

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 28, 2021**

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I AGENDA
JANUARY 28, 2021 AT 6:00 P.M.
WaterGrass Club located at 32711 Windelstraw Drive Wesley Chapel, FL 33545**

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, January 28, 2021 at 6:00 p.m. at the WaterGrass Club located at 32711 Windelstraw Drive Wesley Chapel, FL 33545**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 7979718#

1. CALL TO ORDER/ROLL CALL

2. ADMINISTER OATH OF OFFICES

3. AUDIENCE QUESTIONS & COMMENTS ON AGENDA ITEMS

4. VENDOR & STAFF REPORTS

A. District Counsel

i. Sunshine/Public Records Law and Ethics Overview.....Tab 01

B. District Engineer

5. BUSINESS ITEMS

A. Discussion on WREC Easement Request.....Tab 02

B. General Matters of the District

6. CONSENT AGENDA

A. Consideration of the Regular Meeting Minutes December 17, 2020Tab 03

B. Consideration of Operations and Maintenance Expenditures December 2020Tab 04

C. Review of Financial Statements Month Ending December 31, 2020.....Tab 05

7. MANAGEMENT REPORTS

A. District Manager

1. Field Manager's Report.....Tab 06

A. Community Inspection Report

B. OLM Report

8. SUPERVISOR REQUESTS

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

10. ADJOURNMENT

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

Sincerely,

Gene Roberts
District Manager

Florida's Sunshine Law and State Code of Ethics

- *Presented by:*
- **Dana Crosby-Collier**
- **Watergrass I Community Development District Attorney**

PRESENTATION OUTLINE

Two Parts to Florida's Sunshine Law --

- Public Meetings / Sunshine Law
- Public Records Law

Sunshine Law

- Legal References:
 - Article I, Section 24, Florida Constitution
 - Section 286.011, Florida Statutes
 - Section 286.0114, Florida Statutes
 - Government-In-The-Sunshine Manual

Sunshine Law

- General Rule

- “All meetings in which official acts are taken or public business is transmitted are public meetings open to the public at all times”
- Applies to meetings of two (2) or more members of a single board when discussing matters that may foreseeably come before the board

Sunshine Law

Who is covered?

- District boards, local government boards, advisory bodies
 - Whether elected or appointed
- Applies to a board member and non-board member (staff) when latter individual is used as a conduit

Sunshine Law

What are the rules for Sunshine?

- “Reasonable” notice of all meetings must be provided
- Meeting minutes must be taken by the clerk to the board
- Minutes must be open for public inspection
- Public must have a reasonable opportunity to be heard on a proposition before the board takes action

Sunshine Law

What does *Sunshine* mean?

- Discussions, deliberations, and formal action of the board must all be done in the Sunshine (on the dais)
- Two (2) or more members of a common board may not discuss a matter that may foreseeably come before your board
 - Don't call other fellow board members to discuss board business
 - Don't engage on Facebook to exchange/discuss matters that may come before your board
 - Don't use computers to conduct private discussions regarding board business
 - Improper use of email can violate Sunshine/public meetings law
 - Do not email or copy other board members on emails relating to board business
 - Do not hit 'reply to all' when you receive an email to entire board from staff
 - All email should be directed to the District Manager for proper distribution and retention

Sunshine Law

When does Sunshine law *not* apply?

- Social Events – but only when not discussing board business

Sunshine Law

- State Attorney prosecutes alleged violations
- What are the penalties for a violation?
 - If one violates state law, fined up to \$500.00
- If one knowingly violates, charged with a second-degree misdemeanor
 - Fined up to \$500.00
 - Imprisoned up to 60 days

Presentation Outline

- Sunshine Law
- Public Records Law

Public Records Law

- Legal References
 - Article I, Section 24, Florida Constitution
 - Chapter 119, Florida Statutes
 - Government-In-The-Sunshine Manual

Public Records Law

- General Rule:
 - “Every person has the right to inspect or copy any public record made or received in connection with the transaction of official business by a public body.”

Public Records Law

What is a *public record*?

- Public records are prepared or created to perpetuate, communicate, or formalize knowledge relating to official agency business
- A public record is any record made or received in connection with the transaction of official agency business

What is an *agency*?

- *Agency* is any state, county, district, authority, city, board, bureau, or commission
 - Any board whether elected or appointed

Public Records Law

- A public record includes all documents, papers, letters, books, tapes -- regardless of physical form or characteristics
- A public record is not limited to traditional written documents
 - Letters, emails, memos, maps, books, text messages, recordings – all are public records
 - Information on Facebook, blogs, tweets, or other social media when transacting Board business – all are public records
- Public record is a record made or received in connection with transaction of official agency business; used to perpetuate or communicate knowledge

Public Records Law

- Public records law contains a number of exemptions
 - District Manager will identify exemptions upon receipt of a public records request
 - There is no exemption for unfinished drafts if draft has been shared
 - Purely personal correspondence that does not involve the transaction of official business is not a public record
- All public records must be:
 - Provided to the public upon request and
 - Maintained by the District in accordance with law
 - Retention period is determined by the purpose of the records regardless of method by which transmitted
 - Even exempt documents must be retained by the District

Public Records Law

- Public records stored on private computers or cell phones are still public records
- Provide District Manager all your public records
 - District Manager is the custodian of public records
 - District Manager will retain records for the time required in a state-established retention schedule
- Reminder -- Email is a public record
 - Recommended board members not use personal email account for board business
 - Establish a separate email account for board business only
 - Copy District Manager with all board-related business

Public Records Law

- State Attorney will prosecute alleged violations
- What are the penalties for violation?
 - If one violates, fined up to \$500.00
 - If one knowingly violates, subject to removal from board and may be charged with a 1st degree misdemeanor

Resources

Florida Attorney General's Office

myfloridalegal.com

District Attorney:

Dana Crosby-Collier, District Attorney

813-223-9400

Questions?

PRESENTATION OUTLINE

State Code of Ethics -- Part III, Chapter 112, Florida Statutes

- Standards of Conduct (s. 112.313, F.S.)
- Voting Conflict (s.112.3143, F.S.)
- Financial Disclosure (s.112.3145, F.S.)

State Code of Ethics

- Standards of Conduct for officers and employees:
 - No solicitation or acceptance of gifts with expectation of influence
 - Cannot do business with one's own agency*
 - No unauthorized compensation for officer or his/her spouse or minor child
 - Cannot corruptly misuse the public position
 - Can hold no conflicting employment or contractual relationship*
 - May not disclose information not available to the general public

*May be waived by the Board in certain circumstances

For example, appointed officer is a sole provider, business is transacted under a rotation system, goods are procured by sealed bid, emergency purchase

State Code of Ethics

- Voting Conflict - Rule:
 - Officer must disclose any conflict prior to participating in any matter which would inure to a special private gain or loss --
 - The officer's private gain or loss
 - A principal by which officer is retained
 - A parent organization or subsidiary of a corporate principal by which retained
 - A relative or business associate
 - Prior to the vote, state or declare the conflict
 - Do not vote
 - Advise you not participate at all
 - File the voting conflict form 8B

State Code of Ethics

- Financial Disclosure:

- Form 1

Filed by some District board members

Annual form is due by July 1 of each year

Automatic fine of \$25.00 for each day late (after September 1) up to \$1500.

Form is filed with the local County Supervisor of Elections

- Form 1F (final form)

File a Form 1F (final form) within 60 days of leaving the Board

Form is filed with the local County Supervisor of Elections

State Code of Ethics

- Commission on Ethics investigates complaints
- What are the penalties for violation of Code of Ethics?
 - Impeachment.
 - Removal from office.
 - Suspension from office.
 - Public censure and reprimand.
 - A civil penalty not to exceed \$10,000.
 - Restitution of any pecuniary benefits received because of the violation committed.

