

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
DECEMBER 02, 2021**

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I AGENDA
December 02, 2021 AT 6:00 P.M.
WATERGRASS CLUB LOCATED AT
32711 WINDELSTRAW DR. 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, December 02, 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. PUBLIC COMMENT ON AGENDA ITEMS

3. VENDOR & STAFF REPORTS

- A. District Counsel
- B. District Engineer

4. BUSINESS ITEMS

- A. Consideration of Deferred Cost Settlement Agreement and Release between
WG I and WG II (Series 2021 Refunding) Tab 01
- B. Certificate of Watergrass I and Watergrass Trustee as to Transfer of Prior Bonds..... Tab 02
- C. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of the Board of Supervisors Regular Meeting Minutes October 28, 2021 Tab 03
- B. Consideration of Operations and Maintenance Expenditures October 2021 Tab 04
- C. Review of Financial Statements Month Ending October 31, 2021 Tab 05

6. MANAGEMENT REPORTS

- A. District Manager
 - 1. Field Manager's Report..... Tab 06
 - A. Community Inspection Report
 - B. OLM Report

7. SUPERVISOR REQUESTS

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

9. ADJOURNMENT

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

Sincerely,
Gene Roberts
District Manager

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE (this "Agreement") is entered into by and among **CKB DEVELOPMENT LLC**, a Delaware limited liability company ("CKB"), **WATER GRASS COMMUNITY DEVELOPMENT DISTRICT I**, f/k/a WaterGrass Community Development District, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes ("WaterGrass I"), and **WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes ("WaterGrass II") and is effective as of December [___], 2021 (the "Effective Date"). CKB, WaterGrass I and WaterGrass II are sometimes individually referred to herein as a "Party" and collectively as the "Parties".

WHEREAS, WaterGrass I previously issued its \$7,660,000 Special Assessment Revenue Bonds, Series 2007A (the "2007A Bonds") pursuant to a Master Trust Indenture dated as of October 1, 2005, as supplemented by a Second Supplemental Trust Indenture dated as of May 1, 2007 (together, the "WaterGrass I Indenture"), each between WaterGrass I and Computershare Trust Company, N.A., as ultimate successor in trust to Wachovia Bank, National Association, as trustee (the "WaterGrass I Trustee"); and

WHEREAS, in connection with the issuance of the 2007A Bonds, CKB and WaterGrass I entered into that certain Funding and Completion Agreement dated as of May 23, 2007 (the "Funding Agreement");

WHEREAS, WaterGrass Community Development District II ("WaterGrass II") is currently refunding and redeeming all of the 2007A Bonds in order to achieve debt service savings (the "Refunding"); and

WHEREAS, in order to effectuate the Refunding, WaterGrass II is issuing its \$_____ WaterGrass Community Development District II Special Assessment Revenue Refunding Bonds, Series 2021 (the "2021 Bonds"), pursuant to a Master Trust Indenture dated as of September 1, 2018, as supplemented by a Second Supplemental Trust Indenture dated as of December 1, 2021 (together, the "WaterGrass II Indenture"), each between WaterGrass II and U.S. Bank National Association, as trustee (the "WaterGrass II Trustee"); and

WHEREAS, the Parties desire to enter into this Agreement to provide (a) for the disbursement of the remaining balance in the Deferred Costs Subaccount of the 2007 Acquisition and Construction Account (the "Deferred Costs Account") and a portion of the remaining balance in the 2007A Reserve Account (the "Reserve Account" and, together with the Deferred Costs Account, the "2007A Accounts"), each established under the WaterGrass I Indenture, in connection with the Refunding, (b) for the future disbursement of certain surplus debt assessment revenues as more fully described herein, and (c) to settle all outstanding issues, claims, demands, and disputes of any kind related to the Funding Agreement, the WaterGrass I Indenture, the 2007A Accounts, the 2007A Bonds, the 2007 Project, and certain other matters as set forth herein; and

WHEREAS, capitalized terms used but not defined in this Agreement shall have the meanings given to them in the Funding Agreement, the WaterGrass I Indenture or the WaterGrass II Indenture, as applicable.

NOW, THEREFORE, for and in consideration of the payments, mutual promises, releases, and agreements contained herein, and for other good and valuable consideration, the adequacy and sufficiency of which the Parties expressly acknowledge, the Parties agree as follows:

1. RECITALS. The foregoing recitals (the "Recitals") are true and correct and are incorporated herein by reference.

2. DISBURSEMENTS. In full satisfaction of all amounts owed to CKB pursuant to the Funding Agreement and the WaterGrass I Indenture, CKB accepts the Deferred Funds (hereinafter defined) as set forth below:

(a) Amounts in 2007A Accounts. The District hereby represents and warrants to CKB that the balance in the Deferred Costs Account as of the Effective Date is \$_____ and the balance in the Reserve Account to be disbursed to CKB as of the Effective Date is \$_____ (collectively, the "Current Deferred Funds").

(b) Disbursement. On December _____, 2021, WaterGrass I shall cause the WaterGrass I Trustee to disburse \$85,000.00 in Current Deferred Funds to CKB.

(c) Future Disbursement. On November 2, 2022, WaterGrass II shall cause the WaterGrass II Trustee to disburse the surplus debt assessment revenues from the collection of the fiscal year 2022 debt assessments (the "Future Deferred Funds" and, together with the Current Deferred Funds, the "Deferred Funds") to CKB as required under the WaterGrass II Indenture.

3. RELEASE. Except for the covenants, terms and conditions contained in this Agreement, each Party to this Agreement hereby mutually releases, acquits, remises, forgives and forever discharges the other Party and its employees, managers, officers, directors, partners, shareholders, agents, attorneys, parent companies, subsidiaries and affiliates from any and all claims, demands, rights, actions, and causes of action of any kind, nature, description or character, whether known or unknown, fixed or contingent, direct or derivative, past, present and future, which they may have had as of the Effective Date or have now or in the future, for relief of any nature at law or in equity arising out of or relating to (a) the Funding Agreement, (b) the Deferred Funds, (c) the WaterGrass I Indenture, (d) the 2007A Accounts, (e) the 2007A Bonds, (f) the 2007 Project, and (g) any dispute between or among the Parties hereto arising out of or relating to the matters described in items (a) through (f) of this Section 3 (items (a) through (g) of this Section 3 being collectively referred to herein as (the "Released Matters")). Nothing contained herein shall act as a waiver of the sovereign immunity protections of WaterGrass I or WaterGrass II under applicable Florida Statutes, or be construed as a release of claims by or against any persons or entities not described in the preceding sentence of this Section 3.

4. NO ADMISSION OF LIABILITY. The Parties recognize and acknowledge that this Agreement does not constitute and shall not be construed as an admission of any acts of misconduct, fault, or negligence by any Party. No Party admits, and in fact each Party specifically denies, any wrongdoing, liability, or culpability arising out of, related to, or connected with the Funding Agreement, the Deferred Funds, the WaterGrass I Indenture, the 2007A Accounts, the

2007A Bonds, and/or the 2007 Project. The Parties further agree that this Agreement is inadmissible in any forum, for any purpose, other than for the enforcement of its terms.

5. AMENDMENT. This Agreement may not be amended or otherwise modified except by a writing signed by all Parties.

6. CONSIDERATION. The consideration recited herein is the complete consideration for this Agreement, the sufficiency and receipt of which are hereby acknowledged. Each of the Parties expressly acknowledges that it has derived sufficient consideration in exchange for executing this Agreement.

7. ENTIRE AGREEMENT. This Agreement, of which the Recitals are an integral part, sets forth the entire agreement and understanding of the Parties with respect to the subject matter covered hereby, and all previous or contemporaneous discussions, understandings, representations, negotiations, and agreements respecting the matters included in this Agreement are superseded and merged herein.

8. BINDING EFFECT. This Agreement and the obligations provided for herein shall be binding upon the Parties hereto, their respective predecessors, successors, heirs, dependents, executors, administrators, assigns, agents, representatives, guardians, trustees, attorneys-in-fact, officers, directors, shareholders, members, governors and agents and any other person authorized to exercise any rights on behalf of any Party.

9. COUNTERPARTS. This Agreement may be executed by the parties hereto in separate counterparts, including by facsimile and by "portable document format" ("PDF") or electronic signatures, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Delivery of an executed counterpart of the signature page to this Agreement by facsimile or PDF shall be as effective as delivery of a manually executed counterpart of this Agreement and shall be given full legal effect.

10. CHOICE OF LAW. All matters concerning the validity, construction, interpretation, or effect of this Agreement shall be governed by the laws of the State of Florida, and the parties agree that Pasco County, Florida, shall be the appropriate venue in which to bring any action to enforce this Agreement.

11. AUTHORITY. Each Party warrants that the individual(s) executing this Agreement on such Party's behalf has the necessary and appropriate authority and capacity to execute this Agreement and to make this Agreement fully binding upon and enforceable against himself, herself, or the entity he or she represents. The Parties further agree that they will not challenge or contest in any way the capacity or authority of any Party or signatory hereto to enter into this Agreement.

12. NO PRIOR ASSIGNMENTS. Each Party represents and warrants to each other Party hereto that such Party has not previously assigned any of its rights, obligations or interests under or with respect to the Funding Agreement or the Released Matters.

IN WITNESS WHEREOF, the Parties have caused this Settlement Agreement and Release to be executed as of the Effective Date.

Signed, sealed and delivered in the presence of :

Print or type name here

Print or type name here

CKB DEVELOPMENT LLC,
a Delaware limited liability company

By: Curly Road Associates, LLC,
An Illinois limited liability company
As its Manager

By: Henry Crown and Company,
A Delaware corporation,
As its Manager

By: _____
Name: _____
Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____, 2021 by _____, as _____ of CKB Development LLC, a Delaware limited liability company, on behalf of the company, who is ☐ personally known to me or ☐ has produced _____ (type of identification) as identification.

[Notary Seal]

Notary Public

Name typed, printed or stamped
My Commission Expires: _____

Signed, sealed and delivered in the presence of :

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

Print or type name here

By: _____
Name: _____
Chair of the Board of Supervisors

Print or type name here

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____, 2021 by _____, as Chair of the Board of Supervisors of the WaterGrass Community Development District I, on behalf of the district, who is ☐ personally known to me or ☐ has produced _____ (type of identification) as identification.

[Notary Seal]

Notary Public

Name typed, printed or stamped
My Commission Expires: _____

Signed, sealed and delivered in the presence of :

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT II**

Print or type name here

By: _____
Name: _____
Chair of the Board of Supervisors

Print or type name here

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____, 2021 by _____, as Chair of the Board of Supervisors of the WaterGrass Community Development District II, on behalf of the district, who is ☐ personally known to me or ☐ has produced _____ (type of identification) as identification.

[Notary Seal]

Notary Public

Name typed, printed or stamped
My Commission Expires: _____

**CERTIFICATE OF WATERGRASS I AND WATERGRASS TRUSTEE
AS TO TRANSFER OF PRIOR BOND FUNDS**

The undersigned DO HEREBY CERTIFY as follows:

1. On the date hereof, WaterGrass Community Development District II ("WaterGrass II") has issued its \$[Bond Amount] WaterGrass Community Development District II Special Assessment Revenue Refunding Bonds, Series 2021 (the "Series 2021 Bonds"), pursuant to a Master Trust Indenture, dated as of September 1, 2018, as supplemented by a Second Supplemental Trust Indenture, dated as of December 1, 2021, each between the District and U.S. Bank National Association, as trustee (the "Trustee"), for the principal purpose of refunding the Outstanding Special Assessment Revenue Bonds, Series 2007A (the "Refunded Bonds") issued by WaterGrass Community Development District I, f/k/a WaterGrass Community Development District (the "District").

2. The Refunded Bonds were issued by the District on May 24, 2007, pursuant to that certain Master Trust Indenture, dated as of October 1, 2005, as supplemented by that certain Second Supplemental Trust Indenture, dated as of May 1, 2007 (collectively, the "Prior Indenture"), each between the District and Computershare Trust Company, N.A., as ultimate successor in trust to Wachovia Bank, National Association, as trustee (the "Prior Trustee").

3. A portion of the proceeds of the Series 2021 Bonds, together with certain amounts on deposit in the Funds and Accounts established for the Refunded Bonds pursuant to the Prior Indenture, are being used to pay and defease the Refunded Bonds pursuant to an Escrow Deposit Agreement, dated as of the date hereof, between the District and the Prior Trustee, as escrow agent (the "Escrow Agreement").

