

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 18, 2020**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA JUNE 18, 2020 AT 6:00 P.M.

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

Participant Access Code – 4863181

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, June 18, 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
 - i. Proposals for Inlet Cleaning.....Tab 01
- 3. BUSINESS ITEMS**
 - A. Acceptance of Financial Report for Fiscal Year Ended September 31, 2019 Tab 02
 - B. Discussion on Proposal for Jet-Vac Service Tab 03
 - C. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes May 21, 2020 Tab 04
 - B. Consideration of Operations and Maintenance Expenditures May 2020 Tab 05
 - C. Review of Financial Statements Month Ending May 31, 2020..... Tab 06
- 5. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 07
 - i. Field Manager’s Report
 - ii. OLM Inspection Report
- 6. SUPERVISOR REQUESTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

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 – 4863181. 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

JOHNSON ENGINEERING



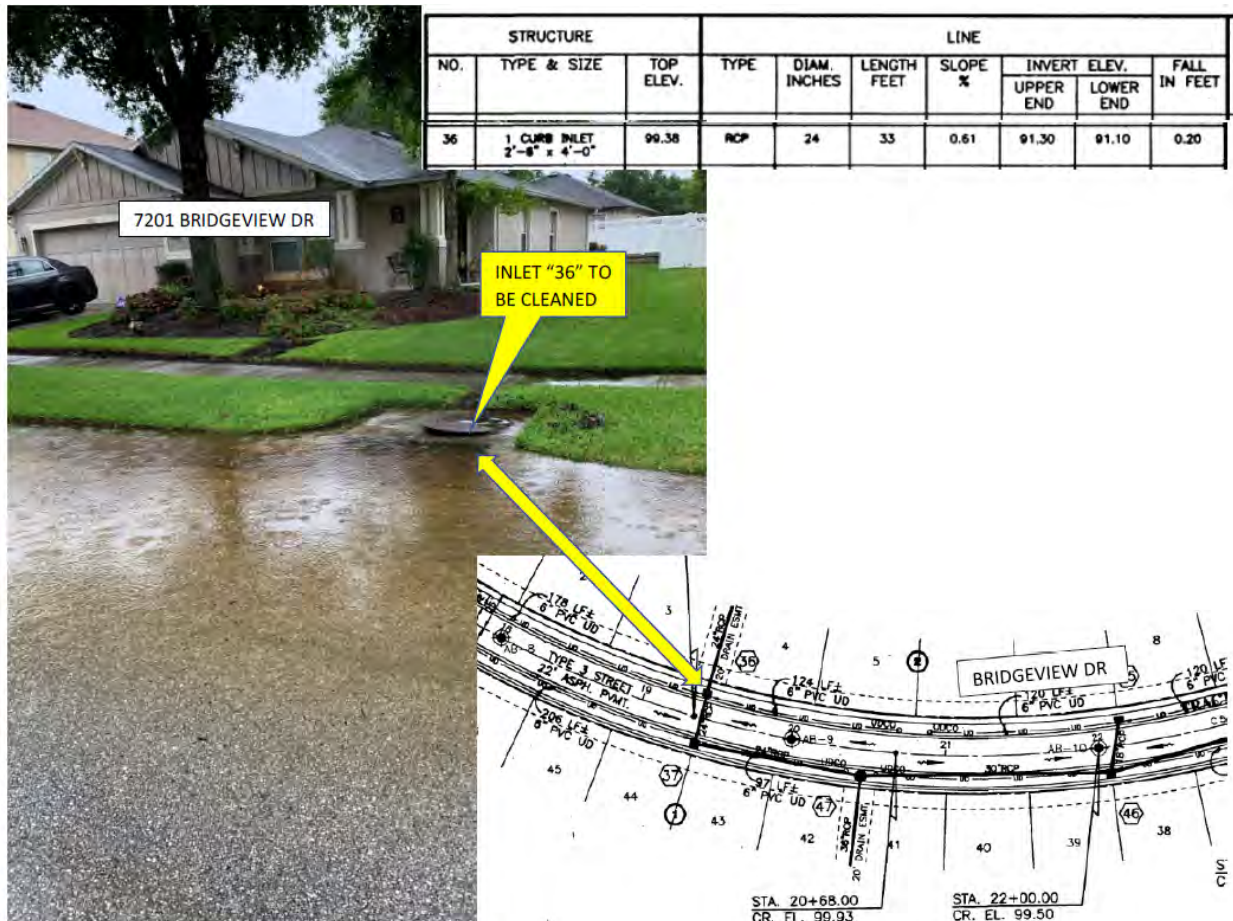
TO: **Gene Roberts**
Watergrass CDD I District Manager

FROM: **Phil Chang, P.E.**
Watergrass CDD I District Engineer

DATE: **June 11, 2020**

RE: **Quotes for Inlet Cleaning**

Previously, it had been reported that there was an issue with the conveyance of stormwater at the storm inlet in front of 7201 Bridgeview Drive which would require it to be cleaned of debris so that conveyance could be restored.



MEMO TO: Gene Roberts, Watergrass CDD I District Manager
DATE: June 11, 2020
PAGE: 2 of 2

Quotes were requested from three inlet cleaning services with two providing responses as follows:

1. All South Underground - **\$2,000** (\$1,200 half-day rate + \$250 water fee + \$550 debris disposal) – see attached
2. Bay Area Environmental (email quote) - **\$2,420** (\$1,770 for 6 hrs including travel + \$50 water fee + \$600 debris fee)

Both companies are experienced in this type of work. Based on cost, we would recommend that All South Underground be selected to complete the work.

Addendum
Terms & Conditions

ASU Estimate #: 202936

Notwithstanding anything to the contrary in any agreement, estimate, or otherwise, the following Terms & Conditions shall apply and control:

“Client” shall mean the customer or higher-tiered contractor directly contracting hereunder to purchase goods/services from All South Underground LLC (“ASU”).

Unit Billing | Any specified unit prices are based upon estimated quantities. Where field measurements exceed those in plans or other documentation, billing shall be based upon ASU’s actual field measurements.

Retainage | Unless otherwise agreed to by the Parties herein, Client agrees to withhold zero percent (0%) retainage.

Permitting | All necessary or lawfully required permits shall be provided, at no expense to ASU, by Client or others acting under the direction of Client.

Working Conditions & Safety | ASU's employees shall not be required to work in hazardous, improper or unreasonable conditions, and Client agrees to address such conditions to ASU’s satisfaction as well as cooperate with ASU to provide a safe and proper working environment. Client warrants and represents that the area which Client shall direct ASU to provide services in and any material in said area that ASU may be in contact with or directed to remove and/or transport shall be free of any hazardous, biomedical, radioactive, volatile, unlawful, corrosive, highly flammable, explosive, infectious or toxic matter (collectively herein "Hazardous Waste"). ASU and its subcontractor(s) shall not be required to remove, handle, store, transport, or dispose of Hazardous Waste and may refuse to do so free of any liability or damages. In the event that Hazardous Waste is identified in any material encountered by ASU while serving under the direction of Client or on Client's job site(s), Client shall, at Client’s sole expense, remediate and mitigate all Hazardous Waste contamination including without limitation storage areas, equipment, soil and groundwater and Client shall indemnify, defend and hold ASU and ASU's owners, heirs, successors and assigns harmless from all claims, damages, verdicts, costs, and attorney's fees that arise in connection with ASU's exposure to or contact with Hazardous Waste. ASU reserves the right, free from liability or damages, to refuse to provide services in any area that ASU deems to be unsuitable or unsafe.

Severability | The Parties agree that the assumption of risk, release and waiver, indemnity and hold harmless specified herein are intended to be as broad and inclusive as is permitted under the laws of the state of Florida and if any portion is held invalid, it is agreed that the balance shall continue in full force and effect.

Access | Client shall provide access to jobsite assets (structures, work areas, boxes, pipe ends, access ports, culverts, water sources, dump sites, etc.) such that ASU’s service vehicles may drive up to said assets and provide ASU’s services without delay. Conditions which are not suitable for normal driving and which cause ASU’s equipment to get stuck so as to require the use of towing equipment shall constitute a Client caused delay.

MOT | Unless ASU has agreed in writing to provide MOT services, Client shall furnish any necessary Management-Of-Traffic (“MOT”) such that ASU may conduct its operations without delay.

Other Services | Any services not specifically listed in this Agreement as a pay item, whether preliminary, ancillary or otherwise, shall require a written Change Order or Supplemental Agreement signed by both Parties, or a new ASU Estimate signed by the Client.

Modifications | Additional or modified terms or conditions proposed or imposed by Client on work orders, purchase orders or otherwise are prohibited regardless of industry custom or standard, prior course of dealings, or historical conduct and shall have no force.

Loss Period | If as of the date ASU first mobilizes to furnish the services or goods specified hereunder or sixty (60) days thereafter, Client is in a liquidated damages period or other condition whereby Client accrues losses including, but not limited to fees, fines, penalties or damages, lost incentives, or lost bonus payment(s), for failure to complete or obtain acceptance of any portion of the project, ASU shall be held free from all liability or damages in connection with such losses and ASU shall be entitled to full and timely payment, regardless of whether the Client has been paid, for all services performed and goods furnished on the project.

Dewatering | In the event that the ASU’s services require isolation and/or dewatering: Unless ASU has agreed in writing to provide isolation and/or dewatering services, the respective pipe structures shall be isolated and dewatered at no expense to ASU by Client or others acting under the direction of Client such that ASU’s services may be furnished without delay.

Unknown Pipe Conditions | Pipeline to be cleaned, inspected, repaired or otherwise serviced under this Agreement is of an origin and condition unknown to ASU, may not be able to be serviced in full and may be damaged by plugging, dewatering, cleaning, or other services which the pipe may not withstand. ASU will make a reasonable attempt to service pipeline(s) without causing further damage or degradation to pipelines or pipe systems. However, the Parties understand and agree that preparing, dewatering, repairing, and otherwise servicing pipelines and hydraulic systems presents an unavoidable risk of damage, degradation and associated complications that ASU shall not be liable for.

Dump Area | In the event that ASU is directed to perform cleaning/desilting services and unless ASU has otherwise herein agreed to provide offsite hauling/disposal services, Client shall furnish a lawful on-site dump area for ASU to dispose of all material/debris removed from jobsite assets. ASU shall not be responsible for the cost, maintenance, permitting, and regulatory compliance of designated on-site dump areas including, but not limited to the prevention or mitigation of any damage that may be caused by pollution runoff and/or the dewatering of any debris, soils, or materials disposed of by ASU at Client’s designated on-site dump areas.

Water Source | Unless otherwise agreed by the parties herein, for pipeline cleaning, jet-vac services or any other service requiring more than one-hundred gallons of water, a two-inch (2”) water source, hydrant meter, or water truck (all of which shall deliver filtered or particulate-free fresh water) shall be provided at no cost to ASU by Client, or others acting under the direction of Client, such that ASU may furnish its services without delay.

Pipe Cleaning Exclusions | Cleaning and/or desilting of pipe or structures does not include Root-Cutting, Descaling, De-Tuberculation, or the removal of foreign obstructions from pipelines.

Repairs | If so engaged, ASU shall make a reasonable attempt to perform repairs as agreed upon between the Parties. While in-situ repairs are often successful at reducing and/or extending useful life of damaged, deficient, or failing underground infrastructure, due to circumstances unknowable and beyond the control of ASU, ASU does not warrant or guarantee any repair method, and ASU cannot guarantee that such repairs will prevent failure, future infiltration/exfiltration, or ancillary infiltration/exfiltration from other features or deficiencies. Client agrees to indemnify, defend, and hold harmless ASU and ASU's owners, heirs, successors and assigns from all claims, damages, verdicts, costs, and attorney's fees that arise in connection with repairs and repair efforts. ASU reserves the right to discontinue any repair efforts, free of liability or damages, if ASU’s production management determines that the conditions are unsafe or unworkable.

