

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
SEPTEMBER 17, 2020**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA SEPTEMBER 17, 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 ADMINISTRATOR 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, September 17, 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. AUDIENCE QUESTIONS & COMMENTS ON AGENDA ITEMS**
- 3. VENDOR & STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. Discussion on Pavement Striping Proposal Tab 01
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of the Public Hearing & Regular Meeting Minutes August 20, 2020 Tab 02
 - B. Consideration of Operations and Maintenance Expenditures August 2020 Tab 03
 - C. Review of Financial Statements Month Ending August 30, 2020..... Tab 04
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 1. Community Inspection Reports..... Tab 05
 - i. Field Manager's Report
 - ii. OLM Inspection Report
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. 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.

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

Sincerely,

Gene Roberts
District Manager



September 9, 2020

Meritus Management
2005 Pan Am Circle Suite 120
Tampa, Florida 33607
Attn: Gene Robertson/ Property Manager

Project: **Watergrass Pavement Striping**

The painting of previously painted island curbs and pavement striping throughout the Watergrass neighborhood located in Wesley Chapel, Florida as outlined in the Scope of Work below:

Scope of Work:

1. Pressure clean the surfaces using a minimum 3000 psi using a chlorine solution to remove all dirt and foreign objects prior to painting.
2. Water tanks will be used to prevent the use of any personal homeowners water.
3. Apply two (2) coats Yellow Parking Lot Paints to existing stripes and curbs at all 5 entrances for Watergrass. NOTE: This is a striping paint and not a liquid membrane.

Paintmaster, Inc., DBA Munyan Painting Service proposes to furnish all labor, materials and equipment to complete in accordance with the above-mentioned Scope of Work for the sum of: \$ 5,025.00

The above price and Scope of Work is satisfactory and hereby accepted. Please sign one (1) copy and return and Munyan Painting will complete a signed contract for the above work.

Signed _____ . Date _____ .

Sincerely yours,

Billy Jones, Estimator/Project Manager



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

August 20, 2020 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for Watergrass Community Development District I was held on **Thursday, August 20, 2020 at 6:00 p.m.** 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 and Public Hearing of the Board of Supervisors of the Watergrass Community Development District I to order on **Thursday, August 20, 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
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There were no audience members in attendance on the conference call.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions and comments on agenda items.

3. RECESS TO PUBLIC HEARING

Mr. Roberts directed the Board to recess to the public hearing.

4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Staff Presentations

Mr. Roberts went over the budget line items and explained to the Board that as they discussed at the previous budget meeting, the proposed budget will remain the same for fiscal year 2021. The total for the general fund will be \$503,008.27, and the total for the debt service will be \$367,821.00, with the total budget at \$870,829.27.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2020-06; Adopting Fiscal Year 2021 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-06.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Balogh
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

E. Close Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open Public Hearing on Levying O&M Assessments

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Staff Presentations

Mr. Roberts explained that this resolution allows the County to collect the fiscal year 2021 assessments. The proposed assessments will remain the same as fiscal year 2020.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2020-07; Levying O&M Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-07.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

E. Close Public Hearing on Levying O&M Assessments

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Balogh
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

6. RETURN TO REGULAR MEETING

Mr. Roberts directed the Board to return to the regular meeting.

7. VENDOR & STAFF REPORTS

A. District Counsel

B. District Engineer

i. Watergrass Promenade Business Centre

Mr. Roberts went over that Mr. Chang forwarded a letter he had received from the engineering firm involved with the Promenade Business Center regarding the work that will be done on the retention pond. The Board asked staff to see if Al Belluccia with Florida Design Consultants can call in to the next Board meeting to provide update on the Promenade landscaping.

8. BUSINESS ITEMS

A. Discussion on Landscape Enhancement Proposals

Mr. Roberts presented the two proposals provided from LMP. The Board said that at this time, they would like to put them on hold. Mr. Roberts will check with District Counsel and the Engineer to see if the contractor doing the site work is responsible for the damaged plant material in the median on Overpass.

LMP provided an estimate to add stone at the Glenbrook entrance for \$3,000. The Board thought the cost was too high and would just like it to be mulched.

LMP also provided an estimate to add rubber mulch at the playgrounds for \$83,816.61. The Board also thought this was too high.

MOTION TO:	Approve LMP's proposal to mulch the playgrounds with EWF playground mulch for a cost of \$10,080.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Discussion on Sidewalk on Cleaning Proposal

The Board discussed the sidewalk cleaning proposal from Munyan for \$21,250.

MOTION TO:	Approve the sidewalk cleaning proposal from Munyan for \$21,250.
MADE BY:	Supervisor Balogh
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Consideration of Resolution 2020-08; Setting Fiscal Year 2021 Meeting Schedule

The Board reviewed the resolution and meeting schedule.

MOTION TO:	Approve Resolution 2020-08.
MADE BY:	Supervisor Balogh
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. General Matters of the District

9. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes July 16, 2020

The Board reviewed the minutes.

MOTION TO:	Approve the July 16, 2020 minutes.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motioned Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures July 2020

The Board went over the July 2020 O&Ms.

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

C. Review of Financial Statements Month Ending July 31, 2020

The Board reviewed and accepted the financials.

10. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

ii. LMP Inspection Report

Mr. Roberts went over the management reports and stated that he contacted Inframark to see if Watergrass CDD II would be interested in a joint effort to enforce no street parking. Watergrass II was not interested, so the Board decided not to pursue it.

Mr. Roberts told the Board that Supervisor Billington informed him that teams are using the Bridgeview Park for organized practices. Mr. Roberts said signage would need to be added and a trespassing agreement set up with Pasco County Sheriff to prevent District property from being used for organized sports. The Board decide to monitor the situation to see if it ceases when schools open.

Supervisor Billington asked about the missing Awabuki plants near the waterfall; Mr. Roberts said they will be replaced by LMP under warranty. Supervisor Johnson said there are still a lot of weeds in the beds by the waterfall. Supervisor Balogh asked about a dead section of sod at the Glenbrook entrance. Mr. Roberts will review.

11. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

12. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

13. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Leavor
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				
Meritus Districts	8807	\$ 3,125.00		Management Services - August
OLM, Inc.	36646	750.00		Landscape Inspection - August
Monthly Contract Sub-Total		\$ 3,875.00		
Variable Contract				
Johnson Engineering	40	\$ 42.50		Professional Services - General Engineering Services - thru 08/09/20
Variable Contract Sub-Total		\$ 42.50		
Utilities				
Pasco County Utilities	13858526	\$ 0.00		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858527	0.00		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858528	102.68		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858529	397.80		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858530	13.60		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858532	14.28		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858533	19.04		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13858534	24.48		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13859045	9.52		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13859046	6.80		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13859047	9.52		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13859048	8.84		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13859049	5.44		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13859050	9.52		Reclaim Water Service - thru 08/13/20
Pasco County Utilities	13861202	210.80	\$ 832.32	Reclaim Water Service - thru 08/13/20
Withlacoochee River Electric	1469239 081020	2,979.67		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469241 081020	35.37		Electric Service - thru 08/04/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469242 081020	56.59		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469243 081020	98.43		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469244 081020	58.29		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469246 081020	47.46		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469247 081020	67.40		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469248 081020	46.95		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469250 081020	63.69		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469251 081020	44.59		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469252 081020	58.11		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469253 081020	64.71		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469255 081020	35.29		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469256 081020	35.29		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469256 081020	35.29		Electric Service - thru 08/04/20
Withlacoochee River Electric	1469258 081020	35.37	\$ 3,762.50	Electric Service - thru 08/04/20
Utilities Sub-Total		\$ 4,594.82		

Regular Services				
Supervisor: Ashley Johnson	AJ082020	\$ 200.00		Supervisor Fee - 08/20/20
Supervisor: Catherine Billington	CB082020	200.00		Supervisor Fee - 08/20/20
Supervisor: Matthew Balogh	MB082020	200.00		Supervisor Fee - 08/20/20
Supervisor: Michael Leavor	ML082020	200.00	\$ 800.00	Supervisor Fee - 08/20/20
Tampa Bay Times	95573 072220	764.00		O&M Assessments - 07/22/20
Tampa Bay Times	95574 072920	131.60	\$ 895.60	Budget Hearing - 07/29/20
Regular Services Sub-Total		\$ 1,695.60		

Additional Services				
Fields Consulting	2304	\$ 320.00		"No Fishing" Sign - 07/27/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	154207	279.00		Irrigation Repair - 07/29/20
LMP	154364	80.86		Irrigation Repairs - 08/07/20
LMP	154442	120.50	\$ 480.36	Irrigation Repairs - 08/14/20
Additional Services Sub-Total		\$ 800.36		
TOTAL:		\$ 11,008.28		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE


Invoice Number: 8807
Invoice Date: Aug 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		8/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - August		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

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

Date	Invoice #
8/10/2020	36646

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

P.O. No.	Terms	Due Date
	Net 30	9/9/2020

Description	Amount
<p>MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 08/07/2020 BY PAUL WOODS</p> <p style="text-align: center;">53900 4604 400</p>	<p>750.00</p>
<p>PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK</p>	<p>Total \$750.00</p>



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

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

Invoice

August 20, 2020
Project No: 20160003-000
Invoice No: 40

FEID #59-1173834

Received
AUG 24 2020

Project 20160003-000 Watergrass Community Development District I

Professional Services through August 9, 2020

Phase 01 General Engineering Services

Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 8/5/2020	.25	170.00	42.50
Follow-up/discussion regarding pond inspections/observations;			
Totals	.25		42.50
Total Labor			42.50
Total this Phase			\$42.50
Total this Invoice			\$42.50

51300 3103
612



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



3100 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 13858526

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	8317	8/13/2020	8317	30	0

Usage History

Reclaimed

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

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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



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

Received
AUG 27 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

012594535001117021385852600000000000



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



3101 1 1
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 13858527

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	0	8/13/2020	0	30	0

Usage History

Reclaimed

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

0
0
0
0
0
0
0
0
0
0
0

Transactions

0.00
TOTAL BALANCE DUE \$0.00

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2020

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

Received
AUG 27 2020

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

012594535001117571385852770000000000



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



3102 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 13858528

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	10556	8/13/2020	10707	30	151

Usage History

Reclaimed

August 2020	151
July 2020	141
June 2020	135
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

Transactions

Previous Bill	95.88
Payment 8/4/2020	-95.88 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	151 Thousand Gals X \$0.68 102.68
Total Current Transactions	102.68
TOTAL BALANCE DUE	\$102.68

53600
4309

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

Received
AUG 27 2020

Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 102.68

Total Balance Due \$102.68
Due Date 9/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3103 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 13858529

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	54596	8/12/2020	55151	29	555
Reclaim	08404809	8/12/2020	0	8/13/2020	30	1	30

Usage History

Reclaimed

August 2020	585
July 2020	728
June 2020	953
May 2020	944
April 2020	555
March 2020	777
February 2020	334
January 2020	0
December 2019	780
November 2019	1122
September 2019	536

Transactions

Previous Bill	495.04
Payment 8/4/2020	-495.04 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	585 Thousand Gals X \$1.36 397.80
Total Current Transactions	397.80
TOTAL BALANCE DUE	\$397.80

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

Received
AUG 27 2020

Account # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 397.80

Total Balance Due \$397.80
Due Date 9/11/2020

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

Round Up Donation to Charity
Amount Enclosed

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3104 1 1
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 13858530

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	196	8/13/2020	216	30	20

Usage History Reclaimed

August 2020	20
July 2020	34
June 2020	33
May 2020	31
April 2020	33
March 2020	28
February 2020	21
January 2020	16
December 2019	23
November 2019	52
September 2019	43

Transactions

Previous Bill	23.12
Payment 8/4/2020	-23.12 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

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

Received
AUG 27 2020

Account #	0011190
Customer #	01259453
Balance Forward	0.00
Current Transactions	13.60
Total Balance Due	\$13.60
Due Date	9/11/2020
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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3105 1 1
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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 13858532

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	3812	8/13/2020	3833	30	21

Usage History

Reclaimed

August 2020	21
July 2020	69
June 2020	51
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

Transactions

Previous Bill	46.92
Payment 8/4/2020	-46.92 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.68 14.28
Total Current Transactions	14.28
TOTAL BALANCE DUE	\$14.28

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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	14.28
Total Balance Due	\$14.28
Due Date	9/11/2020

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 13858533

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	4198	8/13/2020	4226	30	28

Usage History Reclaimed

August 2020	28
July 2020	79
June 2020	85
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

Transactions

Previous Bill	53.72
Payment 8/4/2020	-53.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.68 19.04
Total Current Transactions	19.04
TOTAL BALANCE DUE	\$19.04

