

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MARCH 24, 2022**

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I AGENDA  
MARCH 24, 2022, AT 6:00 P.M.  
WATERGRASS CLUB LOCATED AT  
32711 WINDELSTRAW DR. WESLEY CHAPEL, FL 33545**

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

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

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

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. Public workshops sessions may be advertised and held 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, March 24, 2022, 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. Discussion on Reserve Study Proposal ..... Tab 01
  - B. Discussion on Installing Pine Trees Proposal..... Tab 02
  - C. General Matters of the Districts
- 5. CONSENT AGENDA**
  - A. Consideration of the Board of Supervisors Regular Meeting Minutes February 24, 2022, ..... Tab 03
  - B. Consideration of Operations and Maintenance Expenditures February 2022 ..... Tab 04
  - C. Review of Financial Statements Month Ending February 28, 2022,..... Tab 05
- 6. MANAGEMENT REPORTS**
  - A. District Manager ..... Tab 06
    - i. OLM Community Inspection Report
    - ii. LMP Property Maintenance Report
    - iii. Community Inspection Report
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

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

Sincerely,  
Gene Roberts  
District Manager



# Reserve Study Proposal

February 22, 2022

Prepared for:

## Watergrass CDD I

Submitted to:

Gene Roberts  
Operations Manager  
Meritus  
2005 Pan Am Circle Suite 300  
Tampa, FL 33607  
813)873-7300  
gene.roberts@merituscorp.com



Submitted by:

Global Solution Partners  
info@GlobalReserveStudies.com  
(844) 477-7883





## Executive Summary

This proposal fee for a **Full Reserve Study with Site Visit** includes:

- Proposal delivery
- Meeting at the time of site evaluation
- Site evaluation
- Initial report delivery
- One report revision
- Final report delivery
- Participation in one board meeting via teleconference, upon request

The Reserve Study will comply with the following standards:

- Community Associations Institute (CAI) National Reserve Study Standards
- State regulations
- Site work performed by local Reserve Consultant
- Project overseen by a CAI Reserve Specialist
- Site evaluation promptly scheduled upon receipt of completed client questionnaire
- Initial report delivered within 30 days of receipt of completed client questionnaire

To learn more about Global Solution Partners or see a sample report visit:

[globalsolutionpartners.com/communities/](http://globalsolutionpartners.com/communities/) • [globalsolutionpartners.com/sample](http://globalsolutionpartners.com/sample)

### Service Options

**Option #1: Full Reserve Study with Site Visit for \$2,900.00.** Payment is due in full upon delivery of the initial report.

**Option #2: Clear Vision Package for a total of \$6,380.00.** The Clear Vision Package includes three Reserve Studies, paid annually for three years. It consists of one Full Reserve Study with Site Visit + one Reserve Study Update without Site Visit + one Reserve Study Update with Site Visit = \$6,380.00, paid in three annual installments.

\$3,190.00, is due on delivery of the Full Reserve Study initial report. \$1,595.00 is due on the first anniversary date, at which time a Reserve Study Update without Site Visit will be performed. \$1,595.00 is due on the second anniversary date, at which time a Reserve Study Update with Site visit will be performed. See the Fees section on page 9 for more detail.

**Option #3: Ongoing Partnership Solution for a down payment of \$1,160.00 and monthly payments of \$101.50.** The Ongoing Partnership Solution includes four Reserve Studies, paid monthly for five years. It consists of one Full Reserve Study with Site Visit + two Reserve Study Updates without Site Visits + one Reserve Study Updates with Site Visit = a total fee of \$7,250.00.

A down payment of \$1,160.00 is due upon proposal acceptance. \$101.50 is due monthly for a five-year term. See the Fees section on page 9 for more detail.

Options #2 and #3 allow the association to spread out and budget for future study costs.

# What is a Reserve Study?



A reserve study is used as a financial planning tool to assist in developing an organization's capital expense budget.

In order to preserve property values within a community, it is necessary to repair or replace major common-area components such as roofs, boilers, elevators, balconies, seawalls, asphalt surfaces and more.

This requires an organization to put aside or "reserve" funds for these future expenses. A properly developed reserve study offers a funding plan to be used in the annual budgeting process. The timeframe for projections made in the Reserve Study is called the "study period" and is typically 30 years.

## Parts of a Reserve Study

- I. Physical analysis
  - Component Inventory
  - Estimated useful life expectancies
  - Estimated remaining useful life expectancies
- II. Financial Analysis
  - Estimated replacement costs
  - Current fund status
  - Funding plan

## Types of Reserve Studies

- I. **Full Reserve Study with Site Visit** – This is a full Study with an on-site evaluation. It is performed if the property is new, if the previous study deemed unreliable, or if the most recent study was not performed within the past 5 years.
- II. **Reserve Study Update with Site Visit** – This is an update to a previous reserve study, including an onsite evaluation. This is recommended to be performed approximately every two years after the Full Reserve Study.
- III. **Reserve Study Update without Site Visit** – This is an update to a previous reserve study without an onsite evaluation. It is recommended annually in those years that a reserve study with a site visit is not performed.

# **What is a Reserve Study?**

## **I. Legal, fiduciary, and financing requirements**

While many states have specific regulations regarding funding an organization's reserve accounts, all Boards of Directors have a fiduciary obligation which includes being responsible when it comes to financial planning for the association. Additionally, it is becoming commonplace for lenders and buyers to scrutinize reserve accounts.

## **II. Maintain property values**

There is a strong correlation between how well a community is maintained and the property values within that community. Unfortunately, some communities are poorly maintained as a result of poor planning. A Reserve Study provides a financial road map to ensure there will be adequate funds to keep the community in good repair.

## **III. Repair and replacement plan**

Most have heard the saying "If you fail to plan... then you plan to fail." A Reserve Study not only acts as a financial plan but also serves as a guide for scheduling needed future repairs and replacements.

## **IV. Minimize the need for special assessments and loans**

Special assessments and loans are not terms that most owners want to hear and are frequently needed as a result of poor planning. The information in a Reserve Study allows for better planning and therefore will help avoid the need for special assessments or loans.

## **V. Fairly distributes the contributions**

Funding the reserves at proper levels facilitates everyone, both current and future owners paying their fair share. While underfunding of the reserves is a disservice to future owners and overfunding of reserves is a disservice to current owners.

## Who is Global Solution Partners?

The Global Solution Partners team has local expertise with a global vision and is committed to being your partner in finding customized solutions for your organization.

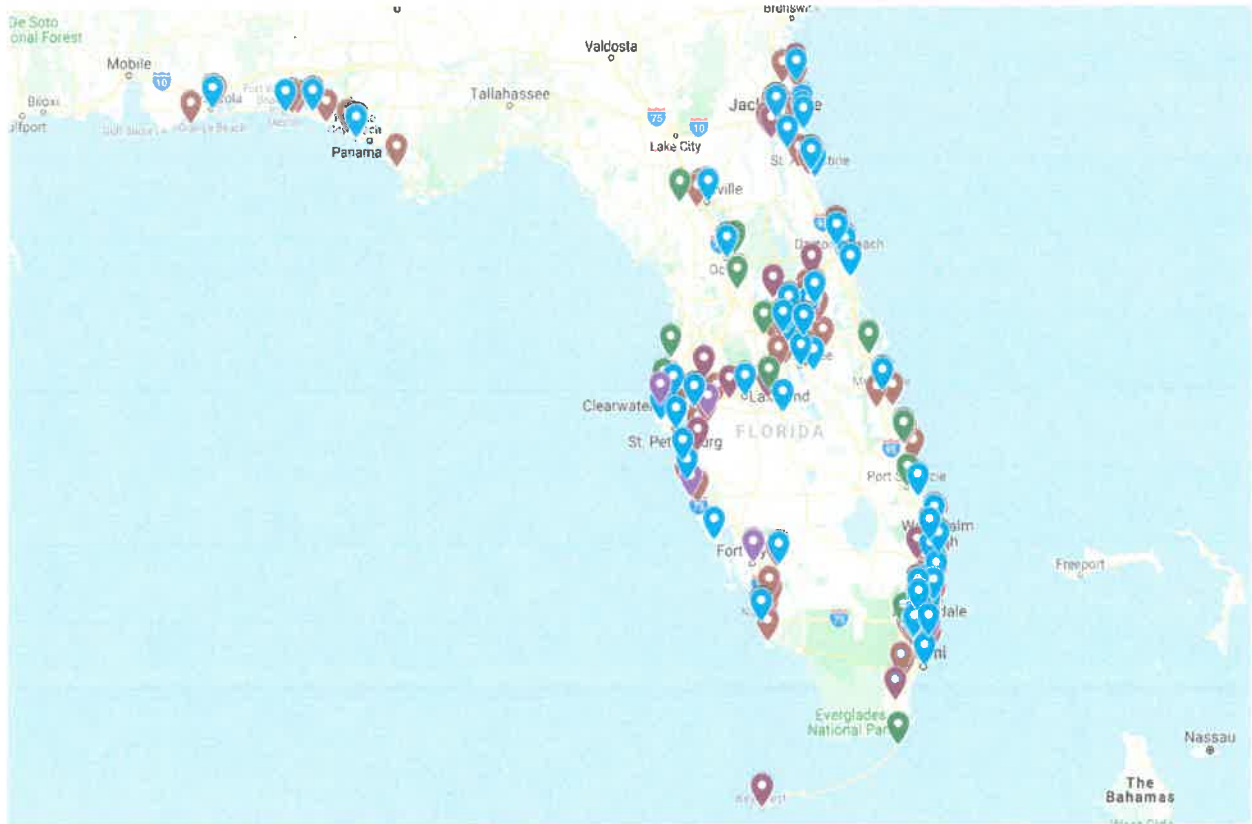
At the core of our very existence is the devotion to not merely satisfy our clients but to continually DELIGHT them and establish a mutually beneficial long-term relationship.



Here is what you can expect from us to accomplish this:

- **Experience.** On average, our team members have over 20 years of experience in the industry and hold many certifications and licenses including contracting, engineering, roofing, code inspection, real estate, project management, home inspection, pest control, etc.
- **Expertise.** All projects are overseen by a CAI certified Reserve Specialist.
- **Education.** We proactively seek out opportunities to continually educate our team members and our clients.
- **Customization.** No two communities are identical. We present customized solutions meeting the specific needs of your organization.
- **Responsiveness.** On average, we deliver the initial report within 30 days of receiving the completed client questionnaire.
- **Communication.** Clear and frequent communication is the key to any successful relationship.
- **Dedication.** Our team is "Dedicated to Delight" our clients without exception!
- **Fulfilling Needs.** Offering pertinent services for your organization. Such as Insurance Appraisals, Property Condition Assessments (PCAs), Transition Studies, etc.
- **Involvement.** Our team members play an active role in the development of the industry through their participation in leading organizations such as the Community Association Institute (CAI) and the American Resort Development Association (ARDA).

## Sampling of Communities Served Near You



Creekwood Townhomes - Bradenton, FL - Bradenton, FL  
 St. Andrews Manor - Melbourne, FL  
 Seabridge - Ormond Beach, FL  
 Island House Southeast - Tequesta, FL  
 The Preserve at Turtle Creek - St. Cloud, FL  
 Colony Condominiums - Juno Beach, FL  
 The Rainbows - Green Acres, FL  
 Ocean Palm Villa North - Flagler Beach, FL  
 Marsh Harbor - Palm Valley, FL  
 MiraLago Estates 1 - Parkland, FL  
 Twinwaters - Winter Garden, FL  
 Palm Royale Association - Lehigh Acres, FL  
 Magnolia Glen - St Cloud, FL  
 Oakridge Landing - St Johns, FL  
 Dolphin Cove - New Smyrna Beach, FL  
 Pine Ridge South IV Condominium Association - Greenacres, FL  
 Innovation at Panther View - Winter Garden, FL  
 Reserve at Meadow Lake HOA - Ocoee, FL  
 Bristol Pines - Rural Estates, FL

## References

Cane Island Condominium - Kissimmee, FL  
Sabrina Stephan - sstephan@artemislifestyles.com  
Artemis Lifestyles

Harbourside of Vero Beach at the Moorings - Vero Beach, FL  
Kelly Walsh - kelly@archoice.com  
AR Choice Management, Inc.