4. The undersigned [Michael Leavor], Chair of the Board of Supervisors of the District hereby directs the Prior Trustee as follows:

(a) FIRST, to transfer the balance on deposit in the Deferred Costs Subaccount in the 2007 Acquisition and Construction Account and the amount of \$[_____] from the 2007A Reserve Account to CKB Development LLC, a Delaware limited liability company, per the wiring instructions included in the closing memorandum related to the Series 2021 Bonds;

(b) SECOND, to transfer the amount of \$[_____] from the 2007A Reserve Account, \$[_____] from the 2007 Revenue Account, \$[_____] from the 2007A Interest Account and \$[_____] from the 2007A Prepayment Subaccount of the 2007 Redemption Account to the Escrow Fund established pursuant to the Escrow Agreement;

(c) THIRD, to transfer any remaining balances in the Funds and Accounts established for the Refunded Bonds pursuant to the Prior Indenture to the Trustee in accordance with the wire instructions included in the closing memorandum and to close all such Funds and Accounts established for the Refunded Bonds pursuant to the Prior Indenture.

The undersigned [____], a [Vice President] of the Prior Trustee, hereby certifies that the foregoing directions have been followed.

IN WITNESS WHEREOF, the undersigned have set their respective hands on this [____] day of December, 2021.

[Michael Leavor], Chair,
Board of Supervisors
WaterGrass Community Development
District I

[____], Vice President,
Computershare Trust Company, N.A.,
as Prior Trustee

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

October 28, 2021 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, October 28, 2021 at 6:00 p.m.** at the WaterGrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, October 28, 2021 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

| | | |
|----------------------|------------|----------------------------|
| Michael Leavor | Chair | |
| Ashley Johnson | Vice-Chair | |
| Catherine Billington | Supervisor | <i>via conference call</i> |
| Matthew Balogh | Supervisor | |

Staff Members Present

| | | |
|-------------------|--|----------------------------|
| Gene Roberts | District Manager, Meritus | |
| Vanessa Steinerts | District Counsel, Straley Robin Vericker | <i>via conference call</i> |
| Tim Gay | Illuminations Holiday Lighting | |

There were no resident 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 Engineer

Mr. Roberts went over the report that Mr. Chang provided showing the ownership of the ponds in question.

B. District Counsel

There were no additional reports from Counsel.

4. BUSINESS ITEMS

A. Consideration of Resolution 2022-01; Approving Escrow Deposit Agreement

Ms. Steinerts explained that the resolution would enable Watergrass II the opportunity to refinance the bond and remove Watergrass 1 from future responsibilities regarding the bond.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2022-01. |
| MADE BY: | Supervisor Billington |
| SECONDED BY: | Supervisor Balogh |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 – Motion Passed Unanimously |

B. Discussion on Pressure Washing

The Board expressed dissatisfaction with the performance of Munyan pressure washing the sidewalks and would like for staff to receive additional proposals from other vendors next year.

C. General Matters of the District

Mr. Roberts asked the Board if they had any interest in proceeding with the speed study. The Board consensus was that they would like to table it at this time.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes September 23, 2021

The Board reviewed the minutes.

| | |
|--------------|---|
| MOTION TO: | Approve the September 23, 2021 minutes. |
| MADE BY: | Supervisor Johnson |
| 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 September 2021

The Board reviewed the O&Ms.

| | |
|--------------|----------------------------------|
| MOTION TO: | Approve the September 2021 O&Ms. |
| MADE BY: | Supervisor Balogh |
| SECONDED BY: | Supervisor Leavor |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 – Motion Passed Unanimously |

C. Review of Financial Statements Month Ending September 30, 2021

The financials were reviewed and accepted.

6. MANAGEMENT REPORTS

A. District Manager

1. Field Manager's Report

- i. Community Inspection Report
- ii. OLM Report
- iii. LMP Report

Mr. Roberts reviewed the management reports with the Board. Supervisor Johnson asked for staff to have LMP trim the oak trees and viburnum hedge next to the new house in Summerglade. She also noted that LMP has not been emptying the trash cans at the parks weekly.

7. SUPERVISOR REQUESTS

Supervisor Balogh asked if Mr. Chang can check on the conservation area where residents have impacted it and give his recommendations.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

Tim Gay with Illuminations Holiday Lighting arrived and spent several minutes discussing lighting options for the holidays with the Board. He will present a proposal of his recommendations to the Board soon.

9. ADJOURNMENT

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

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

**These minutes were done in summary format.*

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

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

Signature

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 | 63979 | \$ 1,050.00 | | Waterway Services - 9/30/2021 |
| First Choice Aquatic Weed Management | 64122 | 1,050.00 | \$ 2,100.00 | Waterway Service - October 2021 |
| LMP | 163167 | 13,553.25 | | Monthly Base Maintenance Fixed Payment - 10/01/2021 |
| Meritus Districts | 11079 | 3,044.80 | | Management Services - November |
| OLM, Inc. | 38488 | 750.00 | | Landscape Inspection - 10/11/2021 |
| Monthly Contract Sub-Total | | \$ 19,448.05 | | |
| Variable Contract | | | | |
| Supervisor: Ashley Johnson | AJ092321 | \$ 200.00 | | Supervisor Fee - 9/23/21 |
| Supervisor: Catherine Billington | CB092321 | 200.00 | | Supervisor Fee - 9/23/21 |
| Supervisor: Michael Leavor | ML092321 | 200.00 | | Supervisor Fee - 9/23/21 |
| Variable Contract Sub-Total | | \$ 600.00 | | |
| Utilities | | | | |
| Withlacoochee River Electric | 1469239 100821 | \$ 3,022.99 | | Electric Services Thru 10/08//2021 |
| Withlacoochee River Electric | 1469241 100821 | 35.38 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469242 100821 | 37.87 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469243 100821 | 87.89 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469244 100821 | 62.78 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469246 100821 | 49.18 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469247 100821 | 51.38 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469248 100821 | 47.40 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469250 100821 | 71.00 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469251 100821 | 44.23 | | Electric Services Thru 10/05/2021 |

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------|------------------------|--------------------|--------------------|-----------------------------------|
| Withlacoochee River Electric | 1469252 100821 | 79.32 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469253 100821 | 59.69 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469255 100821 | 35.38 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469256 100821 | 35.38 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469257 100821 | 35.38 | | Electric Services Thru 10/05/2021 |
| Withlacoochee River Electric | 1469258 100821 | 35.38 | \$ 3,790.63 | Electric Services Thru 10/05/2021 |
| Utilities Sub-Total | | \$ 3,790.63 | | |

| | | | | |
|-----------------------------------|--------|--------------------|--------------------|---|
| Regular Services | | | | |
| ADA Site Compliance | 1973 | \$ 1,500.00 | | Technological Auditing Compliance - 10/12/2021 |
| DEO | 84913 | 175.00 | | FY22 Special District Fee - 10/01/21 |
| Don Harrison Enterprises | 2806 | 4,460.00 | | Repair And Maintenance - 9/20/2021 |
| Johnson Engineering Inc. | 48 | 595.00 | | Professional Service Thru 10/10/2021 |
| LMP | 162885 | 99.65 | | Irrigation Inspection and Repairs - 9/10/2021 |
| LMP | 163463 | 120.57 | | Irrigation Inspection repairs - 10/5/2021 |
| LMP | 163608 | 220.00 | \$ 440.22 | Hunter 1 Station Decoder Replacement - 10/19/21 |
| OLM, Inc. | 36361 | 750.00 | | Landscape Maintenance Inspection - 9/14/2021 |
| Straley Robin Vericker | 20328 | 655.50 | | Professional Services Thru 9/15/2021 |
| Straley Robin Vericker | 20438 | 484.50 | \$ 1,140.00 | Professional Services Thru 9/15/2021 |
| Regular Services Sub-Total | | \$ 9,060.22 | | |

| | | | | |
|----------------------------|--------|-----------|--|--|
| Additional Services | | | | |
| LMP | 163387 | \$ 386.88 | | Replace Faulty equipment/Labor - 9/30/2021 |

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|--------------------|---|
| LMP | 163462 | 449.54 | | Irrigation, Labor and Repairs - 10/5/2021 |
| LMP | 163607 | 550.00 | \$ 1,386.42 | Hunter 1 Station Decoder Replacement - 10/19/2021 |
| Additional Services Sub-Total | | \$ 1,386.42 | | |
| TOTAL: | | \$ 34,285.32 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

| Date | Invoice # |
|-----------|-----------|
| 9/30/2021 | 63979 |

Bill To

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

| Customer P.O. No. | Payment Terms | Due Date |
|-------------------|---------------|------------|
| | Net 30 | 10/30/2021 |

| Description | Amount |
|---|----------|
| Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included | 1,050.00 |
| 53900 - 465 482 | |

Thank you for your business.

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 448

Customer: FCA - WATERGRASS CDD

Technician: Ed

Date: 09/14/2021

Time: 11:17 AM

Customer Signature: _____

| Waterway Treatment | 1 | 2 | 4 | 11 | Aop | | | | | | | | | | | | | | |
|---------------------|---|---|---|----|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Algae | | x | x | | | | | | | | | | | | | | | | |
| Submersed Weeds | | | | | | | | | | | | | | | | | | | |
| Grasses and Brush | x | x | | x | | | | | | | | | | | | | | | |
| Floating Weeds | x | | x | | | | | | | | | | | | | | | | |
| Blue Dye | | | | | | | | | | | | | | | | | | | |
| Inspection | | | | | x | | | | | | | | | | | | | | |
| Request for Service | | | | | | | | | | | | | | | | | | | |
| Restriction | | | | | | | | | | | | | | | | | | | |
| (# of days) | | | | | | | | | | | | | | | | | | | |

CLARITY

- ☒ <1'
☐ 1-2'
☐ 2-4'
☐ >4'

FLOW

- ☐ None
☒ Slight
☐ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
☐ Truck

CARP PROGRAM

- ☐ Carp observed
☐ Barrier Inspected

WATER LEVEL

- ☐ High
☒ Normal
☐ Low

WEATHER

- ☒ Clear
☐ Cloudy
☐ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

- | | | | | |
|---|---|--|---|--|
| <input checked="" type="checkbox"/> Alligator | <input checked="" type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input checked="" type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Sandhill cranes, ducks |
| <input checked="" type="checkbox"/> Bass | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> _____ |

NATIVE WETLAND HABITAT MAINTENANCE

- | | | |
|---|------------------------------------|--|
| <input checked="" type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input checked="" type="checkbox"/> Golden Canna |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily |

Beneficial Vegetation Notes:

- | | |
|--|---|
| <input type="checkbox"/> Naiad | <input checked="" type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Pickerelweed | |
| <input type="checkbox"/> Soft Rush | <input type="checkbox"/> _____ |



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____
 Customer Number: 448 Customer: FCA - WATERGRASS CDD
 Technician: Ed
 Date: 09/29/2021 Time: 11:50 AM

Customer Signature: _____

| Waterway Treatment | 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | | | |
|---------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|--|--|--|--|--|
| Algae | | x | | x | | | | | | | | | | | | | | | |
| Submersed Weeds | | | | | | | | | | | | | | | | | | | |
| Grasses and Brush | x | x | x | | x | | x | x | x | x | x | x | x | x | | | | | |
| Floating Weeds | | | | | | | | | | | | | | | | | | | |
| Blue Dye | | | | | | | | | | | | | | | | | | | |
| Inspection | | | | | | x | | | | | | | | | | | | | |
| Request for Service | | | | | | | | | | | | | | | | | | | |
| Restriction | | | | | | | | | | | | | | | | | | | |
| (# of days) | | | | | | | | | | | | | | | | | | | |

CLARITY ☒ < 1' ☐ 1-2' ☐ 2-4' ☐ > 4'
FLOW ☒ None ☐ Slight ☐ Visible
METHOD ☒ ATV ☐ Airboat ☐ Backpack
☐ Boat ☐ Truck
CARP PROGRAM ☐ Carp observed ☐ Barrier Inspected
WATER LEVEL ☐ High ☒ Normal ☐ Low
WEATHER ☒ Clear ☐ Cloudy ☐ Windy ☐ Rainy

FISH and WILDLIFE OBSERVATIONS

☒ Alligator ☒ Catfish ☐ Gallinules ☐ Osprey ☒ Woodstork
☐ Anhinga ☒ Coots ☐ Gambusia ☐ Otter ☒ Ducks
☒ Bass ☐ Cormorant ☒ Herons ☐ Snakes ☒ Sandhill cranes
☒ Bream ☒ Egrets ☒ Ibis ☒ Turtles

NATIVE WETLAND HABITAT MAINTENANCE

☒ Arrowhead ☐ Bulrush ☒ Golden Canna
☒ Bacopa ☐ Chara ☒ Gulf Spikerush
☐ Blue Flag Iris ☒ Cordgrass ☐ Lily

Beneficial Vegetation Notes:

☐ Naiad ☒ Cattails
☒ Pickerelweed
☐ Soft Rush

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

| | |
|-------------|------------------|
| Date | Invoice # |
| 10/18/2021 | 64122 |

Bill To

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

| | | |
|--------------------------|----------------------|-----------------|
| Customer P.O. No. | Payment Terms | Due Date |
| | Net 30 | 11/17/2021 |

| Description | Amount |
|---|----------|
| Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included | 1,050.00 |
| <p style="text-align: center;">53900 - 4605 402</p> | |

Thank you for your business.

