

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 23, 2022**

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I AGENDA  
JUNE 23, 2022, AT 6:00 P.M.  
WATERGRASS CLUB LOCATED AT  
32711 WINDELSTRAW DR. WESLEY CHAPEL, FL 33545**

<b>District Board of Supervisors</b>	Chairman Vice-Chair Supervisor Supervisor Supervisor	Michael Leavor Vacant Catherine Billington Matthew Balogh Vacant
<b>District Managers</b>	Inframark	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, June 23, 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
  - C. District Manager
- 4. BUSINESS ITEMS**
  - A. Discussion on Stormwater Management System Report.....Tab 01
- 5. CONSENT AGENDA**
  - A. Consideration of the Regular Meeting Minutes May 26, 2022 ..... Tab 02
  - B. Consideration of Operations and Maintenance Expenditures May 2022 ..... Tab 03
  - C. Review of Financial Statements Month Ending May 31, 2022..... Tab 04
- 6. MANAGEMENT REPORTS**
  - i. OLM inc. Monthly Landscape Maintenance Inspection Report.....Tab 05
  - ii. Monthly Landscape Maintenance Reports
- 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



TO: **Gene Roberts**  
**Watergrass CDD I District Manager**

DATE: **June 7, 2022**

FROM: **Phil Chang, P.E.**  
**Watergrass CDD I District Engineer**

RE: **Stormwater Management System Report**

As you are aware, the Florida Legislature passed House Bill 53 which required special districts to create a 20-year needs analysis which the Board approved Johnson Engineering to complete.

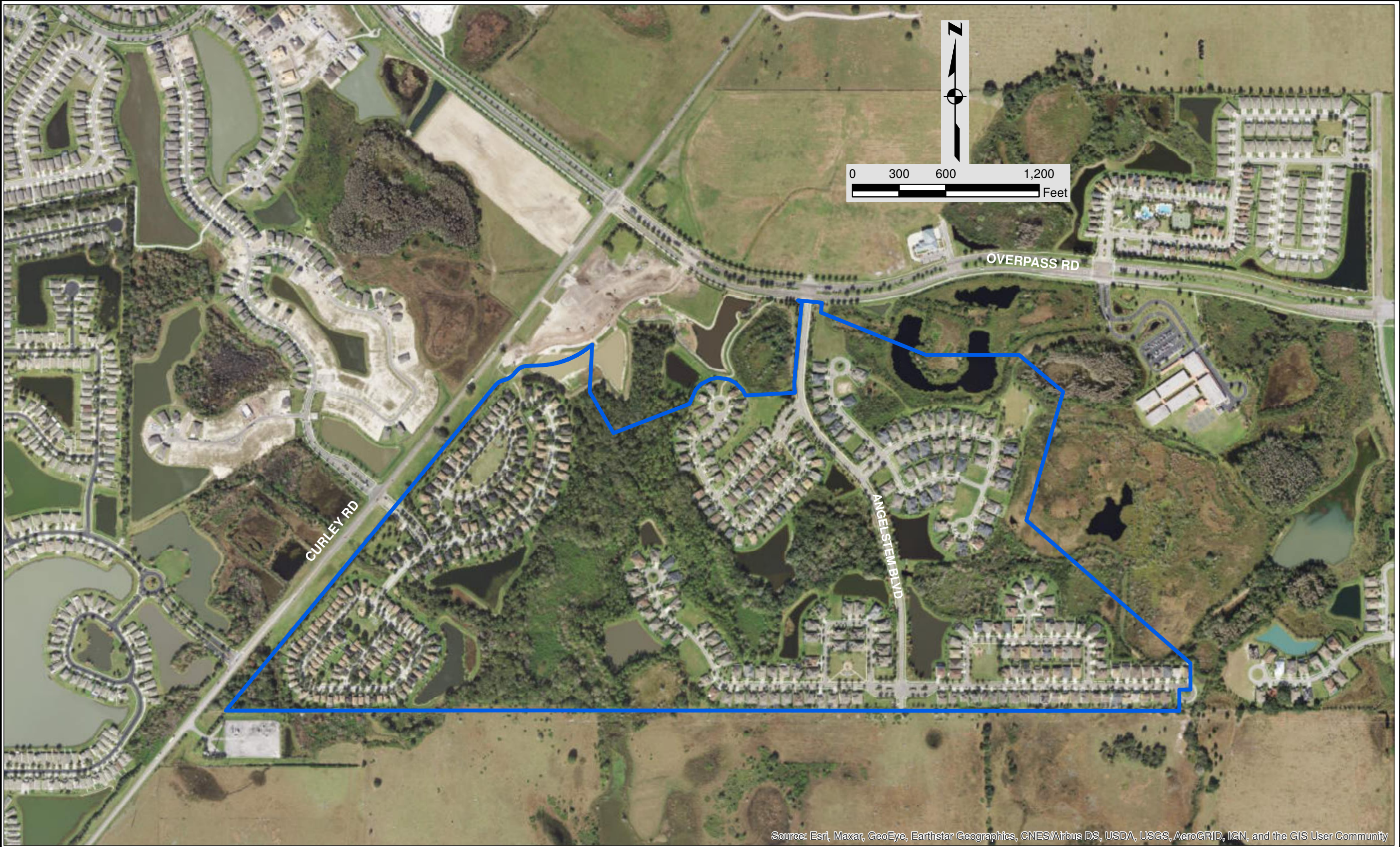
Our analysis included a review of plans, maps, permits, financial expenditures and other information pertinent to provide the information that is being required by the Florida Office of Economic and Demographic Research (EDR).

