WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I BOARD OF SUPERVISORS REGULAR MEETING OCTOBER 22, 2020

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA OCTOBER 22, 2020 AT 6:00 P.M.

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

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 <u>6:00 p.m.</u> 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.

Dear Board Members:

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

 CALL TO ORDER/ROLL CALL AUDIENCE QUESTIONS & COMMENTS ON AGENDA ITEMS
3. VENDOR & STAFF REPORTS
A. District Counsel
B. District Engineer
4. BUSINESS ITEMS
A. Discussion on Landscape Improvement Proposals
B. General Matters of the District
5. CONSENT AGENDA
A. Consideration of the Regular Meeting Minutes September 17, 2020
B. Consideration of Operations and Maintenance Expenditures September 2020
C. Review of Financial Statements Month Ending September 30, 2020
6. MANAGEMENT REPORTS
A. District Manager
1. Field Manager's ReportTab 05
A. Community Inspection Report
B.OLM Inspection Report
7. SUPERVISOR REQUESTS
8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM
9. 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



Estimate

Date	10/7/2020	
Estimate #	68083	
LMP REPRESENTATIVE		
JL		
PO #		
Work Order #		

Submitted To:

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

DESCRIPTION	QTY	COST	TOTAL
Remove Cypress trees at Silvercreek Entrance that are in bad shape and falling over, replace with Copperleaf			
Removal of Cypress trees 18 MHR Copperleaf 3 GAL	18 27	45.00 16.20	810.00 437.40
TERMS AND CONDITIONS:	TOTAL	\$1,247.40	

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.



Estimate

Date	10/7/2020	
Estimate #	68084	
LMP REPRESENTATIVE		
JL		
PO #		
Work Order #		

Submitted To:

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

DESCRIPTION	QTY	COST	TOTAL
Remove Fakahactchee grass next to green electric box on Angelstem Dr			
Removal of exisiting 15 MHR Arboricola 3 GAL Mamy Crotons 3 GAL Pine Bark Mulch 3 CY	15 40 40 3	45.00 12.00 12.00 40.00	675.00 480.00 480.00 120.00
TERMS AND CONDITIONS: TOTAL \$1,755.0			\$1,755.00

IERMS AND CONDITIONS:

L .

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Estimate

Date	10/7/2020	
Estimate #	68086	
LMP REPRESENTATIVE		
JL		
PO #		
Work Order #		

Submitted To:

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

DESCRIPTION	QTY	COST	TOTAL
Plant fills in on exit side of Summerglade and Peregrina			
Arboricola 3 GAL Crotons 3 GAL Pine Bark Mulch 2 CY	28 24 2	14.00 14.00 40.00	392.00 336.00 80.00
TERMS AND CONDITIONS:		TOTAL	\$808.00

TERMS AND CONDITIONS.

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Estimate

Date	10/7/2020	
Estimate #	68088	
LMP REPRESENTATIVE		
JL		
PO #		
Work Order #		

Submitted To:

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

DESCRIPTION	QTY	COST	TOTAL
Fill in bed space below Ligustrums on Angelstem with Tri color Ginger.			
Tri color Ginger 3 GAL	50	25.00	1,250.00
TERMS AND CONDITIONS:		TOTAL	\$1,250.00

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WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

1		September 17, 2020 Minutes of the Regular Meeting	
2 3	Minutes of the Regular Meeting		
4		Winders of the Regular Wreeting	
5 6 7 8 9	The Regular Meeting of the Board of Supervisors for WaterGrass Community Developmer District I was held on Thursday, September 17, 2020 at 6:00 p.m. via conference call at 1-866 906-9330 with participant access code 4863181.		
) 10 11	1. CALL TO ORDER/RO	OLL CALL	
11 12 13 14		Regular Meeting of the Board of Supervisors of the WaterGrass District I to order on Thursday, September 17, 2020 at 6:00 p.m.	
15	Board Members Present and	d Constituting a Quorum:	
16	Michael Leavor	Chair	
17	Ashley Johnson	Vice Chair	
18	Catherine Billington	Supervisor	
19 20	Matthew Balogh	Supervisor	
21	Staff Members Present		
22 23	Gene Roberts	District Manager, Meritus	
24 25	Ed Rogers	Florida Design Consultants	
26 27 28	There were no audience me	embers on the conference call.	
29 30	2. AUDIENCE QUESTIC	ONS AND COMMENTS ON AGENDA ITEMS	
31 32	There were no audience que	estions or comments on agenda items.	
33 34 35 36 37	Business Center being built	esign Consultants called in to update the Board on the Promenade a next to Bridgeview. He said the pond modifications have been pe installation will be completed after the County builds the round-a-	
38 39 40 41 42 43 44	Bridgeview; Mr. Rogers sat also asked if the landscape	d when the bollards will be installed on the sidewalk leading to id he will check on it and get back to the Board. Supervisor Billington can be denser next to the homes by the sidewalks. Mr. Rogers will nanagement to be distributed to the Board.	

to

15						
46 47	A. Dist	rict Counsel				
47 48	There was not	hing to report from (Counsel at this time.			
49						
50	B. District Engineer					
51						
52 53	Mr. Roberts told the Board that Mr. Chang has submitted the storm drainage inspection report					
55 54	SWFWMD.					
55						
56	4. BUSINESS	ITEMS				
57	A. Disc	cussion on Paveme	nt Striping Proposal			
58		1.1 1				
59 60	The Board revi	ewed the proposal.				
	Γ					
61		MOTION TO:	Approve the proposal from Munyan.			
62		MADE BY:	Supervisor Johnson			
63		SECONDED BY:	Supervisor Billington			
64		DISCUSSION:	None Further			
65		RESULT:	Called to Vote: Motion PASSED			
66			4/0 – Motion Passed Unanimously			
67						
68	B. Gen	eral Matters of the	District			
69 70						
70 71	There were no general matters to discuss at this time.					
72						
73	5. CONSENT	AGENDA				
74	A. Con	sideration of Boar	d of Supervisors Public Hearing and Regular Meeting			
75	Minute	s August 20, 2020				
76 77	The Deard ravi	ewed the minutes.				
77 78	The Board Tevi	ewed the minutes.				
79			America the Associat 20, 2020 minutes			
		MOTION TO:	Approve the August 20, 2020 minutes.			
80 81		MADE BY:	Supervisor Balogh			
81 82		SECONDED BY:	Supervisor Johnson			
82 82		DISCUSSION:	None Further			
83		RESULT:	Called to Vote: Motion PASSED			
84			4/0 – Motion Passed Unanimously			
85						
86						

3. VENDOR & STAFF REPORTS

45

87 **B.** Consideration of Operations and Maintenance Expenditures August 2020 88 89 The Board reviewed the O&Ms. 90 MOTION TO: 91 Approve the August 2020 O&Ms. 92 MADE BY: Supervisor Billington 93 SECONDED BY: Supervisor Leavor 94 DISCUSSION: None Further 95 **RESULT:** Called to Vote: Motion PASSED 96 4/0 – Motion Passed Unanimously 97 C. Review of Financial Statements Month Ending August 30, 2020 98 99 100 The financials were reviewed and accepted. 101 102 6. MANAGEMENT REPORTS 103 104 A. District Manager 105 **1.** Community Inspection Reports i. Field Manager's Report 106 107 ii. OLM Inspection Report 108 109 Mr. Roberts reviewed the management reports with the Board. He went over that the playground 110 mulch will be added on August 18th, the area along the berm on Bridgeview is too wet to mow this week, and the warrantied Awabuki plants have still not been installed by LMP. 111 112 Supervisor Balogh had a question regarding if the CDD is responsible for sidewalks holding 113 water in front of residents' homes. 114 115 116 7. SUPERVISOR REQUESTS 117 118 119 Supervisor Billington asked about the status of replacing the broken slides and asked for staff to make it a priority. 120 121 122 123 8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM 124 125 There were no audience questions or comments. 126 127 128

9. ADJOURN	IVIEN I	
]	MOTION TO:	Adjourn.
]	MADE BY:	Supervisor Johnson
:	SECONDED BY:	Supervisor Billington
]	DISCUSSION:	None Further
]	RESULT:	Called to Vote: Motion PASSED
		4/0 - Motion Passed Unanimously
*Please note the	entire meeting is avo	ulable on disc.
*These minutes	were done in summa	ry format.
proceedings is m	ade, including the tes	stimony and evidence upon which such appeal is to be based.
-	tes were approved a g held on	at a meeting by vote of the Board of Supervisors at a p
-		
noticed meetin		
noticed meetin Signature		 Signature
noticed meetin Signature Printed Name		
noticed meetin Signature Printed Name Title:	g held on	- Signature Printed Name Title:
noticed meetin Signature Printed Name Fitle: P Chairman	g held on	Signature Printed Name Title: □ Secretary
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noticed meetin Signature Printed Name Fitle: P Chairman	g held on	Signature Printed Name Title: □ Secretary □ Assistant Secretary Recorded by Records Administrator

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	51150	\$ 1,050.00		Waterway Service - August
First Choice Aquatic Weed Management, LLC	52137	1,050.00	\$ 2,100.00	Waterway Service - September
LMP	154032	13,553.25		Landscape Maintenance - August
LMP	154702	13,553.25	\$ 27,106.50	Landscape Maintenance - September
Meritus Districts	8808	3,125.00		Management Services - September
OLM, Inc.	36783	750.00		Landscape Inspection - September
Monthly Contract Sub-Total		\$ 33,081.50		

Variable Contract				
Straley Robin Vericker	18710	\$ 562.30		Professional Services - General - thru 08/15/20
Straley Robin Vericker	18874	201.33	\$ 763.63	Professional Services - General - thru 09/15/20
Variable Contract Sub-Total		\$ 763.63		

Utilities						
Pasco County Utilities	13989407	\$ 0.00	Reclaim Water Service - thru 09/14/20			
Pasco County Utilities	13989408	0.00	Reclaim Water Service - thru 09/14/20			
Pasco County Utilities	13989409	139894090.00Reclaim Water Service - thr				
Pasco County Utilities	13989410	13989410554.88Reclaim Water Service - thru (
Pasco County Utilities	13989411	139894114.08Reclaim Water Service - thru 09				
Pasco County Utilities	13989412	200.60 Reclaim Water Service - thru 09/14/				
Pasco County Utilities	13989413	13.60	Reclaim Water Service - thru 09/14/20			
Pasco County Utilities	13989414	6.12 Reclaim Water Service - thru 09/14,				
Pasco County Utilities	13989415	5.44	Reclaim Water Service - thru 09/14/20			

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Pasco County Utilities	13989937	2.72		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989938	2.04		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989939	2.04		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989940	10.20		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989941	2.04		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989942	2.04	\$ 805.80	Reclaim Water Service - thru 09/14/20
Withlacoochee River Electric	1469239 090920	2,979.67		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469241 090920	35.29		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469242 090920	58.79		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469243 090920	63.35		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469244 090920	58.79		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469246 090920	47.97		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469247 090920	51.86		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469248 090920	47.72		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469250 090920	68.34		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469251 090920	45.10		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469252 090920	59.37		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469253 090920	65.89		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469255 090920	35.37		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469256 090920	35.29		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469257 090920	35.37		Electric Service - thru 09/03/20
Withlacoochee River Electric	1469258 090920	35.37	\$ 3,723.54	Electric Service - thru 09/03/20
Utilities Sub-Total		\$ 4,529.34		

Regular Services				
Supervisor: Ashley Johnson	AJ091720	\$ 200.00		Supervisor Fee - 09/17/20
Supervisor: Catherine Billington CB091720		200.00		Supervisor Fee - 09/17/20
Supervisor: Matthew Balogh	MB091720	200.00		Supervisor Fee - 09/17/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Supervisor: Michael Leavor	ML091720	200.00	\$ 800.00	Supervisor Fee - 09/17/20
Regular Services Sub-Total		\$ 800.00		

Additional Services				
Don Harrison Enterprises	2672	\$ 3,000.00		Rebuilt electrical service for irrigation well pump - 08/27/20
Don Harrison Enterprises	2677	160.00	\$ 3,160.00	Checked Lights - 09/16/20
LMP	154828	45.00		Irrigation Repair - 08/26/20
LMP	154908	36.85		Irrigation inspection repairs - 08/31/20
LMP	154954	379.85		Replace irrigation control valve - 09/04/20
LMP	155069	10,080.00	\$ 10,541.70	Install Playground Mulch - 09/21/20
Meritus Districts	10107	83.65		Express Shipping - 09/10/20
Michael Leavor	ML091820	30.00		Notary Reimbursement - 09/18/20
Additional Services Sub-Total		\$ 13,815.35		

TOTAL:	\$ 52,989.82		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Invoice

Invoice #

51150

Date

8/28/2020

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

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

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	9/27/2020

Description	Arr	ount
Description Monthly waterway service for the month this invoice is dated - 15 waterwa Light Debris pickup included		1,050.00
Thank you for your business.	Total	\$1,050.00
	Payments/Credits	\$0.00
53900 - 4605 (I)	Balance Due	\$1,050.00
(j. 12		

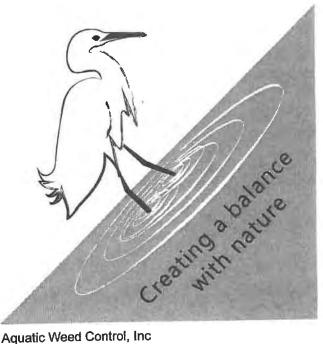
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Customer: Ù	Note	rarc	155	CD	D	Date:	8/26/2	2020		uled Servio Pick Up
Technician:		odd	Q					· [Work (Order
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Site / Lake Number	Inspection Treat	Boar	They	Backback	Grasse	Submersed	Chemistry	WaterLou	#Day	Water
1		V			V	V	NA	NORM	NA	Good
2	V	~	-		M	~	$1 \downarrow$	+	11	
3	+		+	-	V	-	1			
			++							
									-	
			++	-		-				
				-						
Comments	TH	ANOK	4	00	0					

