

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 19, 2020**

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I AGENDA  
NOVEMBER 19, 2020 AT 6:00 P.M.  
WaterGrass Club located at 32711 Windelstraw Drive Wesley Chapel, FL 33545**

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, November 19, 2020 at 6:00 p.m. at the WaterGrass Club located at 32711 Windelstraw Drive Wesley Chapel, FL 33545**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

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

**Access Code: 7979718#**

- 1. CALL TO ORDER/ROLL CALL**
- 2. ADMINISTER OATH OF OFFICES**
- 3. AUDIENCE QUESTIONS & COMMENTS ON AGENDA ITEMS**
- 4. VENDOR & STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 5. BUSINESS ITEMS**
  - A. Consideration of Resolution 2021-01; Re Designating Officers..... Tab 01
  - B. General Matters of the District
- 6. CONSENT AGENDA**
  - A. Consideration of the Regular Meeting Minutes October 22, 2020..... Tab 02
  - B. Consideration of Operations and Maintenance Expenditures October 2020..... Tab 03
  - C. Review of Financial Statements Month Ending October 31, 2020 ..... Tab 04
- 7. MANAGEMENT REPORTS**
  - A. District Manager
    1. Field Manager's Report..... Tab 05
    - A. Community Inspection Report
- 8. SUPERVISOR REQUESTS**
- 9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 10. ADJOURNMENT**

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

**RESOLUTION 2021-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF WATERGRASS  
COMMUNITY DEVELOPMENT DISTRICT, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Watergrass Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Gene Roberts</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS** 19<sup>th</sup> day of November, 2020.

**ATTEST:**

**WATERGRASS COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

October 22, 2020 Minutes of the Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, October 22, 2020 at 6:00 p.m.** at the WaterGrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.

### 1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, October 22, 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.

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

There were no audience questions or comments on agenda items.

### 3. VENDOR & STAFF REPORTS

#### A. District Counsel

#### B. District Engineer

There was nothing to report from Counsel or the Engineer.

### 4. BUSINESS ITEMS

#### A. Discussion on Landscape Improvement Proposals

The Board reviewed and discussed the proposals LMP submitted and decided to wait until spring to reevaluate. The Board does want LMP to replace the declining Loropetalum and missing Awabuki under warranty.

**B. Slide Replacement**

The Board discussed the slide replacement.

MOTION TO:	Replace the two broken slides with a not-to-exceed of \$4,000.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion Passed Unanimously

**C. Holiday Decorations Proposal**

The Board discussed the holiday decorations proposal.

MOTION TO:	Approve the proposal from Illuminations Holiday Lighting with the stipulation that they are not to put up the decorations before November 1st.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion Passed Unanimously

**D. General Matters of the District**

There were no general matters to discuss at this time.

**5. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Public Hearing and Regular Meeting  
Minutes September 17, 2020**

The Board reviewed the minutes.

MOTION TO: Approve the September 17, 2020 minutes.  
MADE BY: Supervisor Billington  
SECONDED BY: Supervisor Balogh  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motion Passed Unanimously

## **B. Consideration of Operations and Maintenance Expenditures September 2020**

The Board reviewed the O&Ms.

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

## **C. Review of Financial Statements Month Ending September 30, 2020**

The financials were reviewed and accepted.

## **6. MANAGEMENT REPORTS**

### **A. District Manager**

#### **1. Community Inspection Reports**

##### **i. Field Manager's Report**

##### **ii. OLM Inspection Report**

Mr. Roberts reviewed the management reports with the Board.

## **7. SUPERVISOR REQUESTS**

Supervisor Johnson asked for staff to contact Watergrass II regarding the condition of the pond and weeds next to the waterfall.

Supervisor Billington asked staff to follow up with Ed Rogers regarding landscaping completion status and the bollards between the Promenade Business and Bridgeview. She also mentioned that the dog stations are not being maintained regularly.

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

There were no audience questions or comments.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Balogh
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously



*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	52264	\$ 1,050.00		Waterway Service - October
LMP	155290	13,553.25		Landscape Maintenance - October
Meritus Districts	8809	3,125.00		Management Services - October
OLM, Inc.	36917	750.00		Landscape Inspection - October
<b>Monthly Contract Sub-Total</b>		<b>\$ 18,478.25</b>		
<b>Variable Contract</b>				
Johnson Engineering, Inc.	20160003 000 41	\$ 85.00		Professional Services - thru 10/04/20
Straley Robin Vericker	18958	274.50		Professional Services - General - thru 10/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 359.50</b>		
<b>Utilities</b>				
Pasco County Utilities	14115412	\$ 0.00		Reclaim Water Service - thru 10/14/20
Withlacoochee River Electric	1469239 100820	2,979.67		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469241 100820	35.37		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469242 100820	35.62		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469243 100820	74.16		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469244 100820	60.14		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469246 100820	48.89		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469247 100820	52.61		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469248 100820	48.73		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469250 100820	52.87		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469251 100820	46.03		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469252 100820	45.60		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469253 100820	68.09		Electric Service - thru 10/05/20

