

**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**

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

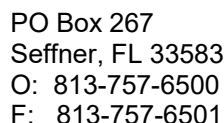
The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, October 22, 2020 at 6:00 p.m.at the WaterGrass Club located at 32711 Windelstraw Drive Wesley Chapel, FL 33545:**

- 1. CALL TO ORDER/ROLL CALL**
- 2. 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 ..... Tab 01
  - B. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of the Regular Meeting Minutes September 17, 2020 ..... Tab 02
  - B. Consideration of Operations and Maintenance Expenditures September 2020..... Tab 03
  - C. Review of Financial Statements Month Ending September 30, 2020 ..... Tab 04
- 6. MANAGEMENT REPORTS**
  - A. District Manager
    - 1. Field Manager’s Report..... Tab 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



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

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

**TERMS AND CONDITIONS:**

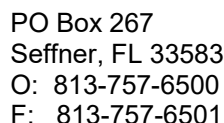
<b>TOTAL</b>	<b>\$1,247.40</b>
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ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE \_\_\_\_\_





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

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

[illegible]

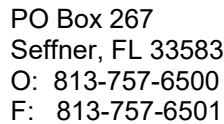
<b>TOTAL</b>	<b>\$1,755.00</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

DATE \_\_\_\_\_



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

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

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

<b>TOTAL</b>	<b>\$808.00</b>
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OWNER / AGENT

DATE \_\_\_\_\_

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

## Estimate

## Submitted To:

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

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

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:**

<b>TOTAL</b>	<b>\$1,250.00</b>
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OWNER / AGENT

DATE \_\_\_\_\_

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

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September 17, 2020 Minutes of the Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, September 17, 2020 at 6:00 p.m.** via conference call at 1-866-906-9330 with participant access code 4863181.

### 1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, September 17, 2020 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Ashley Johnson	Vice Chair
Catherine Billington	Supervisor
Matthew Balogh	Supervisor

Staff Members Present

Gene Roberts	District Manager, Meritus
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Ed Rogers	Florida Design Consultants
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There were no audience members on the conference call.

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

There were no audience questions or comments on agenda items.

Ed Rodgers with Florida Design Consultants called in to update the Board on the Promenade Business Center being built next to Bridgeview. He said the pond modifications have been completed, and the landscape installation will be completed after the County builds the round-about on Curley Road.

Supervisor Billington asked when the bollards will be installed on the sidewalk leading to Bridgeview; Mr. Rogers said he will check on it and get back to the Board. Supervisor Billington also asked if the landscape can be denser next to the homes by the sidewalks. Mr. Rogers will send to landscape plans to management to be distributed to the Board.

**3. VENDOR & STAFF REPORTS**

**A. District Counsel**

There was nothing to report from Counsel at this time.

**B. District Engineer**

Mr. Roberts told the Board that Mr. Chang has submitted the storm drainage inspection report to SWFWMD.

**4. BUSINESS ITEMS**

**A. Discussion on Pavement Striping Proposal**

The Board reviewed the proposal.

MOTION TO:	Approve the proposal from Munyan.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

**B. General Matters of the District**

There were no general matters to discuss at this time.

**5. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Public Hearing and Regular Meeting  
Minutes August 20, 2020**

The Board reviewed the minutes.

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

**B. Consideration of Operations and Maintenance Expenditures August 2020**

The Board reviewed the O&Ms.

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

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

The financials were reviewed and accepted.

**6. MANAGEMENT REPORTS**

**A. District Manager**

**1. Community Inspection Reports**

- i. Field Manager's Report**
- ii. OLM Inspection Report**

Mr. Roberts reviewed the management reports with the Board. He went over that the playground 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.

Supervisor Balogh had a question regarding if the CDD is responsible for sidewalks holding water in front of residents' homes.

**7. SUPERVISOR REQUESTS**

Supervisor Billington asked about the status of replacing the broken slides and asked for staff to make it a priority.

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

There were no audience questions or comments.

**9. ADJOURNMENT**

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 available on disc.*

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

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

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

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

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

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

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

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

*Recorded by Records Administrator*

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

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

Official District Seal

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	51150	\$ 1,050.00		Waterway Service - August
First Choice Aquatic Weed Management, LLC	52137	1,050.00	<b>\$ 2,100.00</b>	Waterway Service - September
LMP	154032	13,553.25		Landscape Maintenance - August
LMP	154702	13,553.25	<b>\$ 27,106.50</b>	Landscape Maintenance - September
Meritus Districts	8808	3,125.00		Management Services - September
OLM, Inc.	36783	750.00		Landscape Inspection - September
<b>Monthly Contract Sub-Total</b>		<b>\$ 33,081.50</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	18710	\$ 562.30		Professional Services - General - thru 08/15/20
Straley Robin Vericker	18874	201.33	<b>\$ 763.63</b>	Professional Services - General - thru 09/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 763.63</b>		
<b>Utilities</b>				
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	0.00		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989410	554.88		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989411	4.08		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989412	200.60		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989413	13.60		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989414	6.12		Reclaim Water Service - thru 09/14/20
Pasco County Utilities	13989415	5.44		Reclaim Water Service - thru 09/14/20