Attached is the report template that was provided by the State and a GIS boundary map (GIS shape files were developed and are being provided to the EDR per their requirements). Also being provided to the EDR but not attached (due to file size) will be materials referenced such as as-built/record plans, drainage maps, etc.

We plan to submit all our information related to the Stormwater Management System Report to the EDR by way of Pasco County prior to the June 20, 2022 deadline.



O:\2016\20160003-000\ArcGIS\CDD Aerial Boundary.mxd Date: 4/5/2022 Time: 5:40:22 PM User: ml2



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Watergrass CDD I  
Wesley Chapel  
Pasco County, Florida



JOHNSON ENGINEERING, INC.  
2122 JOHNSON STREET  
P.O. BOX 1550  
FORT MYERS, FLORIDA 33902-1550  
PHONE (239) 334-0046  
FAX (239) 334-3661  
E.B. #642 & L.B. #642

Watergrass CDD I  
Aerial Boundary Map

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
4/5/2022	20160003-003	00-00-00	As Shown	1



**TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES**

**INTRODUCTION**

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Governor. For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc. ) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
  - o Private entities or citizens
  - o Federal government
  - o State government, including the Florida Department of Transportation (FDOT)
  - o Water Management Districts
  - o School districts
  - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

#### GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

**These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.**

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

#### Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

## Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Watergrass I Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Gene Roberts
Position/Title:	District Manager
Email Address:	gene.roberts@inframark.com
Phone Number:	813-397-5120

Indicate the Water Management District(s) in which your service area is located.

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/>            | Suwannee River Water Management District (SRWMD)     |
| <input type="checkbox"/>            | St. Johns River Water Management District (SJRWMD)   |
| <input checked="" type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/>            | South Florida Water Management District (SFWMD)      |

Indicate the type of local government:

- |                                     |                              |
|-------------------------------------|------------------------------|
| <input type="checkbox"/>            | Municipality                 |
| <input type="checkbox"/>            | County                       |
| <input checked="" type="checkbox"/> | Independent Special District |

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

Management of the stormwater management is conducted in accordance with the SWFWMD Environmental Resource Permits 4406666.003 & 4306666.005 General and Special Conditions. Routine maintenance of the system is performed by experienced stormwater maintenance contractors and is funded by the CDD budget through non-ad valorem assessments.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?   
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?   
If no, do you have another funding mechanism?   
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?   
If Yes:  
How many years does the plan(s) cover?   
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?  
  
Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?   
If Yes, does it include 100% of your facilities?   
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program ( <i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?	No
A system for managing stormwater complaints?	No
Other specific activities?	

Notes or Comments on any of the above:

Public involvement, including responding to stormwater complaints, is handled during monthly board meeting which are open to the public. The other activities fall within the jurisdiction of SWFWMD and Pasco County.

### Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Yes

Notes or Comments on the above:

Common stormwater infrastructure such as ponds, drainage structures and underground stormwater conveyance pipes are maintained by the Community Development District.

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	No
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i> )?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

**Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)**

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.



Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	18,031.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	Feet
Estimated number of storage or treatment basins ( <i>i.e.</i> , wet or dry ponds):	15	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems ( <i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures ( <i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	No
Living shorelines	No	No

Other Best Management Practices:


Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☒ Aerial photos
- ☒ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

--

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

The boundary of the stormwater service area coincides with the CDD boundary.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.* ).

No expected changes in the service area within the next 20 years.

[Proceed to Part 5](#)

**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

**Routine Operation and Maintenance**

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	14	76	85	96	108
Brief description of growth greater than 15% over any 5-year period:					

## Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

### Expansion Projects with a Committed Funding Source

#### 5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None planned	0	0	0	0	0

#### 5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None planned	0	0	0	0	0

**Part 5.3 Future Expansion with No Identified Funding Source**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source****5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None planned	0	0	0	0	0

**5.3.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None planned	0	0	0	0	0

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input checked="" type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

#### Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

##### Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None planned	0	0	0	0	0

##### Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None planned	0	0	0	0	0

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**End of Useful Life Replacement Projects with a Committed Funding Source**

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

**End of Useful Life Replacement Projects with No Identified Funding Source**

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0



**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

### Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	14,280	14,280					
2017-18	13,280	13,280					
2018-19	16,600	16,600					
2019-20	14,280	14,280					
2020-21	14,280	14,280					

### Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

### Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

### Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

**Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	76	85	96	108
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	76	85	96	108

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
<b>Total</b>	0	0	0	0
<b>Remaining Unfunded Needs</b>	0	0	0	0

### Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]





[illegible]





Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0

<b>Total of Projects without Project Type and/or Funding Source Type</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

May 26, 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, May 26, 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, May 26, 2022, at 6:00 p.m.**

#### Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Matthew Balogh	Supervisor
Ashley Johnson	Supervisor

#### Staff Members Present

Gene Roberts	District Manager, Inframark	
Vanessa Steinerts	District Counsel	(via teleconference)
Felix LaPorte	LMP	

There was no resident audience member in attendance.

### 2. PUBLIC COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

### 3. VENDOR & STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

District Manager Roberts stated he received a call from a representative with Pasco County saying a builder is purchasing the lot at 7037 Hatpin Loop and are asking if the owed penalties and interest on the assessments be waived. The Board declined.

District Counsel Steinerts said she's still reviewing WG11 request to have the pond with three ownerships conveyed to them.

Felix LaPorte went over the three landscape proposals. Supervisor Johnson asked if the proposed blue daze be changed out to Lantana at the Summerglade entrance.

MOTION TO: Approve the LMP landscape proposals  
MADE BY: Supervisor Balogh  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 – Motion Passed Unanimously

Supervisor Johnson asked when fresh mulch will be added. The Board would like the mulch to be split into two applications. Felix LaPorte to provide a cost.

MOTION TO: Approve do not exceed of \$20,000 for the first installation.  
MADE BY: Supervisor Johnson  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 – Motion Passed Unanimously

*Felix Leporte dismissed himself from the meeting.*

#### **4. BUSINESS ITEMS**

##### **A. Consideration of Resolution 2022-01 Approving Proposed Budget And setting Public Hearing**

Mr. Roberts stated that the proposed budget is set at \$503,008.27 but the recent Reserve Study recommends \$143,000 be set aside for Reserves. The Board decided at this time they do not want to increase the budget.