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2019**

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 19, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Bhav & Associates

May 19, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Watergrass Community Development District I, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$3,364,336.
- The change in the District's total net position in comparison with the prior fiscal year was (\$21,948,851), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$1,864,680, a decrease of (\$524,981) in comparison with the prior year. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements distinguish functions of the District that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment, roads and streets, and recreational functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		Governmental Activities	
		2019	2018
Current and other assets	\$	1,886,086	\$ 2,412,823
Capital assets, net of depreciation		14,798,345	38,520,428
Total assets		16,684,431	40,933,251
Current liabilities		288,858	359,018
Long-term liabilities		13,031,237	14,503,754
Total liabilities		13,320,095	14,862,772
Net position			
Net investment in capital assets		1,767,108	24,016,674
Restricted		1,164,434	1,608,045
Unrestricted		432,794	445,760
Total net position	\$	3,364,336	\$ 26,070,479

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the conveyance of capital assets to Watergrass CDD II and other entities for operation and maintenance.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		Governmental Activities	
		2019	2018
Revenues:			
Program revenues			
Charges for services	\$	892,865	\$ 1,416,997
General revenues			
Unrestricted investment earnings		1,137	2,754
Miscellaneous		2,000	1,871
Watergrass II CDD transfer		1,504,110	3,154,504
Total revenues		2,400,112	4,576,126
Expenses:			
General government		85,638	111,274
Physical environment		854,936	321,744
Roads and streets		51,604	61,193
Culture and recreation		72,687	72,687
Conveyance of capital assets		22,387,242	-
Interest on long-term debt		896,856	904,772
Total expenses		24,348,963	1,471,670
Change in net position		(21,948,851)	3,104,456
Net position - beginning, as previously stated		26,070,479	22,966,023
Correction for depreciation of capital assets placed in service		(757,292)	-
Net position - beginning, as restated		25,313,187	22,966,023
Net position - ending	\$	3,364,336	\$ 26,070,479

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$24,348,963. The costs of the District's activities were primarily funded by program revenues and amounts received from Watergrass CDD II. As in the prior fiscal year, program revenues are comprised primarily of assessments. The decrease in program revenues primarily results from higher prepaid assessments in the prior fiscal year. The increase in expenses is primarily the result of the conveyance of capital assets to Watergrass CDD II and other entities for operation and maintenance.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations by \$16,621 for the fiscal year ended September 30, 2019. The over expenditures were funded by available fund balance.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$16,599,594 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$1,801,249 has been taken, which resulted in a net book value of \$14,798,345. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2019, the District had \$8,450,000 in Bonds outstanding and \$4,630,000 in Notes outstanding for its governmental activities. During the current fiscal year, the District issued \$4,630,000 in Series 2019 Notes to refund the Series 2005 Bonds. More detailed information about the District's debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for fiscal year 2020. It is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

FINANCIAL STATEMENTS

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2019

	Governmental Activities
ASSETS	
Cash	\$ 444,714
Accounts receivable	1,712
Due from other government	1,479
Prepays and deposits	6,987
Restricted assets:	
Investments	1,431,194
Capital assets	
Depreciable assets, net	14,798,345
Total assets	<u>16,684,431</u>
LIABILITIES	
Accounts payable and accrued expenses	21,406
Accrued interest payable	267,452
Non-current liabilities:	
Due within one year	365,000
Due in more than one year	12,666,237
Total liabilities	<u>13,320,095</u>
NET POSITION	
Net investment in capital assets	1,767,108
Restricted for debt service	1,114,190
Restricted for capital projects	50,244
Unrestricted	432,794
Total net position	<u>\$ 3,364,336</u>

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		Program Revenues	Net (Expense) Revenue and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Governmental Activities
Primary government:			
Governmental activities:			
General government	\$ 85,638	\$ 85,638	\$ -
Physical environment	854,936	250,225	(604,711)
Roads and streets	51,604	51,604	-
Culture and recreation	72,687	72,687	-
Conveyance of capital assets	22,387,242	-	(22,387,242)
Interest on long-term debt	896,856	432,711	(464,145)
Total governmental activities	24,348,963	892,865	(23,456,098)
General revenues:			
Unrestricted investment earnings			1,137
Miscellaneous			2,000
Watergrass II CDD transfer			1,504,110
Total general revenues			1,507,247
Change in net position			(21,948,851)
Net position - beginning, as previously stated			26,070,479
Correction for depreciation of capital assets placed in service			(757,292)
Net position - beginning as restated			25,313,187
Net position - ending			\$ 3,364,336

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 444,714	\$ -	\$ -	\$ 444,714
Investments	-	1,380,950	50,244	1,431,194
Accounts receivable	1,712	-	-	1,712
Due from other governments	787	692	-	1,479
Prepays and deposits	6,987	-	-	6,987
Total assets	\$ 454,200	\$ 1,381,642	\$ 50,244	\$ 1,886,086
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	\$ 21,406	\$ -	\$ -	\$ 21,406
Total liabilities	21,406	-	-	21,406
Fund balances:				
Nonspendable:				
Prepaid items and deposits	6,987	-	-	6,987
Restricted for:				
Debt service	-	1,381,642	-	1,381,642
Capital projects	-	-	50,244	50,244
Unassigned	425,807	-	-	425,807
Total fund balances	432,794	1,381,642	50,244	1,864,680
Total liabilities and fund balances	\$ 454,200	\$ 1,381,642	\$ 50,244	\$ 1,886,086

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET-
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2019**

Fund balance - governmental funds		\$ 1,864,680
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	16,599,594	
Accumulated depreciation	<u>(1,801,249)</u>	14,798,345

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(267,452)	
Bonds payable	<u>(13,031,237)</u>	<u>(13,298,689)</u>
Net position of governmental activities		<u>\$ 3,364,336</u>

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 460,154	\$ 404,069	\$ -	\$ 864,223
Interest income	-	28,642	1,137	29,779
Miscellaneous	2,000	-	-	2,000
Total revenues	462,154	432,711	1,137	896,002
EXPENDITURES				
Current:				
General government	75,155	10,483	-	85,638
Physical environment	350,074	-	-	350,074
Roads and streets	51,604	-	-	51,604
Debt service:				
Principal	-	6,105,000	-	6,105,000
Interest	-	802,687	-	802,687
Other costs	-	-	-	-
Bond issuance costs	-	-	160,090	160,090
Total expenditures	476,833	6,918,170	160,090	7,555,093
Excess (deficiency) of revenues over (under) expenditures	(14,679)	(6,485,459)	(158,953)	(6,659,091)
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	1	(4,855)	4,854	-
Transfer from Watergrass II CDD	1,712	1,502,398	-	1,504,110
Bond proceeds	-	4,464,296	165,704	4,630,000
Total other financing sources (uses)	1,713	5,961,839	170,558	6,134,110
Net change in fund balances	(12,966)	(523,620)	11,605	(524,981)
Fund balances - beginning	445,760	1,905,262	38,639	2,389,661
Fund balances - ending	\$ 432,794	\$ 1,381,642	\$ 50,244	\$ 1,864,680

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Net change in fund balances - total governmental funds	\$ (524,981)
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(577,549)
Repayments of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	6,105,000
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(4,630,000)
Conveyances of infrastructure improvements to other governments of previously capitalized capital assets is recorded as an expense in the statement of activities.	(22,387,242)
Amortization of original issue discount is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.	(2,483)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	68,404
Change in net position of governmental activities	<u>\$ (21,948,851)</u>

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Watergrass Community Development District I (the "District") was created by Pasco County Ordinance 05-04 enacted on February 22, 2005 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

In March 2013, the County approved the District's petition for contraction, and approved the creation of a new community development district (WaterGrass II). The New District basically encompasses the eastern portion of the Original District land area, at a size of approximately 771 acres. Concurrently with, or immediately following the establishment of the New District, the Original District was contracted to form the Contracted District (WaterGrass CDD I). Collectively, the New District and the Contracted District comprise the total land area of the Original District. The District and WaterGrass II entered into an interlocal agreement regarding the transfer of the assessments collected by WaterGrass II to WaterGrass I for remittance to the Trustee for bond payments.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. Four of the Supervisors are elected on an at large basis by the landowners of the District. One is elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments, including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are certified for collection by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands in the District. Debt service special assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The government reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has adopted a written investment policy, which complies with the requirements of Section 218.415 Florida Statutes. All investments comply with the requirements of the written investment policy. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury;

In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories in governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Recreational Facilities	20
Improvements other than buildings	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Net Position Restatement

The beginning capital assets and net position were restated to place assets in service in prior periods. The financial statements were restated as below:

Net capital asset - beginning, as previously stated	\$ 38,520,428
Correction for depreciation of capital assets placed in service	(757,292)
Net capital asset - beginning, as restated	<u>\$ 37,763,136</u>
Net position beginning, as previously stated	\$ 26,070,479
Correction for depreciation of capital assets placed in service	(757,292)
Net position beginning, as restated	<u>\$ 25,313,187</u>

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2019:

	Amortized Cost	Credit Risk	Weighted average Maturities
Wells Fargo Government Money Market Fund INSTL Class #1751	\$ 1,431,194	S&P AAAM	25 days
Total Investments	<u>\$ 1,431,194</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

The Bond indenture limits the type of investments held using unspent Bond proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2019 were as follows:

Fund	Transfer in	Transfer out
General fund	\$ 1	\$ -
Debt service	-	4,855
Capital projects	4,854	-
Total	<u>\$ 4,855</u>	<u>\$ 4,855</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund represent the transfer of funds to the deferred cost account in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance (Restated)	Additions	Deletions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Infrastructure under construction	\$ 22,387,242	\$ -	\$ 22,387,242	\$ -
Total capital assets, not being depreciated	22,387,242	-	22,387,242	-
Capital assets, being depreciated				
Improvements other than buildings	15,145,848	-	-	15,145,848
Recreational facilities	1,453,746	-	-	1,453,746
Total capital assets, being depreciated	16,599,594	-	-	16,599,594
Less accumulated depreciation for:				
Improvements other than buildings	757,292	504,862	-	1,262,154
Recreational facilities	466,408	72,687	-	539,095
Total accumulated depreciation	1,223,700	577,549	-	1,801,249
Total capital assets, being depreciated, net	15,375,894	(577,549)	-	14,798,345
Governmental activities capital assets, net	\$ 37,763,136	\$ (577,549)	\$ 22,387,242	\$ 14,798,345

In a prior fiscal year, the Series 2005 Phase I project was deemed complete and the engineer issued a completion certificate.

Due to the contraction of the District (as discussed in Note 1), WaterGrass I conveyed \$15,169,112 to WaterGrass II certain infrastructure improvements that are located in the boundaries of WaterGrass II.

At September 30, 2019, there is a balance of \$50,243 in the Series 2007 deferred cost accounts. The District has not yet determined if a liability exists for deferred costs.

Depreciation expense was charged to function/programs as follows:

Physical environment	\$ 72,687
Culture and recreation	504,862
Total depreciation expense	<u>\$ 577,549</u>

NOTE 7 – LONG-TERM LIABILITIES

Series 2005

On October 1, 2005, the District issued \$6,230,000 of Special Assessment Revenue Bonds, Series 2005A and \$17,620,000 of Special Assessment Revenue Bonds, Series 2005B consisting of Term bonds due on May 1, 2036 and November 1, 2010, respectively, with fixed interest rates of 5.5% and 4.875%, respectively. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of certain property within the District. Interest is paid semiannually on each May 1 and November 1, commencing May 1, 2006. Principal is paid annually commencing May 1, 2007 through May 1, 2036 for the Series 2005A Bonds. All unpaid principal on the Series 2005B Bonds was originally due on November 1, 2010, however the bonds were restructured in October, 2010. The principal due date was extended to November 1, 2017 and the interest rate was increased to 7%. In the 2018 fiscal year, the District paid off the Series 2005B Bonds in full. In the current fiscal year, the District refunded and paid off the Series 2005A Bonds in full.

The Series 2005A Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2005B Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year, as the District collected assessments from lot closings and prepaid \$100,000 of the Series 2005A Bonds.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2007

On May 18, 2007, the District issued \$7,660,000 of Special Assessment Revenue Bonds, Series 2007A and \$10,985,000 of Special Assessment Revenue Bonds, Series 2007B consisting of Term bonds due on May 1, 2039 and November 1, 2014, respectively, with fixed interest rates of 5.375% and 5.125%, respectively. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of certain property within the District. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2007. Principal is paid annually commencing May 1, 2010 through May 1, 2039 for the Series 2007A Bonds. Principal on the Series 2007B Bonds was originally due on November 1, 2014, however the bonds were restructured in September 2014. The principal due date was extended to November 1, 2024 and the interest rate was increased to 5.90%.