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

Vendor	Invoice/Account Number	Amount	Vendor 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	<b>\$ 805.80</b>	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	<b>\$ 3,723.54</b>	Electric Service - thru 09/03/20
<b>Utilities Sub-Total</b>		<b>\$ 4,529.34</b>		
<b>Regular Services</b>				
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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Michael Leavor	ML091720	200.00	<b>\$ 800.00</b>	Supervisor Fee - 09/17/20
<b>Regular Services Sub-Total</b>		<b>\$ 800.00</b>		
<b>Additional Services</b>				
Don Harrison Enterprises	2672	\$ 3,000.00		Rebuilt electrical service for irrigation well pump - 08/27/20
Don Harrison Enterprises	2677	160.00	<b>\$ 3,160.00</b>	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	<b>\$ 10,541.70</b>	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
<b>Additional Services Sub-Total</b>		<b>\$ 13,815.35</b>		
<b>TOTAL:</b>		<b>\$ 52,989.82</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



## Service Report

Customer: Watergrass CDD

Date: 8/26/2020

Technician: Todd

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓	✓					✓		✓		N/A	NORM	N/A	Good
2	✓	✓					✓		✓		↓	↓	↓	↓
3	✓	✓					✓				↓	↓	↓	↓

Comments

THANK YOU!

## First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance  
with nature

# Service Report

Customer: Watergrass

Date: 8/27/2020

Technician: Todd

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1, 2, 3	✓													
4		✓	✓				✓			✓				
5, 7, 8		✓	✓				✓							
9, 10, 12		✓	✓				✓							
13		✓	✓				✓							
10, 14, 15		✓					✓							

Comments

THANK YOU!

## First Choice

Aquatic Weed Management, LLC

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

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



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with nature

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
9/28/2020	52137

**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

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
<p>53800 4405</p> <p>131</p>	

Thank you for your business.

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

## Service Report

Customer: Watergrass

Date: 09/16/20

Technician: Tasen / Todd

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1, 2, 3	✓		✓				✓				N/A	High	N/A	Good
4, 5, 7	✓		✓				✓				↓	↓	↓	↓
8, 9, 10	✓		✓				✓				↓	↓	↓	↓
11, 12, 13	✓		✓				✓				↓	↓	↓	↓
14, 15	✓		✓				✓				↓	↓	↓	↓

Comments

Thank You!

# First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance  
with nature

## Service Report

Customer: Watergrass CDN

Date: 9/04/2020

Technician: Todd

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
3, 5, 8	✓		✓				✓				N/A	NORM	N/A	Good
10, 11, 13	✓		✓				✓				↓	↓	↓	↓
14	✓		✓				✓				↓	↓	↓	↓
2, 4	✓		✓				✓	✓			↓	↓	↓	↓
All Ponds	✓										↓	↓	↓	↓

Comments: THANK YOU!

## First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance  
with nature





Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
8/1/2020	154032

**Bill To:**

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

**Property Information****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
S3900 4604 CL			

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



Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
9/1/2020	154702

**Bill To:**

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

**Property Information****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
<p>53900.4604 412</p>			

<b>Total</b>	<b>\$13,553.25</b>
--------------	--------------------

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

**Terms****Due Date****Payments/Credits****\$0.00****Net 30****10/1/2020****Balance Due****\$13,553.25**

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

**INVOICE**


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

**Bill To:**

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

**Ship to:**

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
		Shipping Method	
		Best Way	
		Ship Date	Due Date
			9/1/20

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

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

OLM, Inc.

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

# Invoice

Date	Invoice #
9/8/2020	36783

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	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 09/04/2020 BY PAUL WOODS	750.00
53900 4604 GR	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00



# 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 O&M ASSESSMENTS ON SAME; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS.	0.2	
8/10/2020	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			2.6	\$560.50

51400.3107

GR

August 25, 2020  
Client: 001211  
Matter: 000001  
Invoice #: 18710

Page: 2

#### PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.1	\$335.50
LB Lynn Butler	1.5	\$225.00

#### DISBURSEMENTS

Date	Description of Disbursements	Amount
8/14/2020	Photocopies (12 @ \$0.15)	\$1.80

Total Disbursements \$1.80

Total Services	\$560.50
Total Disbursements	\$1.80
Total Current Charges	\$562.30

**PAY THIS AMOUNT**

**\$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 23, 2020  
Client: 001211  
Matter: 000001  
Invoice #: 18874

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2020

## SERVICES

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	Hours	Amount
JMV John M. Vericker	0.6	\$183.00

## DISBURSEMENTS

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 23, 2020  
Client: 001211  
Matter: 000001  
Invoice #: 18874

Page: 2

---

Total Services	\$183.00	
Total Disbursements	\$18.33	
Total Current Charges		\$201.33

**PAY THIS AMOUNT**

**\$201.33**

*Please Include Invoice Number on all Correspondence*





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

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



3102 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 13989407

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	8/13/2020	8317	9/14/2020	8317	32	0

## Usage History

### Reclaimed

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

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

## Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**



Please return this portion with payment

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

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

Account # 0011170  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 10/13/2020**

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

**Received**  
**SEP 28 2020**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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Pay By Phone: 1-844-450-3704



3103 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0 WILD TARO WAY**

Bill Number: 13989408

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	8/13/2020	0	9/14/2020	0	32	0

Usage History

Reclaimed

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

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**



Please return this portion with payment

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

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

Account # 0011175  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 10/13/2020**