Palm Beach Plantation HOA, Inc. - Royal Palm Beach, FL  
Betty Raffel - betty.raffel@fsresidential.com  
Palm Beach Plantation HOA

Sevilla Community Common Area - Atlantic Beach, FL  
Tina Yamada - tyamada@vista-cam.com  
Vista Community Association Management

Pine Ridge at Delray Beach Condominium Association - Delray Beach, FL  
Heather Peaty - hpeaty@grsmgt.com  
GRS Management Associates, Inc.

Wyndham District - Melbourne, FL  
Venessa Ripoll - vripoll@lelandmanagement.com  
Leland Management

Hollywood Parc Condominiums - Hollywood, FL  
Mike Giumarelli - hollywoodparc@hotmail.com  
Hollywood Parc Condo Association

Mansions at Evergrene West COA - Palm Beach Gardens, FL  
Angela Eisenhauer, LCAM - Angela@langmanagement.com  
Mansions at Evergrene West COA

Forest Trace HOA - Deland, FL  
Jeff Linn - jlinn@greatcommunities.com  
Specialty Management Company

Springlake Village (SLV HOA) - Kissimmee, FL  
Marcia Rivera - mrivera@titanhoa.com  
Titan Management

# Proposal Terms and Conditions

**Proposal Date:** February 22, 2022

Global Solution Partners is pleased to present the following Reserve Study proposal for Watergrass CDD I.

## **I. Watergrass CDD I Property Details**

1. Number of dwelling units: 430
2. Type of buildings within the community: Single Family Homes
3. Property Location: Curley Road, Wesley Chapel, FL 32711
4. Common unit exteriors included in the study: N/A
5. Sampling of common elements to be included in the study: Entrance, Irrigation system, Landscaping, Lighting (common area), Monuments, 6 Playgrounds, Pond, Signs, Sport courts, Sports fields, Storm drain system, Street lighting, Streets, Trails, Walkways.

## **II. What To Expect (once we receive the signed acceptance)**

1. Within two business days you will receive a greeting with a link to a client questionnaire.
2. Once we receive the completed client questionnaire your dedicated Project Manager will promptly schedule a site evaluation. Please return the questionnaire within 3 business days of receiving. The projected report delivery is 30 days from receiving the completed client questionnaire.
3. Our Site Specialist will conduct a site evaluation. It is preferred but not always mandatory that a client representative attends the site evaluation.
4. The Project Manager will compile all of the information, and create a customized funding plan.
5. The Project Manager will deliver the initial report typically within 30 days of receiving the completed client questionnaire. At this time, payment in full is due.
6. The Client has 60 days to review and submit questions, comments, and suggested edits to the report.
7. The Project Manager will collaborate with the Client on potential edits to the report. If needed, revisions to the initial report are typically completed within 2 weeks of receiving confirmation from the Client of specific changes. There is no additional fee for revising the report the one time.

## **III. Scope of Services**

This Study will be in compliance with the Community Associations Institute (CAI) National Reserve Study Standards, as well as any applicable state guidelines. This study is designed to assist the Client in developing a capital expense budget for the repair or replacement of listed components for the subject property.

The onsite evaluation will include the following:

1. Meeting with client representative (if desired)
2. Creation of component inventory list (in collaboration with the Client)

## Proposal Terms and Conditions

3. Determining quantities and measurements of components on the inventory list
4. Establishing an estimated useful life expectancy for each component
5. Establishing an estimated remaining life expectancy for each component based on its current condition.

The offsite report generation process will include the following:

1. Continued collaboration with the Client to ensure the most accurate customized report
2. Review of documentation (e.g. CC&Rs, building plans, site plans, maintenance plans, previous studies) provided by the Client
3. Review of the reserve account information provided by the Client
4. Compilation of component inventory list information
5. Development of a customized funding plan
6. Delivery of initial report to the Client
7. Appropriate revisions (one time) to report as determined in collaboration with the Client
8. Delivery of final report.

### IV. Pre-site Visit Questionnaire and Document Request

In order for Global Solution Partners to provide the most thorough and accurate Reserve Study Report possible, the Client shall complete a questionnaire and document request which will be provided to the Client upon acceptance of this proposal. The Client agrees to deliver the completed questionnaire and requested documents to Global Solution Partners within three business days of receiving it.

Initial here: \_\_\_\_\_

### V. Fees

There are three options for the Reserve Study services presented in this proposal. Options #2 and #3 allow the association to spread out and budget for future study costs.

#### Option #1: Full Reserve Study with Site Visit for \$2,900.00

The Full Reserve Study is a stand-alone study with a site visit that includes all items listed under the Scope of Services section on page 8. This study will be performed promptly after Global Solution Partners receives the completed client questionnaire. The total fee for this option is \$2,900.00. The payment is due in full upon delivery of the initial report.

#### Option #2: Clear Vision Package for a total of \$6,380.00

The Clear Vision Package includes one Full Reserve Study with a site visit to be performed promptly after Global Solution Partners receives the completed client questionnaire. Two updates will be performed in the two subsequent years. The first will be a Reserve Study Update without Site Visit, which will occur on or about the first anniversary of the original Full



## Proposal Terms and Conditions

Reserve Study. The second update will be a Reserve Study Update with Site Visit, which will occur on or about the second anniversary of the original Full Reserve Study.

The total fee for this option is \$6,380.00, paid annually for three years. \$3,190.00, is due on delivery of the Full Reserve Study initial report. \$1,595.00 is due on the first anniversary date, at which time a Reserve Study Update without Site Visit will be performed. \$1,595.00 is due on the second anniversary date, at which time a Reserve Study Update with Site visit will be performed.

### **Option #3: Ongoing Partnership Solution for a down payment of \$1,160.00 and monthly payments of \$101.50**

The Ongoing Partnership Solution includes one Full Reserve Study with a site visit to be performed promptly after Global Solution Partners receives the completed client questionnaire. Additionally, three updates will be performed over the five-year term. The Client will choose the timing of one Reserve Study Update with Site Visit and two Reserve Study Updates without Site Visits.

After the five-year term, the service agreement will automatically renew for an additional five-year term with Global Solution Partners providing three Reserve Study Updates and consulting in the same manner as outlined above for the initial term. If the Client wishes to discontinue the service they must do so in writing no later than 30 days prior to the end of the initial term.

A down payment of \$1,160.00 is due upon proposal acceptance. \$101.50 is due monthly for a five-year term on or before the last day of the month, beginning the calendar month following the month in which the proposal acceptance was received. Monthly payments will be made using the Pay Now options listed on your monthly invoice email. Follow the link and choose the payment option you prefer; Debit/Credit or Bank Transfer. The total five-year cost is \$7,250.00.

### **Termination**

If Option #2 or Option #3 is chosen and the Client wishes to terminate the agreement at any point during the agreement period, the Client is obligated to pay immediately the balance of the uncollected fees for reserve study services rendered. Accounts in arrears more than 30 days shall accrue interest at 1.5% per month. The Client will be responsible for all costs, including reasonable attorney fees, incurred in pursuing collection.

# **Proposal Terms and Conditions**

## **Additional Services**

Upon client request, additional services (such as meeting attendance beyond those included or additional rounds of revisions) may be provided at our normal hourly rate (currently \$150 per hour).

## **VI. Reserve Study Production Procedures**

### **Report Delivery**

The preliminary report is typically delivered to the Client within 30 days of receiving the completed client questionnaire. The report production time may vary based on the availability of documents provided by the Client, client responsiveness to specific questions, and existing workload. Upon client request, a quicker report delivery may be arranged if agreed to in advance.

### **Interest and Inflation**

Unless specifically requested otherwise by the Client, interest on the reserve fund balances and inflation on the future replacement costs will be factored into the study. It is important that the Client has the study updated every year or two to keep these variables current and relevant.

### **Study Period**

Unless otherwise agreed upon with the Client, the study period will include the 30 year period immediately following the study start date.

### **Report Revisions**

Global Solution Partners is highly focused on working collaboratively with the Client to ensure that the Reserve Study delivered is customized to the Client's needs. With that in mind, upon delivery of the initial report, the Client should closely review the Reserve Study and submit all questions, comments, and suggested edits in writing to Global Solution Partners within 60 days. Revisions will typically be completed within two weeks of receiving the written request. There is no additional charge for the first round of revisions. Subsequent revisions may be billed at our normal hourly rate. If the Client provides no request within 60 days of the delivery of the initial report then the initial report shall be considered to be the final report.

Initial here: \_\_\_\_\_

### **Meeting Participation**

At the request of the Client, a Global Solution Partners representative will be available to meet with the Client after the delivery of the initial report to discuss the Reserve Study recommendations and to answer any questions. This meeting will be via teleconference. There

# **Proposal Terms and Conditions**

is no additional charge for this first meeting. Additional meetings will be charged at our normal hourly rate.

## **Remaining Useful Life Estimates**

The remaining useful life expectancies assigned to components/systems within the study are based on typical life expectancies for similar components/systems, industry experience, and apparent current visible condition at the time of the site evaluation. These estimates are in no way to be considered a guarantee of the remaining life of any component or system and are to be viewed as general guides for the sole purpose of assisting in financial planning. Many factors may impact the actual life expectancies including but not limited to: manufacturing quality, installation methods, maintenance practices, usage, and climate conditions.

## **Replacement Cost Estimates**

The replacement/maintenance costs assigned to components/systems within the study are based on multiple sources including specific information provided by the Client, professional experience, cost estimating guides, and Global Solution Partners's proprietary database. The estimates are in no way to be considered bids for replacement/maintenance of the components/systems and there is no guarantee implied that the estimates will be in alignment with actual costs. The estimates are to be viewed as general guides for the sole purpose of assisting in financial planning.

## **Information Provided by Client**

It is assumed by Global Solution Partners that all financial and other information provided by the Client is accurate and complete. The Client is responsible for providing requested available documents for review. Examples of documents typically requested are, CC&Rs, site plans, reserve fund balance statements, and maintenance records.

## **Confidentiality**

Global Solution Partners agrees to treat as confidential all client information collected during the performance of this study. The Client agrees that the Reserve Study report provided by Global Solution Partners contains intellectual property and the Client, therefore, will not rely on its content in the formation of any report or evaluation performed by a third party without the express written consent of Global Solution Partners.

## **Purpose of the Reserve Study**

The purpose of the Reserve Study report is to provide recommendations for funding reserve accounts allocated to capital expenses associated with the replacement/maintenance of included components/systems. This study is not intended to be or take the place of an

# **Proposal Terms and Conditions**

Insurance Appraisal, Property Condition Assessment, engineering services, or any other specialized analysis.

## **VII. Site Evaluation Procedures**

### **Standards of Care**

Global Solution Partners will perform the Reserve Study in accordance with the Community Association Institute (CAI) guidelines. This service is not intended to identify all defects nor provide any guarantee for future performance for any of the components/systems.

### **Visual Evaluation**

The site evaluation performed for a Reserve Study is visual in nature and designed to evaluate the current condition of a representative sampling of the components/systems included in the study for the sole purpose of determining approximate remaining useful life expectancies in order to create a guideline for future replacement/maintenance timing and cost. Hidden components such as but not limited to concealed piping and wiring are evaluated solely on their approximate age, environmental conditions, and anecdotal information provided by the Client.

The evaluation is not intended to be an exhaustive inspection nor any type of engineering analysis. The Site Specialist will not open or disassemble any equipment, enter any areas where access is not readily provided, nor enter any areas that may be deemed hazardous. Upon client request, Global Solution Partners may perform or arrange to have performed inspections, analysis, or testing by qualified individuals. Fees and conditions of such services would be separate and apart from this agreement.

Unless otherwise specifically added to and defined under the What to Expect section of this agreement on page 8, evaluation of and/or reporting on the following are specifically excluded from the service provided under this agreement. This includes building codes, fire safety codes, municipal ordinances, zoning requirements, ADA compliance, hazardous materials (such as but not limited to radon, lead paint, EMFs, asbestos, and mold), concealed components/systems, latent defects, specialty equipment, etc.