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

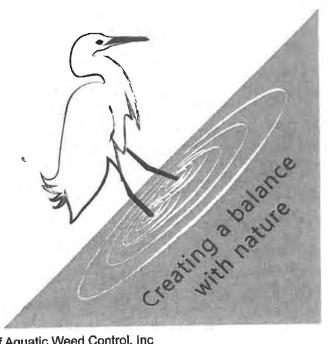
			Contino
Customer:	Votergras	S Date:	Up
Site / Lake Number	Inspection Treatment Boat ATV	Backpack Backpack Algae Submersed Floating Chemistry Mater Level Restriction	Water Condition
1,2,3			
9, 10, 12 13 10, 14, 15			
Comments	THANK	4000	

First Choice

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First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

Invoice

Invoice #

52137

Date

9/28/2020

Balance Due

\$1,050.00

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

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

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		10/28/2020
Descript	ion		Amount
Monthly waterway service for the month this in .ight Debris pickup included	voice is dated - 15 waterways		1,050.00
Fhank you for your business.		Total	\$1,050.00
		Payments/Cre	dits \$0.00

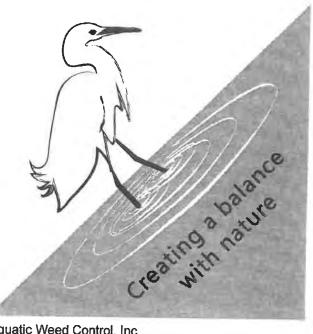
Service Report □ New Date: 09/16/20 Customer: \ later grass Scheduled Service Trash Pick Up Technician: Toda Work Order Removal Follow-up Service Water Conditions # Day Restriction Water Level Inspection Submersed Chemistry Treatmen' Floating Backbac Grasse, Site / Lake Boat Number High V hank Comments

First Choice

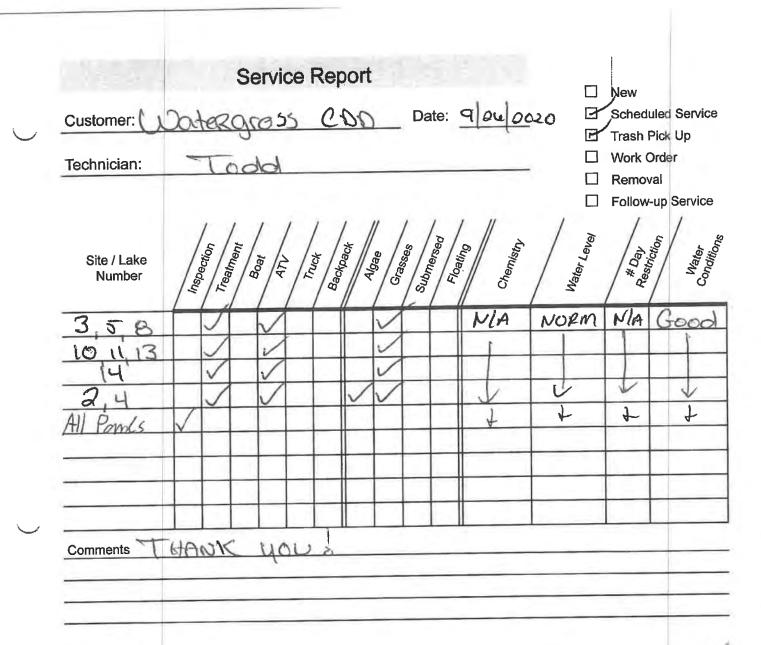
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6536 Pinecastle Blvd. Ste. A Orlando, FL 32809 800-543-6694

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- Fish Stocking & Custom Barriers



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

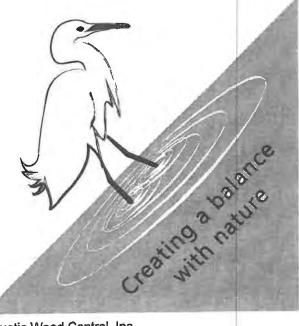


First Choice

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net



PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Bill To:

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

Property Information

Date

8/1/2020

Services for the month August 2020

Description	Qty	Rate	Amount	
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94	
Monthly Performance Payment	1	3,388.31	3,388.31	
53900 4604 G2				
G2				
		Total	\$13,553.25	

			Total	\$13,553.25
Questions regarding this invoice? Please e-mail	Terms	Due Date	Payments/Credits	\$0.00
arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Net 30	8/31/2020	Balance Due	\$13,553.25

Invoice

Invoice #

154032



Corporate Office

PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Bill To:

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

Date

9/1/2020

Services for the month September 2020

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
53900.4604 AR			
CA2			
	N. F. MAN	Total	\$13.553.2

			Total	\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and	Terms	Due Date	Payments/Credits	\$0.00
ask for Accounts Receivable.	Net 30	10/1/2020	Balance Due	\$13,553,25

Invoice

Invoice #

154702

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

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

Invoice Number: 8808 Invoice Date: Sep 1, 2020 Page: 1

NaterGrass CDD	Ship to:	A Martin State of	1.3724
2005 Pan Am Circle Suite 300 Fampa, FL 33607			
CustomerID	Customer PO	Payment T	erms
WaterGrass CDD		Net Due	
WaterGrass CDD	Shipping Method	Net Due Ship Date	Due Date

Quantity	Item	Description	Unit Price	Amount
		District Management Services - September		2,416.67
		Field Services		500.00
		Website Administration		208.33
				(M)
				J

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

OLM, Inc.

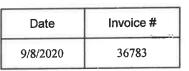
975 Cobb Place Blvd. Suite 304 Kennesaw, GA 30144 Phone 770.420.0900

Bill To

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

	P.O. No.	Terms	Due Date
		Net 30	10/8/2020
Description		Ar	nount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS BY PAUL WOODS	CDD 1 ON 09/04/2020		750.00
53900 - GR	4604		
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total		\$750.00





Invoice

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
 August 25, 2020

 Client:
 001211

 Matter:
 000001

 Invoice #:
 18710

Page: 1

RE: GENERAL

For Professional Services Rendered Through August 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
7/16/2020	JMV	TELEPHONE CALL WITH G. ROBERTS.	0.3	
7/23/2020	LB	REVIEW TITLE COMMITMENT FOR LOTS BEING SOLD TO A HOMEBUILDER IN THE DISTRICT; RESEARCH PUBLIC RECORDS RE PLAT AND LOT INFORMATION TO CONFIRM LOTS ARE LOCATED IN THE DISTRICT.	0.2	
7/24/2020	LB	REVIEW AND OBTAIN PROPERTY CARDS FOR LOTS BEING SOLD; PREPARE EMAIL TO A. LYALINA AT MERITUS TRANSMITTING SAME.	0.3	
7/28/2020	LB	REVIEW PROPOSED FY 2020-2021 BUDGET; PREPARE DRAFT RESOLUTION ADOPTING FINAL BUDGET AND DRAFT RESOLUTION LEVYING O&M ASSESSMENTS ON FY 2020-2021 BUDGET.	0.8	
8/3/2020	JMV	PREPARE CDD BUDGET RESOLUTION; PREPARE CDD ASSESSMENT RESOLUTION.	0.6	
8/3/2020	LB	FINALIZE RESOLUTION ADOPTING FY 2020-2021 BUDGET AND RESOLUTION LEVYING 0&M ASSESSMENTS ON SAME; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS.	0.2	
8/10/2020	JM∨	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
		Total Professional Services	2.6	\$560.50

51400.3107 GR

				August 25, Client: Matter: Invoice #:	2020 001211 000001 18710
				Page:	2
PERSON	RECAP				I
Person JMV	John M. Vericker		Hours 1.1		Amount \$335.50
LB	Lynn Butler		1.5		\$225.00
DISBURS	EMENTS				
Date	Description of Disbursements				Amount
8/14/2020	Photocopies (12 @ \$0.15)				\$1.80
		Total Disbursements			\$1.80
		Total Services Total Disbursements Total Current Charges		\$560.50 \$1.80	\$562.30
		PAY THIS AMOUNT	(25 T)	192	\$562.30

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street Tampa, FL 33606 Telephone (813) 223-9400 * Facsimile (813) 223-5043 Federal Tax Id. - 20-1778458

Watergrass CDD, I Meritus Districts 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607		September 2 Client: Matter: Invoice #: Page:	3, 2020 001211 000001 18874 1
RE: GENERAL			
For Professional Services Rendered Through September 15, 20	020	57	
SERVICES	M 315	(u)	

			9	
Date	Person	Description of Services	Hours	
8/20/2020	JMV	REVIEW AGENDA PACKET; REVIEW COMMUNICATION FROM G. ROBERTS.	0.3	
8/24/2020	JMV	REVIEW COMMUNICATION FROM G. ROBERTS RE: MEDIAN; REVIEW COMMUNICATION FROM P. CHANG.	0.3	
		Total Professional Services	0.6	\$183.00

PERSON RECAP

Person JMV DISBURS	John M. Vericker	Hours 0.6	Amount \$183.00
Date	Description of Disbursements		Amount
9/14/2020	FEDEX- Federal Express-		\$17.88
9/15/2020	Photocopies (3 @ \$0.15)		\$0.45
		Total Disbursements	\$18.33

	September 2 Client: Matter: Invoice #:	23, 2020 001211 000001 18874
	Page:	2
Total Services	\$183.00	
Total Disbursements Total Current Charges	\$18.33	\$201.33
PAY THIS AMOUNT		\$201.33

Please Include Invoice Number on all Correspondence

	UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY	MATION &	5	(813) 235-6 Y (727) 847-7 (352) 521-4 v@pascocountyfl.net one: 1-844-450-3704	8131 4285		3102 1 1 35-93582
WATERGRAS	S CDD				Acco	unt#	Customer #
Service Addre	ss: 0 SEEDPOD L	OOP			0011	170	01259453
Bill Number: Billing Date: Billing Period:	13989407 9/24/2020 8/13/2020 to 9/	11/2020				se the 15-digit num ig a payment throu	
New rates, o	harges, and fees	take effect Oct.	1, 2020, continger tesFY21 for additio			0011170012594	153
Service	Meter #	Pre	vious	Curre	ent	# of Days	Consumption
Service	Meter #	Pre Date	vious Read	Curre Date	ent Read	# of Days	Consumption in thousands
Service Reclaim	Meter # 08404830					# of Days	
	08404830	Date	Read	Date	Read 8317		in thousands
	08404830	Date 8/13/2020	Read	Date	Read 8317	32	in thousands
	08404830 Usag	Date 8/13/2020 e History	Read	Date	Read 8317	32	in thousands
Reclaim	08404830 Usag	Date 8/13/2020 e History Reclaimed	Read	Date	Read 8317	32	in thousands
Reclaim September 202	08404830 Usag	Date 8/13/2020 e History Reclaimed 0	Read	Date 9/14/2020	Read 8317 Trar	32	in thousands 0 0.00
Reclaim September 202 August 2020	08404830 Usag	Date 8/13/2020 e History Reclaimed 0 0	Read	Date	Read 8317 Trar	32	in thousands
Reclaim September 202 August 2020 July 2020	08404830 Usag	Date 8/13/2020 e History Reclaimed 0 0 0	Read	Date 9/14/2020	Read 8317 Trar	32	in thousands 0 0.00

March 2020

February 2020

January 2020

December 2019

November 2019

September 2019

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A DESCRIPTION OF THE OWNER		Please return this portion with	payment		
AN AN				Account #	0011170
	TO PAY	ONLINE, VISIT pascoeasypay.pascoco	Customer #	01259453	
				Balance Forward	0.00
- SHOLANA				Current Transactions	0.00
	Check this box if enter	ering change of mailing address on bac	k.	Total Balance Due	\$0.00
				Due Date	10/13/2020
C/O N 2005	ERGRASS CDD IERITUS PAN AM CIR STE 300 A FL 33607	Received SEP 28 2020	PASCO UTILITII CUSTO P.O. BC	Donation to Charity Amount Enclosed Check this box to par COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE X 2139 ORT RICHEY, FL 34656-2139	

012594535001117021398940770000000000

	UTILITIES SERVICE CUSTOMER INFOR SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEN	MATION &		(813) 235-6 (727) 847-8 (352) 521-4 @pascocountyfl.net ne: 1-844-450-3704	3131		3103 1 1 35-93582
WATERGRA	SS CDD				Acco	unt#	Customer #
Service Addr	ess: 0 WILD TARO	WAY			0011	175	01259453
Bill Number: Billing Date: Billing Period	13989408 9/24/2020 : 8/13/2020 to 9	114/2020				se the 15-digit num g a payment throug	
New rates,	charges, and fees	take effect Oct.	1, 2020, contingent <u>esFY21</u> for additio			0011175012594	53
Service	Meter #	Prev	vious	Curre	nt	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404825	8/13/2020	0	9/14/2020	0	32	0
Reclaim September 20	Usag	8/13/2020 le History Reclaimed 0	0	9/14/2020	-	32 sactions	0
	Usag	e History Reclaimed	0	9/14/2020	-		
September 20	Usag	e History Reclaimed 0			Tran		0.00
September 20 August 2020	Usag	le History Reclaimed 0 0		9/14/2020	Tran		
September 20 August 2020 July 2020	Usag	le History Reclaimed 0 0 0			Tran		0.00
September 20 August 2020 July 2020 June 2020	Usag	le History Reclaimed 0 0 0 0 0			Tran		0.00

February 2020

January 2020

October 2019

4

December 2019

0

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and		Please return this portion with pay	ment		
	το ραν	ONLINE, VISIT pascoeasypay.pascocoun	tvfl net	Account # Customer #	0011175 01259453
	10174	energe, non pasceasypay.pascecour	tyminot	Balance Forward	0.00
- MOLENNE.				Current Transactions	0.00
l	Check this box if en	ering change of mailing address on back.		Total Balance Due	\$0.00
				Due Date	10/13/2020
C/O ME 2005 P/	RGRASS CDD ERITUS AN AM CIR STE 300 FL 33607	Received SEP 28 2020	PASCO UTILITIE CUSTON P.O. BO	Donation to Charity Amount Enclosed Check this box to pa COUNTY S SERVICES BRANCH MER INFORMATION & SERVIC X 2139 DRT RICHEY, FL 34656-2139	