The Series 2007A Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2007B Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year, as the District collected prepaid assessments and prepaid \$495,000 and \$705,000 of the Series 2007A and 2007B Bonds. See Note 13 – Subsequent Events for additional call amounts made subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

Series 2019 Note

In March 2019, the District issued the \$4,630,000 Special Assessment Refunding Note Series 2019 due on May 1, 2036. The Note bears a fixed interest rate of 3.75%. The interest rate may be adjusted in the event there is a determination of taxability up to 5.5%. The Bonds were issued to currently refund the Series 2005A Bonds. Interest is paid semiannually on each May 1 and November 1, commencing May 1, 2019. Principal is paid annually commencing May 1, 2020 through May 1, 2036.

The Series 2019 Note is subject to redemption at the option of the District prior to its maturity. The Series 2007B Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. See Note 13 – Subsequent Events for call amounts made subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

Refunded Bonds

The District currently refunded the Series 2005A Special Assessment Revenue Bonds, which had an outstanding balance of \$4,660,000 at the time of the current refunding with the proceeds from the Series 2019 Bonds. The refunding was a current refunding and resulted in a difference in cash flows required to pay the respective debt service of \$963,674. The refunding resulted in an economic gain of \$454,832. The refunded Bonds have been paid off as of September 30, 2019.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2005	\$ 4,760,000	\$ -	\$ 4,760,000	\$ -	\$ -
Series 2007	9,795,000	-	1,345,000	8,450,000	165,000
Less Issuance Discount	(51,246)	-	(2,483)	(48,763)	-
Note payable:					
Series 2019	-	4,630,000	-	4,630,000	200,000
Total	\$ 14,503,754	\$ 4,630,000	\$ 6,102,517	\$ 13,031,237	\$ 365,000

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ 365,000	\$ 637,448	\$ 1,002,448
2021	380,000	620,811	1,000,811
2022	400,000	603,449	1,003,449
2023	415,000	585,173	1,000,173
2024	435,000	566,173	1,001,173
2025-2029	5,185,000	1,799,754	6,984,754
2030-2034	3,135,000	1,085,382	4,220,382
2035-2039	2,765,000	327,553	3,092,553
Total	\$ 13,080,000	\$ 6,225,743	\$ 19,305,743

NOTE 8 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 9 – RELATED DISTRICTS

Common Area Expenses - The District entered into an Inter-Local Agreement which allocates costs between WaterGrass Community Development District I ("WaterGrass I") and WaterGrass Community Development District II ("WaterGrass II"). In connection with this agreement, during the fiscal year ended September 30, 2019, WaterGrass I, reported a \$1,712 receivable from WaterGrass II.

Debt Service Assessments - Due to the contraction of WaterGrass I District's boundaries (as discussed in Note 1), the District entered into an Inter-Local Agreement between WaterGrass I and WaterGrass II. WaterGrass I had outstanding Special Assessment Revenue Bonds totaling \$13,080,000 as of September 30, 2019 and continues to be responsible to make debt service payments on the outstanding debt. Since some of the land transferred to the boundaries of WaterGrass II from WaterGrass I continues to be subject to special assessments for debt service, WaterGrass II ratifies and confirms its obligation under the Bond indentures to assess and collect special assessments necessary to pay the portion of the Bonds benefiting the lands with WaterGrass II.

During the fiscal year ended September 30, 2019, WaterGrass I reported amounts transferred from WaterGrass II to the debt service fund of \$1,502,398.

Capital Assets - Due to the contraction of the District (as discussed in Note 1), WaterGrass I conveyed \$15,169,112 to WaterGrass II certain infrastructure improvements that are located in the boundaries of WaterGrass II – see Note 6 for additional information.

NOTE 10 – DELINQUENT ASSESSMENTS

There are seven lots within the District that had delinquent assessments. Four of the lots were purchased via tax deed sale during fiscal year 2015. Tax certificates on these lots have sold for delinquent property taxes through 2018. As of April 1, 2020, there has been no applications for a tax deed sale on the four lots. As of April 1, 2020, taxes and assessments for 2019 have not been paid on the four lots.

The remaining 3 lots were escheated to the County on September 25, 2018. As a result, the amounts owed on the three lots will not be collected as a result of the escheatment process.

The related Series 2005A Bonds were refunded on March 18, 2019.

NOTE 11 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 12 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 13 – SUBSEQUENT EVENTS

Bond payments

Subsequent to fiscal year end, the District prepaid \$10,000, \$775,000 and \$5,000 of the Series 2007A, 2007B Bonds, and Series 2019 Note, respectively. The prepayments were extraordinary mandatory redemptions as outlined in the Bond and Note Indentures.

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original & Final	Actual Amounts	
REVENUES			
Assessments	\$ 460,212	\$ 460,154	\$ (58)
Miscellaneous	-	2,000	2,000
Total revenues	460,212	462,154	1,942
EXPENDITURES			
Current:			
General government	88,982	75,155	13,827
Physical environment	349,730	350,074	(344)
Roads and streets	16,500	51,604	(35,104)
Culture and recreation	5,000	-	5,000
Total expenditures	460,212	476,833	(16,621)
Excess (deficiency) of revenues over (under) expenditures	-	(14,679)	(14,679)
OTHER FINANCING SOURCES			
Transfers out	-	1	1
Transfer from Watergrass II CDD	-	1,712	1,712
Total other financing sources	-	1,713	1,713
Net change in fund balances	\$ -	(12,966)	\$ (12,966)
Fund balance - beginning		445,760	
Fund balance - ending		\$ 432,794	

See notes to required supplementary information

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations by \$16,621 for the fiscal year ended September 30, 2019. The over expenditures were funded by available fund balance.



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 19, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards*.

We noted a matter that we reported to management of the District in a separate letter dated May 19, 2020.

The District's response to the finding identified in our audit is described in the accompanying Management Letter. We did not audit the District's response and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Burr & Associates

May 19, 2020



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

We have examined Watergrass Community Development District I, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019, except that certain required language was not included in the policy and the individual assigned to make investment decisions did not have the required hours of continuing education for the year. The District should adopt the alternative guidelines for investments according to Florida Statute 218.415 or ensure the required language is included in the policy and the investment officer obtains the required hours.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Watergrass Community Development District I, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

May 19, 2020



Grau & Associates

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated May 19, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 19, 2020, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Watergrass Community Development District I, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Watergrass Community Development District I, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

May 19, 2020

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2019-01 Budget

Observation: Actual expenditures exceeded appropriations in the general fund for the fiscal year ended September 30, 2019.

Recommendation: The District should amend the budget during the fiscal year or within statutory guidelines to ensure that all expenditures are properly budgeted.

Reference Number for Prior Year Finding: 2018-01

Management Response: Management has established processes and provided training to ensure that amended budgets are prepared and filed timely.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2018-01 Budget

Current Status: See finding no. 2019-01 above.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Addendum
Terms & Conditions

ASU Estimate #: 202936

Notwithstanding anything to the contrary in any agreement, estimate, or otherwise, the following Terms & Conditions shall apply and control:

“Client” shall mean the customer or higher-tiered contractor directly contracting hereunder to purchase goods/services from All South Underground LLC (“ASU”).

Unit Billing | Any specified unit prices are based upon estimated quantities. Where field measurements exceed those in plans or other documentation, billing shall be based upon ASU’s actual field measurements.

Retainage | Unless otherwise agreed to by the Parties herein, Client agrees to withhold zero percent (0%) retainage.

Permitting | All necessary or lawfully required permits shall be provided, at no expense to ASU, by Client or others acting under the direction of Client.

Working Conditions & Safety | ASU's employees shall not be required to work in hazardous, improper or unreasonable conditions, and Client agrees to address such conditions to ASU’s satisfaction as well as cooperate with ASU to provide a safe and proper working environment. Client warrants and represents that the area which Client shall direct ASU to provide services in and any material in said area that ASU may be in contact with or directed to remove and/or transport shall be free of any hazardous, biomedical, radioactive, volatile, unlawful, corrosive, highly flammable, explosive, infectious or toxic matter (collectively herein "Hazardous Waste"). ASU and its subcontractor(s) shall not be required to remove, handle, store, transport, or dispose of Hazardous Waste and may refuse to do so free of any liability or damages. In the event that Hazardous Waste is identified in any material encountered by ASU while serving under the direction of Client or on Client's job site(s), Client shall, at Client’s sole expense, remediate and mitigate all Hazardous Waste contamination including without limitation storage areas, equipment, soil and groundwater and Client shall indemnify, defend and hold ASU and ASU's owners, heirs, successors and assigns harmless from all claims, damages, verdicts, costs, and attorney's fees that arise in connection with ASU's exposure to or contact with Hazardous Waste. ASU reserves the right, free from liability or damages, to refuse to provide services in any area that ASU deems to be unsuitable or unsafe.

Severability | The Parties agree that the assumption of risk, release and waiver, indemnity and hold harmless specified herein are intended to be as broad and inclusive as is permitted under the laws of the state of Florida and if any portion is held invalid, it is agreed that the balance shall continue in full force and effect.

Access | Client shall provide access to jobsite assets (structures, work areas, boxes, pipe ends, access ports, culverts, water sources, dump sites, etc.) such that ASU’s service vehicles may drive up to said assets and provide ASU’s services without delay. Conditions which are not suitable for normal driving and which cause ASU’s equipment to get stuck so as to require the use of towing equipment shall constitute a Client caused delay.

MOT | Unless ASU has agreed in writing to provide MOT services, Client shall furnish any necessary Management-Of-Traffic (“MOT”) such that ASU may conduct its operations without delay.

Other Services | Any services not specifically listed in this Agreement as a pay item, whether preliminary, ancillary or otherwise, shall require a written Change Order or Supplemental Agreement signed by both Parties, or a new ASU Estimate signed by the Client.

Modifications | Additional or modified terms or conditions proposed or imposed by Client on work orders, purchase orders or otherwise are prohibited regardless of industry custom or standard, prior course of dealings, or historical conduct and shall have no force.

Loss Period | If as of the date ASU first mobilizes to furnish the services or goods specified hereunder or sixty (60) days thereafter, Client is in a liquidated damages period or other condition whereby Client accrues losses including, but not limited to fees, fines, penalties or damages, lost incentives, or lost bonus payment(s), for failure to complete or obtain acceptance of any portion of the project, ASU shall be held free from all liability or damages in connection with such losses and ASU shall be entitled to full and timely payment, regardless of whether the Client has been paid, for all services performed and goods furnished on the project.

Dewatering | In the event that the ASU’s services require isolation and/or dewatering: Unless ASU has agreed in writing to provide isolation and/or dewatering services, the respective pipe structures shall be isolated and dewatered at no expense to ASU by Client or others acting under the direction of Client such that ASU’s services may be furnished without delay.

Unknown Pipe Conditions | Pipeline to be cleaned, inspected, repaired or otherwise serviced under this Agreement is of an origin and condition unknown to ASU, may not be able to be serviced in full and may be damaged by plugging, dewatering, cleaning, or other services which the pipe may not withstand. ASU will make a reasonable attempt to service pipeline(s) without causing further damage or degradation to pipelines or pipe systems. However, the Parties understand and agree that preparing, dewatering, repairing, and otherwise servicing pipelines and hydraulic systems presents an unavoidable risk of damage, degradation and associated complications that ASU shall not be liable for.

Dump Area | In the event that ASU is directed to perform cleaning/desilting services and unless ASU has otherwise herein agreed to provide offsite hauling/disposal services, Client shall furnish a lawful on-site dump area for ASU to dispose of all material/debris removed from jobsite assets. ASU shall not be responsible for the cost, maintenance, permitting, and regulatory compliance of designated on-site dump areas including, but not limited to the prevention or mitigation of any damage that may be caused by pollution runoff and/or the dewatering of any debris, soils, or materials disposed of by ASU at Client’s designated on-site dump areas.

Water Source | Unless otherwise agreed by the parties herein, for pipeline cleaning, jet-vac services or any other service requiring more than one-hundred gallons of water, a two-inch (2”) water source, hydrant meter, or water truck (all of which shall deliver filtered or particulate-free fresh water) shall be provided at no cost to ASU by Client, or others acting under the direction of Client, such that ASU may furnish its services without delay.

Pipe Cleaning Exclusions | Cleaning and/or desilting of pipe or structures does not include Root-Cutting, Descaling, De-Tuberculation, or the removal of foreign obstructions from pipelines.