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

Received
AUG 27 2020

Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 19.04

Total Balance Due \$19.04
Due Date 9/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3107 1 1
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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 13858534

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	235	8/13/2020	271	30	36

Usage History

Reclaimed

August 2020	36
July 2020	70
June 2020	44
May 2020	64
April 2020	57
March 2020	120
February 2020	86
January 2020	12
December 2019	1
November 2019	76
September 2019	59

Transactions

Previous Bill	47.60
Payment 8/4/2020	-47.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	36 Thousand Gals X \$0.68
	24.48
Total Current Transactions	24.48
TOTAL BALANCE DUE	\$24.48

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

Received
AUG 27 2020

Round Up Donation to Charity

Amount Enclosed

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Total Balance Due	\$24.48
Due Date	9/11/2020

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

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3109 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 13859045

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	543	8/13/2020	557	30	14

Usage History

Reclaimed

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

14
16
15
9
12
10
10
11
10
16
10
11

Transactions

Previous Bill 10.88
Payment 8/4/2020 -10.88 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 14 Thousand Gals X \$0.68 9.52
Total Current Transactions 9.52
TOTAL BALANCE DUE \$9.52

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

Received
AUG 27 2020

Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 9.52

Total Balance Due \$9.52
Due Date 9/11/2020

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

Round Up Donation to Charity

Amount Enclosed

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3110 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 13859046

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	783	8/13/2020	793	30	10

Usage History

Reclaimed

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

10
11
12
10
12
11
12
12
11
17
10
11

Transactions

Previous Bill	7.48
Payment 8/4/2020	-7.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.68
Total Current Transactions	6.80
TOTAL BALANCE DUE	\$6.80

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

Received
AUG 27 2020

Round Up Donation to Charity

Amount Enclosed

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Total Balance Due	\$6.80
Due Date	9/11/2020

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

013142199093016561385904680000006804



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3111 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 13859047

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	441	8/13/2020	455	30	14

Usage History

Reclaimed

August 2020	14
July 2020	18
June 2020	14
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

Transactions

Previous Bill	12.24
Payment 8/4/2020	-12.24 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.68 9.52
Total Current Transactions	9.52
TOTAL BALANCE DUE	\$9.52

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

Received
AUG 27 2020

Account #	0930485
Customer #	01314219
Balance Forward	0.00
Current Transactions	9.52
Total Balance Due	\$9.52
Due Date	9/11/2020
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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3112 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 13859048

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	758	8/13/2020	771	30	13

Usage History Reclaimed

August 2020	13
July 2020	16
June 2020	14
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

Transactions

Previous Bill	10.88
Payment 8/4/2020	-10.88 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

536⁰⁰
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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Received
AUG 27 2020

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 8.84

Total Balance Due \$8.84
Due Date 9/11/2020

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

Round Up Donation to Charity
Amount Enclosed

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3113 1 1
35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 13859049

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

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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	7/14/2020	505	8/13/2020	513	30	8

Usage History

Reclaimed

August 2020	8
July 2020	0
June 2020	12
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

Transactions

Current Transactions

Reclaimed

Reclaimed 8 Thousand Gals X \$0.68 5.44

Total Current Transactions

5.44

TOTAL BALANCE DUE

\$5.44

53600
4309

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
AUG 27 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account #	0930880
Customer #	01314219
Balance Forward	0.00
Current Transactions	5.44
Total Balance Due	\$5.44
Due Date	9/11/2020

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

013142199093088081385904990000005449



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



3114 1 1
35-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 13859050

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	677	8/13/2020	691	30	14

Usage History Reclaimed

August 2020	14
July 2020	15
June 2020	15
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

Transactions

Previous Bill	10.20
Payment 8/4/2020	-10.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.68 9.52
Total Current Transactions	9.52
TOTAL BALANCE DUE	\$9.52

53600
4309

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

Received
AUG 27 2020

Account # 0930945
Customer # 01314219
Balance Forward 0.00
Current Transactions 9.52

Total Balance Due \$9.52
Due Date 9/11/2020

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

Round Up Donation to Charity
Amount Enclosed

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



3108 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 13861202

Billing Date: 8/25/2020

Billing Period: 7/14/2020 to 8/13/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	7/14/2020	22788	8/11/2020	23060	28	272
Reclaim	08404807	8/11/2020	0	8/13/2020	38	2	38

Usage History
Reclaimed

August 2020	310
July 2020	559
June 2020	632
May 2020	518
April 2020	38
March 2020	36
February 2020	38
January 2020	40
December 2019	28
November 2019	61
September 2019	27

Transactions

Previous Bill	380.12
Payment 8/4/2020	-380.12 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	310 Thousand Gals X \$1.36 210.80
Total Current Transactions	210.80
TOTAL BALANCE DUE	\$210.80

53600
4309

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



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

Received
AUG 27 2020

Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 210.80

Total Balance Due \$210.80
Due Date 9/11/2020

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

**WITHLACOOCHIE 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 **08/10/2020**
Amount Due **2,979.67**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 8 8 1 1 2

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

Previous Balance **2,979.67**
Payment **2,979.67CR**
Balance Forward **0.00**

Light Energy Charge	283.19
Light Support Charge	212.35
Light Maintenance Charge	404.53
Light Fixture Charge	480.41
Light Fuel Adj 9,654 KWH @ 0.03050	294.44
Poles (QTY 129)	1,284.50
FL Gross Receipts Tax	20.25

Total Current Charges **2,979.67**
Total Due **2,979.67** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 1	310 108	460 16	960 128
	214 1	311 3	910 1	

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Bill Date: **08/10/2020**

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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	08/31/2020
TOTAL CHARGES DUE	2,979.67
Total Charges Due After Due Date	3,024.37

000146923900029796700030243708

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **35.37**
Current Charges Due **08/31/2020**

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
Aug 2020	29	0
Jul 2020	33	0
Aug 2019	33	0

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



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ELECTRIC SERVICE

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
07/06	38462	08/04	38466			4

Previous Balance **35.29**
Payment **35.29CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05191 **0.21**
Fuel Adjustment 4 KWH @ 0.03050 **0.12**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.37**
Total Due **35.37** Please Pay **35.37**

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

Bill Date: **08/10/2020**

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

District: OP05

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	35.37
Total Charges Due After Due Date	40.37

000146924100000353700000403703

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

Bill Date **08/10/2020**
Amount Due **56.59**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2020	29	9
Jul 2020	33	9
Aug 2019	33	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