012594535001117571398940840000000000

C SI	TILITIES SERVICES USTOMER INFORM ERVICE DEPT. .O. BOX 2139 EW PORT RICHEY,	ATION &		(813) 235- (727) 847- (352) 521- (@pascocountyfl.net one: 1-844-450-3704	8131 4285		3104 1 35-9358
WATERGRASS	CDD				Acco	ount#	Customer #
Service Address	s: 0 PENTA PLAC	E			001	1180	01259453
Bill Number: Billing Date: Billing Period:	13989409 9/24/2020 8/13/2020 to 9/	14/2020				ise the 15-digit num ng a payment throug	
New rates, ch	narges, and fees	take effect Oct. 1	l, 2020, contingen esFY21 for additio			0011180012594	153
Service	Meter #	Prev	ious	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read	1	in thousands
Reclaim	08404833	8/13/2020	10707	9/1/2020	10707	19	0
Reclaim	08404833	9/1/2020	0	9/14/2020	0	13	0
	Usage	e History			Tra	nsactions	
		Declaimed					
September 2020)	Reclaimed 0		Provious Bill			102.68
September 2020 August 2020)			Previous Bill Payment 9/8	/2020		102.68 -102.68 C
September 2020 August 2020 July 2020)	0		Previous Bill Payment 9/8 Balance Forward			102.68 -102.68 C 0.00
August 2020	נ	0 151		Payment 9/8 Balance Forward	d		-102.68 C 0.00
August 2020 July 2020)	0 151 141		Payment 9/8	d		-102.68 C
August 2020 July 2020 June 2020)	0 151 141 135		Payment 9/8 Balance Forward	d		-102.68 C 0.00
August 2020 July 2020 June 2020 May 2020	נ	0 151 141 135 146		Payment 9/8 Balance Forward	d		-102.68 C 0.00
August 2020 July 2020 June 2020 May 2020 April 2020	0	0 151 141 135 146 95		Payment 9/8 Balance Forward	d		-102.68 C 0.00
August 2020 July 2020 June 2020 May 2020 April 2020 March 2020	0	0 151 141 135 146 95 33		Payment 9/8 Balance Forward	d		-102.68 C 0.00
August 2020 July 2020 June 2020 May 2020 April 2020 March 2020 February 2020		0 151 141 135 146 95 33 62		Payment 9/8 Balance Forward	d		-102.68 C 0.00

OCO I		Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		Account # Customer #	0011180 01259453
ORUDA	TO PAT UNLI		Balance Forward Current Transactions	0.00 0.00	
	Check this box if entering c	hange of mailing address on back.		Total Balance Due Due Date	\$0.00 10/13/2020
C/O M 2005	ERGRASS CDD MERITUS PAN AM CIR STE 300 PA FL 33607	Received SEP 28 2020	PASCO (UTILITIE CUSTON P.O. BO)	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIO	articipate in Round-Up.

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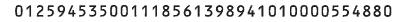
UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT.	LAND O' LAKES NEW PORT RICHEY DADE CITY	(813) 235-6012 (727) 847-8131 (352) 521-4285		
P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	utilcustserv@pa Pay By Phone: `			3105 1 1 35-93582
WATERGRASS CDD		Ac	count #	Customer #
Service Address: 0 OVERPASS ROAD		00	11185	01259453
Bill Number: 13989410 Billing Date: 9/24/2020 Billing Period: 8/13/2020 to 9/14/2020				t number below when through your bank

001118501259453

8/13/2020 to 9/14/2020 New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Service	Meter #	Previous Current		Meter # Previous Current # o		# of Days	Consumption	
		Date	Read	Date	Read		in thousands	
Reclaim	08404809	8/13/2020	30	9/14/2020	846	32	816	
	Usag	e History			٦	Transactions		
	_	Reclaimed						
September 2020		816		Previous Bill			397.80	
August 2020		585	585 Payment 9/8/2020		Payment 9/8/2020		-397.80 C	
July 2020		728		Balance Forward		Balance Forward		0.00
June 2020		953		Current Transac	tions			
May 2020		944		Reclaimed				
April 2020		555		Reclaimed		816 Thousand Gals X \$	0.68 554.88	
March 2020		777		Total Current T	ransactions		554.88	
February 2020		334		TOTAL BALA	ANCE DUE		\$554.88	
January 2020		0					·	
December 2019		780						
November 2019		1122						

and the second second		Please return this portion with pay	ment		
200 000				Account #	0011185
		VE, VISIT pascoeasypay.pascocount	hell not	Customer #	01259453
	TO FAT ONEI		Balance Forward	0.00	
A Walter				Current Transactions	554.88
	Check this box if entering c	hange of mailing address on back.		Total Balance Due	\$554.88
				Due Date	10/13/2020
		Docainer		10% late fee will be	applied if paid after due date
		Received	Round Up	Donation to Charity	
	RGRASS CDD ERITUS	SEP 28 2020		Amount Enclosed	
2005 F	AN AM CIR STE 300			Check this box to	participate in Round-Up.
TAMPA FL 33607			UTILITIE CUSTON P.O. BO	COUNTY ES SERVICES BRANCH MER INFORMATION & SERV X 2139 DRT RICHEY, FL 34656-2139	



a coloreste	UTILITIES SERVICES BRANCH	LAND O' LAKES	(813) 235-6012
	CUSTOMER INFORMATION &	NEW PORT RICHEY	(727) 847-8131
ATA A	SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	DADE CITY <u>utilcustserv@pa</u> Pay By Phone:	

3106 1 1

35-93582

WATERGRASS CDD

Service Address:	0 COTTAGE GLEN LANE
Bill Number:	13989411
Billing Date:	9/24/2020
Billing Period:	8/13/2020 to 9/14/2020

Account #Customer #001119001259453Please use the 15-digit number below when
making a payment through your bank001119001259453

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Service	Meter #	r # Previous		Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404826	8/13/2020	216	9/14/2020	222	32	6
	Usag	e History Reclaimed			Tra	ansactions	
September 2020		6		Previous Bill			13.60
August 2020		20		Payment 9/	8/2020		-13.60 CF
July 2020		34		Balance Forward			0.00
June 2020		33		Current Transac	tions		
May 2020		31		Reclaimed			
April 2020		33		Reclaimed		6 Thousand Gals X \$0	.68 4.08
March 2020		28		Total Current T	ransactions		4.08
February 2020		21		TOTAL BALA	ANCE DUE		\$4.08
January 2020		16					
December 2019		23					
November 2019		52					

and the second		Please return this portion with p	ayment		
ACCOLOGINE.				Account #	0011190
		NLINE, VISIT pascoeasypay.pascocou	ntvfl net	Customer #	01259453
	1017110		Balance Forward	0.00	
- A CORNER				Current Transactions	4.08
	Check this box if enter	ing change of mailing address on back.		Total Balance Due	\$4.08
				Due Date	10/13/2020
				10% late fee will be app	lied if paid after due date
	Doco	Received	Round Up	Donation to Charity	
	ERGRASS CDD //ERITUS	RECEIVEU		Amount Enclosed	
	PAN AM CIR STE 300	SEP 28 2020		Check this box to par	rticipate in Round-Up.
TAMF	A FL 33607		PASCO	COUNTY	
				ES SERVICES BRANCH	
				MER INFORMATION & SERVICE	E DEPT.
			P.O. BO	ORT RICHEY, FL 34656-2139	
				JINT MOHET, LE 34030-2135	

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	UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT.	LAND O' LAKES NEW PORT RICHEY DADE CITY	(813) 235-6012 (727) 847-8131 (352) 521-4285	
JOE DA	P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139		scocountyfl.net	
WATERGRA	SS CDD			Account #



3107 1 1

35-93582

Service Address: 0 ANGLESTEM BOULEVARD Bill Number: 13989412 Billing Date: 9/24/2020

Billing Period: 8/13/2020 to 9/14/2020

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-digi	it number below when
	through your bank
	through your bank

Service	Meter #	Previ	er # Previous		ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404807	8/13/2020	38	9/14/2020	333	32	295
	Usag	e History Reclaimed				Transactions	
September 2020		295		Previous Bill			210.80
August 2020		310		Payment 9/8	/2020		-210.80 (
July 2020		559		Balance Forward	b		0.00
June 2020		632		Current Transacti	ons		
May 2020		518		Reclaimed			
April 2020		38		Reclaimed		295 Thousand Gals X	0.68 200.60
March 2020		36		Total Current Tra	ansactions		200.60
February 2020		38		TOTAL BALA	NCE DUE		\$200.60
January 2020		40					• • • • •
December 2019		28					
November 2019		61					

and the second second		Please return this portion with pa	yment		
CO COCIA				Account #	0011195
		INE, VISIT pascoeasypay.pascocour	tvfi net	Customer #	01259453
			Balance Forward	0.00	
AORIN				Current Transactions	200.60
🗆 Ch	eck this box if entering	change of mailing address on back.		Total Balance Due	\$200.60
				Due Date	10/13/2020
				10% late fee will be app	plied if paid after due date
	~~ ~~~		Round Up	Donation to Charity	
WATERGRA C/O MERITU		Received		Amount Enclosed	
	VI CIR STE 300	RECEIVED		Check this box to participation of the second secon	rticipate in Round-Up.
TAMPA FL 33607		SEP 28 2020	UTILITIE CUSTON P.O. BO	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIC X 2139 DRT RICHEY, FL 34656-2139	E DEPT.

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



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



3108 1 1

35-93582

WATERGRASS CDD

 Service Address:
 0 HATPIN LOOP

 Bill Number:
 13989413

 Billing Date:
 9/24/2020

 Billing Period:
 8/13/2020 to 9/14/2020

Account #Customer #001120001259453Please use the 15-digit number below when

making a payment through your bank

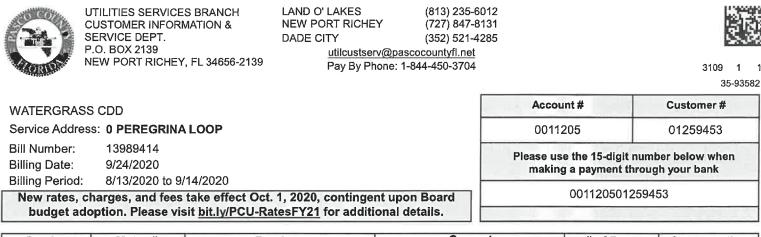
001120001259453

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404827	8/13/2020	3833	9/14/2020	3853	32	20
Usage History			Transactions				
		Reclaimed					
September 2020		20		Previous Bill			14.28
August 2020		21		Payment 9/8/2020			-14.28 CR
July 2020		69		Balance Forward	d		0.00
June 2020		51		Current Transacti	ions		
May 2020		81		Reclaimed			
April 2020		123		Reclaimed 20 Thousand Gals X \$0.68		\$0.68 13.60	
March 2020		14		Total Current Transactions			13.60
February 2020		30		TOTAL BALANCE DUE			\$13.60
January 2020		39					
December 2019		16					
November 2019		82					
September 2019		62					

and the state of the second		Please return this portion with pa	yment		
ACCOLLED TO BE				Account #	0011200
	TO PAY OI	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net			01259453
					0.00
AND AND A				Current Transactions	13.60
	Check this box if entering	ng change of mailing address on back.	ange of mailing address on back.		\$13.60
				Due Date	10/13/2020
WATERGRASS C/O MERITUS 2005 PAN AM (TAMPA FL 3360				10% late fee will be appli	ied if paid after due date
		Received	Round Up	Donation to Charity	
				Amount Enclosed	
	PAN AM CIR STE 300			Check this box to part	icipate in Round-Up.
		SEP 28 2020	PASCO	COUNTY	
			UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT.		
			P.O. BC		
			NEW P	ORT RICHEY, FL 34656-2139	

012594535001120061398941320000013600



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Service Meter #		Previous		Current		# of Days	Consumption	
		Date	Read	Date	Read		in thousands	
Reclaim	08404829	8/13/2020	4226	9/14/2020	4235	32	9	
Usage History Reclaimed				· <u> </u>	Tra	insactions		
September 2020)	9		Previous Bill	1		19.04	
August 2020		28		Payment 9/8/2020			-19.04 CR	
July 2020		79		Balance Forwa	Balance Forward			
June 2020		85		Current Transactions				
May 2020		20 Reclaimed						
April 2020		83		Reclaimed 9 Thousand Gals X			\$0.68 6.12	
March 2020		101		Total Current Transactions			6.12	
February 2020		62		TOTAL BALA	TOTAL BALANCE DUE			
January 2020		49						
December 2019		39						
November 2019		114						
September 2019		63						

		Please return this portion with pay	ment				
				Account Customer			
	TO PAY ONL	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		Balance Forward			
					d 0.00		
				Current Transactions	s 6.12		
Check this box if entering		change of mailing address on back.		Total Balance Due	e \$6.12		
		D		Due Date	e 10/13/2020		
		Received		10% late fee will t	be applied if paid after due date	3	
		VEU	Round Up	Round Up Donation to Charity			
WATERGRASS CDD C/O MERITUS 2005 PAN AM CIR STE 300		SEP 28 2020		Amount Enclosed		1	
		Check this box to participate in Ro					
	A FL 33607	PASCO COUNTY					
		UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT.					
			P.O. BO		KVICE DEPT.		