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 448

Customer: FCA - WATERGRASS CDD

Technician: Ed

Date: 10/14/2021

Time: 11:19 AM

Customer Signature: _____

| Waterway Treatment | Algae | Submersed Weeds | Grasses and brush | Floating Weeds | Blue Dye | Inspection | Request for Service | Restriction | # of days |
|--------------------|-------|-----------------|-------------------|----------------|----------|------------|---------------------|-------------|-----------|
| 1 | | | x | | | | | | |
| 2 | x | | x | | | | | | |
| 3 | | | | | | x | | | |
| 4 | | | | | | x | | | |
| 5 | | | x | | | | | | |
| 7 | | | | | | x | | | |
| 8 | | | x | | | | | | |
| 9 | | | x | | | | | | |
| 10 | | | x | | | | | | |
| 11 | | | x | | | | | | |
| 12 | | | x | | | | | | |
| 13 | | | x | | | | | | |
| 14 | | | | | | x | | | |
| 15 | | | | | | x | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

CLARITY

- ☐ < 1'
☒ 1-2'
☐ 2-4'
☐ > 4'

FLOW

- ☐ None
☒ Slight
☐ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
☐ Truck

CARP PROGRAM

- ☐ Carp observed
☐ Barrier Inspected

WATER LEVEL

- ☐ High
☒ Normal
☐ Low

WEATHER

- ☒ Clear
☐ Cloudy
☐ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

- | | | | | |
|---|---|--|---|---|
| <input checked="" type="checkbox"/> Alligator | <input checked="" type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Ducks |
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input checked="" type="checkbox"/> Sandhill cranes |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | |

NATIVE WETLAND HABITAT MAINTENANCE

- | | | |
|---|------------------------------------|--|
| <input checked="" type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input checked="" type="checkbox"/> Golden Canna |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily |

Beneficial Vegetation Notes:

- | | |
|--|--|
| <input type="checkbox"/> Naiad | <input checked="" type="checkbox"/> Cattails |
| <input checked="" type="checkbox"/> Pickerelweed | |
| <input checked="" type="checkbox"/> Soft Rush | |



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2021 | 163167 |

Bill To:

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

Property Information**Services for the month October 2021**

| Description | Qty | Rate | Amount |
|---|-----|-----------|-----------|
| Monthly Base Maintenance Fixed Payment Amount | 1 | 10,164.94 | 10,164.94 |
| Monthly Performance Payment | 1 | 3,388.31 | 3,388.31 |
| 53900.4604 47 | | | |

| | | | | |
|---|---------------|-------------------|-------------------------|--------------------|
| | | | Total | \$13,553.25 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits | \$0.00 |
| | Net 30 | 10/31/2021 | 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 NO.: 11079

DATE: 11/01/2021

DUE DATE: 11/01/2021

BILLING ADDRESS

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

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|-----|--|------------|----------|
| | District Management Services November | | 2,416.67 |
| | Field Management | | 500.00 |
| | Website Administration | | 100.00 |
| | Postage September | | 15.08 |
| 87 | Copies BW September | 0.15 | 13.05 |

| | |
|-------------|----------|
| SUBTOTAL | 3,044.80 |
| NEW CHARGES | |
| TOTAL | 3,044.80 |

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OLM, Inc.
975 Cobb Place Blvd., Ste 304
Kennesaw, GA 30144
770 420-0900
mlimbaugh@olminc.com
www.olminc.com

BILL TO

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

INVOICE 38488

DATE 10/11/2021 **TERMS** Net 30

DUE DATE 11/10/2021

| DATE | ACTIVITY | DESCRIPTION | AMOUNT |
|------------|------------|---|--------|
| 10/08/2021 | Inspection | monthly landscape inspection conducted at Watergrass CDD 1 by Paul Woods | 750.00 |

Please include invoice number on your check.

TOTAL DUE \$750.00





53900.4604
GC

Received
OCT 18 2021

WaterGrass I CDD

MEETING DATE: September 23, 2021

DMS 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 092321

WaterGrass I CDD

MEETING DATE: September 23, 2021

DMS Staff Signature _____

Handwritten 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 |

CB092321

WaterGrass I CDD

MEETING DATE: September 23, 2021

DMS Staff Signature _____

[Handwritten 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 |

ML 092321

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **3,022.99**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

| From Date | Reading | To 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

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

Previous Balance **2,994.39**
Payment **2,994.39CR**
Balance Forward **0.00**

Light Energy Charge **271.24**
Light Support Charge **211.10**
Light Maintenance Charge **411.31**
Light Fixture Charge **489.03**
Light Fuel Adj 9,302 KWH @ 0.03600 **334.87**
Poles (QTY 129) **1,284.50**
FL Gross Receipts Tax **20.94**

Total Current Charges **3,022.99**
Total Due **3,022.99** Please Pay

| Lights/Poles | Type/Qty | Type/Qty | Type/Qty | Type/Qty |
|--------------|----------|----------|----------|----------|
| 105 | 1 | 310 | 103 | 460 |
| 214 | 2 | 311 | 3 | 910 |

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2021**

Use above space for address change ONLY.

District: **OP05**

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 3,022.99 |
| Total Charges Due After Due Date | 3,068.39 |

000146923900030229900030683306

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **35.38**
Current Charges Due **10/29/2021**

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 |
| 09/03 | 38510 | 10/05 | 38514 | | | | 4 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 0 |
| Sep 2021 | 30 | 0 |
| Oct 2020 | 32 | 0 |

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



1 0 2 8 8 1 1 2

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

Previous Balance 35.37
Payment 35.37CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 4 KWH @ 0.05017 0.20
Fuel Adjustment 4 KWH @ 0.03600 0.14
FL Gross Receipts Tax 0.88

Total Current Charges 35.38
Total Due 35.38
Please Pay 35.38

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2021

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|---|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 35.38 |
| Total Charges Due After Due Date | 40.38 |

31
000146924100000353800000403809

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **37.87**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Oct 2021 | 32 | 1 |
| Sep 2021 | 30 | 0 |
| Oct 2020 | 32 | 0 |

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 09/03 | 7447 | 10/05 | 7479 | | | | 32 |

Previous Balance **35.80**
Payment **35.80CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 32 KWH @ 0.05017 **1.61**
Fuel Adjustment 32 KWH @ 0.03600 **1.15**
FL Gross Receipts Tax **0.95**

Total Current Charges **37.87**
Total Due **37.87** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2021

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 37.87 |
| Total Charges Due After Due Date | 42.87 |

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

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

Bill Date **10/08/2021**
Amount Due **87.89**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 09/03 | 11562 | 10/05 | 12160 | | | | 598 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 19 |
| Sep 2021 | 30 | 31 |
| Oct 2020 | 32 | 14 |

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



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. 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 **114.03**
Payment **114.03CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 598 KWH @ 0.05017 **30.00**
Fuel Adjustment 598 KWH @ 0.03600 **21.53**
FL Gross Receipts Tax **2.20**

Total Current Charges **87.89**
Total Due **87.89** Please Pay

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2021

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 | 10/29/2021 |
| TOTAL CHARGES DUE | 87.89 |
| Total Charges Due After Due Date | 92.89 |

**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 **10/08/2021**
Amount Due **62.78**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

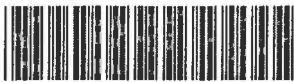
ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 09/03 | 93369 | 10/05 | 93683 | | | | 314 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 10 |
| Sep 2021 | 30 | 10 |
| Oct 2020 | 32 | 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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Previous Balance 59.95
Payment 59.95CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 314 KWH @ 0.05017 15.75
Fuel Adjustment 314 KWH @ 0.03600 11.30
FL Gross Receipts Tax 1.57

Total Current Charges 62.78
Total Due 62.78
Please Pay 62.78

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

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Bill Date: 10/08/2021

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District: OP05

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

OP05

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

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 62.78 |
| Total Charges Due After Due Date | 67.78 |

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **49.18**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

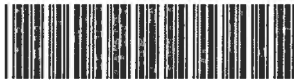
See Reverse Side For More Information

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 5 |
| Sep 2021 | 30 | 5 |
| Oct 2020 | 32 | 5 |

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



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ELECTRIC SERVICE

| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 09/03 | 48625 | 10/05 | 48785 | | | | 160 |

Previous Balance **48.09**
Payment **48.09CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 160 KWH @ 0.05017 **8.03**
Fuel Adjustment 160 KWH @ 0.03600 **5.76**
FL Gross Receipts Tax **1.23**

Total Current Charges **49.18**
Total Due **49.18** Please Pay

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Bill Date: **10/08/2021**

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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 | 10/29/2021 |
| TOTAL CHARGES DUE | 49.18 |
| Total Charges Due After Due Date | 54.18 |

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

Bill Date **10/08/2021**
Amount Due **51.38**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

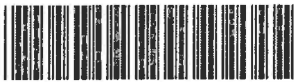
ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 09/03 | 43391 | 10/05 | 43576 | | | | 185 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 6 |
| Sep 2021 | 30 | 6 |
| Oct 2020 | 32 | 7 |

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



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Previous Balance **49.88**
Payment **49.88CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 185 KWH @ 0.05017 **9.28**
Fuel Adjustment 185 KWH @ 0.03600 **6.66**
FL Gross Receipts Tax **1.28**

Total Current Charges **51.38**
Total Due **51.38** Please Pay

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Bill Date: **10/08/2021**

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District: OP05

1469247 **OP05**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 51.38 |
| Total Charges Due After Due Date | 56.38 |

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **47.40**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

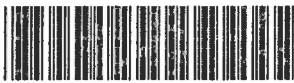
See Reverse Side For More Information

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

Comparative Usage Information

| Average kWh | | |
|-------------|------|---------|
| Period | Days | Per Day |
| Oct 2021 | 32 | 4 |
| Sep 2021 | 30 | 4 |
| Oct 2020 | 32 | 5 |

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



1 0 2 8 8 1 1 2

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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 |
| 09/03 | 33780 | 10/05 | 33920 | | | | 140 |

Previous Balance 46.38
Payment 46.38CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.03600 5.04
FL Gross Receipts Tax 1.18

Total Current Charges 47.40
Total Due 47.40
Please Pay

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Bill Date: 10/08/2021

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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 | 10/29/2021 |
| TOTAL CHARGES DUE | 47.40 |
| Total Charges Due After Due Date | 52.40 |

37
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**WITHLACOOCHIE RIVER ELECTRIC
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Account Number **1469250** Cycle **05**
Meter Number **49883107**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **10/08/2021**
Amount Due **71.00**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 09/03 | 58206 | 10/05 | 58613 | | | | 407 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 13 |
| Sep 2021 | 30 | 1 |
| Oct 2020 | 32 | 7 |

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



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Previous Balance **36.66**
Payment **36.66CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 407 KWH @ 0.05017 **20.42**
Fuel Adjustment 407 KWH @ 0.03600 **14.65**
FL Gross Receipts Tax **1.77**

Total Current Charges **71.00**
Total Due **71.00** Please Pay

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Bill Date: 10/08/2021

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District: OP05

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 71.00 |
| Total Charges Due After Due Date | 76.00 |

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

Bill Date **10/08/2021**
Amount Due **44.23**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

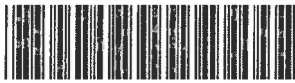
See Reverse Side For More Information

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

Comparative Usage Information

| Average kWh | | |
|-------------|------|---------|
| Period | Days | Per Day |
| Oct 2021 | 32 | 3 |
| Sep 2021 | 30 | 3 |
| Oct 2020 | 32 | 4 |

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



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ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 09/03 | 29651 | 10/05 | 29755 | | | | 104 |

Previous Balance **43.23**
Payment **43.23CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 104 KWH @ 0.05017 **5.22**
Fuel Adjustment 104 KWH @ 0.03600 **3.74**
FL Gross Receipts Tax **1.11**

Total Current Charges **44.23**
Total Due **44.23** Please Pay

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Bill Date: **10/08/2021**

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District: OP05

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

OP05

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| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 44.23 |
| Total Charges Due After Due Date | 49.23 |

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**WITHLACOOCHIE RIVER ELECTRIC
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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 **10/08/2021**
Amount Due **79.32**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

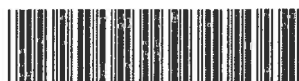
See Reverse Side For More Information

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 16 |
| Sep 2021 | 30 | 1 |
| Oct 2020 | 32 | 4 |

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



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Secure Pay-By-Phone system.