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payment using your credit card, please call
844-209-7166. This number is WREC's
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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	5547	08/04	5802				255

Previous Balance **59.72**
Payment **59.72CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 255 KWH @ 0.05191 **13.24**
Fuel Adjustment 255 KWH @ 0.03050 **7.78**
FL Gross Receipts Tax **1.41**

Total Current Charges **56.59**
Total Due **56.59** Please Pay **56.59**

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

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Bill Date: 08/10/2020

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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	08/31/2020
TOTAL CHARGES DUE	56.59
Total Charges Due After Due Date	61.59

000146924200000565900000615900

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

Bill Date **08/10/2020**
Amount Due **98.43**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2020	29	26
Jul 2020	33	29
Aug 2019	33	37

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	76910	08/04	77660				750

Previous Balance **116.93**
Payment **116.93CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 750 KWH @ 0.05191 **38.93**
Fuel Adjustment 750 KWH @ 0.03050 **22.88**
FL Gross Receipts Tax **2.46**

Total Current Charges **98.43**
Total Due **98.43** Please Pay **98.43**

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

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Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **08/10/2020**

Use above space for address change ONLY.

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	08/31/2020
TOTAL CHARGES DUE	98.43
Total Charges Due After Due Date	103.43

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Bill Date **08/10/2020**
Amount Due **58.29**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2020	29	9
Jul 2020	33	9
Aug 2019	33	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.



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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	89126	08/04	89401				275

Previous Balance **61.15**
Payment **61.15CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 275 KWH @ 0.05191 **14.28**
Fuel Adjustment 275 KWH @ 0.03050 **8.39**
FL Gross Receipts Tax **1.46**

Total Current Charges **58.29**
Total Due **58.29** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
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See Reverse Side For Mailing Instructions

Bill Date: **08/10/2020**

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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	08/31/2020
TOTAL CHARGES DUE	58.29
Total Charges Due After Due Date	63.29

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **47.46**
Current Charges Due **08/31/2020**

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	Average kWh Per Day
Aug 2020	29	5
Jul 2020	33	5
Aug 2019	33	6

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/06	46222	08/04	46369				147

Previous Balance 49.15
Payment 49.15CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 147 KWH @ 0.05191 7.63
Fuel Adjustment 147 KWH @ 0.03050 4.48
FL Gross Receipts Tax 1.19

Total Current Charges 47.46
Total Due Please Pay 47.46

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

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2020

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

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	08/31/2020
TOTAL CHARGES DUE	47.46
Total Charges Due After Due Date	52.46

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**WITHLACOOCHEE RIVER ELECTRIC
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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 **08/10/2020**
Amount Due **67.40**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2020	29	13
Jul 2020	33	14
Aug 2019	33	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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ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	40549	08/04	40932				383

Previous Balance 75.44
Payment 75.44CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 383 KWH @ 0.05191 19.88
Fuel Adjustment 383 KWH @ 0.03050 11.68
FL Gross Receipts Tax 1.68

Total Current Charges 67.40
Total Due Please Pay 67.40

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

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2020

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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	08/31/2020
TOTAL CHARGES DUE	67.40
Total Charges Due After Due Date	72.40

000146924700000674000000724001

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **46.95**
Current Charges Due **08/31/2020**

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**

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2020	29	5
Jul 2020	33	5
Aug 2019	33	7

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



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payment using your credit card, please call
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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	31515	08/04	31656				141

Previous Balance **48.98**
Payment **48.98CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 141 KWH @ 0.05191 **7.32**
Fuel Adjustment 141 KWH @ 0.03050 **4.30**
FL Gross Receipts Tax **1.17**

Total Current Charges **46.95**
Total Due **46.95** **Please Pay**

**WITHLACOOCHIE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

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

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2020

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	08/31/2020
TOTAL CHARGES DUE	46.95
Total Charges Due After Due Date	51.95

000146924800000469500000519504

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **63.69**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2020	29	12
Jul 2020	33	18
Aug 2019	33	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	53740	08/04	54679				339

Previous Balance **84.81**
Payment **84.81CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 339 KWH @ 0.05191 **17.60**
Fuel Adjustment 339 KWH @ 0.03050 **10.34**
FL Gross Receipts Tax **1.59**

Total Current Charges **63.69**
Total Due **63.69** 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: 08/10/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	63.69
Total Charges Due After Due Date	68.69

000146925000000636900000686906

**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 **08/10/2020**
Amount Due **44.59**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Per Day
Aug 2020	29	4
Jul 2020	33	4
Aug 2019	33	4

**BILLS ARE DUE
WHEN RENDERED**

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



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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	27889	08/04	28002				113

Previous Balance **46.11**
Payment **46.11CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 113 KWH @ 0.05191 **5.87**
Fuel Adjustment 113 KWH @ 0.03050 **3.45**
FL Gross Receipts Tax **1.11**

Total Current Charges **44.59**
Total Due **44.59** Please Pay **44.59**

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **08/10/2020**

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	44.59
Total Charges Due After Due Date	49.59

000146925100000445900000495907

**WITHLACOOCHEE 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 **08/10/2020**
Amount Due **58.11**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

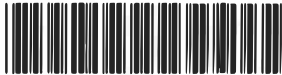
See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Per Day
Aug 2020	29	9
Jul 2020	33	14
Aug 2019	33	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	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	3875	08/04	4148				273

Previous Balance **73.66**
Payment **73.66CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 273 KWH @ 0.05191 **14.17**
Fuel Adjustment 273 KWH @ 0.03050 **8.33**
FL Gross Receipts Tax **1.45**

Total Current Charges **58.11**
Total Due **58.11** 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: 08/10/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	58.11
Total Charges Due After Due Date	63.11

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**WITHLACOOCHEE 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 **08/10/2020**
Amount Due **64.71**
Current Charges Due **08/31/2020**

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 Per Day
Aug 2020	29	12
Jul 2020	33	12
Aug 2019	33	12

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	54552	08/04	54903				351

Previous Balance 69.10
Payment 69.10CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 351 KWH @ 0.05191 18.22
Fuel Adjustment 351 KWH @ 0.03050 10.71
FL Gross Receipts Tax 1.62

Total Current Charges 64.71
Total Due 64.71
Please Pay 64.71

Please **Detach and Return** This Portion With
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Bill Date: 08/10/2020

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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	08/31/2020
TOTAL CHARGES DUE	64.71
Total Charges Due After Due Date	69.71