Repairs | If so engaged, ASU shall make a reasonable attempt to perform repairs as agreed upon between the Parties. While in-situ repairs are often successful at reducing and/or extending useful life of damaged, deficient, or failing underground infrastructure, due to circumstances unknowable and beyond the control of ASU, ASU does not warrant or guarantee any repair method, and ASU cannot guarantee that such repairs will prevent failure, future infiltration/exfiltration, or ancillary infiltration/exfiltration from other features or deficiencies. Client agrees to indemnify, defend, and hold harmless ASU and ASU's owners, heirs, successors and assigns from all claims, damages, verdicts, costs, and attorney's fees that arise in connection with repairs and repair efforts. ASU reserves the right to discontinue any repair efforts, free of liability or damages, if ASU’s production management determines that the conditions are unsafe or unworkable.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

May 21, 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, May 21, 2020 at 6:00 p.m.** at the WaterGrass Club via conference call at 1-866-906-9330 with participant access code 4863181.

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, May 21, 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 on the conference call.

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

B. District Engineer

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

4. BUSINESS ITEMS

A. Consideration of Resolution 2020-03; Approving Fiscal Year 2021 Proposed Budget & Setting Public Hearing

Mr. Roberts went over the proposed budget and told the Board there will be no increase for this year and that some line items will be adjusted.

MOTION TO: Approve Resolution 2020-03.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

B. Annual Disclosure of Qualified Electors

Mr. Roberts announced that as of April 15, 2020, Watergrass I CDD had 902 qualified electors.

C. 2020 Election Process

Mr. Roberts went over the election process with the Board. Seats 1, 2, and 3 will be up for election in November, and the qualifying period is noon on June 8th through noon on June 12th.

MOTION TO: Approve the Supervisor of Elections to place Seats 1, 2, and 3 in the general election.
MADE BY: Supervisor Johnson
SECONDED BY: Supervisor Billington
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

D. Consideration of Resolution 2020-04; General Elections, November 2020

The Board reviewed the resolution.

MOTION TO: Approve Resolution 2020-04.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

E. Consideration of Resolution 2020-05; Adopting Statutory Alternative Investment Policies

Mr. Roberts went over the resolution with the Board.

MOTION TO:	Approve Resolution 2020-05.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

F. Discussion on Conceptual Landscape Plan

The Board discussed the landscape plan that will be installed at the Promenade site. The Board would like for the Engineer with Florida Designs to attend a Board meeting in the next two months.

G. General Matters of the District

There were no general matters to discuss at this time.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes March 12, 2020

The Board reviewed the minutes.

MOTION TO:	Approve the March 12, 2020 minutes.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures February 2020

The Board reviewed the February 2020 O&Ms.

MOTION TO: Approve the February 2020 O&Ms.
MADE BY: Supervisor Leavor
SECONDED BY: Supervisor Balogh
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

C. Consideration of Operations and Maintenance Expenditures March 2020

The Board reviewed the March 2020 O&Ms.

MOTION TO: Approve the March 2020 O&Ms.
MADE BY: Supervisor Johnson
SECONDED BY: Supervisor Billington
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

D. Consideration of Operations and Maintenance Expenditures April 2020

The Board reviewed the April 2020 O&Ms.

MOTION TO: Approve the April 2020 O&Ms.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Johnson
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

E. Review of Financial Statements Month Ending April 30, 2020

The financials were reviewed and accepted.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

ii. OLM Inspection Report

Mr. Roberts reviewed the management reports and told the Board the drains had been installed at the Silvercreek Park and at the sidewalk along Angelstem, and that LMP will be adding another drain next to the sidewalk. He also went over that the bush hog was completed at the Angelstem entrance.

7. SUPERVISOR REQUESTS

Supervisor Johnson asked to have LMP to do a better job with weed detailing. She also requested for additional Gold Mound to be added at the waterfall and for the Lorapetalum to be replaced at the Angelstem entrance.

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 Johnson
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
Monthly Contract				
LMP	151987	\$ 13,553.25		Landscape Maintenance - May
Meritus Districts	8804	3,125.00		Management Services - May
OLM, Inc.	36235	750.00		Landscape Inspection - May
Monthly Contract Sub-Total		\$ 17,428.25		

Variable Contract				
Johnson Engineering, Inc.	20160003 000 37	\$ 127.50		Professional Services - thru 05/03/20
Straley Robin Vericker	18222	880.60		Professional Services - General - thru 04/15/20
Straley Robin Vericker	18337	363.50	\$ 1,244.10	Professional Services - General - thru 05/15/20
Variable Contract Sub-Total		\$ 1,371.60		

Utilities				
Pasco County Utilities	13356022	\$ 0.00		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356023	0.00		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356024	64.60		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356025	377.40		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356026	22.44		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356027	25.84		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356028	83.64		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356029	56.44		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356030	69.36		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356532	8.16		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356533	8.16		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356534	10.88		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356535	7.48		Reclaim Water Service - thru 04/14/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	13356536	8.84		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13356537	8.84		Reclaim Water Service - thru 04/14/20
Pasco County Utilities	13475353	0.00		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475354	0.00		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475355	99.28		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475356	641.92		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475357	21.08		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475359	55.08		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475360	13.60		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475361	43.52		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475864	6.12		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475865	6.80		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475866	10.88		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475867	7.48		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475868	7.48		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13475869	8.16		Reclaim Water Service - thru 05/14/20
Pasco County Utilities	13479060	352.24	\$ 2,025.72	Reclaim Water Service - thru 05/14/20
Withlacoochee River Electric	1469239 050820	3,013.25		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469241 050820	35.30		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469242 050820	60.79		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469243 050820	153.30		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469244 050820	58.86		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469246 050820	48.08		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469247 050820	74.02		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469248 050820	48.44		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469251 050820	45.47		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469252 050820	66.13		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469253 050820	69.29		Electric Service - thru 05/05/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469255 050820	35.48		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469256 050820	35.30		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469257 050820	35.30		Electric Service - thru 05/05/20
Withlacoochee River Electric	1469258 050820	35.38	\$ 3,814.39	Electric Service - thru 05/05/20
Utilities Sub-Total		\$ 5,840.11		

Regular Services				
Grau and Associates	19684	\$ 3,400.00		FY19 Audit - 05/11/20
Supervisor: Ashley Johnson	AJ052120	200.00		Supervisor Fee - 05/21/20
Supervisor: Catherine Billington	CB052120	200.00		Supervisor Fee - 05/21/20
Supervisor: Matthew Balogh	MB052120	200.00		Supervisor Fee - 05/21/20
Supervisor: Michael Leavor	ML052120	200.00	\$ 800.00	Supervisor Fee - 05/21/20
Tampa Bay Times	82031 052020	107.60		Qualifying Period - 05/20/20
Regular Services Sub-Total		\$ 4,307.60		

Additional Services				
Gene Robberts	WB042420	\$ 1,000.00		Hog Trapping - 04/24/20
Kaeser & Blair	521158	134.46		Laser Checks - 05/27/20
LMP	152285	380.00		Install St Augustine - 05/06/20
LMP	152317	213.00		Irrigation Inspection Repairs - 05/08/20
LMP	152379	1,071.82		Replace Rotors - 05/12/20
LMP	152484	51.64		Irrigation Repair - 05/15/20
LMP	152485	292.87		Irrigation Repair - 05/15/20
LMP	152490	298.00		Sidewalk Drainage - 05/20/20
LMP	152491	897.50		Install Sock Drain - 05/20/20
LMP	152508	493.87		Install Pipe - 05/20/20
LMP	152509	361.64	\$ 4,060.34	Add Rotors - 05/20/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 5,194.80		
TOTAL:		\$ 34,142.36		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/1/2020	151987

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

Property Information

Services for the month May 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
<p style="text-align: center;">\$3900 4604 Q</p>			

		Total	\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/31/2020	Balance Due
			\$0.00
			\$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: 8804
Invoice Date: May 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		5/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - May		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	
TOTAL	3,125.00

OLM, Inc.

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

Invoice

Date	Invoice #
5/11/2020	36235

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

P.O. No.	Terms	Due Date
	Net 30	6/10/2020

Description	Amount
MONTHLY LANDSAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 05/07/2020 BY PAUL WOODS	750.00
53900.4604 QR	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00



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

Project Manager Philip Chang

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

Invoice

May 11, 2020
Project No: 20160003-000
Invoice No: 37

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through May 3, 2020

Phase 01 General Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII				
Chang, Philip	4/24/2020	.75	170.00	127.50
Compile as-built plans and prepare exhibit to request quote to clean inlet in Bridgeview as requested by DM;				
Totals	.75		127.50	
Total Labor				127.50
Total this Phase				\$127.50
Total this Invoice				\$127.50

51300-3103
e2

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

April 23, 2020

Client: 001211

Matter: 000001

Invoice #: 18222

Page: 1

RE: GENERAL

For Professional Services Rendered Through April 15, 2020

SERVICES

Date	Person	Description of Services	Hours
3/27/2020	LB	PREPARE DRAFT PUBLICATION NOTICE OF QUALIFYING ELECTION PERIOD FOR NOVEMBER 2020 GENERAL ELECTION.	0.4
3/31/2020	JMV	PREPARE LEGAL NOTICE FOR CDD ELECTIONS.	0.4
3/31/2020	LB	REVIEW STATUS OF RECEIVING AUDITOR LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019; PREPARE EMAIL TO DISTRICT MANAGER'S OFFICE RE STATUS OF AUDIT RE SAME; FINALIZE PUBLICATION AD FOR 2020 GENERAL ELECTION QUALIFYING PERIOD; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME WITH INSTRUCTIONS FOR PUBLICATION AND REVIEWING AND CONFIRMING SEATS UP FOR NOVEMBER 2020 GENERAL ELECTION.	0.3
4/1/2020	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019; RESEARCH STATUS OF LOTS ESCHEATED TO THE COUNTY AND STATUS OF LOTS OWNED BY JUNO CAPITAL; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.7
4/2/2020	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.8
4/10/2020	LB	PREPARE DRAFT RESOLUTION ELECTING TO USE DEFAULT STATUTORY ALTERNATIVE INVESTMENT POLICY.	0.4
4/14/2020	JMV	REVIEW COMMUNICATION FROM G. ROBERTS; REVIEW INSURANCE CLAIM; DRAFT EMAIL TO G. ROBERTS.	0.6

51400-3107
C.R.

April 23, 2020

Client: 001211

Matter: 000001

Invoice #: 18222

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
4/14/2020	JMV	REVIEW COMMUNICATION FROM G. ROBERTS; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			3.8	\$880.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.0	\$610.00
LB	Lynn Butler	1.8	\$270.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2020	Photocopies (4 @ \$0.15)	\$0.60
Total Disbursements		\$0.60
Total Services		\$880.00
Total Disbursements		\$0.60
Total Current Charges		\$880.60

PAY THIS AMOUNT

\$880.60

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

May 26, 2020

Client: 001211

Matter: 000001

Invoice #: 18337

Page: 1

RE: GENERAL

For Professional Services Rendered Through May 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
4/17/2020	LB	DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING RE FY 2020/2021.	0.6	
4/29/2020	LB	WORK ON DRAFT RESOLUTION RE INVESTMENT POLICIES AND DRAFT RESOLUTION RE PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.2	
4/30/2020	JMV	PREPARE CDD INVESTMENT POLICY RESOLUTION; PREPARE CDD PRELIMINARY OPERATIONS AND MAINTENANCE BUDGET RESOLUTION.	0.5	
4/30/2020	LB	FINALIZE RESOLUTIONS RE INVESTMENT POLICIES AND RE PROPOSED BUDGET; PREPARE EMAIL TRANSMITTING RESOLUTIONS TO B. CRUTCHFIELD.	0.2	
5/14/2020	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			1.7	\$363.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.7	\$213.50
LB	Lynn Butler	1.0	\$150.00

51400 - 3107
LR

May 26, 2020

Client: 001211

Matter: 000001

Invoice #: 18337

Page: 2

Total Services	\$363.50	
Total Disbursements	\$0.00	
Total Current Charges		\$363.50

PAY THIS AMOUNT

\$363.50

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
Pay By Phone: 1-844-450-3704



3065 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 13356022

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	3/13/2020	8317	4/14/2020	8317	32	0

Usage History

Month	Reclaimed
April 2020	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Received
APR 27 2020

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

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

Total Balance Due \$0.00
Due Date 5/11/2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

012594535001117021335602280000000000



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SERVICE DEPT.
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NEW PORT RICHEY, FL 34656-2139

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



3066 1 1
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 13356023

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	3/13/2020	0	4/14/2020	0	32	0

Usage History Reclaimed

April 2020	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Received

APR 27 2020

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

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Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 5/11/2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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Pay By Phone: 1-844-450-3704



3067 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 13356024
Billing Date: 4/23/2020
Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	3/13/2020	10039	4/14/2020	10134	32	95

Usage History Reclaimed

April 2020	95
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

Transactions

Previous Bill	22.44
Payment 4/8/2020	-22.44 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	95 Thousand Gals X \$0.68 64.60
Total Current Transactions	64.60
TOTAL BALANCE DUE	\$64.60

Received
APR 27 2020

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 64.60

Total Balance Due \$64.60
Due Date 5/11/2020

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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012594535001118011335602420000064608



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



3068 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 13356025

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	3/13/2020	51416	4/14/2020	51971	32	555

Usage History Reclaimed

April 2020	555
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

Transactions

Previous Bill	528.36
Payment 4/8/2020	-528.36 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	555 Thousand Gals X \$0.68 377.40
Total Current Transactions	377.40
TOTAL BALANCE DUE	\$377.40

Received
APR 27 2020

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 377.40

Total Balance Due \$377.40
Due Date 5/11/2020

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.