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469255 100820	35.37		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469256 100820	35.37		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469257 100820	35.37		Electric Service - thru 10/05/20
Withlacoochee River Electric	1469258 100820	35.46	<b>\$ 3,689.35</b>	Electric Service - thru 10/05/20
<b>Utilities Sub-Total</b>		<b>\$ 3,689.35</b>		

<b>Regular Services</b>				
ADA Site Compliance	1380	\$ 1,500.00		Technological Auditing - 10/12/20
DEO	83089	175.00		FY21 Special District Fee - 10/01/20
Egis	11811	15,994.00		Renew Policy - 10/01/20/-10/01/21
Supervisor: Ashley Johnson	AJ102220	200.00	<b>\$ 200.00</b>	Supervisor Fee - 10/22/20
Tampa Bay Times	110123 092320	138.80		Meeting Schedule - 09/23/20
<b>Regular Services Sub-Total</b>		<b>\$ 18,007.80</b>		

<b>Additional Services</b>				
LMP	155435	\$ 21.25		Irrigation Inspection Repairs - 09/26/20
LMP	155686	529.78	<b>\$ 551.03</b>	Scrubber Valve - 10/15/20
Munyan	20932	21,250.00		Pressure Cleaning - 10/23/20
Spearem Enterprises, LLC	4402	145.00		Pressure Wash - 10/01/20
<b>Additional Services Sub-Total</b>		<b>\$ 21,946.03</b>		

<b>TOTAL:</b>		<b>\$ 62,480.93</b>		
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Approved (with any necessary revisions noted):

# Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

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

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
10/12/2020	52264

## Bill To

Water Grass CDD #1  
C/o Meritus Corp  
2005 Pan Am Circle Dr., Ste. 300  
Tampa, FL 33607

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

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53800-4605 CR	

Thank you for your business.

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

## Service Report

Customer: Watergrass CDD

Date: 10/8/2020

Technician: Todd

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓		✓			✓				N/A	NORM	N/A	Good
4		✓		✓			✓	✓			↓	↓	↓	↓
7		✓		✓			✓	✓			↓	↓	↓	↓
12		✓		✓			✓	✓			↓	↓	↓	↓
ALL OTHER Ponds	✓													

Comments: THANK YOU!

# First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance  
with nature



Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
10/1/2020	155290

## Bill To:

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

## Property Information

## Services for the month October 2020

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>539.00 4604</p>			

			Total	\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/31/2020	Balance Due	\$13,553.25

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

Invoice Number: 8809  
Invoice Date: Oct 1, 2020  
Page: 1

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

100

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		10/1/20

[illegible]

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



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

Date	Invoice #
10/12/2020	36917

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

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

Description	Amount
<p>MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 10/08/2020 BY PAUL WOODS</p> <p style="text-align: center;">5390-4604 462</p>	<p>750.00</p>
<p>PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK</p>	<p><b>Total</b> \$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

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

# Invoice

October 12, 2020  
Project No: 20160003-000  
Invoice No: 41

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

**Professional Services through October 4, 2020**

Phase 01 General Engineering Services

**Professional Personnel**

	Hours	Rate	Amount	
Engineer VIII				
Chang, Philip 9/17/2020	.50	170.00	85.00	
Submit statement of inspection to SWFWMD (Parcel B1-4)				
Totals	.50		85.00	
<b>Total Labor</b>				<b>85.00</b>
		<b>Total this Phase</b>		<b>\$85.00</b>
		<b>Total this Invoice</b>		<b>\$85.00</b>

51300-3103  
GR

## Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

October 22, 2020

Client: 001211

Matter: 000001

Invoice #: 18958

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2020

### SERVICES

Date	Person	Description of Services	Hours	
9/22/2020	JMV	DRAFT EMAIL TO A. LYALINA RE: CDD ASSESSMENTS; REVIEW COMMUNICATION FROM B. LAMB; REVIEW COMMUNICATION FROM B. HOWELL.	0.4	
9/24/2020	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD RE: CDD ASSESSMENTS.	0.3	
10/15/2020	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			0.9	\$274.50

### PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.9	\$274.50

51400 - 3107  
612

October 22, 2020  
Client: 001211  
Matter: 000001  
Invoice #: 18958

Page: 2

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Total Services	\$274.50	
Total Disbursements	\$0.00	
Total Current Charges		\$274.50

**PAY THIS AMOUNT**

**\$274.50**

*Please Include Invoice Number on all Correspondence*



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

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



3117 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 14115412

Billing Date: 10/27/2020

Billing Period: 9/14/2020 to 10/14/2020

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://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	9/14/2020	694	10/14/2020	694	30	0

## Usage History

### Reclaimed

October 2020	0
September 2020	3
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