ELECTRIC SERVICE

| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 09/03 | 6442 | 10/05 | 6943 | | | | 501 |

Previous Balance **37.77**
Payment **37.77CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 501 KWH @ 0.05017 **25.14**
Fuel Adjustment 501 KWH @ 0.03600 **18.04**
FL Gross Receipts Tax **1.98**

Total Current Charges **79.32**
Total Due **79.32** Please Pay

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Bill Date: 10/08/2021

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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 | 10/29/2021 |
| TOTAL CHARGES DUE | 79.32 |
| Total Charges Due After Due Date | 84.32 |

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

Bill Date **10/08/2021**
Amount Due **59.69**
Current Charges Due **10/29/2021**

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 |
|----------|------|------------------------|
| Oct 2021 | 32 | 9 |
| Sep 2021 | 30 | 12 |
| Oct 2020 | 32 | 12 |

**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 |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 09/03 | 60009 | 10/05 | 60288 | | | | 279 |

Previous Balance **66.93**
Payment **66.93CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 279 KWH @ 0.05017 **14.00**
Fuel Adjustment 279 KWH @ 0.03600 **10.04**
FL Gross Receipts Tax **1.49**

Total Current Charges **59.69**
Total Due **59.69** Please Pay

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See Reverse Side For Mailing Instructions

Bill Date: **10/08/2021**

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District: OP05

1469253 **OP05**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 59.69 |
| Total Charges Due After Due Date | 64.69 |

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

Bill Date **10/08/2021**
Amount Due **35.38**
Current Charges Due **10/29/2021**

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 |
|----------|------|------------------------|
| Oct 2021 | 32 | 0 |
| Sep 2021 | 30 | 0 |
| Oct 2020 | 32 | 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 |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 09/03 | 715 | 10/05 | 719 | | | | 4 |

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

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.03600 **0.14**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.38**
Total Due **35.38** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
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See Reverse Side For Mailing Instructions

Bill Date: 10/08/2021

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 35.38 |
| Total Charges Due After Due Date | 40.38 |

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469256** Cycle **05**
Meter Number **33114786**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **10/08/2021**
Amount Due **35.38**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Oct 2021 | 32 | 0 |
| Sep 2021 | 30 | 0 |
| Oct 2020 | 32 | 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 |
| 09/03 | 606 | 10/05 | 610 | | | | 4 |

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

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.03600 **0.14**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.38**
Total Due **35.38** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2021**

Use above space for address change ONLY.

District: **OP05**

1469256 **OP05**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 35.38 |
| Total Charges Due After Due Date | 40.38 |

000146925600000353800000403801

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **35.3**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Oct 2021 | 32 | 0 |
| Sep 2021 | 30 | 0 |
| Oct 2020 | 32 | 0 |

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

| From | To | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---------------|----------------|---------------|----------------|-----------|----------|
| Date 09/03 | Reading 593 | Date 10/05 | Reading 597 | | 4 |

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

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.03600 **0.14**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.38**
Total Due **35.38** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2021

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 35.38 |
| Total Charges Due After Due Date | 40.38 |

000146925700000353800000403808

**WITHLACOOCHIEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **10/08/2021**
Amount Due **35.38**
Current Charges Due **10/29/2021**

District Office Serving You
One Pasco Center

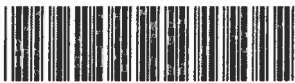
See Reverse Side For More Information

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Oct 2021 | 32 | 0 |
| Sep 2021 | 30 | 0 |
| Oct 2020 | 32 | 0 |

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 09/03 | 718 | 10/05 | 722 | | | | 4 |

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

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.03600 **0.14**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.38**
Total Due **35.38** Please Pay

**WITHLACOOCHIEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2021**

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 10/29/2021 |
| TOTAL CHARGES DUE | 35.38 |
| Total Charges Due After Due Date | 40.38 |

000146925800000353800000403806

ADA Site Compliance

6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com

**Invoice****BILL TO**

WaterGrass 1 CDD

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|------------|------------|-------|----------|
| 1973 | 10/12/2021 | \$1,500.00 | 10/26/2021 | 14 | |

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

BALANCE DUE

\$1,500.00

51360-5104
482

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | |
|----------------------|------------------|------------------|--|
| Invoice No.: 84913 | | | Date Invoiced: 10/01/202 |
| Annual Fee: \$175.00 | Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/02/2021: \$175.0 |

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

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



WaterGrass Community Development District I

Mr. Brian Lamb

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

- | | |
|---------------------------------------|-----------------------------------|
| 2. Telephone: | (813) 397-5121 |
| 3. Fax: | (813) 873-7670 |
| 4. Email: | brian.lamb@merituscorp.com |
| 5. Status: | Independent |
| 6. Governing Body: | Elected |
| 7. Website Address: | watergrasscdd.org |
| 8. County(ies): | Pasco |
| 9. Function(s): | Community Development |
| 10. Boundary Map on File: | 04/01/2005 |
| 11. Creation Document on File: | 04/01/2005 |
| 12. Date Established: | 02/22/2005 |
| 13. Creation Method: | Local Ordinance |
| 14. Local Governing Authority: | Pasco County |
| 15. Creation Document(s): | County Ordinances 05-04 and 13-06 |
| 16. Statutory Authority: | Chapter 190, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Assessments |
| 19. Most Recent Update: | 10/06/2020 |

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

Registered Agent's Signature: _____

Date 10/5/2021

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

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

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

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,

107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Gene Roberts

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Invoice

October 21, 2021

Project No: 20160003-000

Invoice No: 48

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through October 10, 2021

Phase 01 General Engineering Services

Professional Personnel

| | | Hours | Rate | Amount | |
|---|-----------|-------|--------|--------------------|----------|
| Engineer VIII | | | | | |
| Chang, Philip | 9/21/2021 | 1.00 | 170.00 | 170.00 | |
| Research CDD I limits; | | | | | |
| Chang, Philip | 9/23/2021 | .25 | 170.00 | 42.50 | |
| Attend monthly meeting via conference call | | | | | |
| Chang, Philip | 10/4/2021 | 2.25 | 170.00 | 382.50 | |
| Research CDD 1 & CDD 2 district limits & parcels C1 & C2; | | | | | |
| Totals | | 3.50 | | 595.00 | |
| Total Labor | | | | | 595.00 |
| | | | | Total this Phase | \$595.00 |
| | | | | Total this Invoice | \$595.00 |

Received

OCT 26 2021

51306 3103
402



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/10/2021 | 162885 |

| |
|--|
| 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 9-9-2021 Controller at 32027 Summerglade Dr. Irrigation parts Labor: 1 man @ \$ 45.00 per hour | 1 0.25 | 16.90 45.00 | 16.90 11.25 |
| Controller at park on Silvercreek Irrigation parts Labor: 1 man @ \$ 45.00 per hour | 1 0.5 | 49.00 45.00 | 49.00 22.50 |
| <p style="text-align: center;">53900-4609 LR</p> | | | |
| Total | | | \$99.65 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 10/10/2021 | Balance Due |



Maintenance
Professionals, Inc.

Pack Silver Creek
Watershed T.C.D.

Date
Technician
Arrive/ Depart

09-09-21
Heater 41

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

Client Type/ # R.G. Esp-ME

Battery Date Confirm Time/ Date 11:00 AM 11:00 AM

Rain Sensor (ok) bad Y N Y N

Notes:

Zone Information

Programs

Zone # Type A B C D

1 R 40

2 S 30

3 R 40

4 R 40

5 R 40

6 R 40

7 R 40

8 R 40

9 R 40

10 R 40

11 B 25

12 D 30

13

14

15

16

17

18

19

20

21

22

23

24

Run Time

Supervisor: Technician: Pop up Rotor

Rate 1/2 Amount \$22.50

Total Labor Charges \$

Materials

QTY Unit Extended

2 824.50 \$1649.00

Total Materials \$49.00

Total Labor \$22.50

Grand Total \$71.50

Bill To:

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

2



Property:

09-09-21
Heckerly
1

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

| Clock Type / # | Battery Date | Rain Sensor | Confirm Time / Date | Battery Replaced | Time / Date Adjust | Start | Sun | Mon | Tue | Wed | Thu | Fri | Sat | |
|--|--------------|-------------|---------------------|------------------|--------------------|------------------------|---|------|------|-----|-----|-----|-----|----------|
| Zone # | Type | A | B | C | D | Programs | Technician Use Only (Use Standard Invoice forms for additional charges) | | | | | | | Amount |
| | | | | | | Zone Information | Labor | Hrs | Rate | | | | | |
| | | | | | | Supervisor: | | | | | | | | |
| | | | | | | Technician: | | | | | | | | |
| | | | | | | Total Labor Charges \$ | | | | | | | | |
| | | | | | | Materials | QTY | Unit | | | | | | Extended |
| 1 | S | 30 | | | | OK | | | | | | | | |
| 2 | R | 50 | | | | OK | | | | | | | | |
| 3 | R | 50 | | | | OK | | | | | | | | |
| 4 | S | 30 | | | | OK | | | | | | | | |
| 5 | S | 30 | | | | OK | | | | | | | | |
| 6 | R | 50 | | | | OK | | | | | | | | |
| 7 | R | 50 | | | | OK | | | | | | | | |
| 8 | R | 50 | | | | OK | | | | | | | | |
| 9 | S | 30 | | | | OK | | | | | | | | |
| 10 | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | |
| Summary/Adjust % | | | | | | | | | | | | | | |
| Run Time | | | | | | | | | | | | | | |
| Please make additional notes on the reverse side of this report - Use extra report as needed for programming information | | | | | | | | | | | | | | |
| Total Materials | | | | | | \$ | | | | | | | | |
| Total Labor | | | | | | \$ | | | | | | | | |
| Grand Total | | | | | | \$ | | | | | | | | |
| Bill To: | | | | | | | | | | | | | | |



Maintenance Professionals, Inc.

* Park Seedpo Loop.

Watermass Fido.

Date
Technician
Arrive/ Depart

09-09-21
Heater M

P.O. 267 Seffner, Florida 33583 * (813)757-5500 Fax: (813)757-6501 * www.lmppro.com

| Clock Type/ # | | Confirm Time/ Date | | Time/Date Adjust | | Start | | San | | Mon | | Tue | | Wed | | Thu | | Fri | | Sat | |
|------------------------|------|--------------------|---|------------------|---|-----------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-----|--|-----|--|
| Battery Date | | Battery Replaced | | Y N | | Pgm A | | 1 | | | | | | | | | | | | | |
| Rain Sensor | | Y N | | Y N | | 11:00 P/M | | 2 | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | | | | | | | |
| Pgm B 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| Pgm C 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| Pgm D 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| Zone Information | | | | | | | | | | | | | | | | | | | | | |
| Programs | | | | | | | | | | | | | | | | | | | | | |
| Zone # | Type | A | B | C | D | | | | | | | | | | | | | | | | |
| 1 | R | 50 | | | | ed | | | | | | | | | | | | | | | |
| 2 | R | 50 | | | | ed | | | | | | | | | | | | | | | |
| 3 | R | 50 | | | | ed | | | | | | | | | | | | | | | |
| 4 | S | 30 | | | | ed | | | | | | | | | | | | | | | |
| 5 | S | 30 | | | | ed | | | | | | | | | | | | | | | |
| 6 | S | 30 | | | | ed | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | | |
| Season Adjust | | | | | | | | | | | | | | | | | | | | | |
| Run Time | | | | | | | | | | | | | | | | | | | | | |
| Total Labor Charges \$ | | | | | | | | | | | | | | | | | | | | | |
| Materials | | | | | | | | | | | | | | | | | | | | | |
| Total Labor Charges \$ | | | | | | | | | | | | | | | | | | | | | |
| 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



Maintenance
Professionals, Inc.

Watergrass I.C.O.D.

Port Penta PL

Date
Technician
Arrive/ Depart

09-09-21
Hector H.

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

Clock Type/ # R-8-ESP-M2

| | | | | | | | | | | | |
|--------------|--------------------|------------------|---|-----------|-------|-----|-----|-----|-----|-----|-----|
| Battery Date | Confirm Time/ Date | Time/Date Adjust | Y | N | Start | Mon | Tue | Wed | Thu | Fri | Sat |
| Rain Sensor | Battery Replaced | Y | N | 10:00 P/M | 1 | | | | | | |

Notes:

| Zone # | | Programs | | | | Zone Information | | | | Technician Use Only (Use Standard Invoice forms for additional charges) | | | | | | | | | | | |
|------------------|---|----------|---|---|--|------------------|--|--|--|---|-------------|-------|-----|------|--------|------------------------|-----|------|----------|--|--|
| Type | A | B | C | D | | | | | | Supervisor: | Technician: | Labor | Hrs | Rate | Amount | Total Labor Charges \$ | | | | | |
| 1 | R | 50 | | | | | | | | | | | | | | | Qty | Unit | Extended | | |
| 2 | S | 30 | | | | | | | | | | | | | | | | | | | |
| 3 | D | 25 | | | | | | | | | | | | | | | | | | | |
| 4 | R | 50 | | | | | | | | | | | | | | | | | | | |
| 5 | S | 30 | | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | | |
| Total Materials | | | | | | | | | | | | | | | | \$ | | | | | |
| Total Labor | | | | | | | | | | | | | | | | \$ | | | | | |
| Grand Total | | | | | | | | | | | | | | | | \$ | | | | | |
| Station Adjust % | | | | | | | | | | | | | | | | | | | | | |
| Run Time | | | | | | | | | | | | | | | | | | | | | |

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

Bill To:



09-09-21
Parker H.