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**WITHLACOOCHEE 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 **08/10/2020**
Amount Due **35.29**
Current Charges Due **08/31/2020**

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
Aug 2020	29	0
Jul 2020	33	0
Aug 2019	33	0

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



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

ELECTRIC SERVICE

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
07/06	668	08/04	671			3

Previous Balance **35.37**
Payment **35.37CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 3 KWH @ 0.05191 **0.16**
Fuel Adjustment 3 KWH @ 0.03050 **0.09**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.29**
Total Due **35.29** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: **08/10/2020**

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District: OP05

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **35.29**
Current Charges Due **08/31/2020**

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		
Average kWh		
Period	Days	Per Day
Aug 2020	29	0
Jul 2020	33	0
Aug 2019	33	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	564	08/04	567				3

Previous Balance **35.29**
Payment **35.29CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 3 KWH @ 0.05191 **0.16**
Fuel Adjustment 3 KWH @ 0.03050 **0.09**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.29**
Total Due **Please Pay 35.29**

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: 08/10/2020

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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	08/31/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29

0001469256000003529000000802901

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **35.29**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2020	29	0
Jul 2020	33	0
Aug 2019	33	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	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	08/04		543				3

Previous Balance **35.37**
Payment **35.37CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 3 KWH @ 0.05191 **0.16**
Fuel Adjustment 3 KWH @ 0.03050 **0.09**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.29**
Total Due **35.29** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: **08/10/2020**

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District: OP05

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29

000146925700000352900000002908

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/10/2020**
Amount Due **35.37**
Current Charges Due **08/31/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2020	29	0
Jul 2020	33	0
Aug 2019	33	0

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



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ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	660	08/04	664				4

Previous Balance **35.37**
Payment **35.37CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05191 **0.21**
Fuel Adjustment 4 KWH @ 0.03050 **0.12**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.37**
Total Due **35.37** 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: **08/10/2020**

District: **OP05**

Use above space for address change ONLY.

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

OP05

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

Current Charges Due Date	08/31/2020
TOTAL CHARGES DUE	35.37
Total Charges Due After Due Date	40.37

000146925800000353700000003700

WaterGrass I CDD

MEETING DATE: August 20 , 2020

DMS Staff Signature 

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

AJ 082020

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/22/20		WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account	
07/22/2020	Deirdre Almeida	84896	
Total Amount Due		Ad Number	
\$764.00		0000095573	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/22/20	07/22/20	0000095573	Times	Legals CLS	O&M Assessments AffidavitMaterial	1	4x10.00 IN	\$760.00 \$4.00
<p>57300 1801</p> <p>GR</p>								

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Tampa Bay Times

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DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/22/20		WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account	
07/22/2020	Deirdre Almeida	84896	
Total Amount Due		Ad Number	
\$764.00		0000095573	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

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JUL 29 2020

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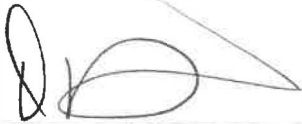
Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

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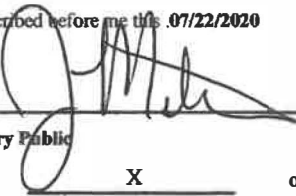
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in **Tampa Bay Times: 7/22/20** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **07/22/2020**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



Notice of Public Hearing and Board of Supervisors Meeting of Watergrass Community Development District I

The Board of Supervisors (the "Board") of the Watergrass Community Development District I (the "District") will hold a public hearing and a meeting on August 20, 2020, at 6:00 p.m. at The Watergrass Club, 32711 Windelstraw Drive, Wesley Chapel, Florida 33545.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <http://watergrasswesleychapelcdd.org/>.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2020-2021 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and

maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at gene.roberts@merituscorp.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

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

Notations:

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

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2020 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

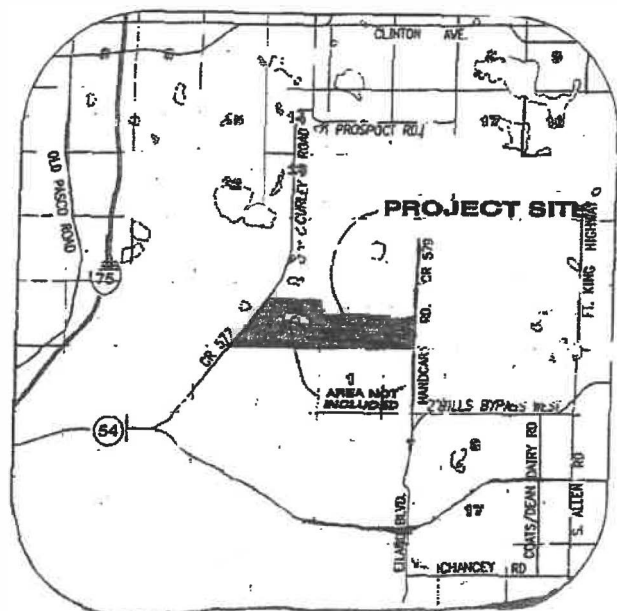
The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of

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 such appeal is to be based.

Gene Roberts
District Manager



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/29/20		WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account	
07/29/2020	Deirdre Almeida	84896	
Total Amount Due		Ad Number	
\$131.60		0000095574	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/29/20	07/29/20	0000095574	Times	Legals CLS	Budget Hearing	1	2x55 L	\$129.60
07/29/20	07/29/20	0000095574	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x55 L	\$0.00 \$2.00

51300 4801
2

Received
AUG 05 2020

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/29/20		WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account	
07/29/2020	Deirdre Almeida	84896	
Total Amount Due		Ad Number	
\$131.60		0000095574	

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

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

**Tampa Bay Times
Published Daily**

**STATE OF FLORIDA
COUNTY OF Pasco**

} ss

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Budget Hearing was published in Tampa Bay Times: 7/29/20 in said newspaper in the issues of Baylink Pasco

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 07/29/2020

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Notice of Public Hearing and Board of
Supervisors Meeting of Watergrass Community
Development District I**

The Board of Supervisors (the "Board") of the Watergrass Community Development District I (the "District") will hold a public hearing and a meeting on August 20, 2020, at 6:00 p.m. at* The Watergrass Club, 32711 Windelstraw Drive, Wesley Chapel, Florida 33545.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <http://watergrasswesleychapelcdd.org/>.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2020-2021 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at: gene.roberts@merituscorp.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Gene Roberts
District Manager