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NEW PORT RICHEY, FL 34656-2139



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



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



3110 1 1

35-93582

WATERGRASS CDD

Service Address:	0 SILVERCREEK WAY
Bill Number:	13989415
Billing Date:	9/24/2020
Billing Period:	8/13/2020 to 9/14/2020

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

001121001259453

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Service	Meter #	Previ	ous	Curi	Current		Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404832	8/13/2020	271	9/14/2020	279	32	8
	Usag	e History Reclaimed		ñ.	Т	ransactions	
September 2020		8		Previous Bill			24.48
August 2020		36		36 Payment 9/8/2020		-24.48 Ci	
July 2020		70		Balance Forwar	rd		0.00
June 2020		44		Current Transact	tions		
May 2020		64		Reclaimed			
April 2020		57		Reclaimed		8 Thousand Gals X \$	0.68 5.44
March 2020		120		Total Current Tr	ansactions		5.44
February 2020		86		TOTAL BALA	NCE DUE		\$5.44
January 2020		12					·
December 2019		1					
November 2019		76					

and and a state		Please return this portion with p	payment		
ACON OF				Account #	0011210
			untufl not	Customer #	01259453
	IO FAI C	ONLINE, VISIT pascoeasypay.pascocountyfl.net		Balance Forward	0.00
AND LADAR.				Current Transactions	5.44
	Check this box if enter	ing change of mailing address on back	, 	Total Balance Due	\$5.44
				Due Date	10/13/2020
				10% late fee will be appli	ied if paid after due date
			Round Up	Donation to Charity	
	RGRASS CDD	Received		Amount Enclosed	
2005	PAN AM CIR STE 300			Check this box to part	icipate in Round-Up.
TAMP	A FL 33607	SEP 2 8 2020	UTILITIE CUSTO P.O. BO	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE IX 2139 ORT RICHEY, FL 34656-2139	DEPT.

	UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	LAND O' LAKES NEW PORT RICHEY DADE CITY <u>utilcustserv@pa</u> Pay By Phone: *	A REAL PROPERTY AND A REAL		3111 1 35-9358	
WATERGRA	SS CDD			Account #	Customer #]
Service Addr	ess: 0 SUMMERGLADE DR			0930050	01314219	1

Bill Number: 13989937 Billing Date: 9/24/2020 Billing Period: 8/13/2020 to 9/14/2020

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

093005001314219

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	er # Previous		Curr	rent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703639	8/13/2020	557	9/14/2020	561	32	4
	Usag	e History Reclaimed			Т	ransactions	
September 2020		4		Previous Bill			9.52
August 2020		14		Payment 9/8	3/2020		-9.52 CF
July 2020		16		Balance Forwar	d		0.00
June 2020		15		Current Transact	ions		
May 2020		9		Reclaimed			
April 2020		12		Reclaimed		4 Thousand Gals X \$0.	68 2.72
March 2020		10		Total Current Tra	ansactions		2.72
February 2020		10		TOTAL BALA	NCE DUE		\$2.72
January 2020		11					
December 2019		10					
November 2019		16					
September 2019		10					

Station of the		Please return this portion with paym	ent	A	0000050	
	TO PAY C	NLINE, VISIT pascoeasypay.pascocounty	fl net	Account # Customer #	0930050 01314219	
TO PATIONE		····, ·····	_,		0.00	
A CONSIGNA.				Current Transactions	2.72	
	Check this box if enter	ing change of mailing address on back.		Total Balance Due Due Date	\$2.72 10/13/2020	
					lied if paid after due date	
14/4-			Round Up	Donation to Charity		
	ERGRASS CDD /IERITUS			Amount Enclosed		
	PAN AM CIR STE 120	Received		Check this box to par	ticipate in Round-Up.	
TAMF	PA FL 33607-2529	ILCC/VCI :		COUNTY		
		SEP 28 2020	CUSTO	ILITIES SERVICES BRANCH JSTOMER INFORMATION & SERVICE DEPT. D. BOX 2139		
				ORT RICHEY, FL 34656-2139		
	013	1421990930050513989937	10000	002723		





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



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



3112 1 1

35-93582

WATERGRASS CDD

Service Address:	32349 SILVERCREEK WAY
Bill Number:	13989938
Billing Date:	9/24/2020
Billing Period:	8/13/2020 to 9/14/2020

Account #Customer #093016501314219Please use the 15-digit number below when
making a payment through your bank093016501314219

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Service	Meter #	Meter # Previous		Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703381	8/13/2020	793	9/14/2020	796	32	3
	Usag	e History Reclaimed			Т	ransactions	
September 2020		3		Previous Bill			6.80
August 2020		10		Payment 9/8	/2020		-6.80 CR
July 2020		11		Balance Forward	b		0.00
June 2020		12		Current Transacti	ons		
May 2020		10		Reclaimed			
April 2020		12		Reclaimed		3 Thousand Gals X \$	0.68 2.04
March 2020		11		Total Current Tra	insactions		2.04
February 2020		12		TOTAL BALA	NCE DUE		\$2.04
January 2020		12					-
December 2019		11					
November 2019		17					
September 2019		10					

A STATE OF THE OWNER		Please return this portion with pay	yment			
A COMPANY				Account #	0930165	
		NE, VISIT pascoeasypay.pascocoun	tyfl not	Customer #	01314219	
	TOTATONEI		tyn.net	Balance Forward	0.00	
AND AND A				Current Transactions	2.04	
	Check this box if entering of	hange of mailing address on back.		Total Balance Due	\$2.04	
				Due Date	10/13/2020	
				10% late fee will be app	lied if paid after due date	
			Round Up	Donation to Charity		
	RGRASS CDD IERITUS	Received		Amount Enclosed		
2005	PAN AM CIR STE 120	EU		Check this box to par	ticipate in Round-Up.	
2005 PAN AM CIR STE 120 TAMPA FL 33607-2529		SEP 2 8 2020		PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139		

013142199093016561398993880000002042

	UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT.	LAND O' LAKES NEW PORT RICHEY DADE CITY	(813) 235-6012 (727) 847-8131 (352) 521-4285		
	P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	utilcustserv@pa Pay By Phone:			
WATERGRA	ASS CDD			Account #	Cu
Service Add	ress: 0 GARDEN ALCOVE LOOP			0930485	01

Bill Number:	13989939
Billing Date:	9/24/2020
Billing Period:	8/13/2020 to 9/14/2020

Account #Customer #093048501314219Please use the 15-digit number below when
making a payment through your bank093048501314219

3113 1 1 35-93582

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Service	Meter # Previous		Curr	ent	# of Days	Consumption	
		Date	Read	Date	Read		in thousands
Reclaim	12703380	8/13/2020	455	9/14/2020	458	32	3
	Usag	e History			Tra	ansactions	
		Reclaimed					
September 2020		3		Previous Bill			9.52
August 2020		14		Payment 9/8	/2020		-9.52 CR
July 2020		18		Balance Forward	b		0.00
June 2020		14		Current Transacti	ons		
May 2020		16		Reclaimed			
April 2020		16		Reclaimed		3 Thousand Gals X \$0	.68 2.04
March 2020		6		Total Current Tra	ansactions		2.04
February 2020		0		TOTAL BALA	NCE DUE		\$2.04
January 2020		0					
December 2019		1					
November 2019		2					
September 2019		5					

and the state of t		Please return this portion with pay	yment		
ACOLOGO A				Account #	0930485
		LINE, VISIT pascoeasypay.pascocoun	tvfl net	Customer #	01314219
			Balance Forward	0.00	
- COLUMN				Current Transactions	2.04
	Check this box if entering	g change of mailing address on back.		Total Balance Due	\$2.04
				Due Date	10/13/2020
				10% late fee will be app	lied if paid after due date
		Received	Round Up	Donation to Charity	
	ERGRASS CDD //ERITUS	C // Allen attla and a		Amount Enclosed	
	PAN AM CIR STE 120	SEP 28 2020		Check this box to par	ticipate in Round-Up.
TAMF	ዎA FL 33607-2529		UTILITIE CUSTOI P.O. BO	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE IX 2139 DRT RICHEY, FL 34656-2139	E DEPT.

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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 <u>utilcustserv@pascocountyfl.net</u> Pay By Phone: 1-844-450-3704



3114 1 1

35-93582

WATERGRASS CDD

Service Address: 32418 SUMMERGLADE DR

 Bill Number:
 13989940

 Billing Date:
 9/24/2020

 Billing Period:
 8/13/2020 to

ing Period: 8/13/2020 to 9/14/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Account # Customer #						
0930585	01314219					
Please use the 15-digit making a payment th						

093058501314219

Service	Meter #	Previous		Current # of Day			onsumption
		Date	Read	Date	Read		in thousands
Reclaim	12703385	8/13/2020	771	9/14/2020	786	32	15
	Usag	e History Reclaimed		1 4 -1	Т	ransactions	
September 2020		15		Previous Bill	I		8.84
August 2020		13		Payment 9/8	8/2020		-8.84 CR
July 2020		16		Balance Forwa	rd		0.00
June 2020		14		Current Transac	tions		
May 2020		11		Reclaimed			
April 2020		11		Reclaimed		15 Thousand Gals X \$0.68	10.20
March 2020		11		Total Current Tr	ransactions		10.20
February 2020		10		TOTAL BALA	ANCE DUE		\$10.20
January 2020		31					
December 2019		19					
November 2019		30					
September 2019		21					

Contraction of the second		Please return this portion with payme		Account # Customer #	0930585 01314219
ORTHAN	TO PAY ON	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net			0.00 10.20
	Check this box if entering	g change of mailing address on back.		Total Balance Due Due Date 10% late fee will be ap	\$10.20 10/13/2020 plied if paid after due date
C/O N 2005	RGRASS CDD IERITUS PAN AM CIR STE 120 A FL 33607-2529	Received SEP 28 2020	PASCO UTILITIE CUSTOI P.O. BO	Donation to Charity Amount Enclosed Check this box to pa COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIC	articipate in Round-Up.



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

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



3115 1 1 35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE** Bill Number: 13989941 Billing Date: 9/24/2020

Billing Period: 8/13/2020 to 9/14/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Account #	Customer #				
0930880 01314219					
	git number below when t through your bank				

093088001314219

Service	Meter #	Meter # Previous		Cur	Current		Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703679	8/13/2020	513	9/14/2020	516	32	3
	Usag	e History			г	ransactions	
	-	Reclaimed					
September 2020		3		Previous Bill			5.44
August 2020		8		Payment 9/8	3/2020		-5.44 CF
July 2020		0		Balance Forwa	rd		0.00
June 2020		12		Current Transact	tions		
May 2020		11		Reclaimed			
April 2020		13		Reclaimed		3 Thousand Gals X \$0	.68 2.04
March 2020		12		Total Current Tr	ansactions		2.04
February 2020		13		TOTAL BALA	NCE DUE		\$2.04
January 2020		13					
December 2019		11					
November 2019		19					
September 2019		12					

and the second second		Please return this portion with pay	rment		
and the second				Account #	0930880
		NE, VISIT pascoeasypay.pascocoun	tvfl net	Customer #	01314219
			Balance Forward	0.00	
SCOLUME.				Current Transactions	2.04
	Check this box if entering	change of mailing address on back.		Total Balance Due	\$2.04
				Due Date	10/13/2020
				10% late fee will be a	applied if paid after due date
		Deceived	Round Up	Donation to Charity	
	ERGRASS CDD MERITUS	Received		Amount Enclosed	
÷. ÷	5 PAN AM CIR STE 120	SEP 2 8 2020		Check this box to p	participate in Round-Up.
TAN	IPA FL 33607-2529	JEF 4 0 LOLO		COUNTY ES SERVICES BRANCH MER INFORMATION & SERVI	ICE DEPT.

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

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ation.	UTILITIES SERVICES BRANCH	LAN
	CUSTOMER INFORMATION &	NE
- 12	SERVICE DEPT.	DAI
	P.O. BOX 2139	
- COLON	NEW PORT RICHEY, FL 34656-2139	
WW Bar.		

ND O' LAKES W PORT RICHEY DE CITY utilcustserv@pascocountvfl.net

(813) 235-6012 (727) 847-8131 (352) 521-4285

Pay By Phone: 1-844-450-3704



35-93582

WATERGRASS CDD

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Service Address:	0A SUMMERGLADE DR
Bill Number:	13989942
Billing Date:	9/24/2020
Billing Period:	8/13/2020 to 9/14/2020

Account # Customer # 0930945 01314219

Please use the 15-digit number below when making a payment through your bank

093094501314219

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previ	ous	Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703382	8/13/2020	691	9/14/2020	694	32	3
	Usag	e History			Т	ransactions	
		Reclaimed					
September 2020		3		Previous Bill			9.52
August 2020		14		Payment 9/8	8/2020		-9.52 CR
July 2020		15		Balance Forwa	rd		0.00
June 2020		15		Current Transac	tions		
May 2020		12		Reclaimed			
April 2020		13		Reclaimed		3 Thousand Gals X \$0	0.68 2.04
March 2020		11		Total Current Ti	ransactions		2.04
February 2020		12		TOTAL BALA	ANCE DUE		\$2.04
January 2020		13					
December 2019		10					
November 2019		15					
September 2019		7					

-sametificate.	Please return this portion with payn	nent		
ALCONTO OF			Account	# 0930945
	LINE, VISIT pascoeasypay.pascocounty	vfl net	Customer #	4 01314219
		Balance Forward	0.00	
CRAM			Current Transactions	s 2.04
Check this box if entering	g change of mailing address on back.		Total Balance Due	\$2.04
			Due Date	e 10/13/2020
			10% late fee will b	e applied if paid after due date
	Receive	Round Up	Donation to Charity	
WATERGRASS CDD C/O MERITUS	Received		Amount Enclosed	
2005 PAN AM CIR STE 120	SEP 28 2020		Check this box t	o participate in Round-Up.
TAMPA FL 33607-2529		PASCO COUNTY UTILITIES SERVICES BRANCH		
			MER INFORMATION & SEF	RVICE DEPT.
		P.O. BO	X 2139 DRT RICHEY, FL 34656-213	39