MOTION TO: Approve the proposed Budget and Public Hearing  
MADE BY: Supervisor Johnson  
SECONDED BY: Supervisor Balogh  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 – Motion Passed Unanimously

**B. Announcement of Qualified Elector**

As of April 15, 2022, Watergrass CDD 1 has 932 registered voters.

**C. 2022 Election Process**

District Counsel Steinerts went over the election process and stated the qualifying process commences noon June 13 through noon June 17.

**D. Consideration of Resolution 2022-02 Requesting the Supervisor of Election to conduct General Election**

The Board reviewed and discussed the resolution.

MOTION TO:	Approve to conduct a general election for seats 4 & 5
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

**E. Discussion on Landscape Modification Proposal**

This business item was discussed under vendors report.

**F. General Matters of the District**

There were no general matters of the district currently.

**5. CONSENT AGENDA**

**A. Consideration of the Board of Supervisors Regular Meeting Minutes April 28, 2022**

The Board reviewed the minutes. Supervisor Balogh noticed the minutes listed Catherine Billington to be in attendance and she was not. Also, motion to approve the Reserve Study was made in the previous month.

MOTION TO: Approve the April 28, 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 April 2022**

The Board reviewed the O&Ms.

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

## **C. Review of Financial Statements Month Ending April 30, 2022**

The Board reviewed and had no question on behalf of the financials.

## **6. MANAGEMENT REPORTS**

### **A. District Manager**

#### **i. Community Inspection Report**

#### **ii. OLM Service Report**

The Board had no comments on the reports.

## **7. SUPERVISOR REQUESTS**

Supervisor Johnson asked staff to have LMP weed detail the mulch at the playgrounds. Also, stated the turf needs to be treated for sod web worms. Mrs. Johnson told the Board that she is moving, and she is resigning from the Board.

Supervisor Balogh stated there are some declining pine trees in the conservation area in Glenbrook and thinks where the resident impacted the conservation is contributing to the decline of the trees.

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

There were no questions or comments from the audience currently.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
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	Comments/Description
<b>Monthly Contract</b>				
LMP	167421	\$ 13,756.55		Landscape Maintenance - 5.1.2022
<b>Monthly Contract Sub-Total</b>		<b>\$ 13,756.55</b>		
<b>Variable Contract</b>				
Supervisor: Ashley Johnson	AJ 042822	\$ 200.00		Supervisor Fee - 4.28.2022
Supervisor: Matthew Balogh	MB 042822	200.00		Supervisor Fee - 4.28.2022
Supervisor: Michael Leavor	ML 042822	200.00		Supervisor Fee - 4.28.2022
<b>Variable Contract Sub-Total</b>		<b>\$ 600.00</b>		
<b>Utilities</b>				
Pasco County Utilities	16516521	\$ -56.60		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516522	-222.50		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516523	0.00		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516524	47.90		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516525	-440.00		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516526	-207.80		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516527	-134.30		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516528	-1,561.60		Water Utility Services thru 4.14.2022
Pasco County Utilities	16516529	-74.10		Water Utility Services thru 4.14.2022
Pasco County Utilities	16520001	6.30		Water Utility Services thru 4.14.2022
Pasco County Utilities	16520003	0.00		Water Utility Services thru 4.14.2022
Pasco County Utilities	16520005	-6.30		Water Utility Services thru 4.14.2022
Pasco County Utilities	16520006	4.90		Water Utility Services thru 4.14.2022
Pasco County Utilities	16520009	3.50		Water Utility Services thru 4.14.2022
Pasco County Utilities	16520010	6.30	<b>\$ -2,634.30</b>	Water Utility Services thru 4.14.2022
Withlacoochee River Electric	1469239 050922	3,113.58		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469241 050922	35.33		Electric Service Thru 5.09.2022.