## Transactions

Previous Bill	2.04
Payment 10/6/2020	-2.04 CR
<b>Balance Forward</b>	<b>0.00</b>
<b>TOTAL BALANCE DUE</b>	<b>\$0.00</b>

Please return this portion with payment

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

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

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

**Total Balance Due \$0.00**  
**Due Date 11/13/2020**

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 120  
TAMPA FL 33607-2529

Received

OCT 29 2020

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

013142199093094541411541210000000000

**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 **10/08/2020**  
Amount Due **2,979.67**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

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

Comparative Usage Information  
Average kWh  
Period Days Per Day

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



1 0 2 8 8 1 1 2

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

Previous Balance **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	

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>2,979.67</b>
Total Charges Due After Due Date	<b>3,024.37</b>

000146923900029796700030243708

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **35.37**  
Current Charges Due **10/28/2020**

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
Oct 2020	32	0
Sep 2020	30	0
Oct 2019	29	0

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



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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	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	10/05		38469				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**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: **OP05**

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

**OP05**

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
Total Charges Due After Due Date	<b>40.37</b>

000146924100000353700000403703

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **35.62**  
Current Charges Due **10/28/2020**

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
Oct 2020	32	0
Sep 2020	30	9
Oct 2019	29	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  
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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	6083	10/05	6090				7

Previous Balance **58.79**  
Payment **58.79CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 7 KWH @ 0.05191 **0.36**  
Fuel Adjustment 7 KWH @ 0.03050 **0.21**  
FL Gross Receipts Tax **0.89**

Total Current Charges **35.62**  
Total Due **35.62** 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: 10/08/2020

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District: OP05

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

**OP05**

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.62</b>
Total Charges Due After Due Date	<b>40.62</b>

000146924200000356200000406205



**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Account Number **1469243** Cycle **05**  
Meter Number **62225599**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **10/08/2020**  
Amount Due **74.16**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	205	10/05	668				463

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Oct 2020	32	14
Sep 2020	30	11
Oct 2019	29	30

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



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Previous Balance **63.35**  
Payment **63.35CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 463 KWH @ 0.05191 **24.03**  
Fuel Adjustment 463 KWH @ 0.03050 **14.12**  
FL Gross Receipts Tax **1.85**

Total Current Charges **74.16**  
Total Due **74.16** Please Pay **74.16**

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See Reverse Side For Mailing Instructions

Bill Date: 10/08/2020

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District: OP05

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

OP05

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>74.16</b>
Total Charges Due After Due Date	<b>79.16</b>

000146924300000741600000791604

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **60.14**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	89682	10/05	89979				297

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	9
Sep 2020	30	9
Oct 2019	29	15

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



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Previous Balance 58.79  
Payment 58.79CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 297 KWH @ 0.05191 15.42  
Fuel Adjustment 297 KWH @ 0.03050 9.06  
FL Gross Receipts Tax 1.50

Total Current Charges 60.14  
Total Due Please Pay 60.14

**WITHLACOOCHEE RIVER ELECTRIC  
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Bill Date: 10/08/2020

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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	10/28/2020
<b>TOTAL CHARGES DUE</b>	<b>60.14</b>
Total Charges Due After Due Date	65.14

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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 **10/08/2020**  
Amount Due **48.89**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	5
Sep 2020	30	5
Oct 2019	29	5

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



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844-209-7166. This number is WREC's  
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**ELECTRIC SERVICE**

From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	10/05		46522				164

Previous Balance **47.97**  
Payment **47.97CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 164 KWH @ 0.05191 **8.51**  
Fuel Adjustment 164 KWH @ 0.03050 **5.00**  
FL Gross Receipts Tax **1.22**

Total Current Charges **48.89**  
Total Due **48.89** Please Pay **48.89**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date: 10/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>48.89</b>
Total Charges Due After Due Date	<b>53.89</b>

000146924600000488900000538909

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **52.61**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	41131	10/05	41339				208

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Oct 2020	32	7
Sep 2020	30	7
Oct 2019	29	19

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



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Previous Balance 51.86  
Payment 51.86CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 208 KWH @ 0.05191 10.80  
Fuel Adjustment 208 KWH @ 0.03050 6.34  
FL Gross Receipts Tax 1.31

Total Current Charges 52.61  
Total Due Please Pay 52.61

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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Bill Date: 10/08/2020

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District: OP05

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

OP05

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

Current Charges Due Date	10/28/2020
<b>TOTAL CHARGES DUE</b>	<b>52.61</b>
Total Charges Due After Due Date	57.61

000146924700000526100000576104

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **48.73**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	5
Sep 2020	30	5
Oct 2019	29	6

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



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

**ELECTRIC SERVICE**

From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	10/05		31806				162

Previous Balance **47.72**  
Payment **47.72CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 162 KWH @ 0.05191 **8.41**  
Fuel Adjustment 162 KWH @ 0.03050 **4.94**  
FL Gross Receipts Tax **1.22**