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

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



3069 1 1
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 13356026

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	3/13/2020	65	4/14/2020	98	32	33

Usage History Reclaimed

April 2020	33
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

Transactions

Previous Bill	19.04
Payment 4/8/2020	-19.04 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	33 Thousand Gals X \$0.68
	22.44
Total Current Transactions	22.44
TOTAL BALANCE DUE	\$22.44

Received
APR 27 2020

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 22.44

Total Balance Due \$22.44
Due Date 5/11/2020

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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P.O. BOX 2139
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UTILITIES SERVICES BRANCH
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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



3070 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 13356027
Billing Date: 4/23/2020
Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	3/13/2020	2069	4/14/2020	2107	32	38

Usage History Reclaimed

April 2020	38
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

Transactions

Previous Bill	24.48
Payment 4/8/2020	-24.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.68 25.84
Total Current Transactions	25.84
TOTAL BALANCE DUE	\$25.84

Receive
APR 27 2020

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Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 25.84

Total Balance Due \$25.84
Due Date 5/11/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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

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3071 1 1
35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 13356028
Billing Date: 4/23/2020
Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	3/13/2020	3488	4/14/2020	3611	32	123

Usage History Reclaimed

April 2020	123
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

Transactions

Previous Bill	9.52
Payment 4/8/2020	-9.52 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	123 Thousand Gals X \$0.68 83.64
Total Current Transactions	83.64
TOTAL BALANCE DUE	\$83.64

Received

APR 27 2020

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

Account # 0011200
Customer # 01259453
Balance Forward 0.00
Current Transactions 83.64

Total Balance Due \$83.64
Due Date 5/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3072 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 13356029

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	3/13/2020	3931	4/14/2020	4014	32	83

Usage History Reclaimed

April 2020	83
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

Transactions

Previous Bill	68.68
Payment 4/8/2020	-68.68 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	83 Thousand Gals X \$0.68
	56.44
Total Current Transactions	56.44
TOTAL BALANCE DUE	\$56.44

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

Received
APR 27 2020

Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 56.44

Total Balance Due \$56.44
Due Date 5/11/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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3073 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 13356030

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	3/13/2020	4710	3/25/2020	4755	12	45
Reclaim	08404832	3/25/2020	0	4/14/2020	57	20	57

Usage History

Reclaimed

April 2020	57
March 2020	120
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

Transactions

Previous Bill	51.00
Payment 4/8/2020	-51.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	102 Thousand Gals X \$1.36 69.36
Total Current Transactions	69.36
TOTAL BALANCE DUE	\$69.36

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

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

Account # 0011210
Customer # 01259453
Balance Forward 0.00
Current Transactions 69.36

Total Balance Due \$69.36
Due Date 5/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3075 1 1
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WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 13356532

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	3/13/2020	491	4/14/2020	503	32	12

Usage History Reclaimed

April 2020	12
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

Transactions

Previous Bill	6.80
Payment 4/8/2020	-6.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.68 8.16
Total Current Transactions	8.16
TOTAL BALANCE DUE	\$8.16

Received
APR 27 2020

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

Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 8.16

Total Balance Due \$8.16
Due Date 5/11/2020

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

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3076 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 13356533

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	3/13/2020	738	4/14/2020	750	32	12

Usage History Reclaimed

April 2020	12
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

Transactions

Previous Bill	7.48
Payment 4/8/2020	-7.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.68
Total Current Transactions	8.16
TOTAL BALANCE DUE	\$8.16

Received

APR 27 2020

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

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

Total Balance Due \$8.16
Due Date 5/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3077 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 13356534

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	3/13/2020	377	4/14/2020	393	32	16

Usage History Reclaimed

April 2020	16
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

Transactions

Previous Bill	4.08
Payment 4/8/2020	-4.08 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.68 10.88
Total Current Transactions	10.88
TOTAL BALANCE DUE	\$10.88

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Received

APR 27 2020



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

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 10.88

Total Balance Due \$10.88
Due Date 5/11/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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3078 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 13356535

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	3/13/2020	706	4/14/2020	717	32	11

Usage History Reclaimed

April 2020	11
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

Transactions

Previous Bill	7.48
Payment 4/8/2020	-7.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68 7.48
Total Current Transactions	7.48
TOTAL BALANCE DUE	\$7.48

Received

APR 27 2020

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

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.48

Total Balance Due \$7.48
Due Date 5/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3079 1 1
35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 13356536

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	3/13/2020	469	4/14/2020	482	32	13

Usage History
Reclaimed

April 2020	13
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

Transactions

Previous Bill	8.16
Payment 4/8/2020	-8.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.68 8.84
Total Current Transactions	8.84
TOTAL BALANCE DUE	\$8.84

Received
APR 27 2020

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

Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 8.84

Total Balance Due \$8.84
Due Date 5/11/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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3080 1 1
35-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 13356537

Billing Date: 4/23/2020

Billing Period: 3/13/2020 to 4/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	3/13/2020	622	4/14/2020	635	32	13

Usage History

Reclaimed

April 2020	13
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

Transactions

Previous Bill	7.48
Payment 4/8/2020	-7.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.68 8.84
Total Current Transactions	8.84
TOTAL BALANCE DUE	\$8.84

Received
APR 27 2020

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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 8.84

Total Balance Due \$8.84
Due Date 5/11/2020

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.



WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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3061 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 13475353
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	4/14/2020	8317	5/14/2020	8317	30	0

Usage History
Reclaimed

May 2020 0
April 2020 0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

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Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 6/8/2020

Round Up Donation to Charity

Amount Enclosed

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

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3062 1 1
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 13475354

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	4/14/2020	0	5/14/2020	0	30	0

Usage History

Reclaimed

Transactions

May 2020	0	
April 2020	0	0.00
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	
TOTAL BALANCE DUE		\$0.00

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

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

Total Balance Due \$0.00
Due Date 6/8/2020

Round Up Donation to Charity

Amount Enclosed

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

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3063 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 13475355
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	4/14/2020	10134	5/14/2020	10280	30	146

Usage History Reclaimed

May 2020	146
April 2020	95
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

Transactions

Previous Bill	64.60
Payment 5/8/2020	-64.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	146 Thousand Gals X \$0.68 99.28
Total Current Transactions	99.28
TOTAL BALANCE DUE	\$99.28

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 99.28

Total Balance Due \$99.28
Due Date 6/8/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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3064 1 1
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WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 13475356
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	4/14/2020	51971	5/14/2020	52915	30	944

Usage History

Reclaimed

May 2020	944
April 2020	555
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

Transactions

Previous Bill	377.40
Payment 5/8/2020	-377.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	944 Thousand Gals X \$0.68 641.92
Total Current Transactions	641.92
TOTAL BALANCE DUE	\$641.92

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

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

Account # 0011185
Customer # 01259453
Balance Forward 0.00
Current Transactions 641.92

Total Balance Due \$641.92
Due Date 6/8/2020

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 13475357

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	4/14/2020	98	5/14/2020	129	30	31

Usage History

Reclaimed

May 2020	31
April 2020	33
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

Transactions

Previous Bill	22.44
Payment 5/8/2020	-22.44 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.68 21.08
Total Current Transactions	21.08
TOTAL BALANCE DUE	\$21.08

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

Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 21.08

Total Balance Due \$21.08
Due Date 6/8/2020

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

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 13475359

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	4/14/2020	3611	5/14/2020	3692	30	81

Usage History

Reclaimed

May 2020	81
April 2020	123
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

Transactions

Previous Bill	83.64
Payment 5/8/2020	-83.64 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	81 Thousand Gals X \$0.68
Total Current Transactions	55.08
TOTAL BALANCE DUE	\$55.08

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

Account # 0011200
Customer # 01259453
Balance Forward 0.00
Current Transactions 55.08

Total Balance Due \$55.08
Due Date 6/8/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 13475360

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
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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	4/14/2020	4014	5/14/2020	4034	30	20

Usage History

Reclaimed

May 2020	20
April 2020	83
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

Transactions

Previous Bill	56.44
Payment 5/8/2020	-56.44 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	20 Thousand Gals X \$0.68 13.60
Total Current Transactions	13.60
TOTAL BALANCE DUE	\$13.60

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 13.60

Total Balance Due \$13.60
Due Date 6/8/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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3068 1 1
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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 13475361
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	4/14/2020	57	5/14/2020	121	30	64

Usage History
Reclaimed

May 2020	64
April 2020	57
March 2020	120
February 2020	86
January 2020	12
December 2019	1
November 2019	76
September 2019	59
August 2019	52
July 2019	84
June 2019	104

Transactions

Previous Bill	69.36
Payment 5/8/2020	-69.36 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	64 Thousand Gals X \$0.68 43.52
Total Current Transactions	43.52
TOTAL BALANCE DUE	\$43.52

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0011210
Customer # 01259453
Balance Forward 0.00
Current Transactions 43.52

Total Balance Due \$43.52
Due Date 6/8/2020

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

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 13475864

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	4/14/2020	503	5/14/2020	512	30	9

Usage History
Reclaimed

May 2020	9
April 2020	12
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

Transactions

Previous Bill	8.16
Payment 5/8/2020	-8.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.68 6.12
Total Current Transactions	6.12
TOTAL BALANCE DUE	\$6.12

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.12

Total Balance Due \$6.12
Due Date 6/8/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 13475865

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	4/14/2020	750	5/14/2020	760	30	10

Usage History Reclaimed

May 2020	10
April 2020	12
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

Transactions

Previous Bill	8.16
Payment 5/8/2020	-8.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.68 6.80
Total Current Transactions	6.80
TOTAL BALANCE DUE	\$6.80

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0930165
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.80

Total Balance Due \$6.80
Due Date 6/8/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 13475866
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	4/14/2020	393	5/14/2020	409	30	16

Usage History Reclaimed

May 2020	16
April 2020	16
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

Transactions

Previous Bill	10.88
Payment 5/8/2020	-10.88 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.68 10.88
Total Current Transactions	10.88
TOTAL BALANCE DUE	\$10.88

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 10.88

Total Balance Due \$10.88
Due Date 6/8/2020

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

Round Up Donation to Charity
Amount Enclosed

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3073 1 1
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WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 13475867
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	4/14/2020	717	5/14/2020	728	30	11

Usage History Reclaimed

May 2020	11
April 2020	11
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

Transactions

Previous Bill	7.48
Payment 5/8/2020	-7.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68 7.48
Total Current Transactions	7.48
TOTAL BALANCE DUE	\$7.48

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.48

Total Balance Due \$7.48
Due Date 6/8/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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PASCO COUNTY
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013142199093058521347586750000007481



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



3074 1 1
35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 13475868

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	4/14/2020	482	5/14/2020	493	30	11

Usage History Reclaimed

May 2020	11
April 2020	13
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

Transactions

Previous Bill	8.84
Payment 5/8/2020	-8.84 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68 7.48
Total Current Transactions	7.48
TOTAL BALANCE DUE	\$7.48

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

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

Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.48

Total Balance Due \$7.48
Due Date 6/8/2020

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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013142199093088081347586820000007481



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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



3075 1 1
35-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 13475869

Billing Date: 5/21/2020

Billing Period: 4/14/2020 to 5/14/2020

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	4/14/2020	635	5/14/2020	647	30	12

Usage History
Reclaimed

May 2020	12
April 2020	13
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

Transactions

Previous Bill	8.84
Payment 5/8/2020	-8.84 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.68 8.16
Total Current Transactions	8.16
TOTAL BALANCE DUE	\$8.16

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0930945
Customer # 01314219
Balance Forward 0.00
Current Transactions 8.16

Total Balance Due	\$8.16
Due Date	6/8/2020

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

013142199093094541347586990000008165



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SERVICE DEPT.
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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



3069 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 13479060
Billing Date: 5/21/2020
Billing Period: 4/14/2020 to 5/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	4/14/2020	21079	5/14/2020	21597	30	518

Usage History

Reclaimed

May 2020	518
April 2020	38
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

Transactions

Previous Bill	25.84
Payment 5/8/2020	-25.84 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	518 Thousand Gals X \$0.68 352.24
Total Current Transactions	352.24
TOTAL BALANCE DUE	\$352.24

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



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

Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 352.24

Total Balance Due \$352.24
Due Date 6/8/2020

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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012594535001119551347906020000352242

**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 **05/08/2020**
Amount Due **3,013.25**
Current Charges Due **06/01/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

Date	From Reading	To Date	To 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.