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469242 050922	50.63		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469243 050922	126.28		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469244 050922	56.93		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469246 050922	46.48		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469247 050922	50.63		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469248 050922	51.51		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469250 050922	68.96		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469251 050922	48.84		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469252 050922	174.50		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469253 050922	47.17		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469255 050922	35.33		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469256 050922	35.33		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469257 050922	35.33		Electric Service Thru 5.09.2022.
Withlacoochee River Electric	1469258 050922	35.43	<b>\$ 4,012.26</b>	Electric Service Thru 5.09.2022.
<b>Utilities Sub-Total</b>		<b>\$ 1,377.96</b>		

<b>Regular Services</b>				
Global Solutions Partners	4369	\$ 2,900.00		Reserve Study with Site Visit - 5.18.2022
Inframark	76831	3,027.50		District Management Services - 4.29.2022.
Johnson Engineering Inc.	20160003 000 49	42.50		Civil Engineering Services - Thru 5.8.2022
Johnson Engineering Inc.	20160003 002 2	760.00	<b>\$ 802.50</b>	Civil Engineering Services - Thru 5.08.2022
LMP	167170	1,098.77		Landscape Maintenance - 4.15.2022
LMP	167203	222.52		Landscape Maintenance - 4.20.2022
LMP	167605	67.50		Landscape Maintenance - 4.30.2022
LMP	167609	92.95		Landscape Maintenance - 5.4.2022
LMP	167697	248.79		Landscape Maintenance - 5.10.2022
LMP	167700	902.18		Landscape Maintenance - 5.10.2022
LMP	167722	552.85	<b>\$ 3,185.56</b>	Landscape Maintenance - 5.11.2022

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Mike Wells, Pasco County Property Appraiser	MW 042922	150.00		Property Appraiser - 4.29.2022
OLM, Inc.	39475	750.00		Landscape Inspection - May
<b>Regular Services Sub-Total</b>		<b>\$ 10,815.56</b>		

<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		

<b>TOTAL:</b>		<b>\$ 26,550.07</b>		
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Approved (with any necessary revisions noted):

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Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
5/1/2022	167421

### Bill To:

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

### Property Information

### Services for the month May 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
Fuel surcharge for May-4/15/22 Avg. Price \$4.01/gal	1	203.30	203.30
<p style="text-align: center;">\$3906.4604 402</p>			

			Total	\$13,756.55
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/31/2022	Balance Due	\$13,756.55

**WaterGrass I CDD**MEETING DATE: April 28, 2022DMS 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 042822

**WaterGrass I CDD**MEETING DATE: April 28, 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			

MB 042822

**WaterGrass I CDD**

MEETING DATE: April 28, 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			

ML 042822



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



3332 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 16516521

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	1374	4/14/2022	1488	30	114

Usage History  
Water

April 2022	114
March 2022	116
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

Transactions

Previous Bill	-136.40	CR
<b>Balance Forward</b>	-136.40	CR
Current Transactions		
Reclaimed		
Reclaimed	114 Thousand Gals X \$0.70	79.80
<b>Total Current Transactions</b>	79.80	
<b>TOTAL BALANCE DUE</b>	<b>- \$56.60</b>	<b>CR</b>

Visit [bit.ly/UtilitiesNewsletter](http://bit.ly/UtilitiesNewsletter) to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Received  
APR 27 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 #	0011180
Customer #	01259453
Balance Forward	-136.40 CR
Current Transactions	79.80
<b>Total Balance Due</b>	<b>- \$56.60 CR</b>

**CREDIT - DO NOT PAY**

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

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3333 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 16516522

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	9226	4/14/2022	9237	30	11

#### Usage History

Water

April 2022	11
March 2022	41
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

#### Transactions

Previous Bill	-230.20 CR
<b>Balance Forward</b>	-230.20 CR
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.70 7.70
<b>Total Current Transactions</b>	7.70
<b>TOTAL BALANCE DUE</b>	<b>-\$222.50 CR</b>