### **Site Access**

The Client agrees to provide Global Solution Partners access to all areas (secured and unsecured) of the site needed to collect information for the purpose of generating the Reserve Study report. This includes access to the roof if (applicable) and all other elements listed in the Property Details section on page 8. If special equipment (such as ladders or lifts) is needed to safely access certain areas it shall be provided by the Client.

It is expected that a client representative will meet Global Solution Partners onsite at the pre-arranged date and time to provide access if in-person access is required. If for any reason

## **Proposal Terms and Conditions**

the site or any area thereof cannot be accessed at the scheduled time, and this results in requiring additional trips, the Client agrees to additional fees billed at our normal hourly rate to cover the additional site and travel time.

### **Notice to Residents**

It is the Client's responsibility to notify the occupants on the site of the presence of Global Solution Partners in advance of the scheduled date of the site visit.

### **Additional Services**

Upon client request, Global Solution Partners may perform or arrange to have performed inspections, analysis, or testing by qualified individuals. Fees and conditions of such services would be separate and apart from this agreement.

### **VIII. Expiry**

This Proposal is valid for 6 months from the date of the proposal.

# Proposal Acceptance

Please complete the information below, electronically sign, or manually sign and return by email to [info@globalreservestudies.com](mailto:info@globalreservestudies.com). Or, fax to (844) 477-7883.

The Client agrees to the following:

1. The study is to be performed according to the terms stated in this proposal.
2. The Client will coordinate access to the property with Global Solution Partners.
3. The Client will complete and return the pre-site visit questionnaire within three business days of receiving it and provide the requested documents to the extent they are available.
4. The funding recommendations in the report are opinions based on a visual evaluation of representative components at the time of the site visit, in the readily accessible areas of the property, and from information provided by the Client and/or their representative. The report is not a guarantee, warranty, or insurance policy.
5. The Client understands and agrees that the liability of Global Solution Partners, its employees, and its agents, is limited to the collected Reserve Study Fee.

Name of Association: Watergrass CDD I  
Property Location: Curley Road, Wesley Chapel, FL 32711  
Proposal Date: February 22, 2022

## Service Options

Options #2 or #3 allow the association to spread out and budget for future study costs.

Please initial **one option only**.

**Initial: \_\_\_\_ Option #1: Full Reserve Study with Site Visit for \$2,900.00.** Payment is due in full upon delivery of the initial report.

**Initial: \_\_\_\_ Option #2: Clear Vision Package for \$6,380.00.** The Clear Vision Package includes three Reserve Studies, paid annually for three years. It consists of one Full Reserve Study with Site Visit + one Reserve Study Update without Site Visit + one Reserve Study Update with Site Visit = \$6,380.00, paid in three annual installments.

\$3,190.00, is due on delivery of the Full Reserve Study initial report. \$1,595.00 is due on the first anniversary date, at which time a Reserve Study Update without Site Visit will be performed. \$1,595.00 is due on the second anniversary date, at which time a Reserve Study Update with Site visit will be performed. See the Fees section on page 9 for more detail.

**Initial: \_\_\_\_ Option #3: Ongoing Partnership Solution for a down payment of \$1,160.00 and monthly payments of \$101.50.** The Ongoing Partnership Solution includes four Reserve Studies, paid monthly for five years. It consists of one Full Reserve Study with Site Visit + two Reserve Study Updates without Site Visits + one Reserve Study Updates with Site Visit = a total fee of \$7,250.00.

A down payment of \$1,160.00 is due upon proposal acceptance, and \$101.50 is due monthly for a five-year term. See the Fees section on page 9 for more detail.

**I have read, understand, and accept the terms of this proposal:**

Name:

Position:

Phone:

Email:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

## Estimate

## Submitted To:

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

Date	3/3/2022
Estimate #	76441
LMP REPRESENTATIVE	
FCL	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Install 3 Yaupon Hollies , to replace declining Pine tree in Silvercreek park.			
Yaupon Hollies 30 GAL	3	545.75	1,637.25
Irrigation Modifications	1	200.00	200.00

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$1,837.25</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

DATE \_\_\_\_\_

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

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February 24, 2022, 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, February 24, 2022, 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, February 24, 2022, at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Ashley Johnson	Vice-Chair
Matthew Balogh	Supervisor

Staff Members Present

Gene Roberts	District Manager, Meritus
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There is resident audience member in attendance.

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

There were no audience questions or comments on agenda items.

### 3. VENDOR & STAFF REPORTS

#### A. District Counsel

There was nothing to report from the counsel.

#### B. District Engineer

There was nothing to report from the Engineer.

### 4. BUSINESS ITEMS

#### A. General Matters of the District

Mr. Roberts handed out a proposal to the Board from Global Solutions for a Reserve study The Board is to review and discuss at the March meeting. Supervisor Johnson summarized her recent meeting with Watergrass II, Watergrass POA and a deputy from Pasco County sheriffs' office regarding illegal street parking in Watergrass. The points she mentioned that were discussed are



paper work with the County needs to be updated, stop signs need the FDOT sticker on the backs of them. Watergrass II will coordinate with their engineer and follow up with Watergrass I engineer. Watergrass II will cover the cost to correct the signs. Illegal parking is enforceable by the sheriffs dept. Residents will be notified through the POA newsletter that offenders will be ticketed. Off duty patrols are for a 4-hr. minimum @ \$45.00 hr., to be split among the three entities

## **5. CONSENT AGENDA**

### **A. Consideration of Board of Supervisors Regular Meeting Minutes Jan. 27, 2022**

The Board reviewed the minutes.

MOTION TO:	Approve the February 24, 2022, minutes.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

### **B. Consideration of Operations and Maintenance Expenditures January 2022**

The Board reviewed the O&Ms.

MOTION TO:	Approve the January 2022 O&Ms.
MADE BY:	Supervisor Balogh
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

### **D. Review of Financial Statements Month Ending January 31, 2022**

The financials were reviewed and accepted.

**6. MANAGEMENT REPORTS**

**A. District Manager – Community Inspection Reports**

Mr. Roberts reviewed the management reports with the Board. Supervisor Johnson asked if the mulch can be applied earlier this year. Mr. Roberts suggested making split applications; one in late Spring and the other in the Fall before the holidays. Supervisor Johnson mentioned there's a tree root growing in the playground area at Glenbrook. Supervisor Johnson asked if the Awabuki hedges can be trimmed that separate the Parks from the resident's home. Mr. Roberts stated he will ask a LMP representative attend the next meeting.

**7. SUPERVISOR REQUESTS**

There were no supervisor request.

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

Resident Elias Conde who is also the POA's vice-chair approached the Board asking if Watergrass I would be willing to contribute financially for resident events such as Easter, Halloween and Christmas functions. The Board stated they would be willing to assist if the funds are available.

Mr. Conde also mentioned he has not heard from a representative from Munyan regarding the stains on his driveway from when the sidewalk pressure washing was completed in the Fall. Mr. Roberts will follow up.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Balogh
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - 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	Monthly Budget	Comments/Description
<b>Monthly Contract</b>					
First Choice Aquatic Weed Management	68114	\$ 1,050.00			Waterway Service - 2.10.2022
LMP	165632	13,553.25			Landscape Maintenance - 2.1.2022
Meritus Districts	72386	3,016.67			District Management Services - 1.25.2022.
Meritus Districts	74037	3,066.91	<b>\$ 6,083.58</b>		District Management Services - 2.18.2022.
<b>Monthly Contract Sub-Total</b>		<b>\$ 20,686.83</b>			

<b>Variable Contract</b>					
Supervisor: Ashley Johnson	AJ 022422	\$ 200.00			Supervisor Fee - 2/24/2022
Supervisor: Catherine Billington	CB 012722	200.00			Supervisor Fee - 1/27/2022
Supervisor: Matthew Balogh	MB 012722	200.00			Supervisor Fee - 1/27/2022
Supervisor: Matthew Balogh	MB 022422	200.00			Supervisor Fee - 2/24/2022
Supervisor: Michael Leavor	ML 012722	200.00			Supervisor Fee - 1/27/2022
Supervisor: Michael Leavor	ML 022422	200.00	<b>\$ 400.00</b>		Supervisor Fee - 2/24/2022
<b>Variable Contract Sub-Total</b>		<b>\$ 1,200.00</b>			

<b>Utilities</b>					
Pasco County Utilities	16237011	\$ -258.90			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237012	0.00			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237013	-217.60			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237014	440.00			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237015	-264.50			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237016	-246.10			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237018	-1,691.80			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237019	-200.10			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237471	4.90			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237472	0.00			Water And Sewer Service thru 2.14.2022

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Pasco County Utilities	16237473	-14.70			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237474	6.30			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237475	5.60			Water And Sewer Service thru 2.14.2022
Pasco County Utilities	16237476	0.00	<b>\$ -2,436.90</b>		Water And Sewer Service thru 2.14.2022
Pasco Sheriff's Office	16237017	-229.50			Water And Sewer Service thru 2.14.2022
Withlacoochee River Electric	1469239 020722	3,022.99			Electric Service Thru 2.02.2022
Withlacoochee River Electric	1469241 020721	35.30			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469242 020722	35.38			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469243 020722	119.26			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469246 020722	44.67			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469247 020721	49.62			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469248 020722	47.67			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469250 020722	61.20			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469251 020722	43.70			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469251 020722	43.70			Electric Service Thru 2.02.2022.
Withlacoochee River Electric	1469252 020722	38.84			Electric Service Thru 2.02.2022
Withlacoochee River Electric	1469253 020722	46.43			Electric Service Thru 2.02.2022
Withlacoochee River Electric	1469255 020722	35.30			Electric Service Thru 2.02.2022
Withlacoochee River Electric	1469256 020722	35.21			Electric Service Thru 2.02.2022
Withlacoochee River Electric	1469257 020722	35.38			Electric Service Thru 2.02.2022
Withlacoochee River Electric	1469258 020722	35.38	<b>\$ 3,730.03</b>		Electric Service Thru 2.02.2022
<b>Utilities Sub-Total</b>		<b>\$ 1,063.63</b>			

Regular Services					
ComputerShare	2042950	\$ 3,500.00			Administration Charges 12.15.2021
LMP	165449	447.13			irrigation Inspection Repair - 1.25.2022
LMP	165452	248.00			Irrigation inspection Repair - 1.25.2022
LMP	165928	194.00	<b>\$ 889.13</b>		Landscape Maintenance - 2.1.2022

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
OLM, Inc.	39024	750.00			Landscape Inspection - 2.04.2022
Spearem Enterprises	5169	180.00			Water And Sewer Service thru 2.14.2022
Supervisor: Ashley Johnson	AJ 012722	200.00	<b>\$ 200.00</b>		Supervisor Fee - 1/27/2022
<b>Regular Services Sub-Total</b>		<b>\$ 5,519.13</b>			
<b>Additional Services</b>					
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>			
<b>TOTAL:</b>		<b>\$ 28,469.59</b>			

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 #
2/10/2022	68114

**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	3/12/2022

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53800 4605 60	

Thank you for your business.