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

Previous Balance 3,013.25
Payment 3,013.25CR
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	310 109	311 3
	460 15	910 1	960 128	

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Your Touchstone Energy® Cooperative
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Bill Date: 05/08/2020

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	06/01/2020
TOTAL CHARGES DUE	3,013.25
Total Charges Due After Due Date	3,013.25

000146923900030132500030132503

**WITHLACOOCHIE RIVER ELECTRIC
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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 **05/08/2020**
Amount Due **35.30**
Current Charges Due **06/01/2020**

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

Period	Days	Average kWh Per Day
May 2020	32	0
Apr 2020	30	0
May 2019	30	0

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/03	05/05		38452				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

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Your Touchstone Energy® Cooperative
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Bill Date: **05/08/2020**

District: OP05

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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	06/01/2020
TOTAL CHARGES DUE	35.30
Total Charges Due After Due Date	35.30

00014692410000035300000353005

**WITHLACOOCHEE 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 **05/08/2020**
Amount Due **60.79**
Current Charges Due **06/01/2020**

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
04/03	4710	05/05	5004				294

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2020	32	9
Apr 2020	30	7
May 2019	30	5

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



1 0 2 8 8 1 1 2

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

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

Previous Balance **53.78**
Payment **53.78CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 294 KWH @ 0.05191 **15.26**
Fuel Adjustment 294 KWH @ 0.03350 **9.85**
FL Gross Receipts Tax **1.52**

Total Current Charges **60.79**
Total Due **60.79** Please Pay **60.79**

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Bill Date: **05/08/2020**

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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	06/01/2020
TOTAL CHARGES DUE	60.79
Total Charges Due After Due Date	60.79

000146924200000607900000607905

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COOPERATIVE, INC.**

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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 **05/08/2020**
Amount Due **153.30**
Current Charges Due **06/01/2020**

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
04/03	73341	05/05	74691				1350

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2020	32	42
Apr 2020	30	36
May 2019	30	54

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



1 0 2 8 8 1 1 2

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

Previous Balance **129.64**
Payment **129.64CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 1,350 KWH @ 0.05191 **70.08**
Fuel Adjustment 1,350 KWH @ 0.03350 **45.23**
FL Gross Receipts Tax **3.83**

Total Current Charges **153.30**
Total Due **153.30** Please Pay

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Bill Date: **05/08/2020**

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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	06/01/2020
TOTAL CHARGES DUE	153.30
Total Charges Due After Due Date	153.30

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**WITHLACOOCHIE RIVER ELECTRIC
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Your Touchstone Energy* Cooperative
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Account Number **1469244** Cycle **05**
Meter Number **38623308**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **05/08/2020**
Amount Due **58.86**
Current Charges Due **06/01/2020**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/03	88279	05/05	88551				272

Comparative Usage Information

Average kWh		
Period	Days	Per Day
May 2020	32	9
Apr 2020	30	9
May 2019	30	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

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

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

Previous Balance **58.78**
Payment **58.78CR**
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 **58.86** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
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Bill Date: **05/08/2020**

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	06/01/2020
TOTAL CHARGES DUE	58.86
Total Charges Due After Due Date	58.86

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

Bill Date **05/08/2020**
Amount Due **48.08**
Current Charges Due **06/01/2020**

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

Period	Days	Per Day
May 2020	32	5
Apr 2020	30	5
May 2019	30	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. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

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

ELECTRIC SERVICE

From	To	Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading		
04/03	45764	05/05	45913		149

Previous Balance **47.74**
Payment **47.74CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 149 KWH @ 0.05191 **7.73**
Fuel Adjustment 149 KWH @ 0.03350 **4.99**
FL Gross Receipts Tax **1.20**

Total Current Charges **48.08**
Total Due **48.08** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/08/2020**

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	06/01/2020
TOTAL CHARGES DUE	48.08
Total Charges Due After Due Date	48.08

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469247** Cycle **05**
Meter Number **34974924**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **05/08/2020**
Amount Due **74.02**
Current Charges Due **06/01/2020**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/03	39209	05/05	39654				445

Comparative Usage Information

Average kWh		
Period	Days	Per Day
May 2020	32	14
Apr 2020	30	7
May 2019	30	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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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of May. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance		52.38
Payment	52.38CR	
Balance Forward		0.00
Customer Charge	34.16	
Energy Charge 445 KWH @ 0.05191	23.10	
Fuel Adjustment 445 KWH @ 0.03350	14.91	
FL Gross Receipts Tax	1.85	
Total Current Charges		74.02
Total Due	Please Pay	74.02

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2020

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	06/01/2020
TOTAL CHARGES DUE	74.02
Total Charges Due After Due Date	74.02

0001469247000007402000006740201

**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 **05/08/2020**
Amount Due **48.44**
Current Charges Due **06/01/2020**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/03	31100	05/05	31253				153

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2020	32	5
Apr 2020	30	5
May 2019	30	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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Previous Balance **47.38**
Payment **47.38CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 153 KWH @ 0.05191 **7.94**
Fuel Adjustment 153 KWH @ 0.03350 **5.13**
FL Gross Receipts Tax **1.21**

Total Current Charges **48.44**
Total Due **48.44** 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: 05/08/2020

Use above space for address change ONLY.

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	06/01/2020
TOTAL CHARGES DUE	48.44
Total Charges Due After Due Date	48.44

0001469248000004844000067484407

**WITHLACOOCHEE 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 **05/08/2020**
Amount Due **45.47**
Current Charges Due **06/01/2020**

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
04/03	27525	05/05	27644				119

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2020	32	4
Apr 2020	30	4
May 2019	30	4

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
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on the due date shown
on this bill.



1 0 2 8 8 1 1 2

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Previous Balance 45.47
Payment 45.47CR
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

**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: 05/08/2020

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	06/01/2020
TOTAL CHARGES DUE	45.47
Total Charges Due After Due Date	45.47

000146925100000454700000454706

**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 **05/08/2020**
Amount Due **66.13**
Current Charges Due **06/01/2020**

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
May 2020	32	11
Apr 2020	30	25
May 2019	30	1

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/03	2520	05/05	2875				355

Previous Balance 100.47
Payment 100.47CR
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 66.13

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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See Reverse Side For Mailing Instructions

Bill Date: 05/08/2020

District: OP05

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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	06/01/2020
TOTAL CHARGES DUE	66.13
Total Charges Due After Due Date	66.13

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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 **05/08/2020**
Amount Due **69.29**
Current Charges Due **06/01/2020**

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

Period	Days	Average kWh
May 2020	32	12
Apr 2020	30	12
May 2019	30	15

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
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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	Multiplier	Dem. Reading	KW Demand	kWh Used
04/03	05/05		53404				391

Previous Balance **67.18**
Payment **67.18CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 391 KWH @ 0.05191 **20.30**
Fuel Adjustment 391 KWH @ 0.03350 **13.10**
FL Gross Receipts Tax **1.73**

Total Current Charges **69.29**
Total Due **69.29** 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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See Reverse Side For Mailing Instructions

Bill Date: 05/08/2020

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	06/01/2020
TOTAL CHARGES DUE	69.29
Total Charges Due After Due Date	69.29

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**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 **05/08/2020**
Amount Due **35.48**
Current Charges Due **06/01/2020**

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
May 2020	32	0
Apr 2020	30	0
May 2019	30	0

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WHEN RENDERED**
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less than \$5, late charge
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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	Multiplier	Dem. Reading	KW Demand	kWh Used
04/03	05/05		655				5

Previous Balance **35.48**
Payment **35.48CR**
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: **05/08/2020**

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	06/01/2020
TOTAL CHARGES DUE	35.48
Total Charges Due After Due Date	35.48

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**WITHLACOOCHIE 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 **05/08/2020**
Amount Due **35.30**
Current Charges Due **06/01/2020**

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
May 2020	32	0
Apr 2020	30	0
May 2019	30	0

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



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
04/03	555	05/05	558				3

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

**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: **05/08/2020**

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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	06/01/2020
TOTAL CHARGES DUE	35.30
Total Charges Due After Due Date	35.30

000146925600000353000000353007

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **05/08/2020**
Amount Due **35.30**
Current Charges Due **06/01/2020**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/03	532	05/05	535				3

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2020	32	0
Apr 2020	30	0
May 2019	30	0

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



1 0 2 8 8 1 1 2

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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

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See Reverse Side For Mailing Instructions

Bill Date: 05/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	06/01/2020
TOTAL CHARGES DUE	35.30
Total Charges Due After Due Date	35.30

000146925700000353000000353004

**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 **05/08/2020**
Amount Due **35.38**
Current Charges Due **06/01/2020**

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
May 2020	32	0
Apr 2020	30	0
May 2019	30	0

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



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/03	648	05/05	652				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: **05/08/2020**

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	06/01/2020
TOTAL CHARGES DUE	35.38
Total Charges Due After Due Date	35.38

000146925800000353800000353804

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. 19684
Date 05/11/2020





SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ 3,400.00
Current Amount Due	\$ 3,400.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,400.00	0.00	0.00	0.00	0.00	3,400.00

Payment due upon receipt.

WaterGrass I CDD ^{May}
MEETING DATE: March 21, 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 052120

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

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DALLAS, TX 75312-3396

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Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
05/20/20	WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account
05/20/2020	Deirdre Almeida	84896
Total Amount Due		Ad Number
\$107.60		0000082031

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/20/20	05/20/20	0000082031	Times	Legals CLS	Qualifying Period	1	2x45 L	\$105.60
05/20/20	05/20/20	0000082031	Tampabay.com	Legals CLS	Qualifying Period AffidavitMaterial	1	2x45 L	\$0.00 \$2.00

51300 4801
612

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Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
05/20/20	WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account
05/20/2020	Deirdre Almeida	84896
Total Amount Due		Ad Number
\$107.60		0000082031

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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DALLAS, TX 75312-3396

No. 424220

DATE

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ADDRESS

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CASH

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PAID OUT

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CHARGE

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QUANTITY

DESCRIPTION

PRICE

AMOUNT

Wild Hog Trapping

10000

William Boyette - Vendor

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109



4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000
credit@kaeser-blair.com

INVOICE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 00521158

DATE: 5/29/20

CUSTOMER NUMBER 003053149

DEALER NUMBER 88178

BILL TO:

WATERGRASS CDD
ATTN: WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

SHIP TO:

WATERGRASS CDD
ATTN: WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

YOUR PO NUMBER

WATERGRASS CHECKS

DATE SHIPPED

5/27/20

SHIP VIA

OTHER

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	500 - LASER CHECKS, MARBLE BLUE	119.0000	119.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS

MG Promotional Products

TO REORDER CALL 813-949-9000

OR EMAIL TO mikeg@mgpromotionalproducts.com

You can now pay your invoice online at
paykaeser.com

SUBTOTAL	119.00
** SALES TAX	.00
LESS: PAYMENT/DEPOSIT	.00
SHIPPING & HANDLING	15.46
TOTAL DUE	134.46

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003053149

88178

3771 Solutions Center
Chicago, IL 60677-3007

WATERGRASS CDD
ATTN: WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

REMITTANCE

INVOICE NO. 00521158
DATE: 5/29/20

TOTAL DUE: 134.46
Amount Paid

☐ IF PAYING BY CREDIT CARD,
CHECK THIS BOX AND SEE THE
BACK OF THIS FORM.