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Account #	0011170
Customer #	01259453
Balance Forward	-230.20 CR
Current Transactions	7.70
<b>Total Balance Due</b>	<b>-\$222.50 CR</b>

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
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3334 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 16516523

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**  
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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	3/15/2022	0	4/14/2022	0	30	0

Usage History

Transactions

Water

April 2022 0  
March 2022 0  
February 2022 0  
January 2022 0  
December 2021 0  
November 2021 0  
October 2021 0  
September 2021 0  
August 2021 0  
July 2021 0  
June 2021 0  
May 2021 0

0.00

**TOTAL BALANCE DUE**

**\$0.00**

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APR 27 2022

Account # 0011175

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**

**Due Date 5/12/2022**

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD  
C/O MERITUS  
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# WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 16516524

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**  
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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	3/15/2022	6254	4/14/2022	6563	30	309

## Usage History

### Water

April 2022	309
March 2022	111
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

## Transactions

Previous Bill	-168.40 CR
<b>Balance Forward</b>	-168.40 CR
Current Transactions	
Reclaimed	
Reclaimed	309 Thousand Gals X \$0.70 216.30
<b>Total Current Transactions</b>	216.30
<b>TOTAL BALANCE DUE</b>	<b>\$47.90</b>

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Account # 0011195  
Customer # 01259453

Balance Forward -168.40 CR  
Current Transactions 216.30

**Total Balance Due \$47.90**  
**Due Date 5/12/2022**

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD  
C/O MERITUS  
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WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 16516525

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**

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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	3/15/2022	7537	4/14/2022	7537	30	0

Usage History  
Water

April 2022	0
March 2022	0
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

Transactions

Previous Bill	-440.00 CR
Balance Forward	-440.00 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$440.00 CR</b>

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

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
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**WATERGRASS CDD**

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 16516526

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**

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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	3/15/2022	599	4/14/2022	641	30	42

**Usage History**

**Water**

April 2022	42
March 2022	39
February 2022	15
January 2022	6
December 2021	12
November 2021	20
October 2021	18
September 2021	18
August 2021	21
July 2021	13
June 2021	19
May 2021	39

**Transactions**

Previous Bill	-237.20 CR
<b>Balance Forward</b>	-237.20 CR
Current Transactions	
Reclaimed	
Reclaimed	42 Thousand Gals X \$0.70 29.40
<b>Total Current Transactions</b>	29.40
<b>TOTAL BALANCE DUE</b>	<b>-\$207.80 CR</b>

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Account #	0011190
Customer #	01259453
Balance Forward	-237.20 CR
Current Transactions	29.40
<b>Total Balance Due</b>	<b>-\$207.80 CR</b>

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
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3338 1 1  
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**WATERGRASS CDD**

Service Address: **0 SILVERCREEK WAY**

Bill Number: 16516527

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**  
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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	3/15/2022	1376	4/14/2022	1395	30	19

**Usage History**

**Water**

April 2022	19
March 2022	75
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

**Transactions**

Previous Bill	-147.60 CR
<b>Balance Forward</b>	-147.60 CR
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.70 13.30
<b>Total Current Transactions</b>	13.30
<b>TOTAL BALANCE DUE</b>	<b>-\$134.30 CR</b>

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Account #	0011210
Customer #	01259453
Balance Forward	-147.60 CR
Current Transactions	13.30
<b>Total Balance Due</b>	<b>-\$134.30 CR</b>

WATERGRASS CDD  
C/O MERITUS  
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**WATERGRASS CDD**

Service Address: **0 PEREGRINA LOOP**

Bill Number: 16516528

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	1277	4/14/2022	1371	30	94

**Usage History**

**Water**

April 2022	94
March 2022	92
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