Total Current Charges **48.73**  
Total Due **48.73** Please Pay **48.73**

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

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District: OP05

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

OP05

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>48.73</b>
Total Charges Due After Due Date	<b>53.73</b>

0001469248000000487300000537306

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **52.87**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	54473	10/05	54684				211

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	7
Sep 2020	30	13
Oct 2019	29	8

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



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844-209-7166. This number is WREC's  
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**Previous Balance** 68.34  
**Payment** 68.34CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 211 KWH @ 0.05191 10.95  
**Fuel Adjustment** 211 KWH @ 0.03050 6.44  
**FL Gross Receipts Tax** 1.32

**Total Current Charges** 52.87  
**Total Due** 52.87  
**Please Pay** 52.87

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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District: OP05

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

**OP05**

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

Current Charges Due Date	10/28/2020
<b>TOTAL CHARGES DUE</b>	<b>52.87</b>
Total Charges Due After Due Date	57.87

000146925000000528700000578700

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **46.03**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	4
Sep 2020	30	4
Oct 2019	29	4

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



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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	28121	10/05	28251				130

Previous Balance **45.10**  
Payment **45.10CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 130 KWH @ 0.05191 **6.75**  
Fuel Adjustment 130 KWH @ 0.03050 **3.97**  
FL Gross Receipts Tax **1.15**

Total Current Charges **46.03**  
Total Due **46.03** Please Pay **46.03**

**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: 10/08/2020

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>46.03</b>
Total Charges Due After Due Date	<b>51.03</b>

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **45.60**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	4
Sep 2020	30	10
Oct 2019	29	1

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



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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
09/03	4436	10/05	4561				125

Previous Balance 59.37  
Payment 59.37CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 125 KWH @ 0.05191 6.49  
Fuel Adjustment 125 KWH @ 0.03050 3.81  
FL Gross Receipts Tax 1.14

Total Current Charges 45.60  
Total Due Please Pay 45.60

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

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	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>45.60</b>
Total Charges Due After Due Date	<b>50.60</b>

000146925200000456000000506003



**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **68.09**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/03	55268	10/05	55659				391

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2020	32	12
Sep 2020	30	12
Oct 2019	29	10

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



1 0 2 8 8 1 1 2

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

Previous Balance **65.89**  
Payment **65.89CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 391 KWH @ 0.05191 **20.30**  
Fuel Adjustment 391 KWH @ 0.03050 **11.93**  
FL Gross Receipts Tax **1.70**

Total Current Charges **68.09**  
Total Due **68.09** Please Pay **68.09**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>68.09</b>
Total Charges Due After Due Date	<b>73.09</b>

000146925300000680900000730908

**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 **10/08/2020**  
Amount Due **35.37**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand
09/03	675	10/05	679			

kWh Used  
4

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	0
Sep 2020	30	0
Oct 2019	29	0

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 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** 35.37

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	10/28/2020
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
Total Charges Due After Due Date	40.37

000146925500000353700000403707

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **35.37**  
Current Charges Due **10/28/2020**

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**

**ELECTRIC SERVICE**

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
09/03	570	10/05	574			4

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	0
Sep 2020	30	0
Oct 2019	29	0

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



1 0 2 8 8 1 1 2

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

**Previous Balance** **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** **Please Pay 35.37**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
<b>Total Charges Due After Due Date</b>	<b>40.37</b>

000146925600000353700000403705

**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 **10/08/2020**  
Amount Due **35.37**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand
09/03	550	10/05	554			

**kWh Used**  
**4**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	0
Sep 2020	30	0
Oct 2019	29	0

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



1 0 2 8 8 1 1 2

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

**Previous Balance** **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** **Please Pay 35.37**

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>10/28/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
<b>Total Charges Due After Due Date</b>	<b>40.37</b>

000146925700000353700000403702

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2020**  
Amount Due **35.46**  
Current Charges Due **10/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand
09/03	668	10/05	673			

kWh Used  
5

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2020	32	0
Sep 2020	30	0
Oct 2019	29	0

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



1 0 2 8 8 1 1 2

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

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

**Customer Charge** 34.16  
**Energy Charge** 5 KWH @ 0.05191 0.26  
**Fuel Adjustment** 5 KWH @ 0.03050 0.15  
**FL Gross Receipts Tax** 0.89

**Total Current Charges** 35.46  
**Total Due** 35.46

**Please Pay** 35.46

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	10/28/2020
<b>TOTAL CHARGES DUE</b>	<b>35.46</b>
Total Charges Due After Due Date	40.46

000146925800000354600000404604

**ADA Site Compliance**  
 6400 Boynton Beach Blvd 742721  
 Boynton Beach, FL 33474  
 accounting@adasitecompliance.com



# Invoice

**BILL TO**

WaterGrass 1 CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1380	10/12/2020	\$1,500.00	10/26/2020	Net 14	