•

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

| Clock Type / # | | Confirm Time / Date | | Time / Date Adjust | Y | N | Start | Sun | Mon | Tue | Wed | Thru | Fri | Sat |
|----------------|--|---------------------|-----|--------------------|---|---|---------|-----|-----|-----|-----|------|-----|-----|
| Battery Date | | | | | | | Pgm A | 1 | | | | | | |
| Rain Sensor | | ok | bad | | Y | N | | | | | | | | |
| | | | | | | | 12:00 A | 2 | | | | | | |

Notes:

[illegible]

56



Maintenance Professionals, Inc.

Wabergress Field Park Glen Brook

Date
Technician
Arrive/ Depart

09-09-21
Heater H.

P.O. 267 Seffner, Florida 33583 * (813)757-5500 Fax: (813)757-5501 * www.impro.com

| | | | | | | | | | | |
|---|-------------------|------------------|---------|-----|-----|-----|-----|-----|-----|-----|
| Clock Type/ # | R.B. - ESP - ME-3 | Start | Pgm A 1 | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| Battery Date | | Time/Date Adjust | Y N | Y N | | | | | | |
| Rain Sensor | ok | Battery Replaced | Y N | | | | | | | |
| Notes: | | | | | | | | | | |
| Zone # Type A B C D | | | | | | | | | | |
| 1 | 3 30 | | | | | | | | | |
| 2 | R 15 | | | | | | | | | |
| 3 | R 40 | | | | | | | | | |
| 4 | S 30 | | | | | | | | | |
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| 24 | | | | | | | | | | |
| Zone Information | | | | | | | | | | |
| Pgm A 1 Pgm B 1 Pgm C 1 Pgm D 1 | | | | | | | | | | |
| Technician Use Only (Use standard invoice forms for additional charges) | | | | | | | | | | |
| Supervisor: Technician: Labor Hrs Rate Amount | | | | | | | | | | |
| Materials QTY Unit Extended | | | | | | | | | | |
| Total Labor Charges \$ | | | | | | | | | | |
| 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

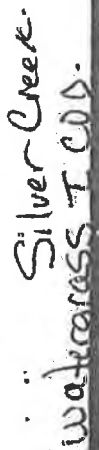


Silver Creek.
Wakarusa, Ind.

Date 09-09-21
Technician Hector H.
Arrive/ Depart

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

| Clock Type/ # | Battery Date | Confirm Time/ Date | Y | Time/Date Adjust | Y | N | Start | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-------------------|--------------|--------------------|---|------------------|---|---|---------|-----|-----|-----|-----|-----|-----|-----|
| Rain Sensor | ok | bad | Y | N | Y | N | Pgm A 1 | | | | | | | |
| Notes: Solo Note. | | | | | | | | | | | | | | |
| Pgm B 1 | | | | | | | | | | | | | | |
| Pgm C 1 | | | | | | | | | | | | | | |
| Pgm D 1 | | | | | | | | | | | | | | |
| Pgm E 1 | | | | | | | | | | | | | | |
| Pgm F 1 | | | | | | | | | | | | | | |
| Pgm G 1 | | | | | | | | | | | | | | |
| Pgm H 1 | | | | | | | | | | | | | | |
| Pgm I 1 | | | | | | | | | | | | | | |
| Pgm J 1 | | | | | | | | | | | | | | |
| Pgm K 1 | | | | | | | | | | | | | | |
| Pgm L 1 | | | | | | | | | | | | | | |
| Pgm M 1 | | | | | | | | | | | | | | |
| Pgm N 1 | | | | | | | | | | | | | | |
| Pgm O 1 | | | | | | | | | | | | | | |
| Pgm P 1 | | | | | | | | | | | | | | |
| Pgm Q 1 | | | | | | | | | | | | | | |
| Pgm R 1 | | | | | | | | | | | | | | |
| Pgm S 1 | | | | | | | | | | | | | | |
| Pgm T 1 | | | | | | | | | | | | | | |
| Pgm U 1 | | | | | | | | | | | | | | |
| Pgm V 1 | | | | | | | | | | | | | | |
| Pgm W 1 | | | | | | | | | | | | | | |
| Pgm X 1 | | | | | | | | | | | | | | |
| Pgm Y 1 | | | | | | | | | | | | | | |
| Pgm Z 1 | | | | | | | | | | | | | | |
| Pgm AA 1 | | | | | | | | | | | | | | |
| Pgm AB 1 | | | | | | | | | | | | | | |
| Pgm AC 1 | | | | | | | | | | | | | | |
| Pgm AD 1 | | | | | | | | | | | | | | |
| Pgm AE 1 | | | | | | | | | | | | | | |
| Pgm AF 1 | | | | | | | | | | | | | | |
| Pgm AG 1 | | | | | | | | | | | | | | |
| Pgm AH 1 | | | | | | | | | | | | | | |
| Pgm AI 1 | | | | | | | | | | | | | | |
| Pgm AJ 1 | | | | | | | | | | | | | | |
| Pgm AK 1 | | | | | | | | | | | | | | |
| Pgm AL 1 | | | | | | | | | | | | | | |
| Pgm AM 1 | | | | | | | | | | | | | | |
| Pgm AN 1 | | | | | | | | | | | | | | |
| Pgm AO 1 | | | | | | | | | | | | | | |
| Pgm AP 1 | | | | | | | | | | | | | | |
| Pgm AQ 1 | | | | | | | | | | | | | | |
| Pgm AR 1 | | | | | | | | | | | | | | |
| Pgm AS 1 | | | | | | | | | | | | | | |
| Pgm AT 1 | | | | | | | | | | | | | | |
| Pgm AU 1 | | | | | | | | | | | | | | |
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| Pgm AW 1 | | | | | | | | | | | | | | |
| Pgm AX 1 | | | | | | | | | | | | | | |
| Pgm AY 1 | | | | | | | | | | | | | | |
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| Pgm BK 1 | | | | | | | | | | | | | | |
| Pgm BL 1 | | | | | | | | | | | | | | |
| Pgm BM 1 | | | | | | | | | | | | | | |
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| Pgm BX 1 | | | | | | | | | | | | | | |
| Pgm BY 1 | | | | | | | | | | | | | | |
| Pgm BZ 1 | | | | | | | | | | | | | | |
| Pgm CA 1 | | | | | | | | | | | | | | |
| Pgm CB 1 | | | | | | | | | | | | | | |
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| Pgm CD 1 | | | | | | | | | | | | | | |
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| Pgm CF 1 | | | | | | | | | | | | | | |
| Pgm CG 1 | | | | | | | | | | | | | | |
| Pgm CH 1 | | | | | | | | | | | | | | |
| Pgm CI 1 | | | | | | | | | | | | | | |
| Pgm CJ 1 | | | | | | | | | | | | | | |
| Pgm CK 1 | | | | | | | | | | | | | | |
| Pgm CL 1 | | | | | | | | | | | | | | |
| Pgm CM 1 | | | | | | | | | | | | | | |
| Pgm CN 1 | | | | | | | | | | | | | | |
| Pgm CO 1 | | | | | | | | | | | | | | |
| Pgm CP 1 | | | | | | | | | | | | | | |
| Pgm CQ 1 | | | | | | | | | | | | | | |
| Pgm CR 1 | | | | | | | | | | | | | | |
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| Pgm CZ 1 | | | | | | | | | | | | | | |
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| Pgm DI 1 | | | | | | | | | | | | | | |
| Pgm DJ 1 | | | | | | | | | | | | | | |
| Pgm DK 1 | | | | | | | | | | | | | | |
| Pgm DL 1 | | | | | | | | | | | | | | |
| Pgm DM 1 | | | | | | | | | | | | | | |
| Pgm DN 1 | | | | | | | | | | | | | | |
| Pgm DO 1 | | | | | | | | | | | | | | |
| Pgm DP 1 | | | | | | | | | | | | | | |
| Pgm DQ 1 | | | | | | | | | | | | | | |
| Pgm DR 1 | | | | | | | | | | | | | | |
| Pgm DS 1 | | | | | | | | | | | | | | |
| Pgm DT 1 | | | | | | | | | | | | | | |
| Pgm DU 1 | | | | | | | | | | | | | | |
| Pgm DV 1 | | | | | | | | | | | | | | |
| Pgm DW 1 | | | | | | | | | | | | | | |
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| Pgm EA 1 | | | | | | | | | | | | | | |
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| Pgm EM 1 | | | | | | | | | | | | | | |
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| Pgm FA 1 | | | | | | | | | | | | | | |
| Pgm FB 1 | | | | | | | | | | | | | | |
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| Pgm FD 1 | | | | | | | | | | | | | | |
| Pgm FE 1 | | | | | | | | | | | | | | |
| Pgm FF 1 | | | | | | | | | | | | | | |
| Pgm FG 1 | | | | | | | | | | | | | | |
| Pgm FH 1 | | | | | | | | | | | | | | |
| Pgm FI 1 | | | | | | | | | | | | | | |
| Pgm FJ 1 | | | | | | | | | | | | | | |
| Pgm FK 1 | | | | | | | | | | | | | | |
| Pgm FL 1 | | | | | | | | | | | | | | |
| Pgm FM 1 | | | | | | | | | | | | | | |
| Pgm FN 1 | | | | | | | | | | | | | | |
| Pgm FO 1 | | | | | | | | | | | | | | |
| Pgm FP 1 | | | | | | | | | | | | | | |
| Pgm FQ 1 | | | | | | | | | | | | | | |
| Pgm FR 1 | | | | | | | | | | | | | | |
| Pgm FS 1 | | | | | | | | | | | | | | |
| Pgm FT 1 | | | | | | | | | | | | | | |
| Pgm FU 1 | | | | | | | | | | | | | | |
| Pgm FV 1 | | | | | | | | | | | | | | |
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| Pgm FX 1 | | | | | | | | | | | | | | |
| Pgm FY 1 | | | | | | | | | | | | | | |
| Pgm FZ 1 | | | | | | | | | | | | | | |
| Pgm GA 1 | | | | | | | | | | | | | | |
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| Pgm GL 1 | | | | | | | | | | | | | | |
| Pgm GM 1 | | | | | | | | | | | | | | |
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| Pgm GO 1 | | | | | | | | | | | | | | |
| Pgm GP 1 | | | | | | | | | | | | | | |
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| Pgm GR 1 | | | | | | | | | | | | | | |
| Pgm GS 1 | | | | | | | | | | | | | | |
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| Pgm GU 1 | | | | | | | | | | | | | | |
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| Pgm GW 1 | | | | | | | | | | | | | | |
| Pgm GX 1 | | | | | | | | | | | | | | |
| Pgm GY 1 | | | | | | | | | | | | | | |
| Pgm GZ 1 | | | | | | | | | | | | | | |
| Pgm HA 1 | | | | | | | | | | | | | | |
| Pgm HB 1 | | | | | | | | | | | | | | |
| Pgm HC 1 | | | | | | | | | | | | | | |
| Pgm HD 1 | | | | | | | | | | | | | | |
| Pgm HE 1 | | | | | | | | | | | | | | |
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| Pgm HP 1 | | | | | | | | | | | | | | |
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| Pgm HU 1 | | | | | | | | | | | | | | |
| Pgm HV 1 | | | | | | | | | | | | | | |
| Pgm HW 1 | | | | | | | | | | | | | | |
| Pgm HX 1 | | | | | | | | | | | | | | |
| Pgm HY 1 | | | | | | | | | | | | | | |
| Pgm HZ 1 | | | | | | | | | | | | | | |
| Pgm IA 1 | | | | | | | | | | | | | | |
| Pgm IB 1 | | | | | | | | | | | | | | |
| Pgm IC 1 | | | | | | | | | | | | | | |
| Pgm ID 1 | | | | | | | | | | | | | | |
| Pgm IE 1 | | | | | | | | | | | | | | |
| Pgm IF 1 | | | | | | | | | | | | | | |
| Pgm IG 1 | | | | | | | | | | | | | | |
| Pgm IH 1 | | | | | | | | | | | | | | |
| Pgm II 1 | | | | | | | | | | | | | | |
| Pgm IJ 1 | | | | | | | | | | | | | | |
| Pgm IK 1 | | | | | | | | | | | | | | |
| Pgm IL 1 | | | | | | | | | | | | | | |
| Pgm IM 1 | | | | | | | | | | | | | | |
| Pgm IN 1 | | | | | | | | | | | | | | |
| Pgm IO 1 | | | | | | | | | | | | | | |
| Pgm IP 1 | | | | | | | | | | | | | | |
| Pgm IQ 1 | | | | | | | | | | | | | | |
| Pgm IR 1 | | | | | | | | | | | | | | |
| Pgm IS 1 | | | | | | | | | | | | | | |
| Pgm IT 1 | | | | | | | | | | | | | | |
| Pgm IU 1 | | | | | | | | | | | | | | |
| Pgm IV 1 | | | | | | | | | | | | | | |
| Pgm IW 1 | | | | | | | | | | | | | | |
| Pgm IX 1 | | | | | | | | | | | | | | |
| Pgm IY 1 | | | | | | | | | | | | | | |
| Pgm IZ 1 | | | | | | | | | | | | | | |
| Pgm JA 1 | | | | | | | | | | | | | | |
| Pgm JB 1 | | | | | | | | | | | | | | |
| Pgm JC 1 | | | | | | | | | | | | | | |
| Pgm JD 1 | | | | | | | | | | | | | | |
| Pgm JE 1 | | | | | | | | | | | | | | |
| Pgm JF 1 | | | | | | | | | | | | | | |
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| Pgm JK 1 | | | | | | | | | | | | | | |
| Pgm JL 1 | | | | | | | | | | | | | | |
| Pgm JM 1 | | | | | | | | | | | | | | |
| Pgm JN 1 | | | | | | | | | | | | | | |
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| Pgm JP 1 | | | | | | | | | | | | | | |
| Pgm JQ 1 | | | | | | | | | | | | | | |
| Pgm JR 1 | | | | | | | | | | | | | | |
| Pgm JS 1 | | | | | | | | | | | | | | |
| Pgm JT 1 | | | | | | | | | | | | | | |
| Pgm JU 1 | | | | | | | | | | | | | | |
| Pgm JV 1 | | | | | | | | | | | | | | |
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| Pgm KA 1 | | | | | | | | | | | | | | |
| Pgm KB 1 | | | | | | | | | | | | | | |
| Pgm KC 1 | | | | | | | | | | | | | | |
| Pgm KD 1 | | | | | | | | | | | | | | |
| Pgm KE 1 | | | | | | | | | | | | | | |
| Pgm KF 1 | | | | | | | | | | | | | | |
| Pgm KG 1 | | | | | | | | | | | | | | |
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| Pgm KK 1 | | | | | | | | | | | | | | |
| Pgm KL 1 | | | | | | | | | | | | | | |
| Pgm KM 1 | | | | | | | | | | | | | | |
| Pgm KN 1 | | | | | | | | | | | | | | |
| Pgm KO 1 | | | | | | | | | | | | | | |
| Pgm KP 1 | | | | | | | | | | | | | | |
| Pgm KQ 1 | | | | | | | | | | | | | | |
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| Pgm KS 1 | | | | | | | | | | | | | | |
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| Pgm KX 1 | | | | | | | | | | | | | | |
| Pgm KY 1 | | | | | | | | | | | | | | |
| Pgm KZ 1 | | | | | | | | | | | | | | |
| Pgm LA 1 | | | | | | | | | | | | | | |
| Pgm LB 1 | | | | | | | | | | | | | | |
| Pgm LC 1 | | | | | | | | | | | | | | |
| Pgm LD 1 | | | | | | | | | | | | | | |
| Pgm LE 1 | | | | | | | | | | | | | | |
| Pgm LF 1 | | | | | | | | | | | | | | |
| Pgm LG 1 | | | | | | | | | | | | | | |
| Pgm LH 1 | | | | | | | | | | | | | | |
| Pgm LI 1 | | | | | | | | | | | | | | |
| Pgm LJ 1 | | | | | | | | | | | | | | |
| Pgm LK 1 | | | | | | | | | | | | | | |
| Pgm LL 1 | | | | | | | | | | | | | | |
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| Pgm LP 1 | | | | | | | | | | | | | | |
| Pgm LQ 1 | | | | | | | | | | | | | | |
| Pgm LR 1 | | | | | | | | | | | | | | |
| Pgm LS 1 | | | | | | | | | | | | | | |
| Pgm LT 1 | | | | | | | | | | | | | | |
| Pgm LU 1 | | | | | | | | | | | | | | |
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| Pgm LW 1 | | | | | | | | | | | | | | |
| Pgm LX 1 | | | | | | | | | | | | | | |
| Pgm LY 1 | | | | | | | | | | | | | | |
| Pgm LZ 1 | | | | | | | | | | | | | | |
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| Pgm TI 1 | | | | | | | | | | | | | | |
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| Pgm TK 1 | | | | | | | | | | | | | | |
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| Pgm TM 1 | | | | | | | | | | | | | | |
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| Pgm TO 1 | | | | | | | | | | | | | | |
| Pgm TP 1 | | | | | | | | | | | | | | |
| Pgm TQ 1 | | | | | | | | | | | | | | |
| Pgm TR 1 | | | | | | | | | | | | | | |
| Pgm TS 1 | | | | | | | | | | | | | | |
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| Pgm TU 1 | | | | | | | | | | | | | | |
| Pgm TV 1 | | | | | | | | | | | | | | |
| Pgm TW 1 | | | | | | | | | | | | | | |
| Pgm TX 1 | | | | | | | | | | | | | | |
| Pgm TY 1 | | | | | | | | | | | | | | |
| Pgm TZ 1 | | | | | | | | | | | | | | |
| Pgm UA 1 | | | | | | | | | | | | | | |
| Pgm UB 1 | | | | | | | | | | | | | | |
| Pgm UC 1 | | | | | | | | | | | | | | |
| Pgm UD 1 | | | | | | | | | | | | | | |
| Pgm UE 1 | | | | | | | | | | | | | | |
| Pgm UF 1 | | | | | | | | | | | | | | |
| Pgm UG 1 | | | | | | | | | | | | | | |
| Pgm UH 1 | | | | | | | | | | | | | | |
| Pgm UI 1 | | | | | | | | | | | | | | |
| Pgm UJ 1 | | | | | | | | | | | | | | |
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| Pgm UL 1 | | | | | | | | | | | | | | |
| Pgm UM 1 | | | | | | | | | | | | | | |
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| Pgm UO 1 | | | | | | | | | | | | | | |
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| Pgm XM 1 | | | | | | | | | | | | | | |
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| Pgm XR 1 | | | | | | | | | | | | | | |
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| Pgm XT 1 | | | | | | | | | | | | | | |
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| Pgm YH 1 | | | | | | | | | | | | | | |
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P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