Resources

Florida Commission on Ethics

Ethics.state.fl.us

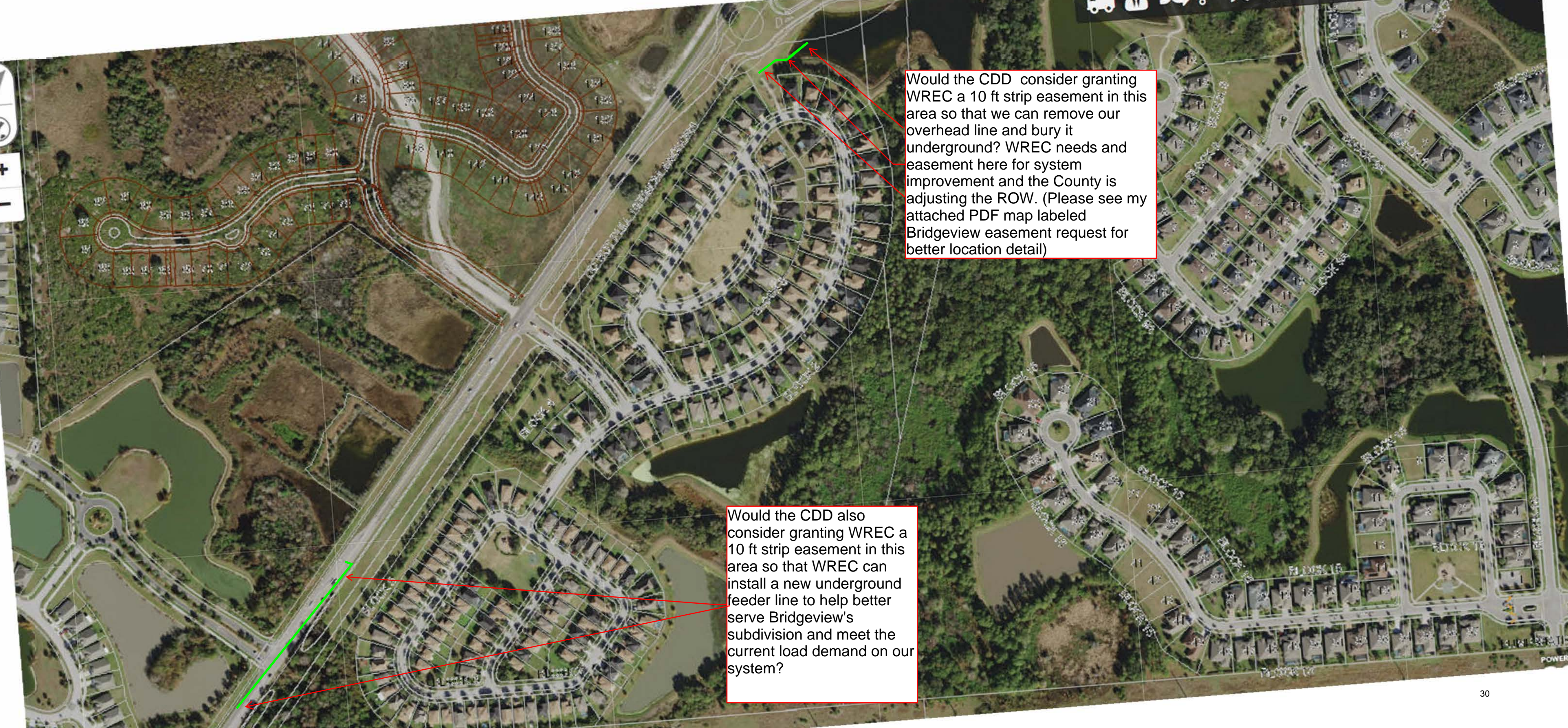
850-488-7864

District Attorney:

Dana Crosby-Collier, District Attorney

813-223-9400

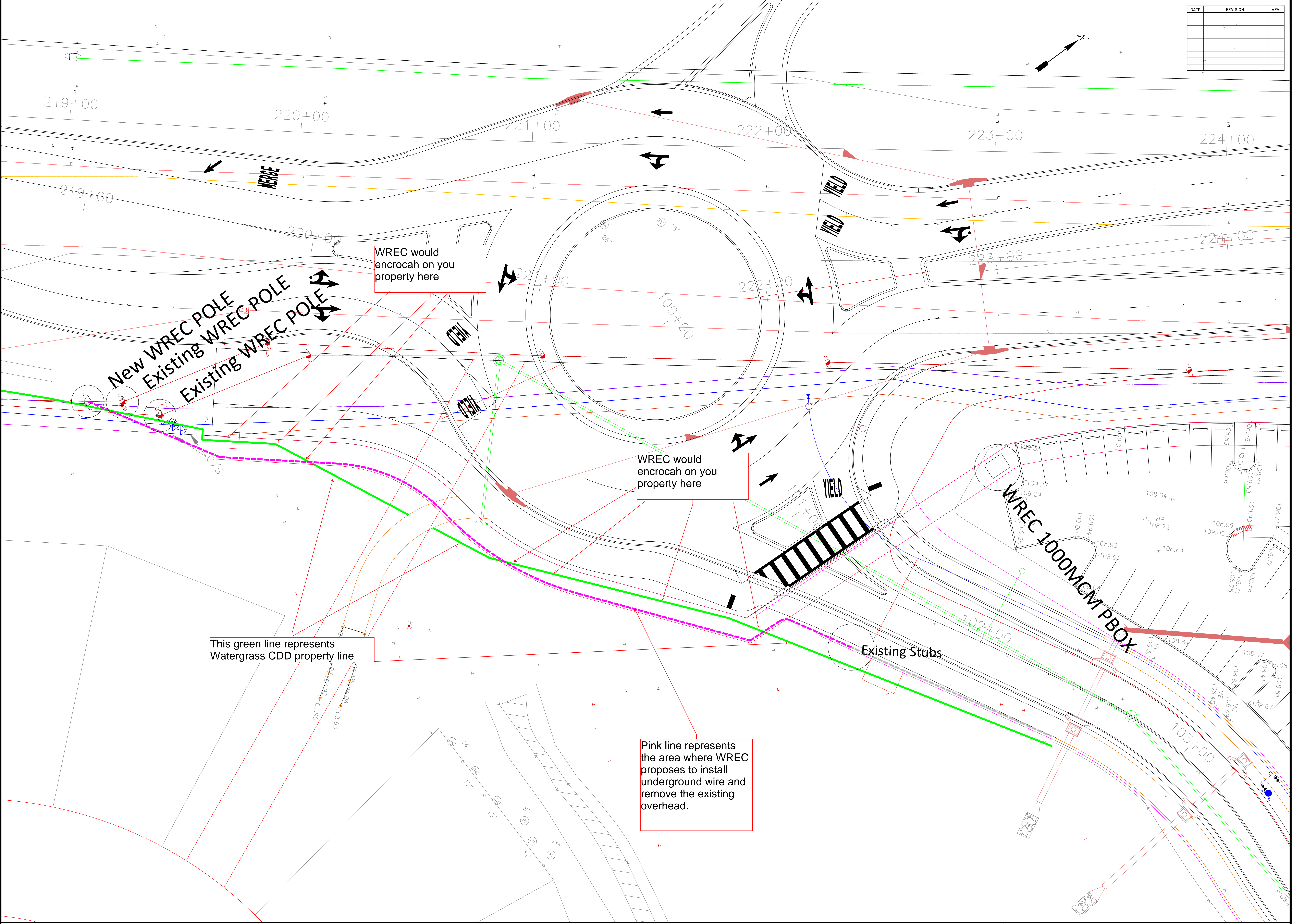
Questions?