**Transactions**

Previous Bill	-1,627.40 CR
<b>Balance Forward</b>	-1,627.40 CR
Current Transactions	
Reclaimed	
Reclaimed	94 Thousand Gals X \$0.70 65.80
<b>Total Current Transactions</b>	65.80
<b>TOTAL BALANCE DUE</b>	<b>-\$1,561.60 CR</b>

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Account #	0011205
Customer #	01259453
Balance Forward	-1,627.40 CR
Current Transactions	65.80
<b>Total Balance Due</b>	<b>-\$1,561.60 CR</b>

**CREDIT - DO NOT PAY**

WATERGRASS CDD  
C/O MERITUS  
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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 16516529

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**  
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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	3/15/2022	1044	4/14/2022	1160	30	116

Usage History  
Water

April 2022	116
March 2022	106
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

Transactions

Previous Bill	-155.30 CR
<b>Balance Forward</b>	-155.30 CR
Current Transactions	
Reclaimed	
Reclaimed	116 Thousand Gals X \$0.70 81.20
<b>Total Current Transactions</b>	81.20
<b>TOTAL BALANCE DUE</b>	<b>-\$74.10 CR</b>

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Account #	0011200
Customer #	01259453
Balance Forward	-155.30 CR
Current Transactions	81.20
<b>Total Balance Due</b>	<b>-\$74.10 CR</b>

**CREDIT - DO NOT PAY**

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3326 1 1

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**WATERGRASS CDD**

Service Address: **0 SUMMERGLADE DR**

Bill Number: 16520001

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.**  
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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	3/15/2022	673	4/14/2022	682	30	9

**Usage History**

**Water**

April 2022	9
March 2022	10
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

**Transactions**

Previous Bill	7.00
Payment 04/05/22	-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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WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2529

Account # 0930050  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.30

**Total Balance Due \$6.30**  
**Due Date 5/12/2022**

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

Round Up Donation to Charity   
Amount Enclosed

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3327 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 16520003

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	854	4/14/2022	854	30	0

**Usage History**

**Water**

April 2022	0
March 2022	0
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

**Transactions**

**TOTAL BALANCE DUE**

0.00

**\$0.00**

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*Received*  
*APR 27 2022*

Account # 0930165  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 5/12/2022**

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  
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P.O. BOX 2139  
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013142199093016561652000370000000000



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[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-855-786-5344



3328 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 16520005

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	35	4/14/2022	41	30	6

**Usage History**

**Water**

April 2022	6
March 2022	6
February 2022	8
January 2022	3
December 2021	7
November 2021	11
October 2021	0
October 2021	10
September 2021	2
August 2021	0
July 2021	5
June 2021	7

**Transactions**

Previous Bill	-10.50 CR
<b>Balance Forward</b>	-10.50 CR
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.70 4.20
<b>Total Current Transactions</b>	4.20
<b>TOTAL BALANCE DUE</b>	<b>-\$6.30 CR</b>

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Account # 0930485  
Customer # 01314219

Balance Forward -10.50 CR  
Current Transactions 4.20

**Total Balance Due - \$6.30 CR**

**CREDIT - DO NOT PAY**

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

Received  
APR 27 2022

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3329 1 1

35-93582

**WATERGRASS CDD**

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 16520006

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	894	4/14/2022	901	30	7

**Usage History**

**Water**

April 2022	7
March 2022	8
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

**Transactions**

Previous Bill	5.60
Payment 04/05/22	-5.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.70
<b>Total Current Transactions</b>	4.90
<b>TOTAL BALANCE DUE</b>	<b>\$4.90</b>

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

**Received**  
**APR 27 2022**

Account # 0930585  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 4.90

**Total Balance Due \$4.90**  
**Due Date 5/12/2022**

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

Round Up Donation to Charity

Amount Enclosed

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PASCO COUNTY  
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3330 1 1  
35-93582