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/6/2020	152285

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

Property Information

Estimate #
64888

Work Order #

PO / PA #
86684

Description	Qty	Rate	Amount
Install St Augustine border to areas where mulch meets the sidewalk.			
St Augustine 400 sq ft	400	0.95	380.00
<div> <div>\$3900 - 4650</div> <div>GR</div> </div>			

			Total	\$380.00
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	6/5/2020	Balance Due	\$380.00



Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
5/8/2020	152317

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 5-5-2020	1	168.00	168.00
Irrigation parts	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour			
Replaced faulty decoder on zone 24 that was not under warranty.			
53900 - 4609 CW			

			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	\$0.00
	Net 30	6/7/2020	Balance Due	

P.O. 267 Seffler, Florida 33583 • (813)757-6500 Fax: (813)757-6501 • www.impro.com

Technician: *Tanner Bell*

Arrive/Depart

5-5-2020

Client Type: *Hunter Acc*

Battery Date: *10/01/19*

Rain Sensor: *OK*

Confirm Time/Date: *Y*

Battery Replaced: *Y*

Time/Date Adjust: *Y*

Notes:

Replace Weather zone #24

Zone #	Type	Programs				Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		A	B	C	D								
1													
2													
3	R	50				Pgm A 1							
4	S	30				Pgm B 2							
5	R	50				Pgm C 1							
6	D					Pgm D 2							
7	D												
8	R	50											
9	R	50											
10	R	50											
11	R	50											
12	R	50											
13	R	50											
14	D												
15	S	30											
16	D												
17	D												
18	S	30											
19	D												
20	R	50											
21	R	50											
22	R	50											
23	R	50											
24	R	50											

Technician Use Only (Use Standard Invoice for the for additional charges)

Supervisor: *Tanner Bell*

Technician: *Hunter Acc*

Materials: *1-stake*

Unit: *1*

Extended: *45.00*

Total Materials: *\$168.00*

Total Labor: *\$45.00*

Grand Total: *\$213.00*

Bill To:

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





PO Box 267
Seffner, FL 33583
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

Angelstem Blvd. and Curley Rd. - Bridgeview controller - zones 22, 26 and 29.

Date	4/21/2020
Estimate #	65493
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PGP-04 Hunter rotor	26	24.50	637.00
Irrigation Relat...	3/4 inch male adapter	8	0.97	7.76
Irrigation Relat...	3/4 inch coupling	8	0.61	4.88
Irrigation Relat...	3/4 inch sch 40 pvc pipe	8	0.55	4.40
Irrigation Relat...	3/4 x 1/2 inch poly nipple	18	0.71	12.78
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	9	45.00	405.00
	Replace rotors that are not rotating and lift rotors.			

TERMS AND CONDITIONS:

TOTAL \$1,071.82

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</u>	DATE <u>5-8-2020</u>
Location <u>Angelsten Blvd and Curley Rd -</u>	
<u>Bridgeview controller zone 22, 25 and 29</u>	

Emergency? ☐

Work Ordered By: Javier Bellido

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 65-493

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

Materials needed :

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



Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
5/20/2020	152484

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 5-15-2020			
Irrigation parts	1	29.14	29.14
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Replaced broken or leaking rotor.			
53900-4609 QL			

32312 Garden Alcove Loop - behind house.		Total	\$51.64
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	6/19/2020	Balance Due

Irrigation Service/Proposal Request

Property: Winters

DATE 05-15-20

Location

32312 Garden Alcove Loop Behind the house

Emergency?

Work Ordered By: Hector M. Bricardo B.

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Broken Rotor

Materials needed : 4" pop-up Rotor x1 = 24.50

3/4" Male Adapter x1 = 0.97

3/4" Elbow x1 = 0.77

3/4" x 1/2" Ratchet Bushing x1 = 0.70

3/4" sch 40 PVC pipe x 4 Ft (0.55) = 2.20

1 man .50 hour x 5 = \$22.50

Foreman: Bricardo B. / Hector M.

Manager S.M.T. M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Motor = \$29.14

Labor = \$22.50

Total = \$51.64



Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
5/20/2020	152485

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 5-15-2020			
Irrigation parts	1	165.37	165.37
Labor: 2 men @ \$ 85.00 per hour	1.5	85.00	127.50
Replaced leaking 1 inch irrigation control valve.			
<p style="text-align: center;">53900-4609 G2</p>			

Silver Creek - playground		Total	\$292.87
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	6/19/2020	Balance Due

Irrigation Service Proposal Request

Property: <u>Watergrass</u>	DATE <u>05-15-2020</u>
Location <u>Silver Creek</u>	
<u>(Playground Park.)</u>	

Emergency? _____

Work Ordered By: He

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:
<u>Value Leak</u>
Materials needed: <u>1" Rainbird Scrubber Value = \$153.98</u>
<u>2 Male adapter 1" = \$1.11 x 2 = \$2.22.</u>
<u>1 Expansion Coupling 1" = \$6.65</u>
<u>2 Blue wire Connection = \$1.26. = \$2.52.</u>
<u>2 man 1 1/2 hr. 45/40 = \$127.50</u>

Foreman: <u>Harold M. Ricardo B.</u>	Special Tools Needed:
Manager	<u>Material = \$165.37</u>
Date Completed	<u>LABOR \$127.50</u>
Total Man Hours	<u>TOTAL \$292.87</u>
Inspected by	
Date	



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/20/2020	152490

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

Property Information

Estimate #
64917

Work Order #

PO / PA #
86856

Description	Qty	Rate	Amount
Silvercreek Sidewalk drainage			
4 inch drain outlet	1	8.00	8.00
12 inch basin	2	70.00	140.00
Corrugated 4 Inch drain pipe	1	70.00	70.00
Labor	2	40.00	80.00
<p>53900 - 4604 GZ</p>			

			Total	\$298.00
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	6/19/2020	Balance Due	\$298.00



Invoice

Corporate Office
PO Box 267

813-757-6500
813-757-6501

Date	Invoice #
5/20/2020	152491

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

Property Information

Estimate #
64508

Work Order #

PO / PA #
86855

Description	Qty	Rate	Amount
Provide a price to install a sock drain parallel to the sock drain "t" it off and popping it out at the pond.			
Sock Pipe	1	108.00	108.00
Y adapter 1	1	13.50	13.50
Corrugated Pipe	1	216.00	216.00
Irrigation Labor	14	40.00	560.00
<p>53900.4604</p> <p>Q</p>			
Total			\$897.50
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	6/19/2020	Balance Due
			\$897.50

IMP Landscape
Maintenance
Professionals, Inc.SM
Corporate Office
PO Box 267
813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/20/2020	152508

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

Property Information

Estimate #
65371

Work Order #

PO / PA #

Description	Qty	Rate	Amount
3/4 inch sch 40 pvc pipe	80	0.55	44.00
1/2 inch flex pipe	40	0.72	28.80
3/4 x 3/4 x 1/2 inch reducing tee	2	1.11	2.22
3/4 x 1/2 inch reducer bushing	1	0.70	0.70
3/4 x 1/2 inch poly nipple	3	0.71	2.13
1/2 inch ell S x FIPT	3	0.84	2.52
PGP-04 Hunter rotor	3	24.50	73.50
Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
Install pipe and add 3 rotors.			
<p>53900-4609 LW</p>			

Silver Creek entrance on left side.		Total	\$493.87
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	6/19/2020	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

Date	4/8/2020
Estimate #	65371
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

Silver Creek entrance on left side.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	3/4 inch sch 40 pvc pipe	80	0.55	44.00
Irrigation Relat...	1/2 inch flex pipe	40	0.72	28.80
Irrigation Relat...	3/4 x 3/4 x 1/2 inch reducing tee	2	1.11	2.22
Irrigation Relat...	3/4 x 1/2 inch reducer bushing	1	0.70	0.70
Irrigation Relat...	3/4 x 1/2 inch poly nipple	3	0.71	2.13
Irrigation Relat...	1/2 inch ell S x FIPT	3	0.84	2.52
Irrigation Relat...	PGP-04 Hunter rotor	3	24.50	73.50
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
	Install pipe and add 3 rotors.			
	<i>Approved</i>			

TERMS AND CONDITIONS:

TOTAL	\$493.87
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OWNER / AGENT

DATE

Irrigation Service/Proposal Request

Property: <u>Watergrass</u>	DATE <u>5-19-2020</u>
Location <u>Silver Creek entrance on left side</u>	

Emergency?

Work Ordered By: Javier B. / Ricardo B. / Ricardo G. / Hector M.

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 65371

Description of Work to be performed:

According to the Proposal

Materials needed :

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



Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
5/20/2020	152509

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

Property Information

Estimate #
65551

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-04 Hunter rotor	2	24.50	49.00
1/2 inch ell S x FIPT	2	0.67	1.34
1/2 c 3/4 inch poly nipple	2	0.71	1.42
1/2 inch flex pipe	10	0.72	7.20
1/2 inch sch 40 pvc pipe	100	0.46	46.00
1/2 inch tee	2	0.84	1.68
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Add 2 rotors with pipe.			
<p>53900 - 4609</p> <p>GR</p>			

Silvercreek entrance on right side - controller F - zone 27		Total	\$361.64
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	6/19/2020	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

Date	4/22/2020
Estimate #	65551
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

Silvercreek entrance on right side - controller F - zone 27

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PGP-04 Hunter rotor	2	24.50	49.00
Irrigation Relat...	1/2 inch ell S x FIPT	2	0.67	1.34
Irrigation Relat...	1/2 c 3/4 inch poly nipple	2	0.71	1.42
Irrigation Relat...	1/2 inch flex pipe	10	0.72	7.20
Irrigation Relat...	1/2 inch sch 40 pvc pipe	100	0.46	46.00
Irrigation Relat...	1/2 inch tee	2	0.84	1.68
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
	Add 2 rotors with pipe.			
	<i>Approved</i>			

TERMS AND CONDITIONS:

TOTAL	\$361.64
--------------	-----------------

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OWNER / AGENT

DATE

(Irrigation Service/Proposal Request

Property: Watergras DATE 5-19-2020

Location Silver creek entrance on right side
controller F - zone 27

Emergency?

Work Ordered By: Ricardo G/Ricardo B./Hector M

Field Contact if any: Javier B.