Would the CDD consider granting WREC a 10 ft strip easement in this area so that we can remove our overhead line and bury it underground? WREC needs and easement here for system improvement and the County is adjusting the ROW. (Please see my attached PDF map labeled Bridgeview easement request for better location detail)

Would the CDD also consider granting WREC a 10 ft strip easement in this area so that WREC can install a new underground feeder line to help better serve Bridgeview's subdivision and meet the current load demand on our system?

DATE	REVISION	APV.



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

December 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, December 17, 2020 at 6:00 p.m.** at the WaterGrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, December 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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There were no audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR & STAFF REPORTS

A. District Counsel

B. District Engineer

There was nothing to report from Counsel or the Engineer.

4. BUSINESS ITEMS

A. Consideration of Resolution 2021-01; Re-Designating Officers

The Board discussed the officer positions.

MOTION TO: Approve the resolution and keep Supervisor Leavor as
Chair and Supervisor Johnson as Vice Chair.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Balogh
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

B. General Matters of the District

Mr. Roberts told the Board there have been problems with golf carts tearing up the grass and breaking sprinklers at the Glenbrook exit gates. The Board asked to see about expanding the sidewalk in that area and moving the sprinkler heads away from the sidewalk.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes October 22, 2020

The Board reviewed the minutes.

MOTION TO: Approve the October 22, 2020 minutes.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures October 2020

The Board reviewed the October 2020 O&Ms and had a question on the Spearem invoice for pressure washing the paint off of the street in Bridgeview.

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

C. Consideration of Operations and Maintenance Expenditures November 2020

The Board reviewed the November 2020 O&Ms.

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

D. Review of Financial Statements Month Ending October 31, 2020

The financials were reviewed and accepted. Supervisor Balogh asked that when it is time to start working on the budget for the next fiscal year, the Board looks at increasing the line item for holiday decorations.

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. Supervisor Johnson asked about the status of LMP replacing the warrantied plants. She is not happy with the condition of the turf at the parks and would like for LMP to provide a proposal to replace the Gold Mound at the waterfall and take soil samples. Supervisor Johnson also asked about the timing of pruning the Crepe Myrtles.

7. SUPERVISOR REQUESTS

Supervisor Billington asked if the Board can get an update on the Promenade construction. She would like a barricade installed to prevent vehicles from cutting through the path to Bridgeview.

Supervisor Johnson said street parking has become an issue. Watergrass clubhouse staff will add an article to the resident newsletter regarding street parking.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

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

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	54032	\$ 1,050.00		Waterway Service - November
First Choice Aquatic Weed Management, LLC	54164	1,050.00	\$ 2,100.00	Waterway Service - December
LMP	156567	13,553.25		Landscape Maintenance - December
Meritus Districts	8811	3,125.00		Management Services - December
OLM, Inc.	37184	750.00		Landscape Inspection - December
Monthly Contract Sub-Total		\$ 19,528.25		
Variable Contract				
Straley Robin Vericker	19098	\$ 61.00		Professional Services - General - thru 11/15/20
Variable Contract Sub-Total		\$ 61.00		
Utilities				
Pasco County Utilities	14373097	\$ 0.00		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373098	0.00		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373099	28.00		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373100	436.10		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373101	18.90		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373102	319.90		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373103	35.00		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373104	-2,092.30		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373105	19.60		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373574	7.70		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373575	7.70		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373576	5.60		Reclaim Water Service - thru 12/14/20

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	14373577	5.60		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373578	6.30		Reclaim Water Service - thru 12/14/20
Pasco County Utilities	14373579	0.00	\$ -1,201.90	Reclaim Water Service - thru 12/14/20
Withlacoochee River Electric	1469239 120820	2,977.88		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469241 120820	35.29		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469242 120820	43.24		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469243 120820	114.15		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469244 120820	61.24		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469246 120820	50.67		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469247 120820	51.77		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469248 120820	50.34		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469250 120820	75.01		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469251 120820	47.46		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469252 120820	58.53		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469253 120820	71.38		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469255 120820	35.29		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469256 120820	35.29		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469257 120820	35.37		Electric Service - thru 12/03/20
Withlacoochee River Electric	1469258 120820	35.37	\$ 3,778.28	Electric Service - thru 12/03/20
Utilities Sub-Total		\$ 2,576.38		
Regular Services				
Supervisor: Ashley Johnson	AJ121720	\$ 200.00		Supervisor Fee - 12/17/20
Supervisor: Catherine Billington	CB121720	200.00		Supervisor Fee - 12/17/20
Supervisor: Matthew Balogh	MB121720	200.00		Supervisor Fee - 12/17/20
Supervisor: Michael Leavor	ML121720	200.00	\$ 800.00	Supervisor Fee - 12/17/20
Regular Services Sub-Total		\$ 800.00		

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
LMP	156734	\$ 60.25		Irrigation Inspection Repairs - 11/20/20
Spearem Enterprises, LLC	4485	100.00		Roped Off Broken Slides - 11/19/20
Additional Services Sub-Total		\$ 160.25		
TOTAL:		\$ 23,125.88		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
11/24/2020	54032

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	12/24/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
<p>53800 - 4605 412</p>	

Thank you for your business.

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

Service Report

Customer: Watergrass CDD

Date: 11/20/2020

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		✓	✓				✓		✓					
4		✓	✓				✓		✓					
5		✓	✓				✓							
9		✓	✓				✓							
10		✓	✓				✓							
13		✓	✓				✓							
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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/9/2020	54164

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	1/8/2021

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

Thank you for your business.

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

Service Report

Customer: Watergrass CDD

Date: 12/3/2020

Technician: _____

- ☐ 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
# 4		✓				✓	✓	✓	✓		N/A	WORM	N/A	Good
5		✓				✓		✓			↓	↓	↓	↓
12		✓		✓				✓			↓	↓	↓	↓
14		✓		✓				✓			↓	↓	↓	↓
7		✓		✓				✓			↓	↓	↓	↓
All other Ponds	✓													

Comments

THANK YOU!

First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance
with nature



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
12/1/2020	156567

Bill To:

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

Property Information

Services for the month December 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</p> <p>Q2</p>			

			Total	\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	12/31/2020	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: 8811
Invoice Date: Dec 1, 2020
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		12/1/20

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

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

OLM, Inc.

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

Invoice

Date	Invoice #
12/7/2020	37184

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

P.O. No.	Terms	Due Date
	Net 30	1/6/2021

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 12/04/2020 BY PAUL WOODS	750.00
53900 - 4604 42	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$750.00

Received
DEC 14 2020



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

November 24, 2020

Client: 001211

Matter: 000001

Invoice #: 19098

Page: 1

RE: GENERAL

For Professional Services Rendered Through November 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
11/12/2020	JMV	REVIEW COMMUNICATION RE: CDD BOARD MEETING.	0.2	
Total Professional Services			0.2	\$61.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.2	\$61.00

51400 3107
62

November 24, 2020
Client: 001211
Matter: 000001
Invoice #: 19098

Page: 2

Total Services	\$61.00	
Total Disbursements	\$0.00	
Total Current Charges		\$61.00

PAY THIS AMOUNT	\$61.00
------------------------	----------------

Please Include Invoice Number on all Correspondence



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NEW PORT RICHEY, FL 34656-2139

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



3122 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 14373097

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	11/13/2020	8317	12/14/2020	8317	31	0

Usage History

Reclaimed

December 2020 0
November 2020 0
October 2020 0
September 2020 0
August 2020 0
July 2020 0
June 2020 0
May 2020 0
April 2020 0
March 2020 0
February 2020 0
January 2020 0

Transactions

TOTAL BALANCE DUE \$0.00

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Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Total Balance Due \$0.00
Due Date 1/11/2021