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

**Received**

**SEP 28 2020**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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3105 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0 OVERPASS ROAD**

Bill Number: 13989410

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	8/13/2020	30	9/14/2020	846	32	816

**Usage History**

**Reclaimed**

September 2020	816
August 2020	585
July 2020	728
June 2020	953
May 2020	944
April 2020	555
March 2020	777
February 2020	334
January 2020	0
December 2019	780
November 2019	1122

**Transactions**

Previous Bill	397.80
Payment 9/8/2020	-397.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	816 Thousand Gals X \$0.68 554.88
<b>Total Current Transactions</b>	554.88
<b>TOTAL BALANCE DUE</b>	<b>\$554.88</b>

Please return this portion with payment

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

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

**Received**  
**SEP 28 2020**

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

Account # 0011185  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 554.88

**Total Balance Due \$554.88**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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



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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	8/13/2020	216	9/14/2020	222	32	6

## Usage History

### Reclaimed

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

6  
20  
34  
33  
31  
33  
28  
21  
16  
23  
52

## Transactions

Previous Bill	13.60
Payment 9/8/2020	-13.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	4.08
<b>TOTAL BALANCE DUE</b>	<b>\$4.08</b>

Please return this portion with payment

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

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

Account # 0011190  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 4.08

**Total Balance Due \$4.08**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

**Received**  
**SEP 28 2020**

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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Pay By Phone: 1-844-450-3704



3107 1 1  
35-93582

# WATERGRASS CDD

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	8/13/2020	38	9/14/2020	333	32	295

## Usage History

### Reclaimed

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

295  
310  
559  
632  
518  
38  
36  
38  
40  
28  
61

## Transactions

Previous Bill 210.80  
Payment 9/8/2020 -210.80 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 295 Thousand Gals X \$0.68 200.60  
**Total Current Transactions** 200.60  
**TOTAL BALANCE DUE \$200.60**



Please return this portion with payment

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

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

**Received**  
SEP 28 2020

Account # 0011195  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 200.60

**Total Balance Due \$200.60**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
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012594535001119551398941250000200606





UTILITIES SERVICES BRANCH  
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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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	8/13/2020	3833	9/14/2020	3853	32	20

Usage History

Reclaimed

September 2020	20
August 2020	21
July 2020	69
June 2020	51
May 2020	81
April 2020	123
March 2020	14
February 2020	30
January 2020	39
December 2019	16
November 2019	82
September 2019	62

Transactions

Previous Bill	14.28
Payment 9/8/2020	-14.28 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	20 Thousand Gals X \$0.68 13.60
<b>Total Current Transactions</b>	13.60
<b>TOTAL BALANCE DUE</b>	<b>\$13.60</b>

Please return this portion with payment

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

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

Account # 0011200  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 13.60

**Total Balance Due \$13.60**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

**Received**  
**SEP 28 2020**

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

012594535001120061398941320000013600



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



3109 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 13989414

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	8/13/2020	4226	9/14/2020	4235	32	9

## Usage History Reclaimed

September 2020	9
August 2020	28
July 2020	79
June 2020	85
May 2020	20
April 2020	83
March 2020	101
February 2020	62
January 2020	49
December 2019	39
November 2019	114
September 2019	63

## Transactions

Previous Bill	19.04
Payment 9/8/2020	-19.04 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	<b>6.12</b>
<b>TOTAL BALANCE DUE</b>	<b>\$6.12</b>

Please return this portion with payment

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

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**Received**  
SEP 28 2020

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

Account # 0011205  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 6.12

**Total Balance Due \$6.12**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

012594535001120511398941490000006123





UTILITIES SERVICES BRANCH  
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SERVICE DEPT.  
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LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto: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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	8/13/2020	271	9/14/2020	279	32	8

## Usage History

### Reclaimed

September 2020	8
August 2020	36
July 2020	70
June 2020	44
May 2020	64
April 2020	57
March 2020	120
February 2020	86
January 2020	12
December 2019	1
November 2019	76

## Transactions

Previous Bill	24.48
Payment 9/8/2020	-24.48 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.68 5.44
<b>Total Current Transactions</b>	5.44
<b>TOTAL BALANCE DUE</b>	<b>\$5.44</b>



Please return this portion with payment

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

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

**Received**  
**SEP 28 2020**

Account # 0011210  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 5.44

**Total Balance Due \$5.44**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
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012594535001121051398941560000005449



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3111 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0 SUMMERGLADE DR**

Bill Number: 13989937

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	8/13/2020	557	9/14/2020	561	32	4

**Usage History**

**Reclaimed**

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

4  
14  
16  
15  
9  
12  
10  
10  
11  
10  
16  
10

**Transactions**

Previous Bill 9.52  
Payment 9/8/2020 -9.52 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 4 Thousand Gals X \$0.68 2.72  
**Total Current Transactions** 2.72  
**TOTAL BALANCE DUE \$2.72**

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pasco county fl.net](http://pascoeasy pay.pasco county fl.net)

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Account # 0930050  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 2.72

**Total Balance Due \$2.72**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.



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

**Received**  
**SEP 28 2020**

PASCO COUNTY  
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013142199093005051398993710000002723



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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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	8/13/2020	793	9/14/2020	796	32	3