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



Job Name: \_\_\_\_\_  
Customer Number: 448 Customer: FCA - WATERGRASS CDD  
Technician: Ed  
Date: 02/09/2022 Time: 08:45 AM  
Customer Signature: \_\_\_\_\_

---

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input checked="" 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"/> Cooper's hawk
<input checked="" type="checkbox"/> Bass	<input checked="" 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	

☒ Arrowhead      ☐ Bulrush      ☒ Golden Canna      ☐ Naiad      ☒ Cattails

☐ Bacopa      ☐ Chara      ☒ Gulf Spikerush      ☒ Pickerelweed

28





Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/1/2022	165632

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

<b>Property Information</b>

## Services for the month February 2022

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
53906 4604 or			

			<b>Total</b>	<b>\$13,553.25</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Net 30</b>	<b>3/3/2022</b>	<b>Balance Due</b>	<b>\$13,553.25</b>

# Meritus Districts

A Division of Inframark, LLC

## INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**

#72386

**DATE**

1/25/2022

**BILL TO**

WaterGrass CDD I  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

**CUSTOMER ID**

C2293

**NET TERMS**

Net 30

**PO#****DUE DATE**

2/24/2022

Services provided for the Month of: January 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
District Management Services - District Management	1	Ea	2,416.67	2,416.67
Field Management - Field Management	1	Ea	500.00	500.00
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00	100.00
<b>Subtotal</b>				3,016.67

**Subtotal** \$3,016.67

**Tax** \$0.00

**Total Due** \$3,016.67

Voice: 813-397-5122 | Fax: 813-873-7070

## Meritus Districts

A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**

#74037

**DATE**

2/18/2022

**BILL TO**

WaterGrass CDD I  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

**CUSTOMER ID**

C2293

**NET TERMS**

Net 30

**PO#****DUE DATE**

3/20/2022

Services provided for the Month of: February 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - Copies Color-November 2021	18	Ea	0.50	9.00
Postage - \$7.82 Postage-November 2021 & \$7.62 Postage-December 2021	1	Ea	15.44	15.44
Copies - 109 Copies B/W-November 2021 & 63 Copies B/W-December 2021	172	Ea	0.15	25.80
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00	100.00
Field Management - Field Management	1	Ea	500.00	500.00
District Management Services - District Management	1	Ea	2,416.67	2,416.67
<b>Subtotal</b>				3,066.91

**Subtotal** \$3,066.91

**Tax** \$0.00

**Total Due** \$3,066.91

**Remit To :**

Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778




Please include CUSTOMER ID and the invoice number on the check stub of your payment. Phone: 813-397-5122 | Fax: 813-873-7070

WaterGrass I CDD

MEETING DATE: February 24, 2022

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



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

AJ 022422

**WaterGrass I CDD**MEETING DATE: January 27, 2022DMS 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

CB012722

**WaterGrass I CDD**MEETING DATE: January 27, 2022

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

MB012722

**WaterGrass I CDD**

**MEETING DATE:** February 24, 2022

**DMS Staff Signature** CE

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

MB022422

**WaterGrass I CDD**MEETING DATE: January 27, 2022

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

ML 012722



WaterGrass I CDD

MEETING DATE: February 24, 2022

DMS Staff Signature CE

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

ML022422



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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-855-786-5344



3302 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 16237011

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	1/13/2022	9162	2/14/2022	9185	32	23

Usage History  
Water

February 2022	23
January 2022	29
December 2021	18
November 2021	113
October 2021	138
September 2021	122
August 2021	206
July 2021	144
June 2021	75
May 2021	0
April 2021	0
March 2021	0

Transactions

Previous Bill	20.30
Payment 2/8/2022	-20.30 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	23 Thousand Gals X \$0.70 16.10
Adjustments	
Deposit Refund	-275.00 CR
<b>Total Current Transactions</b>	-258.90 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$258.90CR</b>

Received  
FEB 25 2022

Please return this portion with payment

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

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

Account #	0011170
Customer #	01259453
Balance Forward	0.00
Current Transactions	-258.90 CR
<b>Total Balance Due</b>	<b>-\$258.90 CR</b>

**CREDIT - DO NOT PAY**

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

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

012594535001117021623701110000000000



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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-855-786-5344



3303 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 16237012

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	1/13/2022	0	2/14/2022	0	32	0

Usage History  
Water

February 2022	0	
January 2022	0	0.00
December 2021	0	
November 2021	0	
October 2021	0	
September 2021	0	
August 2021	0	
July 2021	0	
June 2021	0	
May 2021	0	
April 2021	0	
March 2021	0	
<b>TOTAL BALANCE DUE</b>		<b>\$0.00</b>

Received  
FEB 25 2022

Please return this portion with payment

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

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

Account # 0011175  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 3/14/2022**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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

012594535001117571623701280000000000



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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-855-786-5344



3304 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 16237013

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	1/13/2022	1176	2/14/2022	1258	32	82

Usage History  
Water

February 2022	82
January 2022	28
December 2021	28
November 2021	116
October 2021	133
September 2021	127
August 2021	118
July 2021	113
June 2021	130
May 2021	109
April 2021	120
March 2021	51

Transactions

Previous Bill	19.60
Payment 2/8/2022	-19.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	82 Thousand Gals X \$0.70 57.40
Adjustments	
Deposit Refund	-275.00 CR
<b>Total Current Transactions</b>	-217.60 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$217.60CR</b>

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Account #	0011180
Customer #	01259453
Balance Forward	0.00
Current Transactions	-217.60 CR
<b>Total Balance Due</b>	<b>-\$217.60 CR</b>

**CREDIT - DO NOT PAY**

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

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3305 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0 OVERPASS ROAD**

Bill Number: 16237014

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	1/13/2022	7537	2/14/2022	7537	32	0

**Usage History**

Water

February 2022	0
January 2022	0
December 2021	0
November 2021	260
October 2021	0
September 2021	0
August 2021	448
July 2021	444
June 2021	984
May 2021	560
April 2021	812
March 2021	263

**Transactions**

Current Transactions

Adjustments

Deposit Refund

-440.00 CR

**Total Current Transactions**

-440.00 CR

**TOTAL BALANCE DUE**

**-\$440.00CR**

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Account #	0011185
Customer #	01259453
Balance Forward	0.00
Current Transactions	-440.00 CR
<b>Total Balance Due</b>	<b>-\$440.00 CR</b>

**CREDIT - DO NOT PAY**

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

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3306 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 16237015

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	1/13/2022	545	2/14/2022	560	32	15

Usage History			Transactions		
Water					
February 2022	15		Previous Bill		4.20
January 2022	6		Payment 2/8/2022		-4.20 CR
December 2021	12		<b>Balance Forward</b>		0.00
November 2021	20		Current Transactions		
October 2021	18		Reclaimed		
September 2021	18		Reclaimed	15 Thousand Gals X \$0.70	10.50
August 2021	21		Adjustments		
July 2021	13		Deposit Refund		-275.00 CR
June 2021	19		<b>Total Current Transactions</b>		-264.50 CR
May 2021	39		<b>TOTAL BALANCE DUE</b>		<b>-\$264.50 CR</b>
April 2021	39				
March 2021	12				

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Account #	0011190
Customer #	01259453
Balance Forward	0.00
Current Transactions	-264.50 CR
<b>Total Balance Due</b>	<b>-\$264.50 CR</b>

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
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3307 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 16237016

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	1/13/2022	5866	2/14/2022	6143	32	277

Usage History  
Water

February 2022	277
January 2022	222
December 2021	406
November 2021	674
October 2021	475
September 2021	49
August 2021	309
July 2021	330
June 2021	383
May 2021	358
April 2021	463
March 2021	290

Transactions

Previous Bill	155.40
Payment 2/8/2022	-155.40 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	277 Thousand Gals X \$0.70 193.90
Adjustments	
Deposit Refund	-440.00 CR
<b>Total Current Transactions</b>	-246.10 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$246.10CR</b>

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Account #	0011195
Customer #	01259453
Balance Forward	0.00
Current Transactions	-246.10 CR
<b>Total Balance Due</b>	<b>-\$246.10 CR</b>

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
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35-93582

# WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 16237018

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	1/13/2022	1121	2/14/2022	1185	32	64

## Usage History

Water

February 2022	64
January 2022	23
December 2021	53
November 2021	63
October 2021	70
September 2021	72
August 2021	59
July 2021	63
June 2021	70
May 2021	144
April 2021	159
March 2021	44

## Transactions

Previous Bill	-1,461.60 CR
<b>Balance Forward</b>	-1,461.60 CR
Current Transactions	
Reclaimed	
Reclaimed	64 Thousand Gals X \$0.70 44.80
Adjustments	
Deposit Refund	-275.00 CR
<b>Total Current Transactions</b>	-230.20 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$1,691.80 CR</b>

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Account #	0011205
Customer #	01259453
Balance Forward	-1,461.60 CR
Current Transactions	-230.20 CR
<b>Total Balance Due</b>	<b>-\$1,691.80 CR</b>

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
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3310 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 16237019

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	1/13/2022	1194	2/14/2022	1301	32	107

## Usage History Water

February 2022	107
January 2022	50
December 2021	54
November 2021	44
October 2021	18
September 2021	41
August 2021	80
July 2021	77
June 2021	98
May 2021	122
April 2021	125
March 2021	37

## Transactions

Previous Bill	35.00
Payment 2/8/2022	-35.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	107 Thousand Gals X \$0.70 74.90
Adjustments	
Deposit Refund	-275.00 CR
<b>Total Current Transactions</b>	-200.10 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$200.10 CR</b>

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Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	-200.10 CR
<b>Total Balance Due</b>	<b>-\$200.10 CR</b>

**CREDIT - DO NOT PAY**

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

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3311 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 16237471

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	1/13/2022	656	2/14/2022	663	32	7

## Usage History Water

February 2022	7
January 2022	3
December 2021	7
November 2021	9
October 2021	8
September 2021	0
August 2021	0
July 2021	2
June 2021	10
May 2021	7
April 2021	6
March 2021	5

## Transactions

Previous Bill	2.10
Payment 2/8/2022	-2.10 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.70
	4.90
<b>Total Current Transactions</b>	4.90
<b>TOTAL BALANCE DUE</b>	<b>\$4.90</b>

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Account # 0930050  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 4.90

**Total Balance Due \$4.90**  
**Due Date 3/14/2022**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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3312 1 1  
35-93582

# WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 16237472

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	1/13/2022	854	2/14/2022	854	32	0

## Usage History

Water

February 2022	0
January 2022	0
December 2021	0
November 2021	3
October 2021	6
September 2021	1
August 2021	0
July 2021	0
June 2021	3
May 2021	7
April 2021	5
March 2021	7

## Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

Received  
FEB 25 2022

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Account # 0930165

Customer # 01314219

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 3/14/2022**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.



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

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3313 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 16237473

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	211150226	1/13/2022	21	2/14/2022	29	32	8

## Usage History Water

February 2022	8
January 2022	3
December 2021	7
November 2021	11
October 2021	10
September 2021	2
August 2021	0
July 2021	5
June 2021	7
May 2021	16
April 2021	7

## Transactions

Previous Bill	14.70
Payment 2/8/2022	-35.00 CR
<b>Balance Forward</b>	<b>-20.30 CR</b>
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.70 5.60
<b>Total Current Transactions</b>	<b>5.60</b>
<b>TOTAL BALANCE DUE</b>	<b>-\$14.70 CR</b>

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Account #	0930485
Customer #	01314219
Balance Forward	-20.30 CR
Current Transactions	5.60
<b>Total Balance Due</b>	<b>-\$14.70 CR</b>

**CREDIT - DO NOT PAY**

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

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3314 1 1  
35-93582

# WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 16237474

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	1/13/2022	877	2/14/2022	886	32	9

## Usage History

Water

February 2022	9
January 2022	10
December 2021	10
November 2021	10
October 2021	2
September 2021	0
August 2021	0
July 2021	0
June 2021	4
May 2021	5
April 2021	3
March 2021	4

## Transactions

Previous Bill	7.00
Payment 2/8/2022	-7.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.70
<b>Total Current Transactions</b>	6.30
<b>TOTAL BALANCE DUE</b>	<b>\$6.30</b>

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Account # 0930585  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.30

**Total Balance Due \$6.30**  
**Due Date 3/14/2022**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

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3315 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 16237475

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	1/13/2022	607	2/14/2022	615	32	8

## Usage History Water

February 2022	8
January 2022	4
December 2021	13
November 2021	9
October 2021	8
September 2021	0
August 2021	1
July 2021	5
June 2021	16
May 2021	8
April 2021	4
March 2021	4

## Transactions

Previous Bill	2.80
Payment 2/8/2022	-2.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.70
<b>Total Current Transactions</b>	5.60
<b>TOTAL BALANCE DUE</b>	<b>\$5.60</b>

Received  
FEB 25 2022

Please return this portion with payment

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

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

Account # 0930880  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 5.60

**Total Balance Due \$5.60**  
**Due Date 3/14/2022**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

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

013142199093088081623747530000005607





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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-855-786-5344



3316 1 1  
35-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 16237476

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	1/13/2022	889	2/14/2022	889	32	0

Usage History

Water

February 2022	0
January 2022	0
December 2021	0
November 2021	12
October 2021	38
September 2021	38
August 2021	33
July 2021	35
June 2021	37
May 2021	2
April 2021	0
March 2021	0