Received
DEC 28 2020

Round Up Donation to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

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

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3123 1 1
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 14373098

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	11/13/2020	0	12/14/2020	0	31	0

Usage History

Reclaimed

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

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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 1/11/2021

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 300
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3124 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 14373099

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	11/13/2020	18	12/14/2020	58	31	40

Usage History

Reclaimed

December 2020	40
November 2020	18
October 2020	0
September 2020	0
August 2020	151
July 2020	141
June 2020	135
May 2020	146
April 2020	95
March 2020	33
February 2020	62

Transactions

Previous Bill	12.60
Payment 12/4/2020	-12.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	40 Thousand Gals X \$0.70
	28.00
Total Current Transactions	28.00
TOTAL BALANCE DUE	\$28.00

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Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 28.00

Total Balance Due \$28.00
Due Date 1/11/2021

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

Round Up Donation to Charity
Amount Enclosed

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

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DEC 28 2020

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3125 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 14373100

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	11/13/2020	2104	12/14/2020	2727	31	623

Usage History

Reclaimed

December 2020	623
November 2020	796
October 2020	462
September 2020	816
August 2020	585
July 2020	728
June 2020	953
May 2020	944
April 2020	555
March 2020	777
February 2020	334

Transactions

Previous Bill	557.20
Payment 12/4/2020	-557.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	623 Thousand Gals X \$0.70 436.10
Total Current Transactions	436.10
TOTAL BALANCE DUE	\$436.10

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

Received
DEC 28 2020

Account # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 436.10

Total Balance Due \$436.10
Due Date 1/11/2021

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

Round Up Donation to Charity	
Amount Enclosed	

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3126 1 1
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 14373101

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	11/13/2020	280	12/14/2020	307	31	27

Usage History

Reclaimed

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

27
35
23
6
20
34
33
31
33
28
21
16

Transactions

Previous Bill 24.50
Payment 12/4/2020 -24.50 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 27 Thousand Gals X \$0.70 18.90
Total Current Transactions 18.90
TOTAL BALANCE DUE \$18.90

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Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 18.90

Total Balance Due \$18.90
Due Date 1/11/2021

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 300
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Received
DEC 28 2020

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3127 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 14373102

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	11/13/2020	999	12/14/2020	1456	31	457

Usage History

Reclaimed

December 2020	457
November 2020	357
October 2020	309
September 2020	295
August 2020	310
July 2020	559
June 2020	632
May 2020	518
April 2020	38
March 2020	36
February 2020	38

Transactions

Previous Bill	249.90
Payment 12/4/2020	-249.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	457 Thousand Gals X \$0.70 319.90
Total Current Transactions	319.90
TOTAL BALANCE DUE	\$319.90

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Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 319.90

Total Balance Due \$319.90
Due Date 1/11/2021

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

Round Up Donation to Charity
Amount Enclosed

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

Received
DEC 28 2020

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3128 1 1
35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 14373103

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	90	12/14/2020	140	31	50

Usage History

Reclaimed

December 2020	50
November 2020	70
October 2020	20
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

Transactions

Previous Bill	49.00
Payment 12/4/2020	-49.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	50 Thousand Gals X \$0.70
	35.00
Total Current Transactions	35.00
TOTAL BALANCE DUE	\$35.00

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DEC 28 2020

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

Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 35.00

Total Balance Due \$35.00
Due Date 1/11/2021

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

Round Up Donation to Charity	
Amount Enclosed	

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3129 1 1
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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 14373104

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	130	12/14/2020	220	31	90

Usage History

Reclaimed

December 2020	90
November 2020	130
October 2020	70
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

Transactions

Previous Bill	91.00
Payment 12/4/2020	-2,246.30 CR
Balance Forward	-2,155.30 CR
Current Transactions	
Reclaimed	
Reclaimed	90 Thousand Gals X \$0.70 63.00
Total Current Transactions	63.00
TOTAL BALANCE DUE	-\$2,092.30 CR

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Account #	0011205
Customer #	01259453
Balance Forward	-2,155.30 CR
Current Transactions	63.00
Total Balance Due	-\$2,092.30 CR

CREDIT - DO NOT PAY

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

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DEC 28 2020

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3130 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 14373105

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	354	12/14/2020	382	31	28

Usage History

Reclaimed

December 2020	28
November 2020	51
October 2020	24
September 2020	8
August 2020	36
July 2020	70
June 2020	44
May 2020	64
April 2020	57
March 2020	120
February 2020	86

Transactions

Previous Bill	35.70
Payment 12/4/2020	-35.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.70
	19.60
Total Current Transactions	19.60
TOTAL BALANCE DUE	\$19.60

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

Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 19.60

Total Balance Due \$19.60
Due Date 1/11/2021

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

Round Up Donation to Charity	
Amount Enclosed	

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3131 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 14373574

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	580	12/14/2020	591	31	11

Usage History

Reclaimed

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

11
12
7
4
14
16
15
9
12
10
10
11

Transactions

Previous Bill 8.40
Payment 12/4/2020 -8.40 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 11 Thousand Gals X \$0.70 7.70
Total Current Transactions 7.70
TOTAL BALANCE DUE \$7.70

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Received

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Round Up Donation to Charity

Amount Enclosed

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Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.70

Total Balance Due \$7.70
Due Date 1/11/2021

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

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

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



3132 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 14373575

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	799	12/14/2020	810	31	11

Usage History

Reclaimed

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

11
3
0
3
10
11
12
10
12
11
12
12

Transactions

Previous Bill 2.10
Payment 12/4/2020 -2.10 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 11 Thousand Gals X \$0.70 7.70
Total Current Transactions 7.70
TOTAL BALANCE DUE \$7.70

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0930165
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.70

Total Balance Due \$7.70
Due Date 1/11/2021

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
DEC 28 2020

PASCO COUNTY
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013142199093016561437357510000007700



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



3133 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 14373576

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	485	12/14/2020	493	31	8

Usage History

Reclaimed

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

8
16
11
3
14
18
14
16
16
6
0
0

Transactions

Previous Bill	11.20
Payment 12/4/2020	-11.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.70
Total Current Transactions	5.60
TOTAL BALANCE DUE	\$5.60

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DEC 28 2020

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

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 5.60

Total Balance Due \$5.60
Due Date 1/11/2021

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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013142199093048551437357680000005607



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



3134 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 14373577

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	815	12/14/2020	823	31	8

Usage History
Reclaimed

December 2020	8
November 2020	14
October 2020	15
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

Transactions

Previous Bill	9.80
Payment 12/4/2020	-9.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.70 5.60
Total Current Transactions	5.60
TOTAL BALANCE DUE	\$5.60

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Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 5.60

Total Balance Due \$5.60
Due Date 1/11/2021

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
DEC 28 2020

PASCO COUNTY
UTILITIES SERVICES BRANCH
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013142199093058521437357750000005607



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Pay By Phone: 1-844-450-3704



3135 1 1
35-93582

WATERGRASS CDD

Service Address: 0 LEAF BLADE LANE

Bill Number: 14373578

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit 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	11/13/2020	519	12/14/2020	528	31	9

Usage History

Reclaimed

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

9
3
0
3
8
0
12
11
13
12
13
13

Transactions

Previous Bill 2.10
Payment 12/4/2020 -2.10 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 9 Thousand Gals X \$0.70 6.30
Total Current Transactions 6.30
TOTAL BALANCE DUE \$6.30

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Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.30

Total Balance Due \$6.30
Due Date 1/11/2021

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
DEC 28 2020

PASCO COUNTY
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013142199093088081437357820000006309



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



3136 1 1
35-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 14373579

Billing Date: 12/23/2020

Billing Period: 11/13/2020 to 12/14/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	11/13/2020	694	12/14/2020	694	31	0