## Usage History

### Reclaimed

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

3  
10  
11  
12  
10  
12  
11  
12  
12  
11  
17  
10

## Transactions

Previous Bill 6.80  
Payment 9/8/2020 -6.80 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 3 Thousand Gals X \$0.68 2.04  
**Total Current Transactions** 2.04  
**TOTAL BALANCE DUE \$2.04**



Please return this portion with payment

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

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

**Received**  
SEP 28 2020

Account # 0930165  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 2.04

**Total Balance Due \$2.04**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
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3113 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 13989939

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	8/13/2020	455	9/14/2020	458	32	3

## Usage History

### Reclaimed

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

3  
14  
18  
14  
16  
16  
6  
0  
0  
1  
2  
5

## Transactions

Previous Bill 9.52  
Payment 9/8/2020 -9.52 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 3 Thousand Gals X \$0.68 2.04  
**Total Current Transactions** 2.04  
**TOTAL BALANCE DUE \$2.04**

Please return this portion with payment

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

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Account # 0930485  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 2.04

**Total Balance Due \$2.04**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

**Received**  
**SEP 28 2020**

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

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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 9/14/2020

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	8/13/2020	771	9/14/2020	786	32	15

## Usage History

### Reclaimed

September 2020	15
August 2020	13
July 2020	16
June 2020	14
May 2020	11
April 2020	11
March 2020	11
February 2020	10
January 2020	31
December 2019	19
November 2019	30
September 2019	21

## Transactions

Previous Bill	8.84
Payment 9/8/2020	-8.84 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.68 10.20
<b>Total Current Transactions</b>	10.20
<b>TOTAL BALANCE DUE</b>	<b>\$10.20</b>

Please return this portion with payment

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

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

Account # 0930585  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 10.20

**Total Balance Due \$10.20**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.



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

**Received**

SEP 28 2020

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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P.O. BOX 2139  
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013142199093058521398994050000010203



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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 [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	8/13/2020	513	9/14/2020	516	32	3

## Usage History

### Reclaimed

September 2020	3
August 2020	8
July 2020	0
June 2020	12
May 2020	11
April 2020	13
March 2020	12
February 2020	13
January 2020	13
December 2019	11
November 2019	19
September 2019	12

## Transactions

Previous Bill	5.44
Payment 9/8/2020	-5.44 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	2.04
<b>TOTAL BALANCE DUE</b>	<b>\$2.04</b>

Please return this portion with payment

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

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

Account # 0930880  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 2.04

**Total Balance Due \$2.04**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

**Received**  
**SEP 28 2020**

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Pay By Phone: 1-844-450-3704



3116 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0A SUMMERGLADE DR**

Bill Number: 13989942

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](http://bit.ly/PCU-RatesFY21) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	8/13/2020	691	9/14/2020	694	32	3

**Usage History**

**Reclaimed**

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

3  
14  
15  
15  
12  
13  
11  
12  
13  
10  
15  
7

**Transactions**

Previous Bill 9.52  
Payment 9/8/2020 -9.52 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 3 Thousand Gals X \$0.68 2.04  
**Total Current Transactions** 2.04  
**TOTAL BALANCE DUE \$2.04**

Please return this portion with payment

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

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

Account # 0930945  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 2.04

**Total Balance Due \$2.04**  
**Due Date 10/13/2020**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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

**Received**  
**SEP 28 2020**

PASCO COUNTY  
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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Account Number **1469239** Cycle **05**  
Meter Number  
Customer Number 10288112  
Customer Name **WATERGRASS CDD**

Bill Date **09/09/2020**  
Amount Due **2,979.67**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

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

Comparative Usage Information  
Average kWh  
Period Days Per Day

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



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

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

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: **OP05**

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

**OP05**

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>2,979.67</b>
Total Charges Due After Due Date	<b>3,024.37</b>

000146923900029796700030243708



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **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 Information

Service Address **PENTA PL**  
Service Description **PUMP**  
Service Classification **General Service Non-Demand**

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	38466	09/03	38469				3

**Comparative Usage Information**

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

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



1 0 2 8 8 1 1 2

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

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Please **Detach and Return** This Portion With  
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**Bill Date: 09/09/2020**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.29</b>
<b>Total Charges Due After Due Date</b>	<b>40.29</b>

000146924100000352900000402909

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **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 Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	5802	09/03	6083				281

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Sep 2020	30	9
Aug 2020	29	9
Sep 2019	30	6

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



1 0 2 8 8 1 1 2

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

**Previous Balance** **56.59**  
**Payment** **56.59CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 281 KWH @ 0.05191** **14.59**  
**Fuel Adjustment 281 KWH @ 0.03050** **8.57**  
**FL Gross Receipts Tax** **1.47**

**Total Current Charges** **58.79**  
**Total Due** **58.79** **Please Pay**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Please **Detach and Return** This Portion With  
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**Bill Date: 09/09/2020**

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>58.79</b>
<b>Total Charges Due After Due Date</b>	<b>63.79</b>

000146924200000587900000637908

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **63.35**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

\*\*\*Meter Exchange\*\*\*

**ELECTRIC SERVICE**

Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	77660	09/03	205				335

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Sep 2020	30	11
Aug 2020	29	26
Sep 2019	30	5