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative	er Imber 10288112	Bill Date Amount Due Current Charges Due District Office Servin One Pasco Cent	
	See Reverse Side For More Infor	mation	
Service Address PUBLIC LIGHTING Service Classification Public Lighting		ECTRIC SERVICE	
Service Classification - Fublic Lighting	From To Date Reading Date Reading	Multiplier Dem. Reading KW De	mand 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		2,979.67	2,979.67 CR 0.00
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	Light Energy Charge Light Support Charge Light Maintenance Charge Light Fixture Charge Light Fuel Adj 9,654 KWH @ Poles(QTY 129) FL Gross Receipts Tax	212.35 404.53 480.41	0.070.67
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.	Total Current Charges Total Due	Please Pay	2,979.67 2,979.67
	Lights/Poles Type/Qty Typ 105 1 310 214 1 313		ty 28
	Please Detach and Return This Portion Wit Your Payment To Ensure Accurate Posting.		Mailing Instructions
		Bill Date: 09/09/202	0
Your Touchstone Energy [®] Cooperative And P.O. Box 278 • Dade City, Florida 33526-0278			
	Use above space for address change ONLY.		
District: OP05	Use above space for address change ONLT.		
1469239 OP05	Make c	heck payable to W.R.E.C. MUST BE IN BL	ACK OR BLUE INK.
WATERGRASS CDD		Current Charges Due Date	09/30/2020
C/O MERITUS ASSOC	1.		
		TOTAL CHARGES DUF	2 979 67
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376	8 E	TOTAL CHARGES DUE	2,979.67 3,024.37

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy® Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	mber 40524833 r Number 10288112	Bill Date 09/09/2020 Amount Due 35.29 Current Charges Due 09/30/2020 District Office Serving You One Pasco Center
	See Reverse Side For More Infor	rmation
Service Address PENTA PL Service Description PUMP		ECTRIC SERVICE
Service Classification General Service Non-Demand	From To <u>Date Reading</u> <u>Date Reading</u> 08/04 38466 09/03 38469	
Comparative Usage Information Average kWh Device State	Previous Balance	35.37 35.37CR
Period Days Per Day A 1.5 percent, but r Sep 2020 30 0 less than \$5, late ch Aug 2020 29 0 will apply to unpair balances as of 5:00 on the due date sho on this bill.	p.m.	0.00 34.16 5191 0.16
1 0 2 8 8 1 1 2 You have 24-hour access to manage you account on-line through Smarthub at www.wrec.net. If you would like to make payment using your credit card, please of 844-209-7166. This number is WREC's Secure Pay-By-Phone system.	a	35.29 35.29
	Please Detach and Return This Portion Wit Your Payment To Ensure Accurate Posting	
COOPERATIVE, INC.		Bill Date: 09/09/2020
Your Touchstone Energy Cooperative		
P.O. Box 278 • Dade City, Florida 33526-0278		
	Use above space for address change ONLY.	
District: OP05		
1469241 OP05	Make	heck payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
WATERGRASS CDD		Current Charges Due Date 09/30/2020
C/O MERITUS ASSOC 2005 PAN AM CIR STE 800	-	TOTAL CHARGES DUE 35.29
TAMPA FL 33607-2376		Total Charges Due After Due Date 40.29
	1	40.23

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	ber 89849772 Number 10288112	Amount Due Current Charges Due District Office Serving Yo One Pasco Center	09/09/2020 58.79 09/30/2020 u
Service Address BRIDGEVIEW DR		ELECTRIC SERVICE	
Service Description PUMP Service Classification General Service Non-Demand	From To		1
	Date Reading Date Reading 08/04 5802 09/03 608		281
Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED	Previous Balance		56.59
Period Days Per Day A 1.5 percent, but no		56.59CR	
Sep 2020 30 9 less than \$5, late cha Augr 2020 20 9 will apply to unpaid	ge Balance Forward		0.00
Aug 2020 29 9 Will apply to unpaid Sep 2019 30 6 balances as of 5:00 p.	m.		
on the due date show	m		
on this bill.	Customer Charge Energy Charge 281 KWH @ (34.16 0.05191 14.59	
	Fuel Adjustment 281 KWH	@ 0.03050 8.57	
	FL Gross Receipts Tax	1.47	
10288112	Total Current Charges		58.79
You have 24-hour access to manage your	Mahal Due	Please Pay	58.79
account on-line through Smarthub at			
www.wrec.net. If you would like to make a			
payment using your credit card, please ca			
844-209-7166. This number is WREC's			
Secure Pay-By-Phone system.			
	I.		
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion \ Your Payment To Ensure Accurate Posti		g Instructions
	Total Tayment To Ensure Accurate Fost	ng.	
COOPERATIVE, INC.		Bill Date: 09/09/2020	
Your Touchstone Energy* Cooperative Touchstone Energy* P.O. Box 278 • Dade City, Florida 33526-0278			
F.O. DOX 210 * Date Oily, Fibrida 33320-0210			
	Use above space for address change ONLY	<i>.</i>	
District: OP05			
1469242 OP05	R#	a chark navable to W DEC MUST DE IN DI ACK	
1469242 OP05 WATERGRASS CDD	Mak	e check payable to W.R.E.C. MUST BE IN BLACK (Current Charges Due Date)9/30/2020
C/O MERITUS ASSOC			
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376		TOTAL CHARGES DUE	58.79
		Total Charges Due After Due Date	63.79

	5 PAN AM CIR ST 4PA FL 33607-237				-	THE OF	ANGLO DUE		03.35
	MERITUS ASSO				l l	TOTAL CH	ARGES DUE		63.35
	TERGRASS CDD	C				Current Cha	rges Due Date	0	9/30/2020
146	9243	OP05			Make	check payable	to W.R.E.C. MUST	BE IN BLACK O	R BLUE INK
District: OP05									
			Use above space for a	ddress cha	nge ONLY.				
Your Touchstone Energy® C P.O. Box 278 • Dade City, F							om Date: 09/	V9/2V2V	
WITHLACOOCHEE I			Please Detach and Your Payment To E			g.	Bill Date: 09/		g manuchons
			Please Detach and	Dotum Thi	Dortics 14	lith	See Pourse	Side For Mailin	a Instructions
ecure Pay-By-l									
ayment using y 44-209-7166.	our credit car	d, please call							
ccount on-line /ww.wrec.net. l	through Smar	thub at							
1 0 2 ou have 24-ho	8 8 1 1 2	nanaga your	Total Current Total Due	Charge	es	Please	a Pay		63.35 63.35
			Fuel Adjustme: FL Gross Rece:	ipts Ta	ЗX	0.03050		10.22 1.58	
		this bill.	Customer Charge Energy Charge	335 KI				34.16 17.39	
Aug 2020 29 Sep 2019 30	5 bal	l apply to unpaid ances as of 5:00 p.m. the due date shown							
Period Days Sep 2020 30	Per Day A 1 11 less	5 percent, but not s than \$5, late charge	Payment Balance Forwa:	rd				98.43CR	0.00
Comparative Usage		BILLS ARE DUE WHEN RENDERED	08/04 77660 Previous Bala	09/03	205		1		335 98.43
ervice Classification	General Service No	n-Demand	From Date Reading	Date	To <u>Reading</u>	g Multiplier	Dem. Reading	KW Demand	kWh Used
ervice Address ervice Description	WILD TARO WAY		***Meter Exchan	ge***	E	LECTRIC SEF	RVICE		
	Florida 33526-0278		See Reverse	Side For	More info	Imation		sco Center	
PO Box 278 • Dade City I		Customer Na		SS CDD		0		e Serving You	
COOPERATIVE, INC Your Touchstone Energy* C P.O. Box 278 • Dade City, I		Uustomer Nu	mber 10288112			Louner	nt Charges Du		9/30/202

Current Charges Due Date	09/30/2020
TOTAL CHARGES DUE	63.35
Total Charges Due After Due Date	68.35

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.	er 38623308 umber 10288112	Bill Date 09/09/2020 Amount Due 58.79 Current Charges Due 09/30/2020 District Office Serving You One Pasco Center
	See Reverse Side For More Inf	
Service Address 7216 WILD TARO WAY Service Description E/GATE		ELECTRIC SERVICE
Service Classification General Service Non-Demand	From To <u>Date Reading</u> <u>Date Reading</u> 08/04 89401 09/03 8968	
Comparative Usage Information BILLS ARE DUE Average kWh WHEN RENDERED	Previous Balance	58.29
Period Days Per Day Sep 2020 30 9 Aug 2020 29 9 Sep 2019 30 15		58.29CR 0.00 34.16 0.05191 14.59
	Fuel Adjustment 281 KWH (FL Gross Receipts Tax	3 0.03050 8.57 1.47
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 bayment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.	Total Current Charges Total Due	58.79 Please Pay 58.79
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion V Your Payment To Ensure Accurate Posti	
		Bill Date: 09/09/2020
Your Touchstone Energy* Cooperative 🦄 🥂 — P.O. Box 278 • Dade City, Florida 33526-0278 —		
District: OP05	Use above space for address change ONLY	
1469244 OP05	Make	e check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
WATERGRASS CDD C/O MERITUS ASSOC		Current Charges Due Date 09/30/2020
2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 58.79

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.	nber 33117142 Number 10288112 Name WATERGRASS CDD	Bill Date 09/09/2020 Amount Due 47.97 Current Charges Due 09/30/2020 District Office Serving You One Pasco Center
Service Address 32344 SUMMERGLADE DR	See Reverse Side For More Inf	
Service Description B3 GAT	From To	
Service Classification General Service Non-Demand	Date <u>Reading</u> <u>Date Reading</u> 08/04 46369 09/03 4652	
Comparative Usage Information BILLS ARE DUE Average kWh WHEN RENDERED Period Days Per Day	Payment	47.46 47.46CR
Sep 2020 30 5 Aug 2020 29 5 Sep 2019 30 6 Itess than \$5, late ch will apply to unpaid balances as of 5:00 on the due date sho on this bill. You have 24-hour access to manage you account on-line through Smarthub at www.wrec.net. If you would like to make payment using your credit card, please c 844-209-7166. This number is WREC's Secure Pay-By-Phone system.	.m. M Customer Charge Energy Charge 153 KWH @ C Fuel Adjustment 153 KWH @ FL Gross Receipts Tax Total Current Charges Total Due	0.00 34.16 7.94 4.67 1.20 Please Pay 47.97 47.97 47.97 47.97 47.97
	Please Detach and Return This Portion V Your Payment To Ensure Accurate Postir	
COOPERATIVE, INC.		Bill Date: 09/09/2020
Your Touchstone Energy* Cooperative 🔊 7 P.O. Box 278 • Dade City, Florida 33526-0278		
District: OP05	Use above space for address change ONLY	
1469246 OP05	Make	e check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
WATERGRASS CDD	indice in the second se	Current Charges Due Date 09/30/2020
C/O MERITUS ASSOC 2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 47.97
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376		
		Total Charges Due After Due Date 52.97

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	er 34974924 Imber 10288112	Amount Due 51.86 Current Charges Due 09/30/2020 District Office Serving You One Pasco Center
Service Address 32418 SUMMERGLADE DR		
Service Description B4 GAT	From To	ELECTRIC SERVICE
Service Classification General Service Non-Demand	DateReadingDateReading08/044093209/034113	
Comparative Usage Information Average kWh Period Days Per Day A1.5 percent, but not	Previous Balance Payment	67.40 67.40CR
PeriodDaysPer DayA 1.5 percent, but notSep 2020307less than \$5, late chargeAug 20202913will apply to unpaidSep 20193019on the due date shown	_ 1	0.00
on this bill.	Customer Charge Energy Charge 199 KWH @ Fuel Adjustment 199 KWH FL Gross Receipts Tax	34.16 0.05191 10.33 @ 0.03050 6.07 1.30
1 0 2 8 8 1 1 2	Total Current Charges Total Due	51.86 Please Pay 51.86
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.		
	Please Detach and Return This Portion V Your Payment To Ensure Accurate Posti	
Your Touchstone Energy* Cooperative		Bill Date: 09/09/2020
	Use above space for address change ONLY	
District: OP05		
1469247 OP05 WATERGRASS CDD	Make	e check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
C/O MERITUS ASSOC		Current Charges Due Date 09/30/2020
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376		TOTAL CHARGES DUE 51.86
		Total Charges Due After Due Date 56.86

See Reverse Side For More Information	fice Serving You asco Center	09/30/2020 _
Service Address 32251 COTTAGE GLEN LN ELECTRIC SERVICE		
Service Description General Service Non-Demand From To <u>Date Reading</u> 08/04 31656 09/03 31806	ng KW Demand	kWh Used 150
Comparative Usage Information Average kWh Beriad Dave Per Dev At 5 percent but not BullS ARE DUE WHEN RENDERED Previous Balance Payment	46.95CR	46.95
renou Days renou Days renou Days renou Days renou Days renou Days	34.16	0.00
Energy Charge 150 KWH @ 0.05191 Fuel Adjustment 150 KWH @ 0.03050 FL Gross Receipts Tax	7.79 4.58 1.19	
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.		47.72 47.72
WITHLACOOCHEE RIVER ELECTRIC Your Payment To Ensure Accurate Posting. Your Touchstone Energy* Cooperative Bill Date: 09 P.O. Box 278 • Dade City, Florida 33526-0278 Use above space for address change ONLY. District: OP05 Image: Comparison of the state of		-
1469248 OP05 Make check payable to W.R.E.C. MUS WATERGRASS CDD Current Charges Due Date		
C/O MERITUS ASSOC		9/30/2020
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376	Ε	47.72
	Date	52.72

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy [®] Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	er 49883107 umber 10288112	Bill Date Amount Due Current Charges Due <u>District Office</u> One Pasc	Serving You
	See Reverse Side For More Infe	ormation	
Service Address 7222 ANGLESTEM BLVD Service Description IRRIG		ELECTRIC SERVICE	
Service Classification General Service Non-Demand	From To <u>Date Reading</u> <u>Date Readin</u> 08/04 54079 09/03 5447		KW Demand KWh Used 394
Comparative Usage Information Average kWh WHEN RENDERED	Previous Balance Payment	6	63.69 3.69CR
Period Days Per Day A 1.5 percent, but not less than \$5, late charg Sep 2020 30 13 less than \$5, late charg Aug 2020 29 12 will apply to unpaid Sep 2019 30 3 on the due date shown on this bill.	e Balance Forward Customer Charge Energy Charge 394 KWH @ C Fuel Adjustment 394 KWH @	3 0.05191 2 0.03050 1	0.00 4.16 0.45 2.02
	FL Gross Receipts Tax		1.71
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.	Total Current Charges Total Due	Please Pay	68.34 68.34
	Please Detach and Return This Portion V	Vith See Reverse S	Side For Mailing Instructions
	Your Payment To Ensure Accurate Postin	ng.	, i i i i i i i i i i i i i i i i i i i
Your Touchstone Energy* Cooperative		Bill Date: 09/0	9/2020
_	Use above space for address change ONLY		
District: OP05	Make	e check payable to W.R.E.C. MUST B	E IN BLACK OR BLUE INK.
WATERGRASS CDD		Current Charges Due Date	09/30/2020
WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800		Current Charges Due Date	09/30/2020 68.34