Usage History

Reclaimed

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

0
0
0
3
14
15
15
12
13
11
12
13

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 1/11/2021

Round Up Donation to Charity

Amount Enclosed

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

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DEC 28 2020

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CUSTOMER INFORMATION & SERVICE DEPT.
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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 **12/08/2020**
Amount Due **2,977.88**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 8 8 1 1 2

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account on-line through Smarthub at
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 **2,985.22**
Payment **2,985.22CR**
Balance Forward **0.00**

Light Energy Charge **276.06**
Light Support Charge **211.10**
Light Maintenance Charge **410.39**
Light Fixture Charge **487.85**
Light Fuel Adj 9,446 KWH @ 0.03050 **288.10**
Poles (QTY 129) **1,284.50**
FL Gross Receipts Tax **19.88**

Total Current Charges **2,977.88**
Total Due **Please Pay 2,977.88**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	310	107	460
214	2	311	3	910
				18
				960
				128

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: **12/08/2020**

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District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	2,977.88
Total Charges Due After Due Date	3,022.55

000146923900029778800030225501

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469241** Cycle **05**
Meter Number **40524833**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **12/08/2020**
Amount Due **35.29**
Current Charges Due **12/29/2020**

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
11/03	38476	12/03	38479				3

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2020	30	0
Nov 2020	29	0
Dec 2019	29	0

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



1 0 2 8 8 1 1 2

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payment using your credit card, please call
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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

**WITHLACOOCHIE RIVER ELECTRIC
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District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29

000146924100000352900000402909

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

Bill Date **12/08/2020**
Amount Due **43.24**
Current Charges Due **12/29/2020**

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
11/03	6095	12/03	6192				97

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2020	30	3
Nov 2020	29	0
Dec 2019	29	7

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



1 0 2 8 8 1 1 2

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

Previous Balance 35.46
Payment 35.46CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 97 KWH @ 0.05191 5.04
Fuel Adjustment 97 KWH @ 0.03050 2.96
FL Gross Receipts Tax 1.08

Total Current Charges 43.24
Total Due 43.24
Please Pay 43.24

**WITHLACOOCHIE RIVER ELECTRIC
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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2020

District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	43.24
Total Charges Due After Due Date	48.24

000146924200000432400000482402

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469243** Cycle **05**
Meter Number **62225599**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **12/08/2020**
Amount Due **114.15**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	1625	12/03	2561				936

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2020	30	31
Nov 2020	29	33
Dec 2019	29	9

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



1 0 2 8 8 1 1 2

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

Previous Balance **115.93**
Payment **115.93CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 936 KWH @ 0.05191 **48.59**
Fuel Adjustment 936 KWH @ 0.03050 **28.55**
FL Gross Receipts Tax **2.85**

Total Current Charges **114.15**
Total Due **114.15** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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See Reverse Side For Mailing Instructions

Bill Date: **12/08/2020**

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	114.15
Total Charges Due After Due Date	119.15

000146924300001141500001191502

**WITHLACOOCHIE 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 **12/08/2020**
Amount Due **61.24**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	90258	12/03	90568				310

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2020	30	10
Nov 2020	29	10
Dec 2019	29	18

**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
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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 58.61
Payment 58.61CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 310 KWH @ 0.05191 16.09
Fuel Adjustment 310 KWH @ 0.03050 9.46
FL Gross Receipts Tax 1.53

Total Current Charges 61.24
Total Due 61.24

Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	61.24
Total Charges Due After Due Date	66.24

000146924400000612400000662405

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/08/2020**
Amount Due **50.67**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2020	30	6
Nov 2020	29	5
Dec 2019	29	7

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	46832	12/03	47017				185

Previous Balance 47.37
Payment 47.37CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 185 KWH @ 0.05191 9.60
Fuel Adjustment 185 KWH @ 0.03050 5.64
FL Gross Receipts Tax 1.27

Total Current Charges 50.67
Total Due Please Pay 50.67

**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: 12/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	50.67
Total Charges Due After Due Date	55.67

000146924600000506700000556705

**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 **12/08/2020**
Amount Due **51.77**
Current Charges Due **12/29/2020**

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		
Average kWh		
Period	Days	Per Day
Dec 2020	30	7
Nov 2020	29	6
Dec 2019	29	22

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	41504	12/03	41702				198

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

Customer Charge **34.16**
Energy Charge 198 KWH @ 0.05191 **10.28**
Fuel Adjustment 198 KWH @ 0.03050 **6.04**
FL Gross Receipts Tax **1.29**

Total Current Charges **51.77**
Total Due **51.77** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	51.77
Total Charges Due After Due Date	56.77

000146924700000517700000567702

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/08/2020**
Amount Due **50.34**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	32116	12/03	32297				181

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2020	30	6
Nov 2020	29	5
Dec 2019	29	9

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



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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 47.54
Payment 47.54CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 181 KWH @ 0.05191 9.40
Fuel Adjustment 181 KWH @ 0.03050 5.52
FL Gross Receipts Tax 1.26

Total Current Charges 50.34
Total Due Please Pay 50.34

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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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	12/29/2020
TOTAL CHARGES DUE	50.34
Total Charges Due After Due Date	55.34

000146924800000503400000553404

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/08/2020**
Amount Due **75.01**
Current Charges Due **12/29/2020**

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
11/03	54947	12/03	55420				473

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2020	30	16
Nov 2020	29	9
Dec 2019	29	9

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



1 0 2 8 8 1 1 2

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Previous Balance 57.26
Payment 57.26CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 473 KWH @ 0.05191 24.55
Fuel Adjustment 473 KWH @ 0.03050 14.43
FL Gross Receipts Tax 1.87

Total Current Charges 75.01
Total Due 75.01

Please Pay 75.01

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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P.O. Box 278 • Dade City, Florida 33526-0278

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District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	75.01
Total Charges Due After Due Date	80.01

000146925000000750100000800100

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469251** Cycle **05**
Meter Number **37815653**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **12/08/2020**
Amount Due **47.46**
Current Charges Due **12/29/2020**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	28366	12/03	28513				147

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Dec 2020	30	5
Nov 2020	29	4
Dec 2019	29	6

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



1 0 2 8 8 1 1 2

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payment using your credit card, please call
844-209-7166. This number is WREC's
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Previous Balance 44.76
Payment 44.76CR
Balance Forward 0.00

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

Total Current Charges 47.46
Total Due 47.46
Please Pay 47.46

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Bill Date: 12/08/2020

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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	12/29/2020
TOTAL CHARGES DUE	47.46
Total Charges Due After Due Date	52.46

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469252** Cycle **05**
Meter Number **49883032**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **12/08/2020**
Amount Due **58.53**
Current Charges Due **12/29/2020**

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
11/03	4716	12/03	4994				278

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2020	30	9
Nov 2020	29	5
Dec 2019	29	1

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



1 0 2 8 8 1 1 2

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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
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Previous Balance **48.14**
Payment **48.14CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 278 KWH @ 0.05191 **14.43**
Fuel Adjustment 278 KWH @ 0.03050 **8.48**
FL Gross Receipts Tax **1.46**

Total Current Charges **58.53**
Total Due **58.53** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
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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	12/29/2020
TOTAL CHARGES DUE	58.53
Total Charges Due After Due Date	63.53

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/08/2020**
Amount Due **71.38**
Current Charges Due **12/29/2020**

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
Dec 2020	30	14
Nov 2020	29	12
Dec 2019	29	15

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



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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
11/03	56009	12/03	56439				430

Previous Balance **64.62**
Payment **64.62CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 430 KWH @ 0.05191 **22.32**
Fuel Adjustment 430 KWH @ 0.03050 **13.12**
FL Gross Receipts Tax **1.78**