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 98.43  
**Payment** 98.43CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 335 KWH @ 0.05191 17.39  
**Fuel Adjustment** 335 KWH @ 0.03050 10.22  
**FL Gross Receipts Tax** 1.58

**Total Current Charges** 63.35  
**Total Due** 63.35  
**Please Pay** 63.35

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Please **Detach and Return** This Portion With  
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**Bill Date: 09/09/2020**

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District: OP05

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

**OP05**

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

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

000146924300000633500000683504

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **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 Information

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

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/04	89401	09/03	89682				281

**Comparative Usage Information**

Period	Days	Average kWh
Sep 2020	30	9
Aug 2020	29	9
Sep 2019	30	15

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



1 0 2 8 8 1 1 2

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

**Previous Balance** **58.29**  
**Payment** **58.29CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 281 KWH @ 0.05191** **14.59**  
**Fuel Adjustment 281 KWH @ 0.03050** **8.57**  
**FL Gross Receipts Tax** **1.47**

**Total Current Charges** **58.79**  
**Total Due** **58.79** **Please Pay**

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>58.79</b>
<b>Total Charges Due After Due Date</b>	<b>63.79</b>

000146924400000587900000637903

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **47.97**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	46369	09/03	46522				153

**Comparative Usage Information**

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

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 47.46  
**Payment** 47.46CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 153 KWH @ 0.05191 7.94  
**Fuel Adjustment** 153 KWH @ 0.03050 4.67  
**FL Gross Receipts Tax** 1.20

**Total Current Charges** 47.97  
**Total Due** 47.97  
**Please Pay** 47.97

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

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

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>47.97</b>
Total Charges Due After Due Date	<b>52.97</b>

000146924600000479700000529701

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **51.86**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Sep 2020	30	7
Aug 2020	29	13
Sep 2019	30	19

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



1 0 2 8 8 1 1 2

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

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	40932	09/03	41131				199

Previous Balance **67.40**  
Payment **67.40CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 199 KWH @ 0.05191 **10.33**  
Fuel Adjustment 199 KWH @ 0.03050 **6.07**  
FL Gross Receipts Tax **1.30**

Total Current Charges **51.86**  
Total Due **51.86** Please Pay

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

Bill Date: 09/09/2020

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

District: OP05

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

OP05

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>51.86</b>
Total Charges Due After Due Date	<b>56.86</b>

000146924700000518600000568604

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **47.72**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	31656	09/03	31806				150

**Comparative Usage Information**

Period	Days	Per Day
Sep 2020	30	5
Aug 2020	29	5
Sep 2019	30	6

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



1 0 2 8 8 1 1 2

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

Previous Balance 46.95  
Payment 46.95CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 150 KWH @ 0.05191 7.79  
Fuel Adjustment 150 KWH @ 0.03050 4.58  
FL Gross Receipts Tax 1.19

Total Current Charges 47.72  
Total Due Please Pay 47.72

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

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District: OP05

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

**OP05**

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>47.72</b>
Total Charges Due After Due Date	<b>52.72</b>

000146924800000477200000527208

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **68.34**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	54079	09/03	54473				394

**Comparative Usage Information**

Period	Days	Per Day
Sep 2020	30	13
Aug 2020	29	12
Sep 2019	30	3

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



1 0 2 8 8 1 1 2

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

Previous Balance **63.69**  
Payment **63.69CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 394 KWH @ 0.05191 **20.45**  
Fuel Adjustment 394 KWH @ 0.03050 **12.02**  
FL Gross Receipts Tax **1.71**

Total Current Charges **68.34**  
Total Due **68.34** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

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

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District: OP05

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

**OP05**

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>68.34</b>
Total Charges Due After Due Date	<b>73.34</b>

000146925000000683400000733405



**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **45.10**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	28002	09/03	28121				119

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Sep 2020	30	4
Aug 2020	29	4
Sep 2019	30	4

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



1 0 2 8 8 1 1 2

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

Previous Balance 44.59  
Payment 44.59CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 119 KWH @ 0.05191 6.18  
Fuel Adjustment 119 KWH @ 0.03050 3.63  
FL Gross Receipts Tax 1.13

Total Current Charges 45.10  
Total Due Please Pay 45.10

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date: 09/09/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2020
<b>TOTAL CHARGES DUE</b>	<b>45.10</b>
Total Charges Due After Due Date	50.10

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **59.37**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	4148	09/03	4436				288

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Sep 2020	30	10
Aug 2020	29	9
Sep 2019	30	1

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 58.11  
**Payment** 58.11CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 288 KWH @ 0.05191** 14.95  
**Fuel Adjustment 288 KWH @ 0.03050** 8.78  
**FL Gross Receipts Tax** 1.48

**Total Current Charges** 59.37  
**Total Due** 59.37  
**Please Pay** 59.37

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2020
<b>TOTAL CHARGES DUE</b>	<b>59.37</b>
Total Charges Due After Due Date	64.37

000146925200000593700000643703

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **65.89**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Sep 2020	30	12
Aug 2020	29	12
Sep 2019	30	11

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



1 0 2 8 8 1 1 2

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	54903	09/03	55268				365

Previous Balance **64.71**  
Payment **64.71CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 365 KWH @ 0.05191 **18.95**  
Fuel Adjustment 365 KWH @ 0.03050 **11.13**  
FL Gross Receipts Tax **1.65**