Account Nu COOPERATIVE, INC.		Amount D	lue harges Due	09/09/202 45.1 09/30/202
Your Touchstone Energy* Cooperative Construction Customer N P.O. Box 278 • Dade City, Florida 33526-0278			District Office Serving Yo	bu
	Cas Deveras Side Fas Nass Is		One Pasco Center	
ervice Address 32349 SILVERCREEK WAY	See Reverse Side For More In		_	
ervice Description ENTRANCE GATE	From To	ELECTRIC SERVIC	E	
ervice Classification General Service Non-Demand	Date Reading Date Read 08/04 28002 09/03 2813		Dem. Reading KW Deman	d kWh Used
Comparative Usage Information BILLS ARE DUE Average kWh WHEN RENDERED	Previous Balance		44.59CR	44.59
Period Days Per Day A 1.5 percent, but not Sep 2020 30 4 less than \$5, late char	D 1 D 1		44.390A	0.00
Aug 2020 29 4 will apply to unpaid balances as of 5:00 p. a balances as of 5:00 p.	n			
Sep 2019 30 4 balances as of 5:00 p.l.				
on this bill.	Customer Charge		34.16	
	Energy Charge 119 KWH @ Fuel Adjustment 119 KWH FL Gross Receipts Tax		6.18 3.63 1.13	
	FI 01035 Accepts Tax		*	
1 0 2 8 8 1 1 2	Total Current Charges			45.10
ou have 24-hour access to manage your	Total Due	Please Pa	ау	45.10
ccount on-line through Smarthub at				
ww.wrec.net. If you would like to make a				
ayment using your credit card, please cal				
44-209-7166. This number is WREC's				
ecure Pay-By-Phone system.				
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion Your Payment To Ensure Accurate Post		See Reverse Side For Mail	ing Instruction
COOPERATIVE, INC.				
		Bill	Date: 09/09/2020	
Your Touchstone Energy Cooperative				
	Use above space for address change ONL	/		
District: OB05	Use above space for address change UNL			
District: OP05				
1469251 OP05	Mak	r	R.E.C. MUST BE IN BLACK	
WATERGRASS CDD C/O MERITUS ASSOC		Current Charges	Due Date	09/30/202
2005 PAN AM CIR STE 800		TOTAL CHAR	GES DUE	45.1
TAMPA FL 33607-2376		Total Charges Due		

2005 PAN AM CIR STE 800 TAMPA FL 33607-2376

45.10
50.10

Ourpannities Usage Information Name Part Data Sep 2020 00 00 110 has that \$5, bit charge has not be disting to the our disting by the unpant balance is of 500 pro- entisk disting. Pervisors Balance Parmath Balance Forward 58, 11CR Image Part Data Sep 2020 00 00 the State State Soft Soft Part on the due disting Part Soft Part Soft Part Soft Part Not Regression Comparison Part Not Regression Compart Not Regression Comparison Part Not Regre		ount Numb er Number omer Num omer Nam	49883032 hber 10288112	·	e 05	Bill Da Amour Currer	nt Due ht Charges Du District Offic)9/09/2020 59.37)9/30/2020
Service Description INVAT Berring Comparison Form Current Charge Information Form Current Charge Information Form Current Charge Information Seading Information Sead	_		See Reverse	Side For N	lore Info	rmation			
Service Classification General Service Non-Demand Data From Non-Demand		(-		LECTRIC SER	VICE		
WITHLACOOCHEE RIVER ELECTIC OPES			Date Reading	Date	Reading		Dem. Reading	KW Demand	kWh Used 288
Image: 2013 30 1 blances as of 500 p.m. on the due data state of the du	Average kWh WHEN REM Period Days Per Day A 1.5 percen Sep 2020 30 10 less than \$5,	IDERED t, but not late charge	Payment				!	58.11CR	58.11 0.00
You have 24-hour access to manage your account on-line through Smathub 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. Please Pay 59 WITHLACOOCHEE RIVER ELECTRIC Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Inst. Your Payment To Ensure Accurate Posting. Bill Date: 09/09/2020 You have 25 OP05 Male check payable to WR.E.C. MUST BE IN BLACK OR BLACK O	Sep 2019 30 1 balances as o on the due d on this bill.	of 5:00 p.m. ate shown	Energy Charge Fuel Adjustmen	288 KW t 288	KWH ()	.05191 0.03050		14.95 8.78	
WITHLACCOOCHEE RIVER ELECTRIC Please placeh and Return This Portion With See Reverse Side For Mailing Inst. WITHLACCOOCHEE RIVER ELECTRIC Please placeh and Return This Portion With See Reverse Side For Mailing Inst. VICTOPERATIVE, INC. Please placeh and Return This Portion With See Reverse Side For Mailing Inst. Vour Payment To Ensure Accurate Posting. Bill Date: 09/09/2020 Bill Date: 09/09/2020 Vour Payment To Ensure Accurate Posting. Use above space for address change ONLY. Bill Date: 09/09/2020 District: OP05 Make check payable to W.R.E.C. MUST BE IN BLACK OR EL Current Charges Due Date 09/33	1 0 2 8 8 1 1 2		Total Current	Charge	s				59.37
WITHLACOOCHEE RIVER ELECTRIC Your Payment To Ensure Accurate Posting. Your Jouchstone Energy* Cooperative X Bill Date: 09/09/2020 P.O. Box 278 • Dade City, Florida 33526-0278 Use above space for address change ONLY. District: OP05 Make check payable to W.R.E.C. MUST BE IN BLACK OR BL WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 TOTAL CHARGES DUE OP05	account on-line through Smarthub a www.wrec.net. If you would like to m payment using your credit card, plea 844-209-7166. This number is WRE	t lake a lise call							
Use above space for address change ONLY. District: OP05 I469252 OP05 WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 TOTAL CHARGES DUE	COOPERATIVE, INC.].			g Instructions
1469252 OP05 Make check payable to W.R.E.C. MUST BE IN BLACK OR BL WATERGRASS CDD Current Charges Due Date 09/30 C/O MERITUS ASSOC TOTAL CHARGES DUE 09/30 TAMPA EL 32607 2375 TOTAL CHARGES DUE 09/30	P:U. Box 278 • Dade Gity, Florida 33526-0278		Use above space for ac	ldress chang	ge ONLY.				
WATERGRASS CDDCurrent Charges Due Date09/30C/O MERITUS ASSOC2005 PAN AM CIR STE 800TOTAL CHARGES DUETAMPA CIR STE 1, 32607, 23761	District: OP05								
WATERGRASS CDDCurrent Charges Due Date09/30C/O MERITUS ASSOC2005 PAN AM CIR STE 800TOTAL CHARGES DUETAMPA FL 32607 23761	1469252	DP05			Make	check pavable t	o W.R.E.C. MUST I	BE IN BLACK (R BLUE INK.
C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 TAMPA EL 32607 3376	WATERGRASS CDD	**			1				9/30/2020
TAMPA EL 33607 2376					-				59.37
	TAMPA FL 33607-2376					Total Charges	Due After Due Da	ate	64.37

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 · Dade City, Florida 33526-0278	er 33043869 umber 10288112	Bill Date 09/09/20 Amount Due 65. Current Charges Due 09/30/20 District Office Serving You One Pasco Center
	See Reverse Side For More Inf	formation
Service Address 7222 ANGLESTEM BLVD Service Description ENTRANCE LIGHTS		ELECTRIC SERVICE
Service Classification General Service Non-Demand	From To Date Reading Date Reading 08/04 54903 09/03 5526	
Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED Period Days Per Day Sep 2020 30 12	Previous Balance Payment e Balance Forward	64.71 64.71CR 0.00
Aug 2020 29 12 Sep 2019 30 11 will apply to unpaid balances as of 5:00 p.m on the due date shown on this bill.	Customer Charge Energy Charge 365 KWH @ (Fuel Adjustment 365 KWH (@ 0.03050 11.13
1 0 2 8 8 1 1 2	FL Gross Receipts Tax Total Current Charges	1.65 65.89 Fleese Pay 65.89
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.	Total Due	Please Pay 65.89
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion	
	Your Payment To Ensure Accurate Posti	ing.
Your Touchstone Energy* Cooperative		Bill Date: 09/09/2020
District: OP05	Use above space for address change ONLY	<i>(</i>
1469253 OP05 WATERGRASS CDD	Mak	e check payable to W.R.E.C. MUST BE IN BLACK OR BLUE IN
C/O MERITUS ASSOC		Current Charges Due Date 09/30/20
2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 65.8
TAMPA FL 33607-2376		Total Charges Due After Due Date 70.

Barder Classification General Bardier Non-Domaid Dim diagonality Balance in the second of	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Service Address 7142 HATPIN LOOP	ber 34976409 Number 10288112 Name WATERGRASS CDD See Reverse Side For More Inf	Amount Due 35.37 Current Charges Due 09/30/2020 District Office Serving You One Pasco Center
Comparative Usage Information Names With Bar 2020 <u>30</u> <u>0</u> (sep 2013 <u>30</u>) BLS AR DUE With RENDERD A. 1.5 percent, but not be shane 5, lar drags apply to main the shane 5, lar drags on the bit. Pervious Balance Payment 2. 35.29CR 0.00 Image 100 and 11 and 12 and 100 and 12 and 100 and 10	Service Classification General Service Non-Demand	From To	
Decision and Swaraga WM Bage 2020 With RENDERE A.13 percent luck than by lar charge bage 2013 With RENDERE A.13 percent luck than by lar charge bage 2013 With RENDERE A.13 percent luck than by lar charge bage 2013 S.2.90 R 0.00 35.29 R 0.00 Image 2013 I			
Image of the second	Average kWh WHEN RENDERED	-	
WWW.wrec.net. If you would like to make a payment using your credit card, please call status of the provided and provided by the provided by th	Sep 2020 30 0 Aug 2020 29 0 Sep 2019 30 0 1 0 2 8 8 1 1 2 You have 24-hour access to manage your	ge Balance Forward m. Customer Charge Energy Charge 4 KWH @ 0.0 Fuel Adjustment 4 KWH @ 0 FL Gross Receipts Tax Total Current Charges	34.16 05191 0.21 0.03050 0.12 0.88 35.37
WITHLACOOCHEE RIVER ELECTRIC Your Payment To Ensure Accurate Posting. Your Touchstone Energy* Cooperative X Bill Date: 09/09/2020 P.O. Box 278 · Dade City, Florida 33526-0278 Use above space for address change ONLY. District: OP05 0P05 Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK. Current Charges Due Date 09/30/2020 TOTAL CHARGES DUE 35.37	www.wrec.net. If you would like to make a payment using your credit card, please ca 844-209-7166. This number is WREC's		
Your Touchstone Energy* Cooperative X Bill Date: 09/09/2020 P.O. Box 278 · Dade City, Florida 33528-0278 Use above space for address change ONLY. District: OP05 Use above space for address change ONLY. Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK. Current Charges Due Date 09/30/2020 Your Touchstone Energy* Cooperative X TOTAL CHARGES DUE 35.37			
P.O. Box 278 + Dade City, Florida 33526-0278 Use above space for address change ONLY. District: OP05			Bill Date: 09/09/2020
District: OP05 1469255 OP05 WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 Current Charges Due Date 09/30/2020 TOTAL CHARGES DUE 35.37			
WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800Current Charges Due Date09/30/2020TOTAL CHARGES DUE35.37	District: OP05	Use above space for address change ONLY	•
WATERGRASS CDD C/O MERITUS ASSOCCurrent Charges Due Date09/30/20202005 PAN AM CIR STE 800TOTAL CHARGES DUE35.37TAMPA EL 33607 237635.37			
C/O MERITUS ASSOCTOTAL CHARGES DUE35.37Z005 PAN AM CIR STE 800TOTAL CHARGES DUE35.37	WATERGRASS CDD	Make	
TAMDA EL 23607 2376			

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy [®] Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	er 33114786 mber 10288112 me WATERGRASS CDD	Bill Date 09/09/2020 Amount Due 35.29 Current Charges Due 09/30/2020 District Office Serving You One Pasco Center
Service Address 32236 COTTAGE GLEN LN	See Reverse Side For More Inf	ormation
Service Classification General Service Non-Demand	From To	
	Date Reading Date Reading 08/04 567 09/03 570	
Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, but not	Previous Balance Payment	35.29 35.29CR
Period Days Per Day Sep 2020 30 0 Aug 2020 29 0 Sep 2019 30 0 Aug 2020 29 0 Sep 2019 30 0 Image: 1 to 1 to 2 8 8 1 1 Image: 2 to 2 t		0.00 34.16 05191 0.16
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.	Total Due	35.29 Please Pay 35.29
	Please Detach and Return This Portion V Your Payment To Ensure Accurate Postir	
Your Touchstone Energy* Cooperative		Bill Date: 09/09/2020
P.O. Box 278 • Dade City, Florida 33526-0278		
District: OP05	Use above space for address change ONLY	
1469256 OP05	Make	check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
WATERGRASS CDD		Current Charges Due Date 09/30/2020
C/O MERITUS ASSOC 2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 35.29
TAMPA FL 33607-2376		Total Charges Due After Due Date 40.29
		40.23

	er 33045091 umber 10288112 ame WATERGRASS CDD	Amount Due Current Charges Due District Office Serving Yo One Pasco Center	09/09/2020 35.37 09/30/2020 ^u
Service Address 32501 SILVERCREEK WAY	See Reverse Side For More In	formation	
Service Classification General Service Non-Demand		ELECTRIC SERVICE	
	From To <u>Date Reading</u> <u>Date Reading</u> 08/04 546 09/03 550		kWh Used 4
Comparative Usage Information Average kWh Period Days Per Day BILLS ARE DUE WHEN RENDERED A 1.5 percent, but not	Previous Balance Payment	35.29CR	35.29
Period Days Per Day Sep 2020 30 0 Aug 2020 29 0 Sep 2019 30 0 Mug 2020 29 0 Sep 2019 30 0 Image: 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. Image: A 1 0 2 8 8 1 1 2	e Balance Forward Customer Charge Energy Charge 4 KWH @ 0.1 Fuel Adjustment 4 KWH @ FL Gross Receipts Tax	34.16 05191 0.21	0.00
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.	Total Current Charges Total Due	Please Pay	35.37
	Please Detach and Return This Portion Your Payment To Ensure Accurate Posti		ng Instructions
COOPERATIVE, INC.		Bill Date: 09/09/2020	
Your Touchstone Energy" Cooperative			
P.O. Box 278 • Dade City, Florida 33526-0278			
– District: OP05	Use above space for address change ONLY	<i>(</i>	
1469257 OP05	Mak	e check payable to W.R.E.C. MUST BE IN BLACK	OR BLUE INK.
WATERGRASS CDD		Current Charges Due Date	09/30/2020
C/O MERITUS ASSOC 2005 PAN AM CIR STE 800		TOTAL CHARGES DUE	35.37
TAMPA FL 33607-2376			
		Total Charges Due After Due Date	40.37