Total Current Charges **71.38**
Total Due **71.38** **Please Pay**

**WITHLACOOCHIE RIVER ELECTRIC
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Bill Date: 12/08/2020

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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	12/29/2020
TOTAL CHARGES DUE	71.38
Total Charges Due After Due Date	76.38

000146925300000713800000763803

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/08/2020**
Amount Due **35.29**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2020	30	0
Nov 2020	29	0
Dec 2019	29	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	682	12/03	685				3

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

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

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

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: 12/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29

000146925500000352900000402903

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/08/2020**
Amount Due **35.29**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2020	30	0
Nov 2020	29	0
Dec 2019	29	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	577	12/03	580				3

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

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

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

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29

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 **12/08/2020**
Amount Due **35.37**
Current Charges Due **12/29/2020**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2020	30	0
Nov 2020	29	0
Dec 2019	29	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Demand
11/03	557	12/03	561			4

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

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

Total Current Charges **35.37**
Total Due **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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Bill Date: 12/08/2020

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District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	35.37
Total Charges Due After Due Date	40.37

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 **12/08/2020**
Amount Due **35.37**
Current Charges Due **12/29/2020**

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
Dec 2020	30	0
Nov 2020	29	0
Dec 2019	29	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	12/03		677				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

**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: 12/08/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	12/29/2020
TOTAL CHARGES DUE	35.37
Total Charges Due After Due Date	40.37

000146925800000353700000403700

WaterGrass I CDDMEETING DATE: December 17, 2020DMS Staff Signature 

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

AJ 12/17/20



Invoice

Corporate Office
PO Box 267

813-757-6500
813-757-6501

Date	Invoice #
11/30/2020	156734

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 11-20-2020			
Irrigation parts	1	37.75	37.75
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
53900 - 4609 412			
Total			\$60.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/30/2020	Balance Due



Landscape
Maintenance
Professionals, Inc.

Property: **Peregrina Park**
Watergrass and

Date
Technician
Arrive/ Depart

8-11-2020
Hector M.

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

Clock Type/ # R.B. CSA - ME3

Battery Date	Confirm Time/ Date	Time/ Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	(ok) bad	Y	Y	N	Pgm A 1 12:00 A/L							
		Y	Y	N	Pgm B 1 2							
					Pgm C 1 2							
					Pgm D 1 2							

Notes:

* Adjust Seasonal Adj

Programs					Zone Information					Technician Use Only (Use Standard Invoice forms for additional charges)				
Zone #	Type	A	B	C	D	Supervisor:	Labor	Hrs	Rate	Amount				
1	S	15												
2	R	25												
3	R	25												
4	R	25												
5	S	15												
6	R	25												
7	R	25												
8														
9														
10														
11	S	15												
12	R	25												
13														
14														
15														
16	R	45												
17	S	25												
18														
19														
20														
21	R	45												
22	S	15												
23														
24														
											Total Labor Charges \$			
											QTY	Unit	Extended	
											1		\$24.50	
											1		\$13.25	
											Total Materials			
											Pop up water			
											Pop up Spray			



Landscaping
Maintenance
Professionals, Inc.

Property:

Summerville

Watergrass cdd

Date
Technician
Arrive/ Depart

7-2020

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

Check Type/ # R.B. ESP- ME3

Battery Date Confirm Time/ Date
Rain Sensor (X) bad Battery Replaced: Y N

Start Pgm A 1
11:00 PM 2

Sun Mon Tue Wed Thu Fri Sat

Notes:

* Seasonal Adj.

Zone #		Type	A	B	C	D	Zone Information				Pgm D	1	2	Technician Use Only (Use Standard Invoice format for additional charges)											
														Labor		Rate	Amount					Total Labor Charges \$		Unit	Extended
														Supervisor:											
														Technician:											

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



Landscape
Maintenance
Professionals, Inc.

Property:

Watergrass CDD

Renta Pl. # 7046
Park ①

Date
Technician
Arrive/ Depart

7-20-20

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

Clock Type/ # LB - 651-11E

Confirm Time/ Date	Y	Time/Date Adjust	Y	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date				Pgm A 1							
Rain Sensor	OK	bad	Y	6:30 AM 2							

Notes:

Programs		Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)					
Zone #	Type	A	B	C	D	Supervisor:	Technician:	Lab	Hrs	Rate	Amount
1	LC	30									
2	S	15									
3	D	15									
4	IL	30									
5	S	15									
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
Total Labor Charges \$											
Materials											
Qty Unit Extended											
Total Materials \$											
Total Labor \$											
Grand Total \$											
Sensor Report											
Run Time											

Property:

SeoPo0 Loop
Park ②

Water Grass cob.

[illegible]

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

[illegible]



Landscaping
Maintenance
Professionals, Inc.

Property:

Silver Creek

Watergrass CDD

Date: 11-1-2020

Technician

Arrive/Depart

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

Clock Type/ # 23-ESH-HE

Battery Date

Confirm Time/ Date

Battery Replaced

Y N

Y N

Time/Date Adjust

Y N

Start Pgm A 1

10:00 AM

Pgm B 1

2

Pgm C 1

2

Pgm D 1

2

Notes:

Programs

A B C D

1 R 10

2 S 10

3 R 25

4 R 10

5 R 25

6 R 25

7 R 25

8 R 25

9 R 25

10 R 25

11

12

13

14 R 30

15 S 30

16

17

18

19

20 R 20

21 S 15

22

23

24

Run Time

System Adjust

Zone Information

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

Rate

Amount

Supervisor:

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Total Materials

Total Labor

Grand Total

Bill To:

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



Property:

Watergrass CDD.

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

Date
Technician
Arrive/ Depart

-2020

Clock Type/ # R.B. ESP 163.

Battery Date

Rain Sensor

Confirm Time/ Date

Y

Time/Date Adjust

Y

N

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Y

N

Notes:

Sensor Adjust. 50/60

Zone #

Type

A

B

C

D

Programs

A

B

C

D

Zone Information

A

B

C

D

Supervisor:

Technician:

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

Labor

Rate

Amount

Qty

Unit

Extended

Total Labor Charges \$

Materials

Unit

Extended

Total Labor Charges \$

Materials

Unit

Extended

Total Labor Charges \$

Materials

Unit

Extended

Total Labor Charges \$

Materials

Unit

Extended

Total Labor Charges \$

Materials

Unit

Extended

Total Labor Charges \$

Materials

Unit

Extended

Total Materials \$

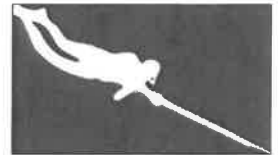
Total Labor \$

Grand Total \$

Bill To:

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

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



INVOICE

BILL TO

WaterGrass CDD
Meritus
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

INVOICE # 4485

DATE 11/19/2020

DUE DATE 12/04/2020

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Roped off broken slides. Repaired broken trash can located at Pergina park.	1	100.00	100.00