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

Received  
FEB 25 2022

Please return this portion with payment

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

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

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

**Total Balance Due \$0.00**  
**Due Date 3/14/2022**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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

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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-855-786-5344



3308 1 1  
35-93582

# WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 16237017

Billing Date: 2/23/2022

Billing Period: 1/13/2022 to 2/14/2022

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	1/13/2022	873	2/14/2022	938	32	65

## Usage History Water

February 2022	65
January 2022	27
December 2021	66
November 2021	70
October 2021	73
September 2021	33
August 2021	42
July 2021	86
June 2021	87
May 2021	90
April 2021	69
March 2021	29

## Transactions

Previous Bill	18.90
Payment 2/8/2022	-18.90 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	65 Thousand Gals X \$0.70 45.50
Adjustments	
Deposit Refund	-275.00 CR
<b>Total Current Transactions</b>	-229.50 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$229.50 CR</b>

Received  
FEB 25 2022

Please return this portion with payment

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

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

Account #	0011200
Customer #	01259453
Balance Forward	0.00
Current Transactions	-229.50 CR
<b>Total Balance Due</b>	<b>-\$229.50 CR</b>

**CREDIT - DO NOT PAY**

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

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

012594535001120061623701730000000000



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **3,022.99**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

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

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
--------	------	---------

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



1 0 2 8 8 1 1 2

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

**Previous Balance** **3,022.99**  
**Payment** **3,022.99CR**  
**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** **Please Pay 3,022.99**

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

**Bill Date: 02/07/2022**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>3,022.99</b>
Total Charges Due After Due Date	<b>3,068.33</b>

000146923900030229900030683306<sup>53</sup>

**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 **02/07/2022**  
Amount Due **35.30**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

Service Address **PENTA PL**  
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
01/05	38525	02/02	38528				3

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2022	28	0
Jan 2022	34	0
Feb 2021	28	0

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



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

**Previous Balance** 35.38  
**Payment** 35.38CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 3 KWH @ 0.05017** 0.15  
**Fuel Adjustment 3 KWH @ 0.03600** 0.11  
**FL Gross Receipts Tax** 0.88

**Total Current Charges** 35.30  
**Total Due** 35.30  
**Please Pay** 35.30

**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: 02/07/2022**

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
<b>Total Charges Due After Due Date</b>	<b>40.30</b>

**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 **02/07/2022**  
Amount Due **35.38**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

Service Address **BRIDGEVIEW DR**  
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
01/05	7664	02/02	7668				4

**Comparative Usage Information**

Average kWh

Period	Days	Per Day
Feb 2022	28	0
Jan 2022	34	0
Feb 2021	28	3

**BILLS ARE DUE**

WHEN RENDERED

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

**Previous Balance**

**35.65**

**Payment**

**35.65CR**

**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**

**Please Pay**

**35.38**



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**Bill Date: 02/07/2022**

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District: OP05

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

**OP05**

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

Current Charges Due Date	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
Total Charges Due After Due Date	<b>40.38</b>

**WITHLACOOCHEE 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 **02/07/2022**  
Amount Due **119.26**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	15104	02/02	16057				953

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2022	28	34
Jan 2022	34	26
Feb 2021	28	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.



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

**Previous Balance** 112.54  
**Payment** 112.54CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 953 KWH @ 0.05017 47.81  
**Fuel Adjustment** 953 KWH @ 0.03600 34.31  
**FL Gross Receipts Tax** 2.98

**Total Current Charges** 119.26  
**Total Due** 119.26  
**Please Pay** 119.26

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

**Bill Date: 02/07/2022**

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.

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>119.26</b>
<b>Total Charges Due After Due Date</b>	<b>124.26</b>

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **44.67**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	49473	02/02	49582				109

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	4
Jan 2022	34	9
Feb 2021	28	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](http://www.wrec.net). If you would like to make a  
payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

**Previous Balance** 63.22  
**Payment** 63.22CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 109 KWH @ 0.05017 5.47  
**Fuel Adjustment** 109 KWH @ 0.03600 3.92  
**FL Gross Receipts Tax** 1.12

**Total Current Charges** 44.67  
**Total Due** 44.67  
**Please Pay** 44.67

**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: 02/07/2022**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>44.67</b>
<b>Total Charges Due After Due Date</b>	<b>49.67</b>

57  
000146924600000446700000496707

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **49.62**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	44389	02/02	44554				165

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	6
Jan 2022	34	11
Feb 2021	28	6

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



1 0 2 8 8 1 1 2

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

Previous Balance 67.47  
Payment 67.47CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 165 KWH @ 0.05017 8.28  
Fuel Adjustment 165 KWH @ 0.03600 5.94  
FL Gross Receipts Tax 1.24

Total Current Charges 49.62  
Total Due 49.62  
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: 02/07/2022**

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	02/28/2022
<b>TOTAL CHARGES DUE</b>	<b>49.62</b>
Total Charges Due After Due Date	54.62

58  
000146924700000496200000546206

**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 **02/07/2022**  
Amount Due **47.67**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	34585	02/02	34728				143

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	5
Jan 2022	34	10
Feb 2021	28	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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payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

Previous Balance **64.82**  
Payment **64.82CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 143 KWH @ 0.05017 **7.17**  
Fuel Adjustment 143 KWH @ 0.03600 **5.15**  
FL Gross Receipts Tax **1.19**

Total Current Charges **47.67**  
Total Due **47.67** 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: 02/07/2022**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>47.67</b>
Total Charges Due After Due Date	<b>52.67</b>

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **61.20**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

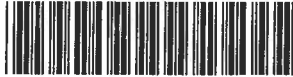
**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	59804	02/02	60100				296

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2022	28	11
Jan 2022	34	1
Feb 2021	28	8

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 39.36  
**Payment** 39.36CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 296 KWH @ 0.05017** 14.85  
**Fuel Adjustment 296 KWH @ 0.03600** 10.66  
**FL Gross Receipts Tax** 1.53

**Total Current Charges** 61.20  
**Total Due** 61.20  
**Please Pay** 61.20

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Please **Detach and Return** This Portion With  
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**Bill Date: 02/07/2022**

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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.

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>61.20</b>
<b>Total Charges Due After Due Date</b>	<b>66.20</b>

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **43.70**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/05	30345	02/02	30443				98

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	4
Jan 2022	34	8
Feb 2021	28	4

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 60.13  
**Payment** 60.13CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 98 KWH @ 0.05017 4.92  
**Fuel Adjustment** 98 KWH @ 0.03600 3.53  
**FL Gross Receipts Tax** 1.09

**Total Current Charges** 43.70  
**Total Due** 43.70

Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/07/2022**

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District: OP05

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

OP05

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

Current Charges Due Date	02/28/2022
<b>TOTAL CHARGES DUE</b>	<b>43.70</b>
Total Charges Due After Due Date	48.70

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **43.70**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/05	30345	02/02	30443				98

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	4
Jan 2022	34	8
Feb 2021	28	4

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 60.13  
**Payment** 60.13CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 98 KWH @ 0.05017** 4.92  
**Fuel Adjustment 98 KWH @ 0.03600** 3.53  
**FL Gross Receipts Tax** 1.09

**Total Current Charges** 43.70  
**Total Due** Please Pay 43.70

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/07/2022**

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District: OP05

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

OP05

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

Current Charges Due Date	02/28/2022
<b>TOTAL CHARGES DUE</b>	<b>43.70</b>
Total Charges Due After Due Date	48.70

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **38.84**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	8488	02/02	8531				43

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	2
Jan 2022	34	35
Feb 2021	28	6

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 138.71  
**Payment** 138.71CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 43 KWH @ 0.05017 2.16  
**Fuel Adjustment** 43 KWH @ 0.03600 1.55  
**FL Gross Receipts Tax** 0.97

**Total Current Charges** 38.84  
**Total Due** 38.84

**Please Pay** 38.84

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/07/2022**

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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	02/28/2022
<b>TOTAL CHARGES DUE</b>	<b>38.84</b>
Total Charges Due After Due Date	43.84

63  
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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **46.43**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

Service Address 7222 ANGLESTEM BLVD  
Service Description ENTRANCE LIGHTS  
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
01/05	61258	02/02	61387				129

**Comparative Usage Information**

Period	Days	Per Day
Feb 2022	28	5
Jan 2022	34	16
Feb 2021	28	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.

Previous Balance 83.37  
Payment 83.37CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 129 KWH @ 0.05017 6.47  
Fuel Adjustment 129 KWH @ 0.03600 4.64  
FL Gross Receipts Tax 1.16

Total Current Charges 46.43  
Total Due Please Pay 46.43

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date: 02/07/2022

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District: OP05

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

OP05

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

Current Charges Due Date	02/28/2022
<b>TOTAL CHARGES DUE</b>	<b>46.43</b>
Total Charges Due After Due Date	51.43

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **35.30**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

Service Address **7142 HATPIN LOOP**  
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
01/05	729	02/02	732				3

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2022	28	0
Jan 2022	34	0
Feb 2021	28	0

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



1 0 2 8 8 1 1 2

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

**Previous Balance** 35.38  
**Payment** 35.38CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 3 KWH @ 0.05017** 0.15  
**Fuel Adjustment 3 KWH @ 0.03600** 0.11  
**FL Gross Receipts Tax** 0.88

**Total Current Charges** 35.30  
**Total Due** 35.30  
**Please Pay** 35.30

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Please Detach and Return This Portion With  
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**Bill Date: 02/07/2022**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
<b>Total Charges Due After Due Date</b>	<b>40.30</b>

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **35.21**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	619	02/02	621				2

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	0
Jan 2022	34	0
Feb 2021	28	0

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



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

**Previous Balance** 35.38  
**Payment** 35.38CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 2 KWH @ 0.05017** 0.10  
**Fuel Adjustment 2 KWH @ 0.03600** 0.07  
**FL Gross Receipts Tax** 0.88

**Total Current Charges** 35.21  
**Total Due** 35.21  
**Please Pay** 35.21

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/07/2022**

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.21</b>
<b>Total Charges Due After Due Date</b>	<b>40.21</b>

**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 **02/07/2022**  
Amount Due **35.38**  
Current Charges Due **02/28/2022**

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
Feb 2022	28	0
Jan 2022	34	0
Feb 2021	28	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  
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1 0 2 8 8 1 1 2

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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	608	02/02	612				4

**Previous Balance** 35.38  
**Payment** 35.38CR  
**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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/07/2022**

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
<b>Total Charges Due After Due Date</b>	<b>40.38</b>

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/07/2022**  
Amount Due **35.38**  
Current Charges Due **02/28/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	734	02/02	738				4

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2022	28	0
Jan 2022	34	0
Feb 2021	28	0

**BILLS ARE DUE  
WHEN RENDERED**  
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less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



1 0 2 8 8 1 1 2

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

**Previous Balance** 35.38  
**Payment** 35.38CR  
**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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Please Detach and Return This Portion With  
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**Bill Date: 02/07/2022**

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.

<b>Current Charges Due Date</b>	<b>02/28/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
<b>Total Charges Due After Due Date</b>	<b>40.38</b>





# Late Fee Notice

Date Sent: 01/20/2022

Corporate Trust



<b>Invoice Number</b> 2042950	<b>Original Billing Date</b> 12/15/2021	<b>Original Due Date</b> 01/14/2022	<b>Amount Due</b> \$3,500.00
 XNFICDDTCK 1 000426  Watergrass Community Development District I Alexandra Wolfe 2005 PAN AM CIR STE 300 TAMPA, FL 33607-2359			<i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Computershare Trust Company, N.A. WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBUS6S Reference: Invoice #, Account Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 99531400

Watergrass CDD II 2007A Escrow Fund

Administration Charges

Acceptance Fee	\$1,500.00
For the Period 12/17/2021 through 12/16/2022	
Escrow Agent Fee	\$1,500.00
Redemption Fee	\$500.00

<b>Original Amount Due:</b>	<b>\$3,500.00</b>
<b>Payments Received:</b>	<b>\$0.00</b>
<b>Late Charge:</b>	<b>\$0.00</b>
<b>Total Amount Due:</b>	<b>\$3,500.00</b>

Received

JAN 31 2022

51300  
3105

This document is provided by Computershare Trust Company, NA, or one or more of its affiliates (collectively, "Computershare"), in its named capacity or as agent of or successor to Wells Fargo Bank, NA, or one or more of its affiliates ("Wells Fargo"), by virtue of the acquisition by Computershare of substantially all the assets of the corporate trust services business of Wells Fargo.