Phone _____ FSR/PROPOSAL # 65551

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: Javier Bellido

Manager Sam. M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 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 5/31/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - S2007	Debt Service Fund - S2019	Capital Projects Fund - S2007	Capital Projects Fund - S2019	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	640,299	0	0	0	0	0	0	640,299
Investments - Deferred Costs 2007AB (402)	0	0	0	55,010	0	0	0	55,010
Investments - Sinking 2007A (404)	0	1	0	0	0	0	0	1
Investments - Interest 2007A (405)	0	1	0	0	0	0	0	1
Investments - Prepayment 2007A (407)	0	0	0	0	0	0	0	0
Investments - Reserve 2007A (409)	0	388,544	0	0	0	0	0	388,544
Investments - Revenue 2007AB (410)	0	201,533	0	0	0	0	0	201,533
Investments - Prepayment 2007B (502)	0	193,894	0	0	0	0	0	193,894
Investments - Reserve 2007B (503)	0	54,273	0	0	0	0	0	54,273
Investments - Interest 2007B (504)	0	32,885	0	0	0	0	0	32,885
Investments - Revenue 2019 (700)	0	0	84,406	0	0	0	0	84,406
Investments - Sinking 2019 (702)	0	0	0	0	0	0	0	0
Investments - Interest 2019 (703)	0	0	0	0	0	0	0	0
Investments - Prepayment 2019 (705)	0	0	3,419	0	0	0	0	3,419
Investments - Cost of Issuance 2019 (707)	0	0	0	0	1	0	0	1
Investments - Reserve 2019 (708)	0	0	75,458	0	0	0	0	75,458
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Assessments Receivable-Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	591	0	0	0	0	0	0	591
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	8,497	0	0	0	0	0	0	8,497
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Prepaid Crime Insurance	0	0	0	0	0	0	0	0
Deposits	3,874	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	0	0	0	0	0	1,419,568	1,419,568
Amount To Be Provided-Debt Service	0	0	0	0	0	0	9,880,432	9,880,432
Other	0	0	0	0	0	0	0	0
Total Assets	<u>653,261</u>	<u>871,130</u>	<u>163,283</u>	<u>55,010</u>	<u>1</u>	<u>38,986,837</u>	<u>11,300,000</u>	<u>52,029,522</u>
Liabilities								
Accounts Payable	5,075	0	0	0	0	0	0	5,075

WaterGrass Community Development District I

Balance Sheet

As of 5/31/2020
(In Whole Numbers)

	General Fund	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
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	5,590,000	5,590,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	1,285,000	1,285,000
Revenue Bonds Payable - Series 2019	0	0	0	0	0	0	4,425,000	4,425,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,300,000</u>	<u>11,305,075</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	1,211,119	170,523	50,243	1	0	0	1,431,886
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	432,794	0	0	0	0	0	0	432,794
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>215,392</u>	<u>(339,989)</u>	<u>(7,240)</u>	<u>4,767</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127,069)</u>
Total Fund Equity & Other Credits	<u>648,186</u>	<u>871,130</u>	<u>163,283</u>	<u>55,010</u>	<u>1</u>	<u>38,986,837</u>	<u>0</u>	<u>40,724,447</u>
Total Liabilities & Fund Equity	<u><u>653,261</u></u>	<u><u>871,130</u></u>	<u><u>163,283</u></u>	<u><u>55,010</u></u>	<u><u>1</u></u>	<u><u>38,986,837</u></u>	<u><u>11,300,000</u></u>	<u><u>52,029,522</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Assessments - Tax Roll	503,008	496,164	(6,844)	(1)%
Other Miscellaneous Revenues				
Miscellaneous	0	4,045	4,045	0 %
Total Revenues	503,008	500,209	(2,799)	(1)%
Expenditures				
Legislative				
Supervisor Fees	12,000	5,200	6,800	57 %
Financial & Administrative				
District Management	29,000	19,333	9,667	33 %
District Engineer	8,200	298	7,903	96 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	5,486	8,514	61 %
Tax Collector/Property Appraiser Fees	657	697	(40)	(6)%
Auditing Services	6,400	8,400	(2,000)	(31)%
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	108	1,142	91 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	134	116	46 %
Website Development & Maintenance	2,500	3,167	(667)	(27)%
Legal Counsel				
District Counsel	10,000	2,477	7,523	75 %
Electric Utility Services				
Utility Services	10,000	5,643	4,357	44 %
Street Lights	38,000	21,734	16,266	43 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	8,000	7,645	355	4 %
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	4,000	2,000	33 %
General Liability Insurance	4,650	3,368	1,282	28 %
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	118,835	52,804	31 %
Irrigation Repairs and Maintenance	25,000	11,619	13,381	54 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	5,224	4,776	48 %
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)%
Contingency				

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Capital Reserve	20,549	0	20,549	100 %
Total Expenditures	503,008	284,817	218,191	43 %
Excess Revenues (Over) Under Expenditures	0	215,392	215,392	0 %
Fund Balance, Beginning of Period	0	432,794	432,794	0 %
Fund Balance, End of Period	0	648,186	648,186	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2019 Through 5/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	10,681	10,681	0 %
Special Assessments				
Assessments - Developer	0	31,823	31,823	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	1,647,914	1,647,914	0 %
Total Revenues	0	1,690,418	1,690,418	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	0	309,869	(309,869)	0 %
Principal Payment - A Bond	0	165,000	(165,000)	0 %
Interest Payment - B Bond	0	141,231	(141,231)	0 %
Principal Payment - B Bond	0	620,000	(620,000)	0 %
Prepayment	0	790,000	(790,000)	0 %
Total Expenditures	0	2,026,100	(2,026,100)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,307)	(4,307)	0 %
Total Other Financing Sources	0	(4,307)	(4,307)	0 %
Excess Revenues (Over) Under Expenditures	0	(339,989)	(339,989)	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	871,130	871,130	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2019 Through 5/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,091	2,091	0 %
Special Assessments				
Assessments - Tax Roll	369,875	357,275	(12,600)	(3)%
Intergovernmental Funds				
WaterGrass II Transfers	0	11,925	11,925	0 %
Total Revenues	369,875	371,291	1,416	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	169,876	173,531	(3,655)	(2)%
Principal Payment - A Bond	200,000	200,000	0	0 %
Prepayment	0	5,000	(5,000)	0 %
Total Expenditures	369,876	378,531	(8,655)	(2)%
Excess Revenues (Over) Under Expenditures	(1)	(7,240)	(7,239)	723,887 %
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)	163,283	163,284	(16,328,380)%

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	460	460	0 %
Total Revenues	0	460	460	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4,307	4,307	0 %
Total Other Financing Sources	0	4,307	4,307	0 %
Excess Revenues (Over) Under Expenditures	0	4,767	4,767	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	55,010	55,010	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2019 Through 5/31/2020

(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: 05/31/20

Reconciliation Date: 5/31/2020

Status: Locked

Bank Balance	640,498.87
Less Outstanding Checks/Vouchers	200.00
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	640,298.87
Balance Per Books	<u>640,298.87</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: 05/31/20

Reconciliation Date: 5/31/2020

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
Outstanding Checks/Vouchers			200.00	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/20

Reconciliation Date: 5/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1712	5/1/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1713	5/1/2020	System Generated Check/Voucher	15,325.60	Landscape Maintenance Professionals, Inc.
1714	5/1/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1715	5/5/2020	System Generated Check/Voucher	752.08	Pasco County Utilities
1716	5/5/2020	System Generated Check/Voucher	880.60	Straley Robin Vericker
1717	5/11/2020	Series 2019 Note- FY20 Tax Dist ID 4/1-4/30	3,444.53	WaterGrass CDD
1719	5/15/2020	System Generated Check/Voucher	3,889.54	Withlacoochee River Electric Cooperative, Inc.
1720	5/21/2020	System Generated Check/Voucher	3,400.00	Grau & Associates
1721	5/21/2020	System Generated Check/Voucher	127.50	Johnson Engineering, Inc.
1722	5/21/2020	System Generated Check/Voucher	15,218.07	Landscape Maintenance Professionals, Inc.
1723	5/21/2020	System Generated Check/Voucher	750.00	OLM, Inc.
1724	5/21/2020	System Generated Check/Voucher	1,000.00	William H. Boyett III
Cleared Checks/Vouchers			49,312.92	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/20

Reconciliation Date: 5/31/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	496690	5/2/2020	Capital Credit - 05.02.20	2,028.50
	CR530	5/4/2020	Tax Distribution - 05.04.20	8,228.11
Cleared Deposits				10,256.61



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 6/10/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	18	-2	Small amount of Duck weed
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: 6/10/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	30	0	Dead plants at Angelstem entrance have been replaced
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	25	-5	Trip hazards in Bridgeview
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Cottage Glen Lane
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good HOA
OPERATING SYSTEM	25	25		Good HOA
GATE MOTORS	25	25		Good HOA
GATES	25	25		Good HOA
SCORE	700	687	-13	98%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Turf quality has improved at the park on Spoon Flower but still needs to be treated for Sedge weeds.



Turf at the Bridgeview park looks better, I did observe Sod Web worm activity.



The mulch at the Bridgeview park needs to be sprayed for grass contamination.



The landscape at the Bridgeview entrance has really improved and looks good.



Some additional Viburnum plants have been added to fill the gap by the waterfall.



Bush hog mowing has been completed around the conservation area on Angelstem entrance.



Additional Gold Mound plants have been added at the waterfall.



The dead Loropetalum plants have been replaced at the Angelstem entrance.



Between recent fertilization and rain the turf along Angelstem looks good.



The landscape was impacted at the Glenbrook entrance due to recent work on the gates. Staff will reach out to Crown to see if they will repair.



The turf at Glenbrook park needs to be treated for Sedge weeds.



The Fakahatchee grass at the Glenbrook entrance is starting to show signs of mite damage.



The Blue Daze at the Silvercreek entrance needs to be treated for Dollar weed. This perianal never looks good and should consider replacing.



A drain will be installed at the other area of sidewalk holding water along Angelstem this week.



The turf at Summerglade park looks good.



The turf at Peregrina Park needs to be treated for Torpedo grass weeds.



The landscape at all the Cul-de-Sacs look good.



With the high humidity and moisture LMP needs to monitor plant material for fungus.

Watergrass Ponds June



The ponds at Watergrass are in good condition, no Algae or floating weeds were observed. With the recent fertilization that may run off and hot temperatures I anticipate some Algae out breaks.













WATERGRASS CDD 1

LANDSCAPE INSPECTION

June 5, 2020

ATTENDING:

GENE ROBERTS – MERITUS

SCOTT CARLSON – LMP

TYREE BROWN – LMP

BOB TABONE – LMP

JONATHAN MACEDO – LMP

JASON LIGGETT – LMP

PAUL WOODS – OLM, INC.

SCORE: 95.5%

**NEXT INSPECTION
JULY 10, 2020 AT 10:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Remove survey flags, commercial signage, and trash during weekly service visits.
2. Rake back heavy mulch accumulation at the base of Roses along frontage berm.
3. Median island: Re-tuck mulch so it is not spilling out over the curb line.
4. Prune/elevate roadside trees to promote an upward growth habit, reducing weakest attachments up to 15 feet.
5. Adjacent to Spoonflower Circle park: Control weeds, particularly Doveweed, in turf. Closely monitor localized areas of chlorosis in turf for active disease.
6. Seedpod Loop park: Control grassy weeds, particularly Goosegrass adjacent to playground.
7. Monitor Fakahatchee Grass for Mite activity.
8. Chancey Road canal: Line trim and edge to the top of bank during mowing services.

ANGELSTEM BOULEVARD

9. Lightly tip prune Loropetalum to promote a massing growth form at the base of signage.
10. Remove Spanish Moss up to 15 feet from trees as needed.
11. Glenbrook cul-de-sac: Improve uniformity of color, closely monitor for active fungus.
12. Garden Alcove Loop park: Control emerging Nutsedge in Bermuda turf.
13. Control crack weeds along curbs and sidewalks.

14. Right-of-way north of Silvercreek: Repair failed sod under warranty.
15. South of Silvercreek frontage: Monitor and control disease in Ilex.
16. Elevate Cypress trees for pedestrian and bicycle clearance along northbound side of boulevard. Do not over prune.

PEREGRINA

17. Peregrina Loop sports field: Control emerging weeds in turf.
18. Near lift station at the north end of Angelstem Blvd: Control disease in Ilex.
19. Lift station bed: Remove unserviceable grass strips. Re-trench to keep mulch contained within bed.
20. North of Peregrina: Tip prune Arboricola to establish a stairstep presentation with Copperleaf
21. Monitor Awabuki Viburnum for fungus.
22. Remove spray placards at the appropriate time.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a price for aerification services in Bermuda parks.
2. Newly established right-of-way adjacent to Infinite Drive: Provide a price to sod the open ground, eliminating erosion.
3. Between Chancy Road and Infinite Drive: Provide a price to clear remaining construction debris, including curbside debris.
4. Provide a price to restore irrigation and landscape planting at gate arms of Glenbrook.
5. Summerglade, north shore of the retention pond at the rear of 32015: Provide a price to install Bahia sod to reduce erosion adjacent to the stormwater inlet box.
6. Peregrina: Provide a price to install Bahia at the east end of the cul-de-sac.
7. Monitor flush of rejuvenated plants and provide a price for periodic single plant replacement.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Closely monitor irrigation volumes. With recent heavy rains, I recommend allowing the property to dry.
2. Remove roadkill when and where found on District roadways and property.

PGW:ml

cc: Nicole Chamberlain nicole.chamberlain@merituscorp.com
Brian Lamb brian.lamb@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Jason Liggett Jason.liggett@lmppro.com

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	4	Bermuda grassy and broadleaf
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	1	Chinese Fan Palms
WEED CONTROL – BED AREAS	10	2	Crack weed
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		Redistribute when washed
WATER/IRRIGATION MANAGEMENT	15		Reduce to promote drying
CARRYOVERS	5		Provide weekly report

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



Date: 6-5-20__ Score: 95.5__ Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

975 Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com