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

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

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

BALANCE DUE

\$100.00

57200 4754

612

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2020



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

WaterGrass Community Development District I

Balance Sheet

As of 12/31/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - S2007	Debt Service Fund - S2019	Capital Projects Fund - S2007	Capital Projects Fund - S2019	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	864,523	0	0	0	0	0	0	864,523
Investments - Deferred Costs 2007AB (402)	0	0	0	55,096	0	0	0	55,096
Investments - Sinking 2007A (404)	0	1	0	0	0	0	0	1
Investments - Interest 2007A (405)	0	0	0	0	0	0	0	0
Investments - Prepayment 2007A (407)	0	0	0	0	0	0	0	0
Investments - Reserve 2007A (409)	0	377,080	0	0	0	0	0	377,080
Investments - Revenue 2007AB (410)	0	271,831	0	0	0	0	0	271,831
Investments - Prepayment 2007B (502)	0	202,092	0	0	0	0	0	202,092
Investments - Reserve 2007B (503)	0	1,183	0	0	0	0	0	1,183
Investments - Interest 2007B (504)	0	3,739	0	0	0	0	0	3,739
Investments - Revenue 2019 (700)	0	0	345,928	0	0	0	0	345,928
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	3,420	0	0	0	0	3,420
Investments - Cost of Issuance 2019 (707)	0	0	0	0	0	0	0	0
Investments - Reserve 2019 (708)	0	0	74,052	0	0	0	0	74,052
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Assessments Receivable-Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	99	0	0	0	0	0	0	99
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	2,091	0	0	0	0	0	0	2,091
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	8,546,571	8,546,571
Other	0	0	0	0	0	0	0	0
Total Assets	870,587	855,925	423,400	55,096	0	38,986,837	10,220,000	51,411,845
Liabilities								
Accounts Payable	1,629	0	0	0	0	0	0	1,629

WaterGrass Community Development District I

Balance Sheet

As of 12/31/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - S2007	Debt Service Fund - S2019	Capital Projects Fund - S2007	Capital Projects Fund - S2019	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Due To General Fund	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	5,575,000	5,575,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	220,000	220,000
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	1,629	0	0	0	0	0	10,220,000	10,221,629
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	1,505,671	169,316	55,089	1	0	0	1,730,077
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	526,673	0	0	0	0	0	0	526,673
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	342,285	(649,746)	254,084	7	(1)	0	0	(53,371)
Total Fund Equity & Other Credits	868,959	855,925	423,400	55,096	0	38,986,837	0	41,190,217
Total Liabilities & Fund Equity	870,587	855,925	423,400	55,096	0	38,986,837	10,220,000	51,411,845

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Assessments - Tax Roll	503,008	461,552	(41,456)	(8)%
Total Revenues	503,008	461,552	(41,456)	(8)%
Expenditures				
Legislative				
Supervisor Fees	12,000	1,600	10,400	87 %
Financial & Administrative				
District Management	29,000	7,250	21,750	76 %
District Engineer	7,200	0	7,200	100 %
Trustees Fees	14,000	2,750	11,250	80 %
Tax Collector/Property Appraiser Fees	700	547	153	22 %
Auditing Services	8,400	0	8,400	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	2,825	2,696	129	5 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	0	250	100 %
Website Development & Maintenance	1,200	625	575	48 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	8,000	183	7,817	98 %
Electric Utility Services				
Utility Services	10,000	1,653	8,347	83 %
Street Lights	45,000	6,415	38,585	86 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	12,000	4,397	7,603	63 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	3,150	9,450	75 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	1,500	4,500	75 %
General Liability Insurance	3,300	3,347	(47)	(1)%
Property Casualty Insurance	10,200	10,161	39	0 %
Crime Insurance	325	0	325	100 %
Entry & Walls Maintenance	25,000	22,395	2,605	10 %
Landscape Maintenance	170,000	42,160	127,840	75 %
Irrigation Repairs and Maintenance	25,000	1,813	23,187	93 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	300	9,700	97 %
Holiday Decorations	8,500	3,250	5,250	62 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	0	10,000	100 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	3,000	0	3,000	100 %
Parks & Recreation				
Playground Equipment & Maintenance	5,000	1,400	3,600	72 %
Contingency				
Capital Reserve	13,253	0	13,253	100%

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Expenditures	<u>503,008</u>	<u>119,267</u>	<u>383,741</u>	<u>76 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>342,285</u>	<u>342,285</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	526,673	526,673	0 %
Fund Balance, End of Period	<u>0</u>	<u>868,959</u>	<u>868,959</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	0	29	29	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	258,054	258,054	0 %
Total Revenues	0	258,083	258,083	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	10	(10)	0 %
Debt Service				
Interest Payment - A Bond	0	150,231	(150,231)	0 %
Interest Payment - B Bond	0	27,583	(27,583)	0 %
Prepayment	0	730,000	(730,000)	0 %
Total Expenditures	0	907,823	(907,823)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(6)	(6)	0 %
Total Other Financing Sources	0	(6)	(6)	0 %
Excess Revenues (Over) Under Expenditures	0	(649,746)	(649,746)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,505,671	1,505,671	0 %
Total Fund Balance, Beginning of Period	0	1,505,671	1,505,671	0 %
Fund Balance, End of Period	0	855,925	855,925	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	4	4	0 %
Special Assessments				
Assessments - Tax Roll	367,281	332,352	(34,929)	(10)%
Intergovernmental Funds				
WaterGrass II Transfers	0	4,696	4,696	0 %
Total Revenues	367,281	337,052	(30,229)	(8)%
Expenditures				
Debt Service				
Interest Payment - A Bond	162,281	82,969	79,312	49 %
Principal Payment - A Bond	205,000	0	205,000	100 %
Total Expenditures	367,281	82,969	284,312	77 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	254,084	254,084	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	169,316	169,316	0 %
Total Fund Balance, Beginning of Period	0	169,316	169,316	0 %
Fund Balance, End of Period	0	423,400	423,400	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	0	1	1	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Expense	0	0	(0)	0 %
Total Expenditures	0	0	(0)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	6	6	0 %
Total Other Financing Sources	0	6	6	0 %
Excess Revenues (Over) Under Expenditures	0	7	7	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	55,089	55,089	0 %
Total Fund Balance, Beginning of Period	0	55,089	55,089	0 %
Fund Balance, End of Period	0	55,096	55,096	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	(1)	(1)	0 %
Excess Revenues (Over) Under Expenditures	0	(1)	(1)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1	1	0 %
Total Fund Balance, Beginning of Period	0	1	1	0 %
Fund Balance, End of Period	0	0	0	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Bank Balance	1,166,116.98
Less Outstanding Checks/Vouchers	301,594.03
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	864,522.95
Balance Per Books	<u>864,522.95</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: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1843	11/19/2020	System Generated Check/Voucher	750.00	OLM, Inc.
1847	12/1/2020	Series 2019 NOTE FY21 Tax Dist ID 11/14-11/23	207,300.26	WaterGrass CDD
1851	12/9/2020	Series 2019 NOTE - FY21 Tax Dist ID 11/24-11/30	66,574.19	WaterGrass CDD
1855	12/17/2020	System Generated Check/Voucher	750.00	OLM, Inc.
1858	12/17/2020	Series 2019 NOTE FY21 Tax Dist ID 12/1-12/7	18,718.12	WaterGrass CDD
1859	12/23/2020	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1860	12/23/2020	System Generated Check/Voucher	200.00	Catherine Anne Billington
1861	12/23/2020	System Generated Check/Voucher	200.00	Michael S Leavor
1865	12/30/2020	Series 2019 NOTE - FY21 Tax Dist ID 12/8-12/22	6,901.46	WaterGrass CDD
Outstanding Checks/Vouchers			301,594.03	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1829	11/5/2020	System Generated Check/Voucher	200.00	Catherine Anne Billington
1837	11/5/2020	System Generated Check/Voucher	1,000.00	Spearem Enterprises, LLC
1841	11/13/2020	Series 2019 NOTE FY21 Tax Dist ID 11/1-11/6	14,093.92	WaterGrass CDD
1844	11/24/2020	Series 2019 NOTE FY21 Tax Dist ID 11/7-11/13	16,785.17	WaterGrass CDD
1845	12/1/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1846	12/1/2020	System Generated Check/Voucher	3,208.80	Pasco County Utilities
1848	12/3/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1849	12/3/2020	System Generated Check/Voucher	100.00	Spearem Enterprises, LLC
1850	12/3/2020	System Generated Check/Voucher	61.00	Straley Robin Vericker
1852	12/10/2020	System Generated Check/Voucher	60.25	Landscape Maintenance Professionals, Inc.
1853	12/17/2020	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1854	12/17/2020	System Generated Check/Voucher	13,553.25	Landscape Maintenance Professionals, Inc.
1857	12/17/2020	System Generated Check/Voucher	3,778.28	Withlacoochee River Electric Cooperative, Inc.
1862	12/23/2020	System Generated Check/Voucher	200.00	Matthew P. Balogh
Cleared Checks/Vouchers			58,265.67	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR553	12/1/2020	Tax Distribution - 12.01.20	495,187.60	
CR553	12/9/2020	Tax Distributions - 12.09.20	159,028.80	
CR558	12/17/2020	Tax Distributions - 12.17.20	44,712.83	
CR553	12/30/2020	Tax Distributions - 12.30.20	<u>16,485.83</u>	
Cleared Deposits			715,415.06	
			<u><u> </u></u>	