# Invoice

**Corporate Office**  
**PO Box 267**  
**Seffner, FL 33583**

**813-757-6500**  
**813-757-6501**

Date	Invoice #
1/25/2022	165449

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 repair completed on 1-14-2022 Irrigation parts Labor: 1 man @ \$ 45.00 per hour  Replace 2 inch valve damaged by construction vehicle.          <div style="text-align: center;"> <i>53906-1669</i>  <i>W</i> </div>	1 3	312.13 45.00	312.13 135.00
<b>Controller # 1 - zone 11 - Overpass Rd. center island.</b>		<b>Total</b>	<b>\$447.13</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	2/24/2022	<b>Balance Due</b>

# Irrigation Service/Proposal Request

Property: <u>Watersgrass I CDD</u>	DATE <u>01-14-22</u>
------------------------------------	----------------------

Location Controller # 1 Overpass 2nd. zone # 11

Center I5/A.

Emergency?

Work Ordered By: \_\_\_\_\_

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

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

FSR/PROPOSAL #

Description of Work to be performed:

Broken Valve to the Contruction Damage.

This value is transfer to the Truck to the Contruccion

Materials needed : 2 Male adapter 2" =  $2.66 \times 2 = \$5.32$ .

1 Expansion Coupling 2" = \$16.14

2" Rainbird Scrubber Valve = \$280.67

1 Man 3 hr.  $\frac{45}{3} = \$135.00$

Foreman: *Heck M.*

Manager

Date Completed

Total Man Hours	
-----------------	--

Inspected by \_\_\_\_\_

Date \_\_\_\_\_

**Special Tools Needed:**

Material: # 312.13.

LABOR. 135.00

Total. \$ 447.13.



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
1/25/2022	165452

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 1-18-2022			
Bridgeview controller	1	66.25	66.25
Irrigation parts	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour			
Glenbrook park			
Irrigation parts	1	29.50	29.50
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Peregrina park			
Irrigation parts	1	26.50	26.50
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Seedpod park			
Irrigation parts	1	24.50	24.50
Labor: 1 man @ \$ 45.00 per hour	0.25	45.00	11.25
		<b>Total</b>	<b>\$248.00</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		<b>Terms</b>	<b>Due Date</b>
		Net 30	2/24/2022
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$248.00</b>

5396-4609  
ck



Landscape  
Maintenance  
Professionals, Inc.

Page 1-2

Property:

Field Review LINDA GROSS I.C.O.D.

Date

01-18-22

Technician

Arrive/Depart

1

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

Clock Type/ #

Hunter ACC.

Battery Date

Confirm Time/ Date

(1)

Time/Date Adjust

Y

(N)

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Pgm A 1

7:00 P/M 2

Pgm B 1

7:20 P/M 2

Pgm C 1

2

Pgm D 1

4:00 P/M 2

Notes:

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1						
2						
3	B	50				ch
4	S	30				Bake x 2.
5	B	50				ch
6	D			15		ch
7	D			15		ch
8	R	50				ch
9	K	50				ch
10	B			10		ch
11	R	50				ch
12	D			05		ch
13	B	50				ch
14	D			15		ch
15	S	10				ch
16	B			15		ch
17	D			15		ch
18	S	30				Bake x 3.
19	D			10		ch
20	R	50				ch
21	R	50				ch
22	R	50				ch
23	B			05		ch
24	B		50			ch

Season Adjust %

Run Time

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

Labor

Hrs

Rate

Amount

Supervisor: Hector Mc

1

45

\$45.00

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Pop up Spray

5

\$13.25

\$66.25

Total Materials

\$66.25

Total Labor

\$45.00

Grand Total

\$111.25

Bill To:

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



Date	
Technician	
Arrive/ Depart	

**Notes:**

SEASE 1-ADULT 74

### Run Time

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

**Bill To:**

Property:

Watersgrass Icon

R Park.  
Glen Brook

Date  
Technician  
Arrive/ Depart

01-18-02

Hector H.

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

Clock Type/ # R.D. ESP-MES

Battery Date

Rain Sensor

OK bad

Confirm Time/ Date

Battery Replaced

Y

Time/Date Adjust

Y

N

Start

Pgm A 1

2:00 A/M

Pgm B 1

2

Pgm C 1

2

Pgm D 1

2

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Notes:

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1	S	20				Solenoids bad ok ok ok
2	R	15				
3	R	40				
4	S	30				
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information						

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

Labor		Hrs	Rate	Amount
Supervisor:	Hector	45	1/2	\$22.50
Technician:				

Total Labor Charges \$

Materials		QTY	Unit	Extended
Solenoid vac 24		1	1	\$29.50

Total Materials	\$29.50
Total Labor	\$22.50
Grand Total	\$52.00

Bill To:



Landscape  
Maintenance  
Professionals, Inc.

Property:

Peregrina Park.  
Waterscass Ecoo.

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

Date 01-18-22.  
Technician Hector M.  
Arrive/ Depart 1

Clock Type/ #	R.B. ESP- ME 3.														
Battery Date			Confirm Time/ Date	(Y)	Time/Date Adjust	Y	(N)	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	(OK)	bad	Battery Replaced	Y	N			Pgm A	1						
Notes:								11:00 Pm	2						
								Pgm B	1						
									2						
								Pgm C	1						
									2						
								Pgm D	1						
									2						

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)				
		A	B	C	D		Labor	Hrs	Rate	Amount	
1	S	30				ok	Supervisor:	Hector	1	1/2	22.50
2	R	40				ok	Technician:				
3	R	40				ok	Total Labor Charges \$				
4	R	40				ok	Materials				
5	S	30				Broke x 2.	Pop up Spray				
6	R	40				OK	QTY	Unit	Extended		
7	R	40					2	\$13.25	\$26.50		
8											
9											
10											
11	S	30				ok					
12	R	40				ok					
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information							Total Materials \$ 26.50				
							Total Labor \$ 22.50				
							Grand Total \$ 49.00				
Bill To:											



Property:

Seepoo Loop -  
Watergrass Icod Park.

Date

01-18-22

Technician

Hector M.

Arrive/Depart

1

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

Clock Type/ #

Hunter Pro-C

Battery Date

Rain Sensor

ok bad

Confirm Time/ Date

☒

Time/Date Adjust

Y

☒

Battery Replaced

Y

N

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Pgm A 1

1:00 PM 2

Pgm B 1

2

Pgm C 1

2

Pgm D 1

2

Notes:

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1	R	25				Brouke Labor x 1
2	R	35				ok
3	R	35				ok
4	S	20				ok
5	S	20				ok
6	S	20				ok
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Scanner Adjust Y						
Run Time						

Technician Use Only (Use standard invoice forms for additional charges)

Labor		Hrs	Rate	Amount
Supervisor:	Hector	1	15 M-H	\$11.25
Technician:				

Total Labor Charges \$

Materials		QTY	Unit	Extended
Pop up	Rotav	1	24.50	\$24.50

Total Materials \$24.50

Total Labor \$11.25

Grand Total \$35.75

Bill To:

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



Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/11/2022	165928

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 2-10-2022 Hunter ACC - Angelstem Blvd. Irrigation parts Labor: 1 man @ \$ 45.00 per hour	1 0.5	51.00 45.00	51.00 22.50
Hunter PRO-C - Seed Pod Loop Irrigation parts Labor: 1 man @ \$ 45.00 per hour	1 0.5	26.50 45.00	26.50 22.50
Hunter ACC - Bridgeview 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 - 4611 45</p>			
Total			\$194.00
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	3/13/2022	Balance Due



Landscape  
Maintenance  
Professionals, Inc.

Pos 1012  
Property:

Angles Tem Blvd

Watergrass Iced

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

Date	02-10-20
Technician	Heider M.
Arrive/Depart	

Clock Type/ #	Hander All	Confirm Time/ Date	<input checked="" type="radio"/>	Time/Date Adjust	Y	<input checked="" type="radio"/>	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Battery Replaced	Y	N			Pgm A	1						
Rain Sensor	<input checked="" type="radio"/> bad						Pgm B	1						
Notes:							7:00 P/m	2						
							Pgm C	1						
								2						
							Pgm D	1						
								2						

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1	R	50				OK
2	S		35			OK
3	R	50				OK
4	S		30			OK
5						
6	S		30			OK
7	S		30			OK
8	S		30			OK
9						
10	S		30			OK
11	R	50				Branch Rotar x1
12	R	50				OK
13	S		30			OK
14						
15						
16	S		30			Branch Spray x 2
17	S		30			OK
18	S		30			OK
19	R	50				OK
20	S		30			
21	S		30			
22	S		15			
23	R	50				
24						
Season Adjust %						
Run Time						

Technician Use Only (Use Standard Invoice forms for additional charges)			
Labor		Hrs	Rate
Supervisor:		45	1/2
Technician:			
Total Labor Charges		\$	\$22.50
Materials		QTY	Unit
Pop up Rotar		1	\$24.50
Pop up Spray		4	\$13.25
Total Materials		\$	\$51.00
Total Labor		\$	\$22.50
Grand Total		\$	\$73.50

Bill To:

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



Maintenance  
Professionals, Inc.

pas 2-8

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

Date

Technician

Arrive/ Depart

Clock Type/ #

Battery Date

Rain Sensor

ok

bad

Confirm Time/ Date

Y

Time/Date Adjust

Y

N

Start

Sur

Mon

Tue

Wed

Thu

Fri

Sat

Pgm A

1

Pgm B

1

Pgm C

1

Pgm D

1

Notes:

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	D		Labor	Hrs	Rate	Amount
25										
26	2		30							
27	10	50								
28	5	30								
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
Season Adjust %						Total Materials				\$
Run Time						Total Labor				\$
						Grand Total				\$

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

Bill To:





Landscape  
Maintenance  
Professionals, Inc.

Property:

Seed Pod Loop

Wabgrass ECDD

Date

02-10-22

Technician

Wabgrass

Arrive/ Depart

1

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

Clock Type/ #

Hunter Pro

Battery Date

Confirm Time/ Date

TV

Time/Date Adjust

Y N

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Rain Sensor

OK

bad

Battery Replaced

Y

N

Pgm A 1

Pgm B 1

Pgm C 1

Pgm D 1

2

Notes:

Zone #	Type	Programs				Zone Information
		A	B	C	D	

1	R	35				ok
2	R	35				ok
3	R	35				ok
4	S	25				ok
5	S	25				Brush spray x 2
6	S	25				ok
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

Season Adjust %						
Run Time						

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

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

Labor		Hrs	Rate	Amount
Supervisor:		45	1/4	\$22.50
Technician:				

Materials		QTY	Unit	Extended
Pop up spray 6"		2	\$13.25	\$26.50

Total Materials	\$26.50
Total Labor	\$22.50
Grand Total	\$49.00

Bill To:



Landscape  
Maintenance  
Professionals, Inc.

Page 1-2

Property:

Bridge View

Watergrass I CND.

Date

02-10-22

Technician

Acker M.