DESCRIPTION	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1,500.00

**BALANCE DUE**

**\$1,500.00**

51300-5104  
GR

# Florida Department of Economic Opportunity, Special District Accountability Program

## FY 2020/2021 Special District Fee Invoice and Update Form

Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83089			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

**WaterGrass Community Development District I**  
**Mr. Brian Lamb**  
 2005 Pan Am Circle, Suite 300  
 Tampa, FL 33607

**Received**  
 OCT 05 2020



- 2. Telephone:** (813) 397-5121
- 3. Fax:** (813) 873-7670
- 4. Email:** brian.lamb@merituscorp.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** watergrasscdd.org
- 8. County(ies):** Pasco
- 9. Function(s):** Community Development
- 10. Boundary Map on File:** 04/01/2005
- 11. Creation Document on File:** 04/01/2005
- 12. Date Established:** 02/22/2005
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Pasco County
- 15. Creation Document(s):** County Ordinances 05-04 and 13-06
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments
- 19. Most Recent Update:** 10/04/2019

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/6/20

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
  - 1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  - 2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  - 3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



# INVOICE

<b>Customer</b>	WaterGrass Community Development District I
<b>Acct #</b>	511
<b>Date</b>	09/03/2020
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

WaterGrass Community Development District I  
c/o Meritus  
5680 W Cypress St., Ste A  
Tampa, FL 33607

Payment Information	
<b>Invoice Summary</b>	\$ 15,994.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#11811
100110644	

Thank You

Please detach and return with payment



Customer: WaterGrass Community Development District I

Invoice	Effective	Transaction	Description	Amount
11811	10/01/2020	Renew policy	Policy #100110644 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/3/2020  <div style="display: flex; justify-content: space-around;"> <div>             51300 4501 \$2696.00 Pub. Off           </div> <div>             53900 4502 \$3137.00 Gen. Liab           </div> <div>             53900 4503 \$10,161.00 Property           </div> </div>	15,994.00

Total
\$ 15,994.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/03/2020





**Florida  
Insurance  
Alliance™**

## **PREMIUM SUMMARY**

**WaterGrass Community Development District I  
c/o Meritus Corp  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607**

**Term: October 1, 2020 to October 1, 2021**

**Quote Number: 100120644**

### **PREMIUM BREAKDOWN**

Property (Including Scheduled Inland Marine)	\$10,161
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,137
Public Officials and Employment Practices Liability	\$2,696
<b>TOTAL PREMIUM DUE</b>	<b>\$15,994</b>

#### **IMPORTANT NOTE**

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

**Additional Notes:**

(None)

**WaterGrass I CDD**

MEETING DATE: October 22, 2020

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

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

ATJ 102220



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	
09/23/20		WATERGRASS CDD I / MERITUS	
Billing Date		Sales Rep	Customer Account
09/23/2020		Deirdre Almeida	84896
Total Amount Due			Ad Number
\$138.80			0000110123

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/23/20	09/23/20	0000110123	Times	Legals CLS	Meeting Schedule	1	2x57 L	\$136.80
09/23/20	09/23/20	0000110123	Tampabay.com	Legals CLS	Meeting Schedule	1	2x57 L	\$0.00
					AffidavitMaterial			\$2.00

12/1  
5130  
484

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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	
09/23/20		WATERGRASS CDD I / MERITUS	
Billing Date		Sales Rep	Customer Account
09/23/2020		Deirdre Almeida	84896
Total Amount Due			Ad Number
\$138.80			0000110123

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



**IMP** Landscape  
Maintenance  
Professionals, Inc.<sup>SM</sup>  
Corporate Office  
PO Box 267  
813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
9/29/2020	155435

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 9-26-2020			
Irrigation parts	1	10.00	10.00
Labor: 1 man @ \$ 45.00 per hour	0.25	45.00	11.25
Replace batteries in Hunter 1 station battery operated controller.			
		<b>Total</b>	<b>\$21.25</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	10/29/2020	<b>Balance Due</b>

Clock Type/ #		Battery Date		Rain Sensor		Confirm Time/ Date		Time/Date Adjust		Start	Son	Mon	Tue	Wed	Thu	Fri	Sat	
Rain Bird ESP-Me3				ok bad		Y N		Y N		Pgm A 1								
Notes: Hunter Node - Change 2 Batteries										11:00 pm		✓					✓	
										Pgm B 1								
										2								
										Pgm C 1								
										2								
										Pgm D 1								
										2								

  

Zone #	Type	A	B	C	D	Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)			
1	R 30					Good				
2	R 50					Good				
3	R 50					Good				
4	S 30					Good				
5	S 30					Good				
6	R 30					Good				
7	R 50					Good				
8	R 50					Good				
9	S 35					Good				
10										
11										
12	R 45					Good Hunter - r/ode				
13	S 25					Good				
14						START Time - 12:00AM				
15						WATER DAYS - Mon - Fri				
16										
17										
18										
19										
20										
21										
22										
23										
24										
Total Materials							\$ 10.00			
Total Labor							\$ 11.25			
Grand Total							\$ 21.25			