Run Date: July 29, 2020

0000095574





Invoice

Date	Invoice #
7/27/2020	2304

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

11749 Crestridge Loop
Trinity, FL 34655

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

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	"No Fishing" (18x24) b/w sign with 2-3/8" round black post and dome cap and (2) post clamps. Installed with cement in ground with 5ft height.	2	160.00	320.00
	53900 4603 C12			

Subtotal	\$320.00
Sales Tax (7.0%)	\$0.00
Total	\$320.00
Payments/Credits	\$0.00
Balance Due	\$320.00

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



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/30/2020	154207

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 7-29-2020	1	24.00	24.00
Irrigation parts	3	85.00	255.00
Labor: 2 men @ \$ 85.00 per hour			
Tracked and repaired issues in 2-wire path that was preventing irrigation zones from working from controller.			
53900 4609 CR			

Roadway on Overpass Rd. at new entrance.	Total	\$279.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date
	Net 30	8/29/2020
	Payments/Credits	\$0.00
	Balance Due	

Irrigation Service/Proposal Request

Property: <u>Wrightgoss</u>	DATE <u>7-29-20</u>
Location	
<u>In the Blvd Overpass RD in the new future</u>	

Emergency? ☐

Work Ordered By: Brown B / Hecker M

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:
<u>Dredging along street wires</u>
Materials needed :
<u>DBR/Y 600V splice Kit (2-10) x 10 = \$24.00</u>
<u>2 men 3 hours 45-10 = \$255.00</u>

Foreman: <u>Brown B</u>	Special Tools Needed:
Manager <u>SAIT. PT.</u>	<u>Motocut \$24.00</u>
Date Completed	<u>labor = \$255.00</u>
Total Man Hours	<u>Total = \$279.00</u>
Inspected by	
Date	



Invoice

Corporate Office
PO Box 267

813-757-6500
813-757-6501

Date	Invoice #
8/11/2020	154364

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 repairs completed on 8-7-2020			
Irrigation parts	1	35.86	35.86
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
tracked, located and replaced faulty Rainbird solenoid.			
<p>53900 4609 42</p>			
Summer Glad park - zone 14.		Total	\$80.86
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	9/10/2020	Balance Due

Irrigation Service/Proposal Request

Property: <u>Wofers, ss</u>	DATE <u>8-7-20</u>
-----------------------------	--------------------

DATE 8-7-20

Location

Summer Colad park zone #2/

Emergency?

Work Ordered By: Revised B.

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

FSR/PROPOSAL # _____

Description of Work to be performed:

so many too

Materials needed : 1 mm, 1 liter, fresh valve and fix = \$45.00

$S_r = L \cdot L \cdot D \cdot M \cdot C \cdot Z \cdot I = 33.60$

King water connector 1/2" x 2 (1.1.3) = B226

1) Material - \$/ 35.86

Lab. = \$45.00

Föl = 80.46

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by _____

Date _____

Special Tools Needed:



Invoice

Corporate Office
PO Box 267

813-757-6500
813-757-6501

Date	Invoice #
8/19/2020	154442

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
Minor irrigation repairs completed on 8-14-2020			
Controller # 1 - replaced 3 broken or leaking spray heads	1	39.75	39.75
Irrigation parts	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour			
Controller # 2 - replaced 1 broken or leaking spray head	1	13.25	13.25
Irrigation parts	0.5	45.00	22.50
Labor: 1 man @ \$ 45.00 per hour			
<p style="text-align: center;">\$3900 4609 62</p>			

			Total	\$120.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	9/18/2020	Balance Due	



Maintenance
Professionals, Inc.

(1)

W. J. Gross clock C

1 Enter

Technician
Arrive/Depart

08-14-2020

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

clock Type / #	1466 0007061m	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Pgm A 1							
Rain Sensor	ok bad	Pgm B 1		✓					
Confirm Time/Date	(Y) Time/Date Adjust (Y) (N)	Pgm C 1			✓		✓		
Battery Replaced	Y N	Pgm D 1						✓	
Notes:		5:00 PM							
		6:00 PM							
		11:00 AM	✓	✓					

Zone #	Type	A	B	C	D	Zone Information	Technician Use Only (Use Standard Invoice form for additional charges)
1	R	40				OK	Labor
2	D			10		OK	Hrs
3	R	40				OK	Rate
4	S		30			Branch spray L-2	Amount
5	R	40				OK	Supervisor:
6	R	40				OK	Technician:
7	S		30			OK	Total Labor Charges \$
8							Materials
9	R	40				OK	Qty
10	S		30			OK	Unit
11	S		30			OK	Extended
12	D			10		OK	
13							
14							
15	S		30			OK	
16	S		30			OK	
17	S		30			OK	
18	D			10		OK	
19							
20	S		30			OK	
21	S		30			OK	
22							
23	S		30			OK	Total Materials \$
24	R	50				OK	Total Labor \$
Season Adjust							Grand Total \$
Run Time							Bill To:

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



Maintenance Professionals Inc.

Watergrass Clock c

1 Enter

Technician
Arrive/ Depart

08-14-2020

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

Clock Type/ #					Start	Stop	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date					Pgm A	1						
Rain Sensor	ok	bad				2						
Notes:					Pgm B	1						
						2						
					Pgm C	1						
						2						
					Pgm D	1						
						2						

Programs					Zone Information		Technician Use Only (uses and bills for additional charges)			
Zone #	Type	A	B	C	D		Labor	Hrs	Rate	Amount
25							Supervisor:	1	95	95.00
26							Technician:			
27	R	40			OK		Total Labor Charges \$			
28	S		35		OK					
29	R	40			OK					
30	R	40			OK					
31										
32	S		30		OK					
33	R	40			OK					
34										
35	S		30		OK					
36										
37	MPH		30		Break x 2					
38										
39										
40	R	40			OK					
41	S		30		OK					
42	S		30		OK					
43	R	40			OK					
44										
45										
46	S		30		Nozzle 4					
47	R	40			OK					
48										
Total Materials								39.75		
Total Labor								95.00		
Grand Total								134.75		
Bill To:										

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

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

(2) Watergrass CDO.