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	er 33114818 Imber 10288112 Ime WATERGRASS CDD	Amount Due Current Charges Due District Office Serving You One Pasco Center	09/09/2020 35.37 09/30/2020
Service Address 7100 PEREGRINA LOOP	See Reverse Side For More Inf	formation	
Service Classification General Service Non-Demand	1	ELECTRIC SERVICE	
	From To <u>Date Reading</u> <u>Date Reading</u> 08/04 664 09/03 668		kWh Used 4
Comparative Usage Information Average kWh Average kWh	Previous Balance Payment	35.37CR	35.37
PeriodDaysPer DayA 1.5 percent, but notSep 2020300Aug 2020290Sep 2019300on the due date shown	Balance Forward		0.00
on this bill.	Customer Charge Energy Charge 4 KWH @ 0.0 Fuel Adjustment 4 KWH @ 0 FL Gross Receipts Tax		
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	Total Current Charges Total Due	Please Pay	35.37 35.37
Secure Pay-By-Phone system.			
	Please Detach and Return This Portion V		g instructions
	Your Payment To Ensure Accurate Posti		-
Your Touchstone Energy Cooperative		Bill Date: 09/09/2020	
P.O. Box 278 • Dade City, Florida 33526-0278			
District: OP05	Use above space for address change ONLY		
1469258 OP05	Maka	e check payable to W.R.E.C. MUST BE IN BLACK (R BLUE INK.
WATERGRASS CDD	101 G A Y		9/30/2020
C/O MERITUS ASSOC		TOTAL CHARGES DUE	35.37
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376			
		Total Charges Due After Due Date	40.37

DMS Staff Signature ______ Debby Nussel

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

AJ091720

DMS Staff Signature _____ Debby Nussel

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

CB091720

DMS Staff Signature _____ Debby Nussel

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

MB091720

DMS Staff Signature ______ Debby Nussel

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

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PREVENTIVE MAINTENANCE DISCOUNT PREVENTIVE MAINTENANCE DISCOUNT Section 101AL AMOUNT DUE AMOUNT DUE Section 101AL AMOUNT DU	ERMITS		-	ERVICE CALL		- nn (r	PERSONNEL RECOMMEND THE FOLLOWING:	agreement shall be in Hillsborough County. Florida, and that the customer shall be nesponsible for any nasonable attorney's fees and collection costs. Late characes of 124% ber month on all
TOTAL 3,000 00 TERMS: Net Due Upon Completion	ISC.	-	PREVENT	IVE MAINTENANCE				past due balances,
AMOUNT DUE AMOUNT DUE	x		5	Queter	whee	200		CUSTOMER SIGNATURE
AMOUNT DUE 3,000 00 FRMS: Net Due Upon Completion	BOR			TOT	-		ALTTE SA	I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.
	DTAL			INUOMA	DUE	3,000,00		

UNIT PRICE PRICE OINT PRICE PRICE Image: State of the state of	agreement shall be in Hillsborough County. Florida, and that the agreement shall be in Hillsborough County. Florida, and that the customer shall be insponsible for any reasconable attorneys is fees and collection costs. Late charges of 11% per month on all pest due balances. Late charges of 11% per month on all thereby accept balances. CUSTOMER SIGNATURE I hereby accept above service as being satisfactory and adconweldge that equipment has been left in good condition. CUSTOMER SIGNATURE CUSTOMER SIGNATURE CUSTOMER SIGNATURE advorted as being satisfactory and adconweldge that equipment has been left in good condition.	DATE COMPLETED OF COMMEND THE FOLLOWING: DATE COMPLETED OF COMPLETION	00 10 10 10 10 10 10 10 10 10 10 10 10 1		S LABOR CK SERVICE CALL PREVENTIVE MAINTENANCE DISCOUNT TOTAL AMOUNT DUE	PREVENTIVE M	
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ITEM UNIT PRICE PRICE Don Harrison Enterprises Don Harrison Enterprises Sin Price Inc. 2510 Price Inc. 1. I. R. 3356-5679 MME MME MME <th>warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a thp charge. If applicable,</th> <th>es per manufacturer specifications. LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is</th> <th></th> <th></th> <th></th> <th></th> <th>TOTALS</th>	warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a thp charge. If applicable,	es per manufacturer specifications. LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is					TOTALS
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	N0 2677		PRICE	INIT PRICE			ITEM

Maintenance Professionals, Inc.**

Corporate Office PO Box 267

813-757-6500

813-757-6501

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

Estimate #	Work Order #	PO / PA #

Description		Qty	Rate	Amount
Irrigation repair completed on 8-25-2020 Labor: 1 man @ \$ 45.00 per hour)	1	45.00	45.00
Removed debris from inside or irrigation failing to open or close.	n valve that wa	15		
534	700, 460 (R	9		
	Q.			
Zone 6 - Summerglade Park.			Total	\$45.00
Questions regarding this invoice? Please -mail arpayments@lmppro.com or call	Terms	Due Date	Payments/Credits	\$0.00
313-757-6500 and ask for Accounts Receivable.	Net 30	9/25/2020	Balance Due	The state

Invoice

Date	Invoice #
8/26/2020	154828

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Irrigation Service	Proposal Request
Property: wodergross con	DATE 8-25-20
Sammerglade park co	ne HG
Emergency?	
Work Ordered By: Burned Bo	Q ² .
Field Contact if any: Phone	FSR/PROPOSAL #
Description of Work to be perform	ned:
Value stucks	
Materials needed :	
Clean Johle_1 into.	" 1 hours =1/1/5.00
	Totol=\$ 4/5.00
Foreman: Brove 13.	Special Tools Needed:
Manager <u>Sam</u> . M. Date Completed	

Total Man Hours

Date

IMP Landscape Maintenance Professionals, Inc.**

Corporate Office

PO Box 267

813-757-6500 813-757-6501

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

Estimate #	Work Order #	PO / PA #

Description		Qty	Rate	Amount
Irrigation inspection repairs completed c Irrigation parts Labor: 1 man @ \$ 45.00 per hour	on 8-31-2020	1 0.25	25.60 45.00	25.60 11.25
5.	3400, 2	1 669		
			Total	\$36.85
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call	Terms	Due Date	Payments/Credits	\$0.00
813-757-6500 and ask for Accounts Receivable.	Net 30	9/30/2020	Balance Due	A BESS

Invoice

Invoice #

154908

Date

8/31/2020

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Landscape Maintenance Professionals, Inc.™

Corporate Office PO Box 267

813-757-6500 813-757-6501

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

Estimate #	Work Order #	PO / PA #
67423		

Description		Qty	Rate	Amount
150PESB Rainbird 1 1/2 inch scrubber v	/alve	1	189.46	189.46
1 1/2 inch male adapter		2	1.98	3.96
1 1/2 inch slipfix		1	13.91	13.91
King wire connector blue		2	1.26	2.52
Labor: 2 men @ \$ 85.00 per hour		2	85.00	170.00
Replace 1 1/2 inch irrigation control valv open or close.	e that is failing	j to		
	00 760	9		
Zone 1 - Summerglade Park.			Total	\$379.85
		the second se		
Questions regarding this invoice? Please c-mail arpayments@Imppro.com or call 813-757-6500 and ask for Accounts	Terms	Due Date	Payments/Credits	\$0.00

Invoice

 Date
 Invoice #

 9/4/2020
 154954



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

Estimate

Submitted To: Watergrass 1CDD c/o Meritus		Date Estimate #	B/25/2020 67423
2005 Pan Am Cir. Suite 300 Tampa, FL 33607		LMP REPI	
		PO#	
Zone 1 - Summergløde Perk.		Work Order #	
DESCRIPTION		COST	TOTAL

DESCRIPTION	QTY	COST	TOTAL
150PESB Rainbird 1 1/2 inch scrubber valve 1 1/2 inch male adapter 1 1/2 inch alipfix King wire connector blue Labor: 2 men @ \$ 85.00 per hour	1 2 1 2 2	189.46 1.98 13.91 1.26 85.00	189.46 3.96 13.91 2.52 170.00
Réplace 1 1/2 inch irrigation control valve that is failing to open or close.			
1 pproved			
TERMS AND CONDITIONS:		TOTAL	\$379.85

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 seld 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 cutstanding 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 satisfactority 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 aystem 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

And a second	and and a management of a state and the state and
Irrigation Service	Proposal Request
Property: Watereyrucs 1 C. D. Location Zone 1- Summergh	DATE 02-0020
Emergency? Work Ordered By: Acctor M	1. Johna J
Field Contact if any: Phone	FSR/PROPOSAL # # 67 423
Description of Work to be perform	ied:
Materials needed :	
According to	Proposal.
Foreman: Manager	Special Tools Needed:
Date Completed	1
Total Man Hours	
Inspected by	
Date	

*

Landscape Maintenance Professionals, Inc.^{**} Corporate Office

PO Box 267

813-757-6500 813-757-6501

Invoice

Date Invoice # 9/21/2020 155069

Bill To:	Property Infor	mation
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607		
Estimate #	Work Order #	PO / PA #

6	65	26	3

88087

Description		Q	ty	Rate	Amount
Install EWF playground mulch to the foll Glennbrook, Summerglade, Peregrina, Si Spoonflower and Seedpod.		nicus Isos			
EWF Playground Mulch 3" Install depth	(Contraction of the second se	18	30	56.00	10,080.00
53	900 yr)			
				Total	\$10,080.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call	Terms	Due Da	Due Date Payments/Credit		\$0.00
813-757-6500 and ask for Accounts Receivable.	Net 30	10/21/2020		Balance Due	\$10,080.00

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

INVO	CE
Invoice Number:	10107
Invoice Date:	Sep 24, 2020
Page:	1

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

Bill To:	Ship to:
WaterGrass CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	
Que famo a ID	

CustomerID	Customer PO	Payment Terms		
WaterGrass CDD		Net Due		
	Shipping Method	Ship Date	Due Date	
	Best Way		9/24/20	

Quantity	ltem	Description	Unit Price	Amount
		Express shipping 9-10-20 (x2)		83.65

Subtotal	83.65
Sales Tax	
Total Invoice Amount	83.65
Payment/Credit Applied	
TOTAL	83.65



Print Label





DISTRICT CHECK REQUEST FORM

Today's Date 9/18/20

District NameWatergrass CDDCheck Amount\$30Payable:Michael Leavor

Mailing Address

Check Description Notary Reimbursement

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

	\sim	
DM	()K	
Fund	_	
G/L		
Object Cd		
CK #	Date <u>9/18/20</u>	

Approved Signature

.

Space Age Notary 12401 Orange Grove Dr. Apt. 1714 Tampa, FL 33618 Mobile: 813-981-4688 Spaceagenotary@outlook.com Spaceagenotary.com .