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



Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
10/15/2020	155686

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

<b>Property Information</b>

<b>Estimate #</b>
68113

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
2 inch male adapter	2	2.66	5.32
2 inch slipfix	1	21.68	21.68
DBR/Y splice kit	2	2.40	4.80
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Replace faulty 2 inch irrigation valve that is failing to open or close.			
53900 - 4609 GR			

<b>Controller # 1 - zone 41 - Angelstem Blvd.</b>		<b>Total</b>	<b>\$529.78</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	11/14/2020	<b>Balance Due</b>



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

## Estimate

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

Date	10/9/2020
Estimate #	68113
LMP REPRESENTATIVE	
HM-PI	
PO #	
Work Order #	

Controller # 1 - zone 41 - Angeltsem Blvd.

DESCRIPTION	QTY	COST	TOTAL
200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
2 inch male adapter	2	2.66	5.32
2 inch slipfix	1	21.68	21.68
DBR/Y splice kit	2	2.40	4.80
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Replace faulty 2 inch Irrigation valve that is failing to open or close.			
Approved			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$529.78</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE



## Irrigation Service/Proposal Request

Property:	Watergrass 1000	DATE	10-14-2020
Location	Controlle #2 zone #41 Angels-tem Blvd.		

Emergency?

Work Ordered By: Hector M John

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_

FSR/PROPOSAL # 60113

Description of Work to be performed:

Materials needed :

According to Proposal.

Foreman:	Special Tools Needed:
Manager	
Date Completed	
Total Man Hours	
Inspected by	
Date	



Repaint. Restore. Renew.

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

## INVOICE

**Customer**

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

**Date**

10/23/2020

**Invoice #**

20932

**Rep**

BJ\*

Quantity	Description	Rate	Total
	100% Completion of Pressure cleaning of sidewalks, road gutters, curbs and entrance monuments throughout the Watergrass community as per contract agreement	21,250.00	21,250.00
SubTotal			
Total			\$21,250.00

53900-4603  
412

**Payments Accepted**

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

**Payments/Credits**

\$0.00

**Balance Due**

\$21,250.00

We are here for all your painting needs

Thank you for choosing Munyan Painting

**Munyan Painting  
1175 Gould Street  
Clearwater, FL 33756**

**WAIVER OF LIEN through 10/23/2020**

The undersigned contractor, subcontractor, supplier, or other person entitled to Claim of Lien pursuant to Chapter 713 of the Florida Statutes, for any work, services, or materials performed on the following described property, does hereby waive and relinquish any right to impose a legal or equitable Claim of Lien against said property for labor, services, or materials heretofore or hereafter supplied with reference to same. The undersigned further certifies that all labor, materials, supplies, equipment, and services have been paid in full.

**PROJECT NAME AND ADDRESS:**

Meritus Management  
2005 Pan Am Circle #120  
Tampa, FL 33607

**Total: \$21,250.00**

Invoice: 20932

Re: Watergrass HOA

**SCOPE OF WORK:**

Pressure Cleaning Project

BY:  \_\_\_\_\_

**TITLE:** President

**NOTARIZED**

**STATE OF FLORIDA, COUNTY OF Pinellas.**

**BEFORE ME**, personally appeared Ralph Munyan who is well known to me to be the person described in and who executed the foregoing instrument and acknowledged to and before me that said instrument was executed for the purposes therein expressed.

**WITNESS** my hand and official seal this 23<sup>rd</sup> day of October 2020.

Personally Known ☒ X  
Identification: \_\_\_\_\_



  
**(NOTARY PUBLIC)**

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

**Spearem Enterprises, LLC**  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL  
+1 7273643349  
spearem.jmb@gail.com



# INVOICE

**BILL TO**

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

**INVOICE # 4402****DATE 10/01/2020****DUE DATE 10/16/2020****TERMS Net 15**

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> 7311 Bridgeview drive : Pressure Wash paint that was all over the road.	1	145.00	145.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE****\$145.00**