Total Current Charges **65.89**  
Total Due **65.89** Please Pay **65.89**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>65.89</b>
Total Charges Due After Due Date	<b>70.89</b>

000146925300000658900000708904

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **35.37**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/04	671	09/03	675				4

**Comparative Usage Information**

Period	Days	Average kWh
Sep 2020	30	0
Aug 2020	29	0
Sep 2019	30	0

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



1 0 2 8 8 1 1 2

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

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
<b>Total Charges Due After Due Date</b>	<b>40.37</b>

000146925500000353700000403707

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **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 Information

Service Address **32236 COTTAGE GLEN LN**  
Service Classification **General Service Non-Demand**

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	567	09/03	570				3

**Comparative Usage Information**

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

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



1 0 2 8 8 1 1 2

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

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.29</b>
Total Charges Due After Due Date	<b>40.29</b>

000146925600000352900000402901

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **35.37**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	546	09/03	550				4

**Comparative Usage Information**

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

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



1 0 2 8 8 1 1 2

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

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

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

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
<b>Total Charges Due After Due Date</b>	<b>40.37</b>

000146925700000353700000403702

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2020**  
Amount Due **35.37**  
Current Charges Due **09/30/2020**

District Office Serving You  
One Pasco Center

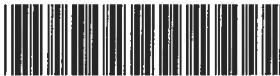
See Reverse Side For More Information

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

**Comparative Usage Information**

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

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



1 0 2 8 8 1 1 2

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**ELECTRIC SERVICE**

From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	09/03		664				4

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 09/09/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	<b>09/30/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.37</b>
Total Charges Due After Due Date	<b>40.37</b>

000146925800000353700000403700

**WaterGrass I CDD**

MEETING DATE: September 17, 2020

DMS Staff Signature Debby Nussel

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

AJ091720



**WaterGrass I CDD**

MEETING DATE: September 17, 2020

DMS Staff Signature Debby Nussel

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

C B091720

**WaterGrass I CDD**

MEETING DATE: September 17, 2020

DMS Staff Signature Debby Nussel

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

MB091720

**WaterGrass I CDD**

MEETING DATE: September 17, 2020

DMS Staff Signature Debby Nussel

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

ML 091720

[illegible]



COST	QTY.	ITEM	UNIT PRICE	PRICE
<div style="display: flex; justify-content: space-between;"> <div> <h1>Don Harrison Enterprises</h1> <p>2510 Priscilla Ct. • Lutz, FL 33559-5679 (813) 363-6286 # 112215</p> </div> <div> <h2>No 2677</h2> <p>DATE 09/16/2020</p> </div> </div>				
<div> <div>NAME: # WATERGRASS I C.D.D.</div> <div>STREET: 2005 Pan Am Circle, Suite 300</div> <div>CITY: Tampa</div> <div>STATE: FL</div> <div>ZIP: 33607</div> <div>PHONE: (813) 397-5120</div> </div>				
<div> <div>JOB NAME/LOCATION: Bridge View Entrance</div> <div>JOB PHONE:</div> <div>ADDRESS:</div> <div>SCHEDULED DATE/TIME:</div> </div>				
<div> <div>WORK TAKEN BY: Don.</div> <div>ORDERED BY: Gene Roberts</div> <div>DESCRIPTION OF WORK:</div> </div>				
<p>Checked Light's staying on All Day long at the Entrance to Bridge View. Had to reset clock to right time of Day. Also Reset (1) ground fixture that was cracked.</p>				
<div> <div>TECHNICIAN: Don</div> <div>TOTAL HRS.: 1.5</div> <div>LEAVE:</div> <div>ARRIVE:</div> <div>DEPART:</div> </div>				
<div> <div>ASK ABOUT OUR SERVICE CONTRACTS</div> <div> <div>PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.</div> <div>LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.</div> </div> </div>				
<div> <div>UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:</div> <div> <div>CC</div> <div>BILL</div> <div>\$</div> <div>CK</div> </div> </div>				
<div> <div>CHARGES</div> <div> <div>PARTS</div> <div>LABOR</div> <div>SERVICE CALL</div> </div> </div>				
<div> <div>AMOUNT</div> <div> <div>120.00</div> <div>40.00</div> </div> </div>				
<div> <div>PREVENTIVE MAINTENANCE DISCOUNT</div> </div>				
<div> <div>TOTAL AMOUNT DUE</div> <div>5160.00</div> </div>				
<div> <div>DATE COMPLETED: 09-15-2020</div> <div>TERMS: Net Due Upon Completion</div> </div>				
<div> <div>AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.</div> <div>CUSTOMER SIGNATURE</div> </div>				



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
8/26/2020	154828

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repair completed on 8-25-2020 Labor: 1 man @ \$ 45.00 per hour  Removed debris from inside or irrigation valve that was failing to open or close.  <div>53900.4609</div> <div>CR</div>	1	45.00	45.00
Zone 6 - Summerglade Park.		Total	\$45.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/25/2020	Balance Due

# Irrigation Service Proposal Request

Property: Watergrass CDN

DATE 8-25-20

Location

Summergloade park zone #6

Emergency?

Work Ordered By: Buried Bugs

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

valve sticks

Materials needed :

clean valve 1 meter 1 hour = \$45.00

Total = \$45.00

Foreman: Buried BS.