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| Date | 09-09-21 |
| Technician | Hester |
| Arrive/ Depart | 1 |

[illegible][illegible]

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



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
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| 10/5/2021 | 163463 |

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

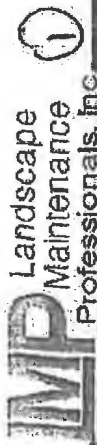
| Property Information |
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| Estimate # |
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| Work Order # |
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| |

| Description | Qty | Rate | Amount |
|--|--------|-----------|------------------|
| Irrigation inspection repairs completed on 10-1-2021 | | | |
| Bridgeview controller | 1 | 75.57 | 75.57 |
| Irrigation parts | 1 | 45.00 | 45.00 |
| Labor: 1 man @ \$ 45.00 per hour | | | |
| <p style="text-align: right;">\$3900.4609 AR</p> | | | |
| Total | | | \$120.57 |
| 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 | 11/4/2021 | Balance Due |



Landscape Maintenance Professionals, Inc.

Property:

Waldenmass Land, Bridgeview

Date: 10-01-21

Technician: Hester M. Rando

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

| Clock Type/ # | Battery Date | Confirm Time/ Date | Time/Date Adjust | Y | N | Start | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---------------|--------------|--------------------|------------------|---|---------|-------|-----|-----|-----|-----|-----|-----|-----|
| 1 | ok | bad | Y | N | Pgm A | 1 | | | | | | | |
| 2 | ok | bad | Y | N | 7:00 Pm | 2 | | | | | | | |
| 3 | ok | bad | Y | N | Pgm B | 1 | | | | | | | |
| 4 | ok | bad | Y | N | 7:00 Pm | 2 | | | | | | | |
| 5 | ok | bad | Y | N | Pgm C | 1 | | | | | | | |
| 6 | ok | bad | Y | N | 4:00 Pm | 2 | | | | | | | |
| 7 | ok | bad | Y | N | Pgm D | 1 | | | | | | | |
| 8 | ok | bad | Y | N | 2 | | | | | | | | |

Notes:

| Technician Use Only (Use Standard Invoice form for additional charges) | | | | | | | | | | | | | |
|--|------|----|---|---|---|----------|------------|------------|-------|-----|------|--------|--|
| Zone Information | | | | | | | | | | | | | |
| Zone # | Type | A | B | C | D | Programs | Supervisor | Technician | Laboy | Hrs | Rate | Amount | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | R | 50 | | | | | | | | | | | |
| 4 | S | 30 | | | | | | | | | | | |
| 5 | S | 30 | | | | | | | | | | | |
| 6 | D | | | | | | | | | | | | |
| 7 | D | | | | | | | | | | | | |
| 8 | R | 50 | | | | | | | | | | | |
| 9 | D | 50 | | | | | | | | | | | |
| 10 | B | | | | | | | | | | | | |
| 11 | R | 50 | | | | | | | | | | | |
| 12 | B | | | | | | | | | | | | |
| 13 | R | 50 | | | | | | | | | | | |
| 14 | D | | | | | | | | | | | | |
| 15 | S | 10 | | | | | | | | | | | |
| 16 | D | | | | | | | | | | | | |
| 17 | D | | | | | | | | | | | | |
| 18 | S | 30 | | | | | | | | | | | |
| 19 | D | | | | | | | | | | | | |
| 20 | R | 50 | | | | | | | | | | | |
| 21 | R | 50 | | | | | | | | | | | |
| 22 | R | 50 | | | | | | | | | | | |
| 23 | B | | | | | | | | | | | | |
| 24 | R | | | | | | | | | | | | |
| Season Adjust % | | | | | | | | | | | | | |
| Run Time | | | | | | | | | | | | | |
| Please make additional notes on the reverse side of this report - Use extra report as needed for programming information | | | | | | | | | | | | | |

Bill To:



Maintenance Professionals, Inc.

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

[illegible]

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



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|------------|-----------|
| 10/19/2021 | 163608 |

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

| |
|-----------------------------|
| Property Information |
| |

| |
|-------------------|
| Estimate # |
| 73725 |

| |
|---------------------|
| Work Order # |
| |

| |
|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|--|--------------|-----------------|-------------------------|
| ICD100 Hunter 1 station decoder | 1 | 175.00 | 175.00 |
| Labor: 1 man @ \$ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty Hunter 1 station decoder that is no longer under warranty. | | | |
| <div style="text-align: right;"> <i>\$39.00-45.00</i> <i>402</i> </div> | | | |
| Peregrina - zone 1 | | Total | \$220.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 11/18/2021 | Balance Due |



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

Estimate

Submitted To:

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

| | |
|--------------------|----------|
| Date | 9/8/2021 |
| Estimate # | 73725 |
| LMP REPRESENTATIVE | |
| HM-PI | |
| PO # | |
| Work Order # | |

Peregrina - zone 1

| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|--------|--------|
| ICD100 Hunter 1 station decoder | 1 | 175.00 | 175.00 |
| Labor: 1 man @ \$ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty Hunter 1 station decoder that is no longer under warranty. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$220.00 |
|--------------|-----------------|

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

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

OWNER / AGENT

DATE

Irrigation Service/Proposal Request

Property: watergrass 1 CDD

DATE 10-14-21

Location Peregrine - Zone-1

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 73725

Description of Work to be performed:

Materials needed :

According to the Proposal.

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

OLM, Inc.
975 Cobb Place Blvd.
Kennesaw, GA 30144 US
770 420-0900
mlimbaugh@olminc.com
www.olminc.com



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

INVOICE 38361

DATE 09/14/2021 **TERMS** Net 30

DUE DATE 10/14/2021

| DATE | ACTIVITY | DESCRIPTION | AMOUNT |
|------------|------------|--|--------|
| 09/10/2021 | Inspection | Monthly landscape maintenance inspection conducted at Watergrass CDD 1 by Paul Woods | 750.00 |

Please include invoice number on your check.