# WaterGrass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 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 10/31/2020  
(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
<b>Assets</b>								
Cash-Operating Account (SunTrust)	482,950	0	0	0	0	0	0	482,950
Investments - Deferred Costs 2007AB (402)	0	0	0	55,091	0	0	0	55,091
Investments - Sinking 2007A (404)	0	1	0	0	0	0	0	1
Investments - Interest 2007A (405)	0	150,231	0	0	0	0	0	150,231
Investments - Prepayment 2007A (407)	0	15,000	0	0	0	0	0	15,000
Investments - Reserve 2007A (409)	0	377,080	0	0	0	0	0	377,080
Investments - Revenue 2007AB (410)	0	82,872	0	0	0	0	0	82,872
Investments - Prepayment 2007B (502)	0	840,526	0	0	0	0	0	840,526
Investments - Reserve 2007B (503)	0	2,012	0	0	0	0	0	2,012
Investments - Interest 2007B (504)	0	28,968	0	0	0	0	0	28,968
Investments - Revenue 2019 (700)	0	0	8,879	0	0	0	0	8,879
Investments - Sinking 2019 (702)	0	0	0	0	0	0	0	0
Investments - Interest 2019 (703)	0	0	82,969	0	0	0	0	82,969
Investments - Prepayment 2019 (705)	0	0	3,420	0	0	0	0	3,420
Investments - Cost of Issuance 2019 (707)	0	0	0	0	0	0	0	0
Investments - Reserve 2019 (708)	0	0	74,051	0	0	0	0	74,051
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	239	0	0	0	0	0	0	239
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	3,925	0	0	0	0	0	0	3,925
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	1,673,429	1,673,429
Amount To Be Provided-Debt Service	0	0	0	0	0	0	9,276,571	9,276,571
Other	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>490,988</b>	<b>1,496,689</b>	<b>169,318</b>	<b>55,091</b>	<b>0</b>	<b>38,986,837</b>	<b>10,950,000</b>	<b>52,148,923</b>
<b>Liabilities</b>								
Accounts Payable	27,879	0	0	0	0	0	0	27,879

# WaterGrass Community Development District I

## Balance Sheet

As of 10/31/2020  
(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	1,558	0	0	0	0	0	0	1,558
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	29,437	0	0	0	0	0	10,950,000	10,979,437
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	1,505,671	169,316	55,089	1	0	0	1,730,077
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	530,464	0	0	0	0	0	0	530,464
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	(68,912)	(8,982)	2	2	(1)	0	0	(77,891)
Total Fund Equity & Other Credits	461,551	1,496,689	169,318	55,091	0	38,986,837	0	41,169,486
Total Liabilities & Fund Equity	490,988	1,496,689	169,318	55,091	0	38,986,837	10,950,000	52,148,923

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 10/31/2020

(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	0	(503,008)	(100)%
Total Revenues	503,008	0	(503,008)	(100)%
Expenditures				
Legislative				
Supervisor Fees	12,000	800	11,200	93 %
Financial & Administrative				
District Management	29,000	2,417	26,583	92 %
District Engineer	7,200	85	7,115	99 %
Trustees Fees	14,000	917	13,083	93 %
Tax Collector/Property Appraiser Fees	700	0	700	100 %
Auditing Services	8,400	0	8,400	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	2,825	2,696	129	5 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	0	250	100 %
Website Development & Maintenance	1,200	208	992	83 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	8,000	275	7,726	97 %
Electric Utility Services				
Utility Services	10,000	710	9,290	93 %
Street Lights	45,000	2,980	42,020	93 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	12,000	659	11,341	95 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	1,050	11,550	92 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	500	5,500	92 %
General Liability Insurance	3,300	3,207	93	3 %
Property Casualty Insurance	10,200	10,161	39	0 %
Crime Insurance	325	0	325	100 %
Entry & Walls Maintenance	25,000	22,395	2,605	10 %
Landscape Maintenance	170,000	14,303	155,697	92 %
Irrigation Repairs and Maintenance	25,000	626	24,374	97 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	0	10,000	100 %
Holiday Decorations	8,500	3,250	5,250	62 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	0	10,000	100 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	3,000	0	3,000	100 %
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	13,253	0	13,253	100 %



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

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Expenditures	<u>503,008</u>	<u>68,912</u>	<u>434,096</u>	<u>86 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>(68,912)</u>	<u>(68,912)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	530,464	530,464	0 %
Fund Balance, End of Period	<u>0</u>	<u>461,551</u>	<u>461,551</u>	<u>0 %</u>

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	11	11	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	(8,989)	(8,989)	0 %
Total Revenues	0	(8,977)	(8,977)	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	3	(3)	0 %
Total Expenditures	0	3	(3)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	(1)	(1)	0 %
Excess Revenues (Over) Under Expenditures	0	(8,982)	(8,982)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,505,671	1,505,671	0 %
Total Fund Balance, Beginning of Period	0	1,505,671	1,505,671	0 %
Fund Balance, End of Period	0	1,496,689	1,496,689	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Special Assessments				
Assessments - Tax Roll	367,281	0	(367,281)	(100)%
Total Revenues	367,281	1	(367,280)	(101)%
Expenditures				
Debt Service				
Interest Payment - A Bond	162,281	0	162,281	100 %
Principal Payment - A Bond	205,000	0	205,000	100 %
Total Expenditures	367,281	0	367,281	100 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	2	2	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	169,316	169,316	0 %
Total Fund Balance, Beginning of Period	0	169,316	169,316	0 %
Fund Balance, End of Period	0	169,318	169,318	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	0	(0)	0 %
Total Expenditures	0	0	(0)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	2	2	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	55,089	55,089	0 %
Total Fund Balance, Beginning of Period	0	55,089	55,089	0 %
Fund Balance, End of Period	0	55,091	55,091	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2020 Through 10/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	(1)	(1)	0 %
Excess Revenues (Over) Under Expenditures	0	(1)	(1)	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	0	0	0 %