Manager Sgt. M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



# Invoice

Corporate Office

PO Box 267

813-757-6500

813-757-6501

Date	Invoice #
8/31/2020	154908

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 8-31-2020	1	25.60	25.60
Irrigation parts	0.25	45.00	11.25
Labor: 1 man @ \$ 45.00 per hour			
<i>\$3900.4669</i> <i>GR</i>			
<b>Total</b>			<b>\$36.85</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	9/30/2020	<b>Balance Due</b>



Client Type/ID Hunter 1016

Confirm Time/Date	Time/Date Adjust	Y	N
7:00 PL 2		Y	N
7:00 PL 2		Y	N
4:00 PL 2		Y	N

Notes

Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Pgm A 1							
Pgm B 1							
Pgm C 1							
Pgm D 1							

Technician Use Only (pre-standards) notes for additional charges

Supervisor	Technician	Rate	Unit	Extended
Hecker John		11.25	11.25	11.25

Total Labor Charges \$

Materials	QTY	Unit	Extended
17 mm barbed wire 6' length	2	55	110
Pop up Rebar	1	94.50	94.50

Total Materials	\$25.60
Total Labor	11.25
Grand Total	36.85

Bill To:

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



IMV Maintenance Professionals, Inc.

Watergrass app Bridge View

P.O. 267 Seftner, Florida 33583 \* (813) 757-6500 Fax: (813) 757-6501 \* www.imvpro.com

Check Type/ U		Battery Date		Rain Season		Confirm Time/ Date		Battery Replaced		Y		Time/ Date Adjust		Y		N		Start		Sun		Mon		Tue		Wed		Thu		Fri		Sat	
ok		bad		ok		bad		Y		N		Y		N		Y		N		Pgm A		Pgm B		Pgm C		Pgm D							
Technician Use Only (Use standard invoice forms for additional charges)																																	
Supervisor:																																	
Technician:																																	
Total Labor Charges:																																	
Materials:																																	
Total Materials:																																	
Total Labor:																																	
Grand Total:																																	

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



# Invoice

Corporate Office

PO Box 267

813-757-6500

813-757-6501

Date	Invoice #
9/4/2020	154954

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

<b>Property Information</b>

<b>Estimate #</b>
67423

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
150PESB Rainbird 1 1/2 inch scrubber valve	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 valve that is failing to open or close.			
539.00 4609			

Zone 1 - Summerglade Park.		Total	\$379.85
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/4/2020	\$0.00
Balance Due			



PO Box 267  
Seffner, FL 33583  
O: 813-767-8600  
F: 813-757-6501

## Estimate

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

Date	8/25/2020
Estimate #	87423
LMP REPRESENTATIVE	
RB-PI	
PO #	
Work Order #	

Zone 1 - Summerglade Park.
----------------------------

DESCRIPTION	QTY	COST	TOTAL
150PESB Rainbird 1 1/2 inch scrubber valve	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 valve that is failing to open or close.			
<i>Approved</i>			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$379.85</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE

# Irrigation Service/Proposal Request

Property: <u>Waterways 4000</u>	DATE <u>09-08-2020</u>
Location <u>zone 1 - Summerglade Park</u>	

Emergency? ☐

Work Ordered By: Hector M. Johra J

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

Phone \_\_\_\_\_ FSR/PROPOSAL # #67423

Description of Work to be performed:
Materials needed :

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



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
9/21/2020	155069

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

Property Information

Estimate #
66526

Work Order #

PO / PA #
88087

Description	Qty	Rate	Amount
Install EWF playground mulch to the following park; Glennbrook, Summerglade, Peregrina, Silvercreek, Spoonflower and Seedpod.			
EWF Playground Mulch 3" Install depth	180	56.00	10,080.00
<div>53900 4640</div>			
Total			\$10,080.00
Questions regarding this invoice? Please e-mail <a href="mailto:arpayments@lmppro.com">arpayments@lmppro.com</a> or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/21/2020	Balance Due
			\$0.00
			\$10,080.00

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

**INVOICE**

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

**Bill To:**

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

**Ship to:****Customer ID**

WaterGrass CDD

**Customer PO****Payment Terms**

Net Due

**Shipping Method**

Best Way

**Ship Date****Due Date**


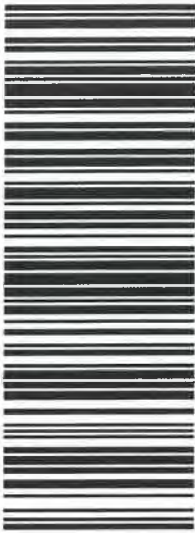

9/24/20

Quantity	Item	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	
<b>TOTAL</b>	<b>83.65</b>

BRITTANY CRUTCHFIELD 8133975120 MERIT US CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607		1.0 LBS LTR		1 OF 1	
SHIP TO: JOHN VERICKER 8132239400 STRALEY ROBIN VERICKER, P.A. 1510 W. CLEVELAND STREET TAMPA FL 33606					
		FL 336 9-01 			
UPS NEXT DAY AIR SAVER 1P					
TRACKING #: 1Z A7E 454 13 9312 9994					
BILLING: P/P					
Reference No.1: Watergrass CDD					
XOL 20.08.05		NV45 31.0A 07/2020*			