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 1/8/21

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	20	0	Ponds look good
INVASIVE MATERIAL (SUBMERSED)	20	20	0	None observed
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

AMENITIES

CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	5	0	Broken slides have been replaced
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A

MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	OK
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 1/8/21

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	20	-10	Turf at parks is dormant
SUBDIVISION MONUMENTS	30	30	0	Good
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Yellow stripping
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good HOA
OPERATING SYSTEM	25	25		Good HOA
GATE MOTORS	25	25		Good HOA
GATES	25	25		Good HOA
SCORE	700	685	-15	98%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 1/8/21

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	Fair
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Better
TURF INSECT/DISEASE CONTROL	10	8	-2	Brown Patch
PLANT FERTILITY	5	4	-1	Some areas look chlorotic
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	4	-1	White fly
PRUNING	10	10	0	Good
CLEANLINESS	5	3	-2	Some storm debris
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	7	-1	Area on Andelstem still wet.
CARRYOVERS	5	4	-1	Turf fungus/plant fertility

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	90	-10	90%
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Contractor Signature: _____

Manager's Signature: Gene Roberts

Watergrass January



The landscape bed near the waterfall should have more cord grass added.



The Bermuda turf at the parks is dormant due to cold temperatures,



LMP has trimmed up the oak trees around the Spoonflower park.



Weed control has improved at the Summerglade park.



The Chinese Fan palms have been trimmed up.



Most of the ornamental grasses have been trimmed.



The turf has decent color along Angelstem.



There is some Brown Patch disease on the east side of Angelstem.



The turf just south of the Glenbrook entrance still appears to be over irrigated.



There is some White Fly damage to the Gold Mound at Silvercreek entrance.



The Cypress trees at Silvercreek entrance are now leaning over the sidewalk.



Several areas need to have storm debris cleaned up.



A dead Pine tree at Silvercreek park needs to be removed.



The park in Glenbrook has some low areas that should be top-dressed in the Spring.

A



A golf cart broke the sprinkler again at Glenbrook exit.



The Hibiscus plants are getting leggy and should be cut back in the Spring.



The Shore juniper planted by the Promenade in the median on Overpass are not doing well.



The dead Viburnums next to Overpass have been replaced.



Cold temperatures have hurt the Copper leaf at the Bridgeview entrance.



Turf at the Bridgeview park is also dormant.



Still waiting on Munyan to paint the yellow stripes.

Watergrass Ponds January



All the ponds are in good condition with no algae.













WATERGRASS CDD

LANDSCAPE INSPECTION
January 8, 2021

ATTENDING:
GENE ROBERTS – MERITUS
JONATHAN MASSIADO – LMP
BOB TABONE – LMP
PAUL WOODS – OLM, INC.

SCORE: 95%

**NEXT INSPECTION
FEBRUARY 5TH, 2021 AT 9:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS 12/04/2020

BRIDGEVIEW

3. Near playgrounds at Spoonflower Circle side of the park: Determine if netafim wrapped around tree trunk is needed.

GLENBROOK

15. During mow services, control duff in pondshore Bahia mowables.

CATEGORY II: MAINTENANCE ITEMS

OVERPASS ROAD

1. Angelstem intersection: Improve vigor in the Knockout Roses planted.
2. Continue to monitor recovery of the area of turf disease.
3. **Promote infilling growth in areas of previous turf loss.**

BRIDGEVIEW

4. Mow turf at the appropriate height in the park, the current 2 inch cut is resulting in stress and scalping.
5. Repair areas of turn damage that do not recover.
6. Playground: Control bed weeds in the tree wells and Junipers planting.
7. Playground: Remove windfall and pine straw in the fall zones.
8. Garden Alcove cul-de-sac: Remove the flower stalk from the Queen palm to reduce litter and debris with sanitized pruning tools.
9. Repin Netafim below the mulch.
10. Exit side lawn: Monitor recovery of hot spot, replace the turf under warranty if it does not knit back together.
11. Contractor is reminded to remove Spanish Moss and Ball Moss up to 15 feet in trees and

palms.

SUMMERGLADE

12. Hightop Park: Remove the Netafim from the base of the Pine trees to prevent chocking.
13. Entrance: Improve vigor and color in Chinese Fan palms.
14. Contractor is reminded to use palm fertilizer formulated for palms.
15. Entrance: Control bed weeds in the island.

PEREGRINA

16. Entrance: Redistribute mulch with a leaf rake eliminating the appearance of mow duff in the gate island and keypad island.
17. Stagger mow patterns to eliminate repetitive rut in the cul-de-sac.
18. Park: Remove Spanish Moss in the Elm trees up to 15 feet.
19. Along pond shores: Remove Cypress needle drop it does not mat on turf.
20. North end of the frontage: Remove the Salt Myrtle volunteer growing in the multi-stem Hibiscus.

SILVERCREEK

21. Remove Spanish Moss in Hollies and Ligustrums up to 15 feet.
22. Park: Infill with clean white sand the area of divots where donor plugs were taken.
23. Park: Extend mowables or line trim along the north west quadrant. Use a line trimmer or heavy brush blade to maintain a neatened appearance.
24. Near the basketball court: Closely monitor for any turf pest pressure.
25. Rake down fire ant mounds once insects have been eradicated.
26. Along the frontage: I suggest thinning, elevating, and maintaining separation in Ligustrum trees from Oaks and Cedars.
27. Overpass and Angelstem intersection: Control pest injury on Crinum Lilies.
28. Remove commercial signage not approved by the District.

BRIDGEVIEW

29. Monitor localized area of grassy weeds along the berm applying preemergent herbicide.
30. **Remove pine straw as litter from mulch beds.**

31. Spoonflower Park: Confirm Netafim is functioning and appropriately located. In several areas the trees appear to be wrapped in Netafim tubing.
32. Playground: Rake down the play zone leveling mulch weekly.
33. Complete cutting back Muhly Grass now that the blooms are spent.
34. Angelstem monument: Improve vigor in Loropetalum and replace 2 declining three-gallon Loropetalum.

CATEGORY III: IMPROVEMENTS – PRICING

1. Glenbrook Park: Modify the proposal for Bermuda sod and services to eliminate the St. Augustine.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Contractor is reminded of the 4 leaf removal services in contract to be delivered typically November – March. We recommend the Contractor full buff out turf areas so that leaves do not mat on turf. Monitor leaf drop in anticipation of the Oak leaf flowering.

PGW:kn

cc: Brian Lamb 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	-2	Glenbrook scalp/damage to St. Aug/mow duff
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10	-3	52-week inspection and treatment for Fungus/fire ants
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	-1	Spanish moss <15'/cleanliness
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		Rain holds in event of freeze notice
CARRYOVERS	5	-2	3, 15

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



Date: 1-8-21 Score: 95 Performance Payment™ 100%

Contractor Signature: 

Inspector Signature: 

Property Representative Signature: 