1 Entwurf

Arrive/ Depart

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

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

Programs					Technician Use Only (Use standard invoice forms for additional charges)					
Zone #	Type	A	B	C	D	Zone Information	Labor	Hrs	Rate	Amount
26										
26	S		30			OK	Supervisor:			
27	R	50				OK	Technician:			
28	S		30			OK				
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
Refer to Job # 55							Total Materials \$			
Bill To:							Total Labor \$			
Bill Time							Grand Total \$			

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

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2020
(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)	553,915	0	0	0	0	0	0	553,915
Investments - Deferred Costs 2007AB (402)	0	0	0	55,088	0	0	0	55,088
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	388,540	0	0	0	0	0	388,540
Investments - Revenue 2007AB (410)	0	208,396	0	0	0	0	0	208,396
Investments - Prepayment 2007B (502)	0	615,440	0	0	0	0	0	615,440
Investments - Reserve 2007B (503)	0	14,732	0	0	0	0	0	14,732
Investments - Interest 2007B (504)	0	50,486	0	0	0	0	0	50,486
Investments - Revenue 2019 (700)	0	0	88,866	0	0	0	0	88,866
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	75,470	0	0	0	0	75,470
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	379	0	0	0	0	0	0	379
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	5,732	0	0	0	0	0	0	5,732
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	9,530,432	9,530,432
Other	0	0	0	0	0	0	0	0
Total Assets	563,901	1,277,595	167,756	55,088	1	38,986,837	10,950,000	52,001,177
Liabilities								
Accounts Payable	7,415	0	0	0	0	0	0	7,415

WaterGrass Community Development District I

Balance Sheet

As of 8/31/2020
(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	935,000	935,000
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>7,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,950,000</u>	<u>10,957,415</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>123,692</u>	<u>66,476</u>	<u>(2,767)</u>	<u>4,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192,245</u>
Total Fund Equity & Other Credits	<u>556,486</u>	<u>1,277,595</u>	<u>167,756</u>	<u>55,088</u>	<u>1</u>	<u>38,986,837</u>	<u>0</u>	<u>41,043,762</u>
Total Liabilities & Fund Equity	<u><u>563,901</u></u>	<u><u>1,277,595</u></u>	<u><u>167,756</u></u>	<u><u>55,088</u></u>	<u><u>1</u></u>	<u><u>38,986,837</u></u>	<u><u>10,950,000</u></u>	<u><u>52,001,177</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 8/31/2020
(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	502,103	(906)	(0)%
Other Miscellaneous Revenues				
Miscellaneous	0	4,045	4,045	0 %
Total Revenues	503,008	506,148	3,140	1 %
Expenditures				
Legislative				
Supervisor Fees	12,000	7,600	4,400	37 %
Financial & Administrative				
District Management	29,000	26,583	2,417	8 %
District Engineer	8,200	1,148	7,053	86 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	8,251	5,749	41 %
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	1,003	247	20 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	134	116	46 %
Website Development & Maintenance	2,500	3,792	(1,292)	(52)%
Legal Counsel				
District Counsel	10,000	3,343	6,657	67 %
Electric Utility Services				
Utility Services	10,000	8,173	1,827	18 %
Street Lights	38,000	30,703	7,297	19 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	8,000	11,042	(3,042)	(38)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	11,550	1,050	8 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	5,500	500	8 %
General Liability Insurance	4,650	3,579	1,071	23 %
Property Casualty Insurance	9,500	9,231	269	3 %
Crime Insurance	308	293	15	5 %
Entry & Walls Maintenance	25,000	23,445	1,555	6 %
Landscape Maintenance	171,639	148,192	23,447	14 %
Irrigation Repairs and Maintenance	25,000	16,671	8,329	33 %
Landscape - Mulch	39,000	22,500	16,500	42 %
Landscape Replacement Plants, Trees, Shrubs	10,000	7,449	2,551	26 %
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	3,515	6,485	65 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	2,634	(634)	(32)%
Parks & Recreation				
Playground Equipment & Maintenance	5,000	5,783	(783)	(16)%

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Contingency				
Capital Reserve	20,549	0	20,549	100 %
Total Expenditures	503,008	382,456	120,552	24 %
Excess Revenues (Over) Under Expenditures	0	123,692	123,692	0 %
Fund Balance, Beginning of Period	0	432,794	432,794	0 %
Fund Balance, End of Period	0	556,486	556,486	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	10,829	10,829	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	2,441,299	2,441,299	0 %
Total Revenues	0	2,452,128	2,452,128	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	13	(13)	0 %
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	1,140,000	(1,140,000)	0 %
Parks & Recreation				
Interest Payment - B Bond	0	5,163	(5,163)	0 %
Total Expenditures	0	2,381,276	(2,381,276)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,376)	(4,376)	0 %
Total Other Financing Sources	0	(4,376)	(4,376)	0 %
Excess Revenues (Over) Under Expenditures	0	66,476	66,476	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,211,119	1,211,119	0 %
Total Fund Balance, Beginning of Period	0	1,211,119	1,211,119	0 %
Fund Balance, End of Period	0	1,277,595	1,277,595	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,117	2,117	0 %
Special Assessments				
Assessments - Tax Roll	369,875	361,551	(8,324)	(2)%
Intergovernmental Funds				
WaterGrass II Transfers	0	12,096	12,096	0 %
Total Revenues	369,875	375,764	5,889	2 %
Expenditures				
Debt Service				
Interest Payment - A Bond	169,875	173,531	(3,656)	(2)%
Principal Payment - A Bond	200,000	200,000	0	0 %
Prepayment	0	5,000	(5,000)	0 %
Total Expenditures	369,875	378,531	(8,656)	(2)%
Excess Revenues (Over) Under Expenditures	0	(2,767)	(2,767)	0 %
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	0	167,756	167,756	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	469	469	0 %
Total Revenues	0	469	469	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	1	(1)	0 %
Total Expenditures	0	1	(1)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4,376	4,376	0 %
Total Other Financing Sources	0	4,376	4,376	0 %
Excess Revenues (Over) Under Expenditures	0	4,844	4,844	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	55,088	55,088	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2019 Through 8/31/2020

(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: 08/31/20

Reconciliation Date: 8/31/2020

Status: Locked

Bank Balance	554,315.19
Less Outstanding Checks/Vouchers	400.00
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	553,915.19
Balance Per Books	<u>553,915.19</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: 08/31/20

Reconciliation Date: 8/31/2020

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
1753	7/9/2020	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
Outstanding Checks/Vouchers			400.00	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/20