Bill To		Ir	nvoice 1
Michael S. Leavor Watergrasscdd1@leavor.com		Date of Issue: Due Date:	Sep 11, 2020 Sep 11, 2020
DESCRIPTION	QTY	RATE	AMOUNT
Notary	1	\$10.00	\$10.00
Travel	1	\$20.00	
		Subtotal	\$30.00
		\$0.00	
-		\$0.00	
		Total	\$30.00
		Paid	\$30.00

Financial Statements (Unaudited)

Period Ending September 30, 2020



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

Balance Sheet

As of 9/30/2020 (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)	532,416	0	0	0	0	0	0	532,416
Investments - Deferred Costs 2007AB (402)	0	0	0	55,089	0	0	0	55,089
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	388,543	0	0	0	0	0	388,543
Investments - Revenue 2007AB (410)	0	208,398	0	0	0	0	0	208,398
Investments - Prepayment 2007B (502)	0	848,205	0	0	0	0	0	848,205
Investments - Reserve 2007B (503)	0	3,670	0	0	0	0	0	3,670
Investments - Interest 2007B (504)	0	56,854	0	0	0	0	0	56,854
Investments - Revenue 2019 (700)	0	0	88,868	0	0	0	0	88,868
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	75,471	0	0	0	0	75,471
Accounts Receivable - Other	200	0	0	0	0	0	0	200
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	310	0	0	0	0	0	0	310
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	4,831	0	0	0	0	0	0	4,831
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
Total Assets	541,631	1,505,671	167,758	55,089	1	38,986,837	10,950,000	52,206,988
Liabilities								
Accounts Payable	13,341	0	0	0	0	0	0	13,341

Balance Sheet

As of 9/30/2020 (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	13,341	0	0	0	0	0	10,950,000	10,963,341
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	95,497	294,552	(2,765)	4,846	0	0	0	392,130
Total Fund Equity & Other Credits	528,290	1,505,671	167,758	55,089	1	38,986,837	0	41,243,647
Total Liabilities & Fund Equity	541,631	1,505,671	167,758	55,089	1	38,986,837	10,950,000	52,206,988

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 9/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
venues				
Special Assessments				
Assessments - Tax Roll	503,008	502,103	(906)	(0)%
Other Miscellaneous Revenues	202,000	002,100	(200)	(0)/0
Miscellaneous	0	4,045	4,045	0 %
Intergovernmental Funds	Ũ	1,010	1,010	0 /0
WaterGrass II Transfers	0	21,268	21,268	0 %
Total Revenues	503,008	527,416	24,408	5 %
penditures				
Legislative	12 000	0.400	2 (0)	20.00
Supervisor Fees	12,000	8,400	3,600	30 %
Financial & Administrative				
District Management	29,000	29,000	(0)	(0)%
District Engineer	8,200	1,148	7,053	86 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	9,153	4,847	35 %
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	84	16	16 %
Public Officials Liability Insurance	3,500	2,568	932	27 %
Legal Advertising	1,250	1,142	108	9 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	205	(30)	(17)%
Office Supplies	250	134	116	46 %
Website Development & Maintenance	2,500	4,000	(1,500)	(61)%
Legal Counsel				
District Counsel	10,000	3,545	6,455	65 %
Electric Utility Services				
Utility Services	10,000	8,917	1,083	11 %
Street Lights	38,000	33,682	4,318	11 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	8,000	11,848	(3,848)	(48)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	12,600	0	0 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	6,000	0	0 %
General Liability Insurance	4,650	3,648	1,002	22 %
Property Casualty Insurance	9,500	9,231	269	3 %
Crime Insurance	308	293	15	5 %
Entry & Walls Maintenance	25,000	23,605	1,395	5 % 6 %
Landscape Maintenance	171,639	176,048	(4,409)	(3)%
Irrigation Repairs and Maintenance	25,000	17,109	7,891	32 %
	39,000	32,580	6,420	16 %
Landscape - Mulch Landscape Replacement Plants, Trees, Shrubs	10,000	7,449	2,551	26 %
	7 000	0 500	(1 500)	(21)0
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)%

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 9/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Parks & Recreation Playground Equipment & Maintenance	5,000	5,783	(783)	(16)%
Contingency	5,000	5,765	(105)	(10)/0
Capital Reserve	20,549	0	20,549	100 %
Total Expenditures	503,008	431,919	71,089	14 %
Excess Revenues (Over) Under Expenditures	0	95,497_	95,497	0 %
Fund Balance, Beginning of Period				
	0	432,794	432,794	0 %
Fund Balance, End of Period	0	528,290	528,290	0 %

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007 From 10/1/2019 Through 9/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	10,846	10,846	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	2,669,364	2,669,364	0 %
Total Revenues	0	2,680,210	2,680,210	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	18	(18)	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	2,381,281	(2,381,281)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,377)	(4,377)	0 %
Total Other Financing Sources	0	(4,377)	(4,377)	0 %
Excess Revenues (Over) Under Expenditures	0	294,552	294,552	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	1,505,671	1,505,671	0 %

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019 From 10/1/2019 Through 9/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,120	2,120	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	375,767	5,892	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	(2,765)	(2,765)	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	167,758	167,758	0 %

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007 From 10/1/2019 Through 9/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	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	4,377	4,377	0 %
Total Other Financing Sources	0	4,377	4,377	0 %
Excess Revenues (Over) Under Expenditures	0	4,846	4,846	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	55,089	55,089	0 %

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019 From 10/1/2019 Through 9/30/2020 (In Whole Numbers)

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

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 09/30/20 Reconciliation Date: 9/30/2020 Status: Locked

Bank Balance	533,596.37
Less Outstanding Checks/Vouchers	1,180.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	532,416.37
Balance Per Books	532,416.37
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 09/30/20 Reconciliation Date: 9/30/2020 Status: Locked

Outstanding 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.
Outstanding Checks/V	ouchers		1,180.00	

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 09/30/20 Reconciliation Date: 9/30/2020 Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Рауее
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
1753	7/9/2020 7/9/2020	Reverse void check 1753	200.00	Ashley Marie Crispell Johnson
1753	11912020	System Generated Check/Voucher	(200.00)	Ashley Marie Crispell Johnson
1780	9/1/2020	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1781	9/1/2020	System Generated Check/Voucher	200.00	Catherine Anne Billington
1782	9/1/2020	System Generated Check/Voucher	42.50	Johnson Engineering, Inc.
1783	9/1/2020	System Generated Check/Voucher	200.00	Michael S Leavor
1784	9/1/2020	System Generated Check/Voucher	201.36	Landscape Maintenance Professionals, Inc.
1785	9/1/2020	System Generated Check/Voucher	200.00	Matthew P. Balogh
1786	9/1/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1787	9/1/2020	System Generated 750.00 Check/Voucher		OLM, Inc.
1788	9/1/2020	System Generated Check/Voucher	832.32	Pasco County Utilities
1789	9/1/2020	System Generated Check/Voucher		
1790	9/8/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1791	9/8/2020	System Generated Check/Voucher	3,000.00	Don Harrison Enterprises LLC
1792	9/8/2020	System Generated Check/Voucher	45.00	Landscape Maintenance Professionals, Inc.
1793	9/8/2020	System Generated Check/Voucher	562.30	Straley Robin Vericker
1794	9/17/2020	System Generated Check/Voucher	27,523.20	Landscape Maintenance Professionals, Inc.
1795	9/17/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1795	9/17/2020	System Generated Check/Voucher	(3,125.00)	Meritus Districts
1797	9/17/2020	System Generated Check/Voucher	3,723.54	Withlacoochee River Electric Cooperative, Inc.
1521	9/18/2020	System Generated Check/Voucher	(200.00)	Ashley Marie Crispell Johnson
1800	9/24/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1800	9/24/2020	System Generated Check/Voucher	(3,125.00)	Meritus Districts

41,986.82

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Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 09/30/20 Reconciliation Date: 9/30/2020 Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
2365	9/10/2020	FY20 Interlocal Agreement - 09.10.20	21,268.00	
Cleared Deposits			21,268.00	

Meri	Meritus Meritus MONTHLY MAINTENANCE INSPECTION GRADESHEET					
Site:	Water Grass					
	10/15/20					
Dale.	10/15/20	_				
		MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION	
AQUA	TICS					
				· · · · · · · · ·		
	DEBRIS	25	25	0	None observed	
	INVASIVE MATERIAL (FLOATING)	20	20	0	Algae in one pond	
	INVASIVE MATERIAL (SUBMERSED)	20	20	0	None observed	
	FOUNTAINS/AERATORS	20	20	0	Good Condition	
	DESIRABLE PLANTS	15	15	0	Good Condition	
AMEN	ITIES					
AWEN	iiie3					
	CLUBHOUSE INTERIOR	4	4	0	N/A	
	CLUBHOUSE EXTERIOR	3	3	0	<u>N/A</u>	
	POOL WATER	10	10	0	<u>N/A</u>	
	POOL TILES	10	10	0	<u>N/A</u>	
	POOL LIGHTS	5	5	0	<u>N/A</u>	
	POOL FURNITURE/EQUIPMENT	8	8	0	<u>N/A</u>	
	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	ок	
	RESTROOMS	6	6	0	<u>N/A</u>	
	HARDSCAPE	10	10	0	<u>N/A</u>	
	ACCESS & MONITORING SYSTEM	3	3	0	<u>N/A</u>	
	IT/PHONE SYSTEM	3	3	0	N/A	
	TRASH RECEPTACLES	3	3	0	N/A	
	FOUNTAINS	8	8	0	N/A	
MONU	IMENTS AND SIGNS					
	CLEAR VISIBILITY (Landscaping)	25	25	0	ок	
	PAINTING	25	25	0	Good	
	CLEANLINESS	25	25	0	Good	
	GENERAL CONDITION	25	25	0		

Meritus Monthly Maintenance Inspection GRADESHEET				
Site: Water Grass				
Date: 10/15/20				
	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	30	0	Good
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Sidewalks are currently being pressure washed
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Yellow lines painted will be done when pressure wash is com
PARKING LOTS	15	15	0	<u>N/A</u>
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	<u>N/A</u>
GATES				
ACCESS CONTROL PAD	25	25		Good HOA
OPERATING SYSTEM	25	25		Good HOA
GATE MOTORS	25	25		Good HOA
GATES	25	25		Good HOA
SCORE	700	694	-6	99%
Manager's Signature:	Gene Roberts			
Supervisor's Signature:				



Meritus

ite:	Watergrass				
ate:	10/15/20				
		MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
ANDS	SCAPE 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	Weeds in the Bermuda turf
	TURF INSECT/DISEASE CONTROL	10	8	-2	Sod web worms
	PLANT FERTILITY	5	5	0	Good
	WEED CONTROL - BED AREAS	5	5	0	Good
	PLANT INSECT/DISEASE CONTROL	5	5	0	
	PRUNING	10	10	0	Good
	CLEANLINESS	5	5	0	Good
	MULCHING	5	5	0	Good
	WATER/IRRIGATION MGMT	8	8	0	No issues
	CARRYOVERS	5	4	-1	Turf weeds
EASC	ONAL COLOR/PERENNIAL MAINTEN	ANCE			
	VIGOR/APPEARANCE	7	7	0	
	INSECT/DISEASE CONTROL	7	7	0	<u>N/A</u>
	DEADHEADING/PRUNING	3	3	0	<u>N/A</u>
	SCORE	100	94	-6	94%
	Contractor Signature:				
	Manager's Signature: Gene Roberts				

Watergrass October





LMP is in the process of trimming back the Fakahatchee grass.



The landscape along Angelstem overall is in good condition.



The turf at the Silvercreek park has some burn damage from an herbicide application. LMP will replace any areas that do not recover.



The recently planted Lantana at the Silvercreek entrance is doing well.



The Muhly grass is blooming and looks good.



The turf at Peregrina park still has heavy weed infestation.



The turf at Summerglade park has a lot of sod web worm activity.



The turf at Glenbrook park needs an herbicide treatment for Sedge.



The St. Augustine along Angelstem is in good condition and has good color.



The Loropetalum at the Angelstem entrance is struggling. LMP recently fertilized it.



LMP still needs to replace the Awabuki next to the path by the water fall.



Turf at the Bridgeview parks is looking better.



Fresh playground mulch has been added.

Water Grass Ponds October



The small pond at Glenbrook entrance has some algae.



All of the other ponds are in good condition.





















WATERGRASS CDD LANDSCAPE INSPECTION

LANDSCAPE INSPECTION October 8, 2020 SCORE: 92.5%

NEXT INSPECTION NOVMEBER 6TH, 2020 10:30 AM

ATTENDING: JONATHAN MASSIADO – LMP JASON LIGGETT – LMP BOB TABONE – LMP SCOTT CARLSON – LMP TYREE BROWN- LMP PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS 09/04/2020

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.

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

- 1. Spoonflower Circle Park: Prune deadwood from the Oak struck by the vehicle.
- 2. Stagger mow patterns to avoid scalping, especially along curb lines.
- 3. To contract limits prune suckering growth in roadside trees. I would encourage the removal of weak attachments and codominant leaders in the lowest scaffold of branches to promote an upright tree.
- 4. Seedpod Park: Redistribute mow duff that remains in the turf stands.
- 5. Schedule rejuvenational pruning Fakahatchee Grass into haystack forms.
- 6. Target remove Broomsedge in the Fakahatchee Grass.

ANGLESTEM

- 7. Angelstem / Overpass intersection: Improve vigor in Loropetalum.
- 8. Adjacent to the intersection with Overpass Drive: Monitor chemical damage, it appears the curb cleaning agent may have left a burn.
- 9. Improve fertility to multi-stem Hibiscus.
- 10. Glenbrook gate island: Retrench mulch beds to maintain the mulch within the bed.

SUMMERGLADE

11. Hatpin Loop Park right of way strip: Improve vigor in the Bermuda panels, closely monitoring for recurring pest injury.

12. Near the playground at Hatpin and Summerglade Drive: Repair pest

damage turf under warranty. I would recommend plugging rooted plugs to assist in establishment.

13. Summerglade and Hatpin Park: Control turf pest injury.

PEREGRINA

- 14. Throughout the Peregrina Loop Park: Control turf weeds.
- 15. Peregrina Park: Confirm irrigation coverage and rates on the turf stands due to excessive run off.

SILVERCREEK

- 16. Along the north east corner of Angelstem near the top of Silvercreek: Remove or ground prune the water damaged Viburnum.
- 17. At the monument: Remove palm volunteer from the Arboricola Trinette planting.
- 18. Monitor recovery of herbicide phytotoxicity in Bermuda turf at the Silvercreek Way park. Advise CDD if recovery does not occur and prepare for warranty replacement.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

- 1. Attention Brian- The 3200 block of Garden Alcove Loop: The stormwater pond at the north west corner of the community has excessive shoreline growth. I would encourage the aquatic vendor to reduce the growth along the water line.
- 2. The contractor reported turf burn due to herbicide usage in Silvercreek park. If turf does not recover, warranty replacement has been requested. The contractor will report weekly on turf recovery.
- 3. The inbound gate at Summerglade is in the open position.

CATEGORY V: NOTES TO CONTRACTOR

1. Confirm palm pruning dates.

PGW:kn

cc:

Brian Lamb <u>brian.lamb@merituscorp.com</u> Scott Carlson <u>scott.carlson@lmppro.com</u> Jason Liggett <u>Jason.liggett@lmppro.com</u> Tyree Brown <u>Tyree.brown@lmppro.com</u> Bob Tabone <u>Robert.Tabone@lmppro.com</u>

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	1	Scalp/Seedpod park
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	5	Bermuda turf weed spray damage/monitor grow out providing supplements to regrow Bermuda grass
TURF INSECT/DISEASE CONTROL	10	5	Hat pin park pest injury
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		20

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

0	
	-
Inc	\subset

Date: 10-8-20	Score: <u>92.5</u>	_Performance Payment TM 100)%
Contractor Signatur <u>e:</u>	2m		
Inspector Signature			
Property Representative Signature:			

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