TOTAL DUE **\$750.00**

53900-4604
Lr

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

September 21, 2021
Client: 001211
Matter: 000001
Invoice #: 20328

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2021

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|----------|
| 8/23/2021 | DCC | REVIEW FILE; RECEIVE SKETCH AND LEGAL FROM WITHLACOOCHEE RIVER ELECTRIC; FOLLOW UP WITH DISTRICT MANAGER REGARDING DRAFT EASEMENT. | 0.2 | |
| 8/25/2021 | VTS | CORRESPONDENCE TO G. ROBERTS RE: AUGUST BOARD MEETING. | 0.1 | |
| 8/26/2021 | VTS | PREPARE FOR AND ATTEND BOARD MEETING. | 2.0 | |
| Total Professional Services | | | 2.3 | \$655.50 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|----------------------|-------|----------|
| DCC | Dana C. Collier | 0.2 | \$57.00 |
| VTS | Vanessa T. Steinerts | 2.1 | \$598.50 |

51400 - 3107
42

September 21, 2021
Client: 001211
Matter: 000001
Invoice #: 20328

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$655.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$655.50 |

PAY THIS AMOUNT

\$655.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

October 22, 2021

Client: 001211

Matter: 000001

Invoice #: 20438

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2021

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|----------|
| 9/16/2021 | VTS | REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH ATTACHMENT. | 0.2 | |
| 9/22/2021 | VTS | CORRESPONDENCE TO G. ROBERTS RE: SEPTEMBER BOARD MEETING. | 0.1 | |
| 9/23/2021 | VTS | CORRESPONDENCE TO G. ROBERTS RE: SEPTEMBER BOARD MEETING; PREPARE FOR AND ATTEND BOARD MEETING. | 1.4 | |
| Total Professional Services | | | 1.7 | \$484.50 |

PERSON RECAP

| Person | Hours | Amount |
|--------------------------|-------|----------|
| VTS Vanessa T. Steinerts | 1.7 | \$484.50 |

51460 3107
LIR

October 22, 2021
Client: 001211
Matter: 000001
Invoice #: 20438

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$484.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$484.50 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$484.50 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| | |
|------------------|------------------|
| Date | Invoice # |
| 9/30/2021 | 163387 |

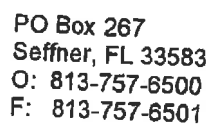
Watergrass 1CDD
c/o Meritus
2005 Pan Am Cir.
Suite 300
Tampa, FL 33607

Property Information

73947

•

53900. 1609
452



Submitted To:

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

Angelstem Blvd. controller.

| | |
|--------------------|-----------|
| Date | 9/22/2021 |
| Estimate # | 73947 |
| LMP REPRESENTATIVE | |
| FV-PI | |
| PO # | |
| Work Order # | |

| DESCRIPTION | QTY | COST | TOTAL |
|---------------------------------------|-----|--------|--------|
| Hunter ACC front panel | 1 | 341.88 | 341.88 |
| Labor: 1 man @ \$ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty Hunter ACC face plate. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$386.88 |
|--------------|-----------------|

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

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OWNER / AGENT

DATE _____

Irrigation Service Proposal Request

Property: Watergrass LCDD.

DATE 09-29-21

Location Angelstem Blvd. Controller

Emergency? ☐

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 73947

Description of Work to be performed:

Materials needed :

According to the Proposal.

Foreman: Hector

Manager _____

Date Completed _____

Total Man Hours _____

Inspected by _____

Date _____

Special Tools Needed:



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 10/5/2021 | 163462 |

| 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 parts | 1 | 109.54 | 109.54 |
| Labor: 2 men @ \$ 85.00 per hour | 4 | 85.00 | 340.00 |
| Repaired 3 inch main line leak. | | | |
| <p>53900 - 4609 482</p> | | | |
| First entrance on right side in front of annuals. | | Total | \$449.54 |
| 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 | 11/4/2021 | Balance Due |

Irrigation Service/Proposal Request

| | |
|--|----------------------|
| Property: <u>Watergrass I CDD.</u> | DATE <u>10-02-21</u> |
| Location <u>first Enders Right Side from the actual.</u> | |
| | |
| | |
| | |

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

| |
|---|
| Description of Work to be performed: |
| <u>Main Line Broken</u> |
| |
| |
| Materials needed : <u>1 Expansion Coupling 3" \$45.51</u> |
| <u>1 Tee 3" = \$21.62</u> |
| <u>Reducer Bushin 3x2 1/2 = \$7.10</u> |
| <u>Reducer Bushin 2 1/2 x 2 \$4.85</u> |
| <u>2 Elbow 2" = \$8.08 4 Ft sch Pipe 2" = \$3.14 x 4 = \$12.56</u> |
| <u>2 Couplings 2" \$4.86 2 man 1/4 hr. 45/40</u> |
| <u>1 Tee 2" \$4.90</u> |

| | |
|-----------------------|--------------------------|
| Foreman: _____ | Special Tools Needed: |
| Manager _____ | <u>material \$109.54</u> |
| Date Completed _____ | <u>LABOR \$340.00</u> |
| Total Man Hours _____ | <u>Total \$449.54</u> |
| Inspected by _____ | |
| Date _____ | |



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/19/2021 | 163607 |

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

| |
|-----------------------------|
| Property Information |
| |

| |
|-------------------|
| Estimate # |
| 73727 |

| |
|---------------------|
| Work Order # |
| |

| |
|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|---|--------|------------|------------------|
| ICD100 Hunter 1 station decoder | 1 | 175.00 | 175.00 |
| ICD200 Hunter 2 station decoder | 1 | 285.00 | 285.00 |
| Labor: 1 man @ \$ 45.00 per hour | 2 | 45.00 | 90.00 |
| Replace 2 faulty Hunter decoders that are no longer under warranty. | | | |
| 53900.4609 WZ | | | |
| Summegrade- left side - zones 2 and 3. | | Total | \$550.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 11/18/2021 | Balance Due |

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

Estimate

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

| | |
|---------------------------|----------|
| Date | 9/8/2021 |
| Estimate # | 73727 |
| LMP REPRESENTATIVE | |
| HM-PI | |
| PO # | |
| Work Order # | |

Summerville- left side - zones 2 and 3.

| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|--------|--------|
| ICD100 Hunter 1 station decoder | 1 | 175.00 | 175.00 |
| ICD200 Hunter 2 station decoder | 1 | 285.00 | 285.00 |
| Labor: 1 man @ \$ 45.00 per hour | 2 | 45.00 | 90.00 |
| Replace 2 faulty Hunter decoders that are no longer under warranty. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$550.00 |
|--------------|-----------------|

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OWNER / AGENT

DATE _____

Irrigation Service/Proposal Request

| | |
|--|----------------------|
| Property: <u>Watergrass 1 CDD</u> | DATE <u>10-14-21</u> |
| Location <u>Summerville - left side - zone 2 and 3</u> | |
| | |
| | |
| | |

Emergency? _____

Work Ordered By: Heather H.

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 73727

| |
|--------------------------------------|
| Description of Work to be performed: |
| |
| |
| |
| Materials needed : |
| |
| |
| |
| |
| |
| |

| | | | | | | | |
|---|----------|---------|----------------|-----------------|--------------|------|---|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="height: 25px;">Foreman:</td></tr> <tr><td style="height: 25px;">Manager</td></tr> <tr><td style="height: 25px;">Date Completed</td></tr> <tr><td style="height: 25px;">Total Man Hours</td></tr> <tr><td style="height: 25px;">Inspected by</td></tr> <tr><td style="height: 25px;">Date</td></tr> </table> | Foreman: | Manager | Date Completed | Total Man Hours | Inspected by | Date | Special Tools Needed: <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"> </div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"> </div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"> </div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"> </div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"> </div> |
| Foreman: | | | | | | | |
| Manager | | | | | | | |
| Date Completed | | | | | | | |
| Total Man Hours | | | | | | | |
| Inspected by | | | | | | | |
| Date | | | | | | | |

Water Grass Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2021



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

WaterGrass Community Development District I

Balance Sheet

As of 10/31/2021
(In Whole Numbers)

| | General Fund | Debt Service Fund - S2007 | Debt Service Fund - S2019 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total | |
|---|----------------|------------------------------|------------------------------|----------------------------------|--|---|-------------------|----|
| Assets | | | | | | | | |
| Cash-Operating Account (SunTrust) | 590,132 | 0 | 0 | 0 | 0 | 0 | 590,132 | |
| Investments - Deferred Costs 2007AB (402) | 0 | 0 | 0 | 55,123 | 0 | 0 | 55,123 | |
| Investments - Sinking 2007A (404) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Investments - Interest 2007A (405) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Investments - Prepayment 2007A (407) | 0 | 1,014 | 0 | 0 | 0 | 0 | 1,014 | |
| Investments - Reserve 2007A (409) | 0 | 376,067 | 0 | 0 | 0 | 0 | 376,067 | |
| Investments - Revenue 2007AB (410) | 0 | 243,006 | 0 | 0 | 0 | 0 | 243,006 | |
| Investments - Prepayment 2007B (502) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Investments - Reserve 2007B (503) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Investments - Interest 2007B (504) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Investments - Revenue 2019 (700) | 0 | 0 | 14,979 | 0 | 0 | 0 | 14,979 | |
| Investments - Sinking 2019 (702) | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Investments - Interest 2019 (703) | 0 | 0 | 79,125 | 0 | 0 | 0 | 79,125 | |
| Investments - Prepayment 2019 (705) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Investments - Reserve 2019 (708) | 0 | 0 | 74,054 | 0 | 0 | 0 | 74,054 | |
| Accounts Receivable - Other | 1,642 | 0 | 0 | 0 | 0 | 0 | 1,642 | |
| Assessments Receivable - Tax Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assessments Receivable - Off Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assessments Receivable-Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assessments Receivable - Prepayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Due From General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Due From Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prepaid General Liability Insurance | 239 | 0 | 0 | 0 | 0 | 0 | 239 | |
| Prepaid Professional Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prepaid Trustee Fees | 1,516 | 0 | 0 | 0 | 0 | 0 | 1,516 | |
| Prepaid Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prepaid Crime Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposits | 3,874 | 0 | 0 | 0 | 0 | 0 | 3,874 | |
| Improvements Other Than Buildings | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 | |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 1,673,429 | 1,673,429 | |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 7,946,571 | 7,946,571 | |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Assets | 597,404 | 620,087 | 173,159 | 55,123 | 38,986,837 | 9,620,000 | 50,052,609 | |
| Liabilities | | | | | | | | |
| Accounts Payable | 18,982 | 0 | 0 | 0 | 0 | 0 | 18,982 | 80 |
| Due To General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

WaterGrass Community Development District I

Balance Sheet

As of 10/31/2021
(In Whole Numbers)

| | General Fund | Debt Service Fund - S2007 | Debt Service Fund - S2019 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|--------------------------------------|-----------------------|------------------------------|------------------------------|----------------------------------|--|---|--------------------------|
| Due To Debt Service Fund | 1,205 | 0 | 0 | 0 | 0 | 0 | 1,205 |
| Due To Developer | 0 | 38,832 | 0 | 0 | 0 | 0 | 38,832 |
| Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unearned Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable - Series 2007A | 0 | 0 | 0 | 0 | 0 | 5,400,000 | 5,400,000 |
| Revenue Bonds Payable - Series 2007B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable - Series 2019 | 0 | 0 | 0 | 0 | 0 | 4,220,000 | 4,220,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities | <u>20,188</u> | <u>38,832</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,620,000</u> | <u>9,679,020</u> |
| Fund Equity & Other Credits | | | | | | | |
| Fund Balance-All Other Reserves | 0 | 581,255 | 171,952 | 55,123 | 0 | 0 | 808,330 |
| Retained Earnings-Reserved | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance-Unreserved | 605,609 | 0 | 0 | 0 | 0 | 0 | 605,609 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 |
| Other | (28,393) | 0 | 1,207 | 0 | 0 | 0 | (27,187) |
| Total Fund Equity & Other Credits | <u>577,216</u> | <u>581,255</u> | <u>173,159</u> | <u>55,123</u> | <u>38,986,837</u> | <u>0</u> | <u>40,373,590</u> |
| Total Liabilities & Fund Equity | <u><u>597,404</u></u> | <u><u>620,087</u></u> | <u><u>173,159</u></u> | <u><u>55,123</u></u> | <u><u>38,986,837</u></u> | <u><u>9,620,000</u></u> | <u><u>50,052,609</u></u> |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 10/31/2021
(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 | 1,674 | (501,335) | (100)% |
| Total Revenues | 503,008 | 1,674 | (501,335) | (100)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000 | 800 | 11,200 | 93 % |
| Financial & Administrative | | | | |
| District Management | 29,000 | 2,417 | 26,583 | 92 % |
| District Engineer | 7,200 | 595 | 6,605 | 92 % |
| Trustees Fees | 11,000 | 333 | 10,667 | 97 % |
| Tax Collector/Property Appraiser Fees | 700 | 0 | 700 | 100 % |
| Auditing Services | 8,700 | 0 | 8,700 | 100 % |
| Arbitrage Rebate Calculation | 650 | 0 | 650 | 100 % |
| Postage, Phone, Faxes, Copies | 100 | 21 | 79 | 79 % |
| Public Officials Liability Insurance | 2,966 | 0 | 2,966 | 100 % |
| 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 | 100 | 1,100 | 92 % |
| ADA Website Compliance | 1,500 | 1,500 | 0 | 0 % |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 485 | 7,516 | 94 % |
| Electric Utility Services | | | | |
| Utility Services | 10,000 | 0 | 10,000 | 100 % |
| Street Lights | 45,000 | 3,791 | 41,209 | 92 % |
| Water-Sewer Combination Services | | | | |
| Utility-Reclaimed Irrigation | 12,000 | 2,257 | 9,743 | 81 % |
| Stormwater Control | | | | |
| Stormwater Assessment | 180 | 0 | 180 | 100 % |
| Aquatic Contract | 12,600 | 1,050 | 11,550 | 92 % |
| Stormwater System Maintenance | 1,500 | 0 | 1,500 | 100 % |
| Other Physical Environment | | | | |
| Field Manager | 6,000 | 500 | 5,500 | 92 % |
| General Liability Insurance | 3,451 | 70 | 3,381 | 98 % |
| Property Casualty Insurance | 11,177 | 0 | 11,177 | 100 % |
| Crime Insurance | 325 | 0 | 325 | 100 % |
| Entry & Walls Maintenance | 25,000 | 0 | 25,000 | 100 % |
| Landscape Maintenance | 170,000 | 14,303 | 155,697 | 92 % |
| Irrigation Repairs and Maintenance | 25,000 | 1,671 | 23,329 | 93 % |
| Landscape - Mulch | 39,000 | 0 | 39,000 | 100 % |
| Landscape Replacement Plants, Trees, Shrubs | 10,000 | 0 | 10,000 | 100 % |
| Holiday Decorations | 8,500 | 0 | 8,500 | 100 % |
| Fire Ant Treatment | 1,000 | 0 | 1,000 | 100 % |
| Road & Street Facilities | | | | |
| Roadway Repair & Maintenance | 10,000 | 0 | 10,000 | 100 % |
| Sidewalk Repair & Maintenance | 4,500 | 0 | 4,500 | 100 % |
| Street Light / Decorative Light Maintenance | 3,000 | 0 | 3,000 | 100 % |
| Parks & Recreation | | | | |
| Playground Equipment & Maintenance | 5,000 | 0 | 5,000 | 100 % |
| Contingency | | | | |