Arrive/Depart

1

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

Clock Type/ # Amber Acc

Battery Date

Confirm Time/ Date

☒

Time/Date Adjust

Y

☒

Rain Sensor

☒

bad

Battery Replaced

Y

N

Notes:

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Pgm A 1

7:00 P/m

Pgm B 1

7:00 P/m

Pgm C 1

2

Pgm D 1

4:00 P/m

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1						
2						
3	R	50				ok
4	S	30				ok
5	R	50				ok
6	D				15	ok
7	D				15	ok
8	R	50				Bank x 1
9	R	50				ok
10	B				10	ok
11	R	50				ok
12	B				05	ok
13	R	50				ok
14	D				15	ok
15	S	10				ok
16	D				15	ok
17	B				15	ok
18	S	30				ok
19	D				10	ok
20	R	50				ok
21	R	50				ok
22	R	50				ok
23	B				05	ok
24	R	50				Bank x 1
Secondary Adjust %						
Run Time						

Technician Use Only (Use standard invoice forms for additional charges)

Labor

Hrs

Rate

Amount

Supervisor:

45

1/2

22.50

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Pop up flower

2

224.50

449.00

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

Clock Type/ #	P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com													
Battery Data							Start	Sat	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	ok	bad	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Pgm A	1					
Notes:	Battery Replaced						Y	N						
								Pgm B	1					
									2					
								Pgm C	1					
									2					
								Pgm D	1					
									2					

**Zone Information**

Zone #	Type	A	B	C	D
1					

Programs					Pgm D
Zone #	Type	A	B	C	D
25		R	50		
26		R	50		
27		D			10
28					
29		R	50		
30		R	50		
31		R	50		
32		R	50		
33		R	50		
34		R	50		
35		R	50		
36		R	50		
37		R	50		
38		R	50		
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					

Zone Information

[illegible]

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



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

**BILL TO**

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

**INVOICE 39024**

**DATE** 02/07/2022 **TERMS** Net 30

**DUE DATE** 03/09/2022

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/04/2022	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**

53900-4609  
42



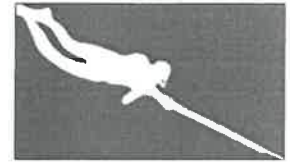
**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

727-364-3349

spearem.jmb@gmail.com

**INVOICE****BILL TO**

WaterGrass CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa, FL 33607

**INVOICE # 5169****DATE 02/15/2022****DUE DATE 03/02/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1	180.00	180.00
Repaired stop sign Pergina Gates.			

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

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





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

**BALANCE DUE****\$180.00**

54100.4610

UK

**WaterGrass I CDD**MEETING DATE: January 27, 2022DMS 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

AJ012722



Landscape Maintenance Professionals, Inc.

## SERVICE COMMUNICATION REPORT

Property Name: Watergrass 1 Service Date: 02/17/22

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	<input checked="" type="checkbox"/>	Pruning	<input checked="" type="checkbox"/>	Turf	<input type="checkbox"/>	Inspection	<input type="checkbox"/>
Edging Curbs	<input checked="" type="checkbox"/>	Hedging	<input type="checkbox"/>	Trees	<input type="checkbox"/>	Adjustments	<input type="checkbox"/>
Edging Beds	<input checked="" type="checkbox"/>	Weeding	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Repairs	<input type="checkbox"/>
Weedeating	<input type="checkbox"/>	Tree Pruning	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Other	<input type="checkbox"/>
		Palm Pruning	<input type="checkbox"/>	12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>	<u>TURF</u>		<u>TREES</u>	
Shrubs	<input type="checkbox"/>	Blowing Off	<input checked="" type="checkbox"/>	Insects	<input type="checkbox"/>	Insects	<input type="checkbox"/>
Mulch	<input type="checkbox"/>	Leaves	<input checked="" type="checkbox"/>	Disease	<input type="checkbox"/>	Disease	<input type="checkbox"/>
Other	<input type="checkbox"/>	Debris	<input type="checkbox"/>	Weeds	<input type="checkbox"/>		
		Other	<input type="checkbox"/>	<u>SHRUBS</u>		<u>OTHER</u>	
				Insects	<input type="checkbox"/>	Fire Ants	<input type="checkbox"/>
				Disease	<input type="checkbox"/>	Weed Beds	<input type="checkbox"/>

COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Mowing ponds

Push back wood line in Glenbrook pond

Pick up leaves in parks and blvd

Clean up dog station

soft and hard edging in parks

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

## SERVICE COMMUNICATION REPORT

Property Name: Watergrass 1 Service Date: 02/24/22

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	<input checked="" type="checkbox"/>	Pruning	<input checked="" type="checkbox"/>	Turf	<input type="checkbox"/>	Inspection	<input type="checkbox"/>
Edging Curbs	<input checked="" type="checkbox"/>	Hedging	<input type="checkbox"/>	Trees	<input type="checkbox"/>	Adjustments	<input type="checkbox"/>
Edging Beds	<input checked="" type="checkbox"/>	Weeding	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Repairs	<input type="checkbox"/>
Weedeating	<input type="checkbox"/>	Tree Pruning	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Other	<input type="checkbox"/>
		Palm Pruning	<input type="checkbox"/>	12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>	<u>TURF</u>		<u>TREES</u>	
Shrubs	<input type="checkbox"/>	Blowing Off	<input checked="" type="checkbox"/>	Insects	<input type="checkbox"/>	Insects	<input type="checkbox"/>
Mulch	<input type="checkbox"/>	Leaves	<input checked="" type="checkbox"/>	Disease	<input type="checkbox"/>	Disease	<input type="checkbox"/>
Other	<input type="checkbox"/>	Debris	<input type="checkbox"/>	Weeds	<input type="checkbox"/>		
		Other	<input type="checkbox"/>	<u>SHRUBS</u>		<u>OTHER</u>	
				Insects	<input type="checkbox"/>	Fire Ants	<input type="checkbox"/>
				Disease	<input type="checkbox"/>	Weed Beds	<input type="checkbox"/>

COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:

starting rejuvenate the turf in Bridgeview parks

Clean dog station

blow blvd and pick up leaves

Spray beds weeds

SERVICE PROVIDED BY:

RECEIVED BY:

DATE

# Water Grass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2022



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 2/28/2022  
(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
<b>Assets</b>							
Cash-Operating Account (SunTrust)	917,463	0	0	0	0	0	917,463
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	364,946	0	0	0	364,946
Investments - Sinking 2019 (702)	0	0	0	0	0	0	0
Investments - Interest 2019 (703)	0	0	0	0	0	0	0
Investments - Prepayment 2019 (705)	0	0	13,745	0	0	0	13,745
Investments - Reserve 2019 (708)	0	1	74,052	0	0	0	74,053
Accounts Receivable - Other	(5,223)	0	0	0	0	0	(5,223)
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	99	0	0	0	0	0	99
Prepaid Professional Liability	0	0	0	0	0	0	0
Prepaid Trustee Fees	849	0	0	0	0	0	849
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	7,941,571	7,941,571
Other	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>917,063</b>	<b>620,088</b>	<b>452,744</b>	<b>55,123</b>	<b>38,986,837</b>	<b>9,615,000</b>	<b>50,646,855</b>
<b>Liabilities</b>							
Accounts Payable	2,673	0	0	0	0	0	2,673
Due To General Fund	0	0	0	0	0	0	0

# WaterGrass Community Development District I

## Balance Sheet

As of 2/28/2022  
(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	0	0	0	0	0	0	0
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	4,215,000	4,215,000
Other	1,265	0	0	0	0	0	1,265
Total Liabilities	3,938	38,832	0	0	0	9,615,000	9,657,770
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	589,060	0	0	0	0	0	589,060
Investment In General Fixed Assets	0	0	0	0	38,986,837	0	38,986,837
Other	324,065	1	280,792	0	0	0	604,858
Total Fund Equity & Other Credits	913,125	581,256	452,744	55,123	38,986,837	0	40,989,085
Total Liabilities & Fund Equity	917,063	620,088	452,744	55,123	38,986,837	9,615,000	50,646,855

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 2/28/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments				
Assessments - Tax Roll	503,008	493,346	(9,662)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,035	2,035	0 %
<b>Total Revenues</b>	<b>503,008</b>	<b>495,381</b>	<b>(7,628)</b>	<b>(2)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	2,800	9,200	77 %
Financial & Administrative				
District Management	29,000	12,083	16,917	58 %
District Engineer	7,200	595	6,605	92 %
Trustees Fees	11,000	4,500	6,500	59 %
Tax Collector/Property Appraiser Fees	700	547	153	22 %
Auditing Services	8,700	0	8,700	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	126	(26)	(26)%
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	500	700	58 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	8,000	2,185	5,816	73 %
Electric Utility Services				
Utility Services	10,000	2,831	7,169	72 %
Street Lights	45,000	16,304	28,696	64 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	12,000	12,072	(72)	(1)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	3,150	9,450	75 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	2,500	3,500	58 %
General Liability Insurance	3,451	1,051	2,400	70 %
Property Casualty Insurance	11,177	0	11,177	100 %
Crime Insurance	325	0	325	100 %
Entry & Walls Maintenance	25,000	22,250	2,750	11 %
Landscape Maintenance	170,000	71,816	98,184	58 %
Irrigation Repairs and Maintenance	25,000	5,632	19,368	77 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	709	9,291	93 %
Holiday Decorations	8,500	5,600	2,900	34 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	275	9,725	97 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	3,000	699	2,301	77 %
Parks & Recreation				



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

001 - General Fund  
From 10/1/2021 Through 2/28/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Playground Equipment & Maintenance	5,000	1,415	3,585	72 %
Contingency				
Capital Reserve	14,684	0	14,684	100 %
Total Expenditures	503,008	171,316	331,692	66 %
Excess Revenues (Over) Under Expenditures	0	324,065	324,065	0 %
Fund Balance, Beginning of Period	0	589,060	589,060	0 %
Fund Balance, End of Period	0	913,125	913,125	0 %

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

201 - Debt Service Fund - S2007  
From 10/1/2021 Through 2/28/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	1	1	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	581,255	581,255	0 %
Total Fund Balance, Beginning of Period	0	581,255	581,255	0 %
Fund Balance, End of Period	0	581,256	581,256	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019  
From 10/1/2021 Through 2/28/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	7	7	0 %
Special Assessments				
Assessments - Tax Roll	369,406	355,246	(14,160)	(4)%
Other Miscellaneous Revenues				
Miscellaneous	0	9,664	9,664	0 %
Total Revenues	369,406	364,917	(4,489)	(1)%
Expenditures				
Debt Service				
Interest Payment - A Bond	154,407	79,125	75,282	49 %
Principal Payment - A Bond	215,000	5,000	210,000	98 %
Total Expenditures	369,407	84,125	285,282	77 %
Excess Revenues (Over) Under Expenditures	(1)	280,792	280,793	(28,079,261)%
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)	452,744	452,745	(45,274,497)%

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2021 Through 2/28/2022

(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: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Bank Balance	939,927.39
Less Outstanding Checks/Vouchers	22,463.96
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	917,463.43
Balance Per Books	<u>917,463.43</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: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2097	2/3/2022	Series 2019 Note FY22 Tax Dist ID	3,063.80	WaterGrass CDD
2088	2/24/2022	System Generated Check/Voucher	1,050.00	First Choice Aquatic
2089	2/24/2022	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
2090	2/24/2022	System Generated Check/Voucher	200.00	Catherine Anne Billington
2091	2/24/2022	System Generated Check/Voucher	200.00	Michael S Leavor
2092	2/24/2022	System Generated Check/Voucher	13,553.25	Landscape Maintenance Professionals, Inc.
2093	2/24/2022	System Generated Check/Voucher	200.00	Matthew P. Balogh
2094	2/24/2022	System Generated Check/Voucher	3,066.91	Meritus Districts
2095	2/24/2022	System Generated Check/Voucher	750.00	OLM, Inc.
2096	2/24/2022	System Generated Check/Voucher	180.00	Spearem Enterprises, LLC
Outstanding Checks/Vouchers			22,463.96	

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

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
2075	2/3/2022	System Generated Check/Voucher	200.00	Catherine Anne Billington
2076	2/3/2022	System Generated Check/Voucher	3,500.00	Computershare Trust Company NA
2077	2/3/2022	System Generated Check/Voucher	200.00	Michael S Leavor
2078	2/3/2022	System Generated Check/Voucher	13,553.25	Landscape Maintenance Professionals, Inc.
2079	2/3/2022	System Generated Check/Voucher	200.00	Matthew P. Balogh
2080	2/3/2022	System Generated Check/Voucher	3,016.67	Meritus Districts
2081	2/3/2022	System Generated Check/Voucher	750.00	OLM, Inc.
2082	2/3/2022	System Generated Check/Voucher	280.00	Pasco County Utilities
2083	2/3/2022	System Generated Check/Voucher	95.00	Spearem Enterprises, LLC
2084	2/3/2022	System Generated Check/Voucher	114.00	Straley Robin Vericker
2085	2/10/2022	System Generated Check/Voucher	695.13	Landscape Maintenance Professionals, Inc.
2086	2/10/2022	System Generated Check/Voucher	3,475.78	Withlacoochee River Electric Cooperative, Inc.
2087	2/17/2022	System Generated Check/Voucher	270.24	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			26,350.07	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR0036	2/3/2022	Tax Distribution 02.03.2022	<u>7,318.64</u>	
Cleared Deposits			<u>7,318.64</u>	
			<u><u>7,318.64</u></u>	





# **WATERGRASS CDD 1**

LANDSCAPE INSPECTION

March 4, 2022

ATTENDING:

GENE ROBERTS - MERITUS

FELIX LAPORTE – LMP

BOB TABONE – LMP

PAUL WOODS – OLM, INC.