WaterGrass Community Development District I  
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Bank Balance	480,729.16
Less Outstanding Checks/Vouchers	1,500.00
Plus Deposits in Transit	3,721.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	482,950.16
Balance Per Books	<u>482,950.16</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: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1820	10/22/2020	System Generated Check/Voucher	1,500.00	ADA Site Compliance
Outstanding Checks/Vouchers			1,500.00	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
16789	10/27/2020	FY20 Excess Fees - 10.27.20	<u>3,721.00</u>	
Outstanding Deposits			<u>3,721.00</u>	



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

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1798	9/24/2020	System Generated Check/Voucher	400.00	Ashley Marie Crispell Johnson
1799	9/24/2020	System Generated Check/Voucher	30.00	Michael S Leavor
1801	9/24/2020	System Generated Check/Voucher	750.00	OLM, Inc.
1802	10/1/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1803	10/1/2020	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1804	10/1/2020	System Generated Check/Voucher	200.00	Catherine Anne Billington
1805	10/1/2020	System Generated Check/Voucher	160.00	Don Harrison Enterprises LLC
1806	10/1/2020	System Generated Check/Voucher	200.00	Michael S Leavor
1807	10/1/2020	System Generated Check/Voucher	23,633.25	Landscape Maintenance Professionals, Inc.
1808	10/1/2020	System Generated Check/Voucher	200.00	Matthew P. Balogh
1809	10/1/2020	System Generated Check/Voucher	3,208.65	Meritus Districts
1810	10/1/2020	System Generated Check/Voucher	805.80	Pasco County Utilities
1811	10/1/2020	System Generated Check/Voucher	201.33	Straley Robin Vericker
1812	10/8/2020	System Generated Check/Voucher	0.00	Ashley Marie Crispell Johnson
1813	10/8/2020	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1814	10/8/2020	System Generated Check/Voucher	15,994.00	Egis Insurance Advisers, LLC
1815	10/8/2020	System Generated Check/Voucher	21.25	Landscape Maintenance Professionals, Inc.
1816	10/8/2020	System Generated Check/Voucher	145.00	Spearem Enterprises, LLC
1817	10/8/2020	System Generated Check/Voucher	138.80	Times Publishing Company
1819	10/19/2020	System Generated Check/Voucher	3,689.35	Withlacoochee River Electric Cooperative, Inc.
1821	10/22/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1822	10/22/2020	System Generated Check/Voucher	85.00	Johnson Engineering, Inc.
1823	10/22/2020	System Generated Check/Voucher	529.78	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			52,867.21	



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/12/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	18	-2	Duckweed
INVASIVE MATERIAL (SUBMERSED)	20	20	0	None observed
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition
<b>AMENITIES</b>				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	4	-1	Two slides need to be replaced
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A
<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	OK
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/12/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	30	0	Good
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Pressure washing has been completed
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	25	0	
PARKING LOTS	15	15	0	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	N/A
<b>GATES</b>				
ACCESS CONTROL PAD	25	25		Good HOA
OPERATING SYSTEM	25	25		Good HOA
GATE MOTORS	25	25		Good HOA
GATES	25	25		Good HOA
<b>SCORE</b>	700	697	-3	100%

Manager's Signature: Gene Roberts

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



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 11/12/20

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

TURF	5	4	-1	Good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	Weeds in the Bermuda turf
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	5	0	Good
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	3	-2	Hibiscus/Bulbine/Agapanthus
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Some storm debris
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	8	0	No issues
CARRYOVERS	5	3	-2	Turf weeds

#### 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	92	-8	92%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts



## Watergrass November



The Christmas decorations have been put up.





The turf conditions at the Bridgeview parks has improved.



The Arboricola plants at the Bridgeview entrance should be tip pruned.





The recently replaced Awabuki dried out and will also need to be replaced.



The Agapanthus does not do well here and should be replaced with a different plant in the Spring.





The Loropetalum that was replaced is also struggling.



The turf damaged by an herbicide application at Silvercreek park is recovering.





Still heavy weed infestation at Peregrina park.



The turf at Summerglade has a lot of weeds.





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



The Hibiscus along Angelstem need to be treated with fungicide.





The Bulbine at Peregrina entrance needs to be treated for fungus.



The Red Fountain grass is due to be trimmed back.





The storm has the Cedar trees at Silvercreek entrance leaning. They should be removed.



The stripes are scheduled to be painted next week.





The St. Augustine along Angelstem has good color.