Reconciliation Date: 8/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1762	7/23/2020	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1763	7/23/2020	System Generated Check/Voucher	200.00	Catherine Anne Billington
1766	7/23/2020	System Generated Check/Voucher	200.00	Matthew P. Balogh
1767	8/1/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1768	8/1/2020	System Generated Check/Voucher	160.00	Don Harrison Enterprises LLC
1769	8/1/2020	System Generated Check/Voucher	467.50	Johnson Engineering, Inc.
1770	8/1/2020	System Generated Check/Voucher	761.81	Landscape Maintenance Professionals, Inc.
1771	8/1/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1772	8/1/2020	System Generated Check/Voucher	750.00	OLM, Inc.
1773	8/1/2020	System Generated Check/Voucher	1,194.08	Pasco County Utilities
1774	8/1/2020	System Generated Check/Voucher	213.00	Straley Robin Vericker
1775	8/6/2020	System Generated Check/Voucher	320.00	Fields Consulting Group, LLC
1776	8/6/2020	System Generated Check/Voucher	279.00	Landscape Maintenance Professionals, Inc.
1777	8/6/2020	System Generated Check/Voucher	764.00	Times Publishing Company
1779	8/13/2020	System Generated Check/Voucher	3,762.50	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			13,446.89	



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 9/8/20

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	Good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	Turf weeds at the parks
TURF INSECT/DISEASE CONTROL	10	7	-3	Mole crickets/chinch bugs
PLANT FERTILITY	5	5	0	Good
WEED CONTROL - BED AREAS	5	4	-1	Some detailing needed
PLANT INSECT/DISEASE CONTROL	5	4	-1	Agapanthus
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	4	-1	Play ground mulch is scheduled
WATER/IRRIGATION MGMT	8	7	-1	Leaking valve along Angelstem
CARRYOVERS	5	4	-1	Turf weeds/plant fungus

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	7	0	N/A
DEADHEADING/PRUNING	3	3	0	N/A

SCORE

100	89	-11	89%
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Contractor Signature: _____

Manager's Signature: Gene Roberts

Watergrass Ponds September



The ponds are in good condition, especially for this time of year.











Watergrass September



The two parks in Bridgeview need to be treated for weeds.



The turf at the Bridgeview exit side has some chinch bug activity that needs to be treated.



The warrantied Awabuki plants next to the path by the waterfall still need to be replaced.



The Agapanthus plants along Angelstem continue to struggle. LMP to provide a proposal to change to a different plant.



The jasmine beds along Angelstem need weed detailing.



LMP has completed mulching the bed at the Glenbrook entrance.



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



The sod that LMP replaced at the Glenbrook entrance is struggling and may need to be replaced again.



It appears that an irrigation valve is leaking at the Silvercreek entrance.



The turf along Angelstem has good color.



The turf at the Summerglade park has some mole cricket damage and will be replace under warranty if it doesn't recover.



The turf at Peregrina park needs better weed control.



There's still an issue with run off from a resident's house next to the Silvercreek park that is creating a slip hazard at the sidewalk.



WATERGRASS CDD

LANDSCAPE INSPECTION
September 4, 2020

ATTENDING:
GENE ROBERTS – MERITUS
TYREE BROWN – LMP
SCOTT CARLSON – LMP
JASON LIGGETT – LMP
BOB TABONE – LMP
PAUL WOODS – OLM, INC.

SCORE: 93.5%

**NEXT INSPECTION
OCTOBER 2ND, 2020 AT 10:30**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Chancy Road frontage: Tamp ruts across the frontage.
2. Inbound lane: Monitor chlorosis in Agapanthus, confirm no active disease.
3. Redistribute mow duff as it occurs in turf areas.
4. Full detail mowables and hedgerows of trash weekly.
5. Adjacent to the Spoonflower Park playground: I recommend pruning the lowest scaffold of branches including the branches extending over the sidewalk to reduce weak attachments and low angle crotches.
6. Adjacent to the sidewalk and frontage berm: Improve vigor in the Philodendron Salome.
7. SeedPond Loop / Bridgeview Drive Park: Continue selective herbicide treatments to reduce grassy weeds and Doveweed.
8. Exit side drive at Wild Taro Way: Reduce weeds in the St. Augustine berm with selective herbicides.
9. Along the north frontage on Chancy Road: Line trim around the obstacles including wires and poles.

ANGLESTEM

10. **Near the right hand deacceleration lane: Complete repair of the replacement Awabuki Viburnum.**
11. Create a beveled outside edge on the groundcover Confederate Jasmine eliminating the vertically sheared appearance.

12. Avoid shear pruning Ligustrum Privet canopies, allowing trees to grow into a natural form and elevating as needed so the multi-trunk character is visible.
13. Bloomberg community park: Avoid turf scalp.
14. At the gate arm: Repin Netafim that is above the bed mulch.
15. Deadhead Bird of Paradise.
16. **Monitor all newly installed sod to ensure good rooting.**

SUMMERGLADE

17. **Improve vigor in Agapanthus, controlling disease.**
18. Redistribute mow duff after mowing operations.
19. Exit side gate: Stagger prune multi-stem Hibiscus. Also, improve fertility to flush and improve compact form approximately 3 feet tall.
20. Hatpin Park: Repair pest damaged turf. I suggest taking donor plugs from healthy Bermuda and top dressing with clean white sand to promote infilling growth.
21. Exit side: Control Cogongrass in the Fountain Grass plantings.

PEREGRINA

22. Neatly line trim any areas inaccessible to mowers.
23. Peregrina Park: Line trim to a consistent equal height areas of inaccessible turf. The contractor is encouraged to maintain uniform and parallel mow lines avoid scalping.
24. Peregrina Park: Control turf weeds.
25. Improve vigor and fertility in Chinese Fan palms, reducing chlorosis.
26. Along the Angelstem Ponds: Prune deadwood in Willow trees to contract limits.

CATEGORY III: IMPROVEMENTS – PRICING

1. North bound lane of Angelstem: Provide a price to reset flowering ornamentals under the Ligustrum Privet and replacing Dwarf Agapanthus.
2. Behind 32018 Garden Alcove Loop: Provide a labor price to remove the shoreline weeds that area growing on the far west shore adjacent to the turf stands to avoid chemical overspray by the lake contractor.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:kn

cc:

Brian Lamb brian.lamb@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Jason Liggett Jason.liggett@lmppro.com
Tyree Brown Tyree.brown@lmppro.com
Bob Tabone Robert.Tabone@lmppro.com

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	2	Scalp
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	3	Sports field dove weed, grassy and dayflower
TURF INSECT/DISEASE CONTROL	10	5	Hat pin park
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date: 9-3-2020 Score: 93.5 Performance Payment™ 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____