**SCORE: 92%**

**NEXT INSPECTION  
APRIL 8<sup>TH</sup>, 2022 AT 8:30 AM**

---

## **CATEGORY I: MAINTENANCE CARRYOVER ITEMS**

NONE

## **CATEGORY II: MAINTENANCE ITEMS**

### **BRIDEGVIEW**

1. Stagger prune a small portion of stems on Copperleaf as they relief to improve interior density.
2. Adjacent to the lift station: Establish and maintain a serviceable height on Awabuki Viburnum hedgerow.
3. Spoon Flower Park: Remove the accumulation of leaves in the fall zone and along curb lines.
4. Stagger mow patterns in Bermuda.
5. Around the playground and basketball court: Rejuvenate prune Fakahatchee Grass.
6. At the overpass / Infante intersection: Monitor recover of drought stressed turf.
7. Redistribute mulch to cover bare soil.
8. Along the Waterfall Pond shore: Remove Spanish Moss in Cypress trees up to 15 feet.
9. Remove shoreline debris reachable by leaf rake.
10. Monitor recovery of freeze injury Awabuki Viburnum. Also, fertilize plants to flush new growth.
11. Groom freeze injury from ferns.

### **GLENBROOK**

12. Glenbrook entrance: Fertilize Copperleaf promoting a flush of new growth.
13. Glenbrook entrance: Monitor regrowth in the Firebush.
14. Park: Reduce and maintain the Awabuki Viburnum hedgerow at approximately 10 feet

to facilitate ease of service and visibility of flowering Bottlebrush trees.

15. Near the basketball court and tot lot: Confirm irrigation coverage and monitor the recovery of the droughty appearance of turf.
16. Center island: Lightly elevate Japanese Blueberries and Ligustrum trees improving light penetration to Bird of Paradise.

#### ANGELSTEM

17. **South of the entrance: Confirm irrigation coverage on the Glenbrook frontage berm.**
18. Along the parkway: Tamp ruts.

#### SUMMERGLADE

19. Closely monitor viability of Croton and Ixora.
20. At the gate arm: I recommend removal of the declining Juniper and replacing with Confederate Jasmine as a low groundcover.

#### SILVERCREEK

21. Near the utility cabinet south of the entrance: Stagger prune Oleanders to improve flowering growth.
22. Prune stubs from Weeping Willows making proper 3-point cuts at the branch bark collar.

### **CATEGORY III: IMPROVEMENTS – PRICING**

1. Provide a price for bushhogging services to reduce wood line overgrowth particularly the Cogon Grass.

### **CATEGORY IV: NOTES TO OWNER**

1. Please make note the next inspection is scheduled for Friday April 8<sup>th</sup>.
2. I recommend the approval of the Contractor's proposal to remove declining Pine trees.

### **CATEGORY V: NOTES TO CONTRACTOR**

1. Please make note the next inspection is scheduled for Friday April 8<sup>th</sup>.
2. Attention Bob- Review the use of insecticide injection for Slash Pines at the Glenbrook Pond. Providing Gene a report.
3. Modify the Slivercreek Pine tree removal proposal to only 2 trees to be remove / ground and installing 5 Weeping Yaupon Hollies.

cc: Brian Lamb [brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com)  
Gene Roberts [gene.roberts@merituscorp.com](mailto:gene.roberts@merituscorp.com)  
Scott Carlson [scott.carlson@lmppro.com](mailto:scott.carlson@lmppro.com)  
Tyree Brown [tyree.brown@lmppro.com](mailto:tyree.brown@lmppro.com)  
Bob Tabone [robert.tabone@lmppro.com](mailto:robert.tabone@lmppro.com)  
Felix Laporte [felix.laporte@lmppro.com](mailto:felix.laporte@lmppro.com)



Landscape Maintenance Professionals, Inc.

## SERVICE COMMUNICATION REPORT

Property Name: Watergrass 1 Service Date: 02/17/22

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	<input checked="" type="checkbox"/>	Pruning	<input checked="" type="checkbox"/>	Turf	<input type="checkbox"/>	Inspection	<input type="checkbox"/>
Edging Curbs	<input checked="" type="checkbox"/>	Hedging	<input type="checkbox"/>	Trees	<input type="checkbox"/>	Adjustments	<input type="checkbox"/>
Edging Beds	<input checked="" type="checkbox"/>	Weeding	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Repairs	<input type="checkbox"/>
Weedeating	<input type="checkbox"/>	Tree Pruning	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Other	<input type="checkbox"/>
		Palm Pruning	<input type="checkbox"/>	12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>	<u>TURF</u>		<u>TREES</u>	
Shrubs	<input type="checkbox"/>	Blowing Off	<input checked="" type="checkbox"/>	Insects	<input type="checkbox"/>	Insects	<input type="checkbox"/>
Mulch	<input type="checkbox"/>	Leaves	<input checked="" type="checkbox"/>	Disease	<input type="checkbox"/>	Disease	<input type="checkbox"/>
Other	<input type="checkbox"/>	Debris	<input type="checkbox"/>	Weeds	<input type="checkbox"/>		
		Other	<input type="checkbox"/>	<u>SHRUBS</u>		<u>OTHER</u>	
				Insects	<input type="checkbox"/>	Fire Ants	<input type="checkbox"/>
				Disease	<input type="checkbox"/>	Weed Beds	<input type="checkbox"/>

COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Mowing ponds

Push back wood line in Glenbrook pond

Pick up leaves in parks and blvd

Clean up dog station

soft and hard edging in parks

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

## SERVICE COMMUNICATION REPORT

Property Name: Watergrass 1 Service Date: 02/24/22

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	<input checked="" type="checkbox"/>	Pruning	<input checked="" type="checkbox"/>	Turf	<input type="checkbox"/>	Inspection	<input type="checkbox"/>
Edging Curbs	<input checked="" type="checkbox"/>	Hedging	<input type="checkbox"/>	Trees	<input type="checkbox"/>	Adjustments	<input type="checkbox"/>
Edging Beds	<input checked="" type="checkbox"/>	Weeding	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Repairs	<input type="checkbox"/>
Weedeating	<input type="checkbox"/>	Tree Pruning	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Other	<input type="checkbox"/>
		Palm Pruning	<input type="checkbox"/>	12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>	<u>TURF</u>		<u>TREES</u>	
Shrubs	<input type="checkbox"/>	Blowing Off	<input checked="" type="checkbox"/>	Insects	<input type="checkbox"/>	Insects	<input type="checkbox"/>
Mulch	<input type="checkbox"/>	Leaves	<input checked="" type="checkbox"/>	Disease	<input type="checkbox"/>	Disease	<input type="checkbox"/>
Other	<input type="checkbox"/>	Debris	<input type="checkbox"/>	Weeds	<input type="checkbox"/>		
		Other	<input type="checkbox"/>	<u>SHRUBS</u>		<u>OTHER</u>	
				Insects	<input type="checkbox"/>	Fire Ants	<input type="checkbox"/>
				Disease	<input type="checkbox"/>	Weed Beds	<input type="checkbox"/>

COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:

starting rejuvenate the turf in Bridgeview parks

Clean dog station

blow blvd and pick up leaves

Spray beds weeds

SERVICE PROVIDED BY:

RECEIVED BY:

DATE

# WATERGRASS CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	-2	Grassy at park bermuda
TURF INSECT/DISEASE CONTROL	10	-2	Monitor old fungal injury
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-3	Woodlines
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	-5	Too wet
CARRYOVERS	5		

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



Date: 3-4-22 Score: 92.0 Performance Payment™ 100%

Contractor Signature: \_\_\_\_\_

Inspector Signature: \_\_\_\_\_

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



District Management Services, LLC

**MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET**

Site: Watergrass

Date: Thursday, March 17, 2022

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

TURF	5	4	-1	<u>Fair</u>
TURF FERTILITY	10	10	0	<u>Turf color is improving</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Better</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None Observed</u>
PLANT FERTILITY	5	4	-1	<u>Fair</u>
WEED CONTROL - BED AREAS	5	5	0	<u>Some detailing needed</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	8	-2	<u>Some areas need pruning.</u>
CLEANLINESS	5	4	-1	<u>Storm debris</u>
MULCHING	5	4	-1	<u>Fair</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Good</u>
CARRYOVERS	5	4	-1	<u>Turf weeds</u>

**SEASONAL COLOR/PERENNIAL MAINTENANCE**

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

**SCORE**

100	92	-8	92%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: GR

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



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 3/17/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	<u>Look clean</u>
INVASIVE MATERIAL (FLOATING)	20	20	0	<u>The ponds are in good condition</u>
INVASIVE MATERIAL (SUBMERSED)	20	20	0	<u>None observed</u>
FOUNTAINS/AERATORS	20	20	0	<u>N/A</u>
DESIRABLE PLANTS	15	15	0	<u>N/A</u>
<b>AMENITIES</b>				
CLUBHOUSE INTERIOR	4	4	0	
CLUBHOUSE EXTERIOR	3	3	0	
POOL WATER	10	10	0	
POOL TILES	10	10	0	
POOL LIGHTS	5	5	0	
POOL FURNITURE/EQUIPMENT	8	8	0	
FIRST AID/SAFETY ITEMS	10	10	0	
SIGNAGE (rules, pool, playground)	5	5	0	
PLAYGROUND EQUIPMENT	5	5	0	
RECREATIONAL FACILITIES	7	7	0	
RESTROOMS	6	6	0	
HARDSCAPE	10	10	0	
ACCESS & MONITORING SYSTEM	3	3	0	
IT/PHONE SYSTEM	3	3	0	
TRASH RECEPTACLES	3	3	0	
WATER FOUNTAINS	8	8	0	
<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	<u>Good</u>
PAINTING	25	25	0	<u>Good</u>
CLEANLINESS	25	25	0	<u>Good</u>
GENERAL CONDITION	25	25	0	<u>Good</u>





# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 3/17/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	35	-5	Weed detailing in the beds is needed.
RECREATIONAL AREAS	30	25	-5	Warmer temperatures are helping with turf color
SUBDIVISION MONUMENTS	30	25	-5	Frost damage should be trimmed back soon.
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	22	-3	Cottage Glen
PARKING LOTS	15	15	0	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	
<b>GATES</b>				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
<b>SCORE</b>	700	682	-18	97%

Manager's Signature: Gene Roberts

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



## Watergrass 1 March



The plants at the water fall were not damaged by the recent cold temperatures.



The dead pine trees have been removed from the Silvercreek Park.





LMP is removing the dead pine trees and lowering the Awabuki hedge at the Glenbrook Park.



Some of the hibiscus plants along Angelstem may not recover from the freeze damage.





The recently planted ixora at the Summerglade entrance was damaged by the cold temperatures but does have some life showing.



The turf at the Glenbrook Park has good color and less weed pressure.





The warmer temperatures are helping the Bermuda turf at the parks green up.







Storm debris needs to be removed from the shrubs at the Glenbrook entrance.



The Copper leaf plants at the Bridgeview entrance have not fully recovered from the frost damage.





The palm trees at the Bridgeview entrance need pruning.



The turf at the round-a-bouts is in good condition.





The turf along Angelstem is in good condition and has good color.



Some of the landscape beds along Angelstem need weed detailing.



## Watergrass Ponds March



All of the ponds are in good condition; no algae or debris observed.

