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|--|--|
| Capital Reserve | 14,684 | 0 | 14,684 | 100 % |
| Total Expenditures | 503,008 | 30,067 | 472,941 | 94 % |
| Excess Revenues (Over) Under Expenditures | 0 | (28,393) | (28,393) | 0 % |
| Fund Balance, Beginning of Period | 0 | 605,609 | 605,609 | 0 % |
| Fund Balance, End of Period | 0 | 577,216 | 577,216 | 0 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|--|--|
| Excess Revenues (Over) Under Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | <u>0</u> | <u>581,255</u> | <u>581,255</u> | <u>0 %</u> |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>581,255</u> | <u>581,255</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>581,255</u></u> | <u><u>581,255</u></u> | <u><u>0 %</u></u> |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|--|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1 | 1 | 0 % |
| Special Assessments | | | | |
| Assessments - Tax Roll | 369,406 | 1,205 | (368,201) | (100)% |
| Total Revenues | 369,406 | 1,207 | (368,199) | (100)% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest Payment - A Bond | 154,407 | 0 | 154,407 | 100 % |
| Principal Payment - A Bond | 215,000 | 0 | 215,000 | 100 % |
| Total Expenditures | 369,407 | 0 | 369,407 | 100 % |
| Excess Revenues (Over) Under Expenditures | (1) | 1,207 | 1,208 | (120,766)% |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | 0 | 171,952 | 171,952 | 0 % |
| Total Fund Balance, Beginning of Period | 0 | 171,952 | 171,952 | 0 % |
| Fund Balance, End of Period | (1) | 173,159 | 173,160 | (17,316,002)% |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007
 From 10/1/2021 Through 10/31/2021
 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|--|--|
| Excess Revenues (Over) Under Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | <u>0</u> | <u>55,123</u> | <u>55,123</u> | <u>0 %</u> |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>55,123</u> | <u>55,123</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>55,123</u></u> | <u><u>55,123</u></u> | <u><u>0 %</u></u> |

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 586,453.19 |
| Less Outstanding Checks/Vouchers | 1,700.00 |
| Plus Deposits in Transit | 5,379.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 590,132.19 |
| Balance Per Books | <u>590,132.19</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|-------------------------------|
| 2013 | 10/8/2021 | System Generated Check/Voucher | 200.00 | Ashley Marie Crispell Johnson |
| 2022 | 10/19/2021 | System Generated Check/Voucher | 1,500.00 | ADA Site Compliance |
| Outstanding Checks/Vouchers | | | 1,700.00 | |

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---|------------------------|-----------------------|
| 2677 | 9/28/2021 | FY21 Interlocal Agreement - 09.28.21 | 2,500.00 | |
| CR0010 | 10/27/2021 | Tax Distribution - 11.03.2021 | <u>2,879.00</u> | |
| Outstanding Deposits | | | <u>5,379.00</u> | |

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-------------------------|---------------|--------------------------------|-----------------|--|
| 1996 | 8/26/2021 | System Generated Check/Voucher | 216.00 | Speare Enterprises, LLC |
| 2010 | 10/1/2021 | System Generated Check/Voucher | 3,037.72 | Meritus Districts |
| 2011 | 10/1/2021 | System Generated Check/Voucher | 301.70 | Pasco County Utilities |
| 2012 | 10/8/2021 | System Generated Check/Voucher | 1,050.00 | First Choice Aquatic |
| 2014 | 10/8/2021 | System Generated Check/Voucher | 200.00 | Catherine Anne Billington |
| 2015 | 10/8/2021 | System Generated Check/Voucher | 175.00 | Department of Economic Opportunity |
| 2016 | 10/8/2021 | System Generated Check/Voucher | 4,460.00 | Don Harrison Enterprises LLC |
| 2017 | 10/8/2021 | System Generated Check/Voucher | 200.00 | Michael S Leavor |
| 2018 | 10/8/2021 | System Generated Check/Voucher | 486.53 | Landscape Maintenance Professionals, Inc. |
| 2019 | 10/8/2021 | System Generated Check/Voucher | 200.00 | Matthew P. Balogh |
| 2020 | 10/8/2021 | System Generated Check/Voucher | 750.00 | OLM, Inc. |
| 2021 | 10/8/2021 | System Generated Check/Voucher | 655.50 | Straley Robin Vericker |
| 2023 | 10/19/2021 | System Generated Check/Voucher | 570.11 | Landscape Maintenance Professionals, Inc. |
| 2025 | 10/19/2021 | System Generated Check/Voucher | 3,790.63 | Withlacoochee River Electric Cooperative, Inc. |
| Cleared Checks/Vouchers | | | 16,093.19 | |



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/23/21

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|-------------------------------|------------------|------------------|----------------------|----------------------|
| AQUATICS | | | | |
| DEBRIS | 25 | 25 | 0 | None observed |
| INVASIVE MATERIAL (FLOATING) | 20 | 17 | -3 | Duck weed |
| 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 | 4 | -1 | |
| RECREATIONAL FACILITIES | 7 | 6 | -1 | Steps at Silvercreek park-carry over |
| 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 | 2 | -1 | Some need new lids-carry over |
| FOUNTAINS | 8 | 8 | 0 | N/A |

MONUMENTS AND SIGNS

| | | | | |
|--------------------------------|----|----|----|------|
| CLEAR VISIBILITY (Landscaping) | 25 | 25 | 0 | OK |
| PAINTING | 25 | 25 | 0 | Good |
| CLEANLINESS | 25 | 22 | -3 | Fair |
| GENERAL CONDITION | 25 | 25 | 0 | |



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/23/21

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|--------------------------------|------------------|------------------|----------------------|----------------------|
| HIGH IMPACT LANDSCAPING | | | | |
| ENTRANCE MONUMENT | 40 | 40 | 0 | Good |
| RECREATIONAL AREAS | 30 | 30 | 0 | Good |
| SUBDIVISION MONUMENTS | 30 | 30 | 0 | Good |
| HARDSCAPE ELEMENTS | | | | |
| WALLS/FENCING | 15 | 15 | 0 | Good |
| SIDEWALKS | 30 | 30 | 0 | Good |
| SPECIALTY MONUMENTS | 15 | 15 | 0 | Good |
| STREETS | 25 | 25 | 0 | Good |
| PARKING LOTS | 15 | 15 | 0 | N/A |
| LIGHTING ELEMENTS | | | | |
| STREET LIGHTING | 33 | 33 | 0 | |
| LANDSCAPE UP LIGHTING | 22 | 22 | 0 | Good |
| 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 | 691 | -9 | 99% |

Manager's Signature: Gene Roberts

Supervisor's Signature: _____

Watergrass Ponds November



The pond at the Glenbrook entrance needs to be treated for Duck weed.



All of the other ponds are in good condition.











Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 11/23/21

| MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|------------------|------------------|----------------------|----------------------|
|------------------|------------------|----------------------|----------------------|

LANDSCAPE MAINTENANCE

| | | | | |
|------------------------------|----|----|----|-----------------------|
| TURF | 5 | 4 | -1 | Good |
| 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 | 7 | -3 | Brown Patch disease |
| PLANT FERTILITY | 5 | 5 | 0 | |
| WEED CONTROL - BED AREAS | 5 | 4 | -1 | Some detailing needed |
| PLANT INSECT/DISEASE CONTROL | 5 | 5 | 0 | None observed |
| PRUNING | 10 | 10 | 0 | Good |
| CLEANLINESS | 5 | 5 | 0 | Good |
| MULCHING | 5 | 5 | 0 | Good |
| WATER/IRRIGATION MGMT | 8 | 8 | 0 | Good |
| CARRYOVERS | 5 | 5 | 0 | |

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

| | | | |
|-----|----|----|-----|
| 100 | 94 | -6 | 94% |
|-----|----|----|-----|

Contractor Signature: _____

Manager's Signature: Gene Roberts

Watergrass November



The cooler temperatures are slowing down the growth of the Bermuda turf at the parks. Weed control has improved.



The turf conditions in Bridgeview have improved.



When the Muhly grass bloom is completed, it will need to be trimmed.



The turf at the Glenbrook Park is in good condition.



Two pine trees at the Glenbrook Park are declining and will need to be removed.



There is still Brown Patch disease present in the turf along Angelstem.



The Ixora plants have been installed at the Summerglade entrance.



There is also some Brown Patch disease in the turf in Summerglade.



Mulch should be added under the bench at Peregrina Park where it's holding water.



Turf conditions at the Peregrina Park have improved.



WATERGRASS CDD

LANDSCAPE INSPECTION
November 5, 2021

ATTENDING:
GENE ROBERTS - MERITUS
FELIX LAPORTE - LMP
BOB TABONE - LMP
PAUL WOODS - OLM, INC.

SCORE: 92%

**NEXT INSPECTION
DECEMBER 3RD, 2021 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

ANGELSTEM

1. Inbound lane: Thin the Ligustrum Privet trees to expose more canopy maintaining off the sidewalks but not with a sheared appearance.
2. Along the Glenbrook entrance: Maintain the Viburnum hedgerow with a wider base than crown.
3. Sidewalk pedestrian gate: Remove the lowest scaffold of Oak limbs to improve the structure.
4. Glenbrook gate island: Control bed weeds.
5. Park: Monitor decline in Slash Pines that appears to have lost the top. Provide a proposal for removal if further dieback occurs.
6. Glenbrook frontage: Improve vigor in Loropetalum.
7. Rejuvenate prune Muhly Grass once blooms are spent.
8. Along Angelstem at the Silvercreek frontage: Thin Ligustrum canopies instead of just elevating trees.
9. **Right of way: Control turf disease.**

SUMMERGLADE

10. **Control turf disease.**

PEREGRINA

11. Park area adjacent to the Peregrina Loop intersection: Reduce the height of the Viburnum screening the backflow preventer.
12. Inside the gate: Prune Chinese Fan palms overgrowing the street sign in the center

island.

SILVERCREEK

13. **Entrance: Confirm irrigation coverage.**
14. Entrance: Improve fertility in Chines Fan palms.
15. Park: Remove Spanish Moss and Ball Moss in trees under 15 feet.
16. Remove pine needle drop on turf.
17. Along the Angelstem frontage at Silvercreek: Establish and maintain the Viburnum hedgerow in a 7 foot finished height.
18. Minimize chlorosis in Crinum Lilies.
19. Angelstem and Overpass intersection: Maintain Copperleaf in a loose hedgerow and so it does not overgrow the Arborical.

BRIDGEVIEW

20. Park: Remove herbicides weeds in mulch beds.
21. Continue to control grass turf weeds and color in Bermuda.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:kn

cc: Brian Lamb brian.lamb@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
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Felix Laporte Felix.laporte@lmppro.com

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

| A. LANDSCAPE MAINTENANCE | VALUE | DEDUCTION | REASON FOR DEDUCTION |
|------------------------------|-------|-----------|---------------------------------|
| TURF | 5 | -1 | Change mow patterns, Cul-de-sac |
| TURF FERTILITY | 15 | | |
| TURF EDGING | 5 | | |
| WEED CONTROL – TURF AREAS | 10 | | |
| TURF INSECT/DISEASE CONTROL | 10 | -3 | Fungus |
| PLANT FERTILITY | 5 | | |
| WEED CONTROL – BED AREAS | 10 | | |
| PLANT INSECT/DISEASE CONTROL | 10 | | |
| PRUNING | 10 | -2 | Thin Ligustrum |
| CLEANLINESS | 10 | | |
| MULCHING | 5 | | |
| WATER/IRRIGATION MANAGEMENT | 15 | -3 | Silvercreek irrigation |
| CARRYOVERS | 5 | | |

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



Date: 11-5-21 Score: 94 Performance Payment™ 100%

Contractor Signature: [Signature]

Inspector Signature: [Signature]

Property Representative Signature: [Signature]