BRITTANY CRUTCHFIELD 8138737300 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607		0.5 LBS LTR	1 OF 1
SHIP TO: 3526508922 MICHAEL LEAVOR 7302 BRIDGEVIEW DRIVE WESLEY CHAPEL FL 33545			
		FL 336 9-07 	
UPS NEXT DAY AIR SAVER 1P TRACKING #: 1Z A7E 454 13 9545 5860			
			
BILLING: P/P			
Reference No.1: Watergrass CDD			
XOL 20.08.05		NV45 31.04 07/2020*	

## DISTRICT CHECK REQUEST FORM

**Today's Date**            9/18/20

**District Name**            Watergrass CDD

**Check Amount**            \$30

**Payable:**                  Michael Leavor


**Mailing Address**

**Check Description**    Notary Reimbursement

### Special Instructions

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

**Approved Signature**

DM	
Fund	—
G/L	
Object Cd	
CK #	_____ Date 9/18/20

## Space Age Notary

12401 Orange Grove Dr. Apt. 1714 Tampa, FL  
33618

Mobile: 813-981-4688

Spaceagenotary@outlook.com

Spaceagenotary.com

### Bill To

Michael S. Leavor  
Watergrasscdd1@leavor.com

## Invoice 1

Date of Issue: Sep 11, 2020

Due Date: Sep 11, 2020

DESCRIPTION	QTY	RATE	AMOUNT
Notary	1	\$10.00	\$10.00
Travel	1	\$20.00	\$20.00

**Subtotal** \$30.00

**Shipping** \$0.00

**Tax (0%)** \$0.00

**Total** \$30.00

**Paid** \$30.00

# WaterGrass Community Development District

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

# WaterGrass Community Development District I

## 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
<b>Assets</b>								
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
<b>Total Assets</b>	<b>541,631</b>	<b>1,505,671</b>	<b>167,758</b>	<b>55,089</b>	<b>1</b>	<b>38,986,837</b>	<b>10,950,000</b>	<b>52,206,988</b>
<b>Liabilities</b>								
Accounts Payable	13,341	0	0	0	0	0	0	13,341

# WaterGrass Community Development District I

## 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

# WaterGrass Community Development District I

## 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
<b>Revenues</b>				
Special Assessments				
Assessments - Tax Roll	503,008	502,103	(906)	(0)%
Other Miscellaneous Revenues				
Miscellaneous	0	4,045	4,045	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	21,268	21,268	0 %
<b>Total Revenues</b>	<b>503,008</b>	<b>527,416</b>	<b>24,408</b>	<b>5 %</b>
<b>Expenditures</b>				
Legislative				
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	6 %
Landscape Maintenance	171,639	176,048	(4,409)	(3)%
Irrigation Repairs and Maintenance	25,000	17,109	7,891	32 %
Landscape - Mulch	39,000	32,580	6,420	16 %
Landscape Replacement Plants, Trees, Shrubs	10,000	7,449	2,551	26 %
Holiday Decorations	7,000	8,500	(1,500)	(21)%
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	3,515	6,485	65 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	2,634	(634)	(32)%

**WaterGrass Community Development District I**  
**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				
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 %



# WaterGrass Community Development District I

## 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 %

# WaterGrass Community Development District I

## 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 %

# WaterGrass Community Development District I

## 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 %

# WaterGrass Community Development District I

## 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	0	1	1	0 %
Total Fund Balance, Beginning of Period	0	1	1	0 %
Fund Balance, End of Period	0	1	1	0 %

WaterGrass Community Development District I  
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 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	<u>0.00</u>
Reconciled Bank Balance	532,416.37
Balance Per Books	<u>532,416.37</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 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/Vouchers			1,180.00	

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

**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	Payee
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	Reverse void check 1753	200.00	Ashley Marie Crispell Johnson
1753	7/9/2020	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 Check/Voucher	750.00	OLM, Inc.
1788	9/1/2020	System Generated Check/Voucher	832.32	Pasco County Utilities
1789	9/1/2020	System Generated Check/Voucher	131.60	Times Publishing Company
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
Cleared Checks/Vouchers			41,986.82	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 09/30/20

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Deposits

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





# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 10/15/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
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

<b>AMENITIES</b>				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	4	-1	Two slides need to be replaced
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A

<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	OK
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 10/15/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	30	0	Good
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	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	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	N/A
<b>GATES</b>				
ACCESS CONTROL PAD	25	25		Good HOA
OPERATING SYSTEM	25	25		Good HOA
GATE MOTORS	25	25		Good HOA
GATES	25	25		Good HOA
<b>SCORE</b>	700	694	-6	99%

Manager's Signature: Gene Roberts

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



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 10/15/20

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

TURF	5	5	0	Good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	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

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

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

#### SCORE

100	94	-6	94%
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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  
October 8, 2020

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

**SCORE: 92.5%**

**NEXT INSPECTION  
NOVEMBER 6<sup>TH</sup>, 2020 10:30 AM**

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## **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 [brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com)  
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# 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		
<b>MAXIMUM VALUE</b>	<b>145</b>		



Date: 10-8-20 Score: 92.5 Performance Payment™ 100%

Contractor Signature: 

Inspector Signature: 

Property Representative Signature: \_\_\_\_\_