**WATERGRASS CDD**

Service Address: **0 LEAF BLADE LANE**

Bill Number: 16520009

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	624	4/14/2022	629	30	5

**Usage History**

**Water**

April 2022	5
March 2022	9
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

**Transactions**

Previous Bill	6.30
Payment 04/05/22	-6.30 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.70
<b>Total Current Transactions</b>	3.50
<b>TOTAL BALANCE DUE</b>	<b>\$3.50</b>

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Account # 0930880  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 3.50

**Total Balance Due \$3.50**  
**Due Date 5/12/2022**

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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3331 1 1  
35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 16520010

Billing Date: 4/25/2022

Billing Period: 3/15/2022 to 4/14/2022

**New Water, Sewer, Reclaim rates, fees and charges took 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	3/15/2022	894	4/14/2022	903	30	9

Usage History

Water

April 2022	9
March 2022	5
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

Transactions

Previous Bill	3.50
Payment 04/05/22	-3.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.70 6.30
<b>Total Current Transactions</b>	6.30
<b>TOTAL BALANCE DUE</b>	<b>\$6.30</b>

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APR 27 2022

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

Account # 0930945  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.30

**Total Balance Due \$6.30**  
**Due Date 5/12/2022**

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

Round Up Donation to Charity

Amount Enclosed

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PASCO COUNTY  
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013142199093094541652001090000006309

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **05/09/2022**  
Amount Due **3,113.58**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

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

Comparative Usage Information  
Average kWh  
Period Days Per Day

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$2,595.59. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **3,075.72**  
Payment **3,075.72CR**  
Balance Forward **0.00**

Light Energy Charge	268.83
Light Support Charge	211.10
Light Maintenance Charge	411.77
Light Fixture Charge	489.62
Light Fuel Adj 9,230 KWH @ 0.04600	424.58
Poles (QTY 129)	1,284.50
FL Gross Receipts Tax	23.18

Total Current Charges **3,113.58**  
Total Due **3,113.58** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	310	102	460
214	2	311	3	910

**WITHLACOOCHIE RIVER ELECTRIC  
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Your Touchstone Energy® Cooperative  
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Bill Date: **05/09/2022**

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>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>3,113.58</b>
Total Charges Due After Due Date	<b>3,160.28</b>

000146923900031135800031602801

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

Bill Date **05/09/2022**  
Amount Due **35.33**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To	Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading		
04/05	38536	05/04	38539		3

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
May 2022	29	0
Apr 2022	33	0
May 2021	29	0

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

The 2021 Capital Credits assigned amount for this account is \$30.66. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**Previous Balance** 35.42  
**Payment** 35.42CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 3 KWH @ 0.05017 0.15  
**Fuel Adjustment** 3 KWH @ 0.04600 0.14  
**FL Gross Receipts Tax** 0.88

**Total Current Charges** 35.33  
**Total Due** 35.33  
**Please Pay** 35.33

**Bill Date: 05/09/2022**

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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>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.33</b>
<b>Total Charges Due After Due Date</b>	<b>40.33</b>



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

Bill Date **05/09/2022**  
Amount Due **50.63**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05	7690	05/04	7848				158

**Comparative Usage Information**

Period	Days	Average kWh
May 2022	29	5
Apr 2022	33	0
May 2021	29	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

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$39.28. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **36.16**  
Payment **36.16CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 158 KWH @ 0.05017 **7.93**  
Fuel Adjustment 158 KWH @ 0.04600 **7.27**  
FL Gross Receipts Tax **1.27**

Total Current Charges **50.63**  
Total Due **50.63** Please Pay

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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>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>50.63</b>
Total Charges Due After Due Date	<b>55.63</b>

000146924200000506300000556304





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

Bill Date **05/09/2022**  
Amount Due **126.28**  
Current Charges Due **05/31/2022**

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**

<u>Date</u>	<u>From</u> <u>Reading</u>	<u>Date</u>	<u>To</u> <u>Reading</u>	<u>Multiplier</u>	<u>Dem. Reading</u>	<u>KW Demand</u>	<u>kWh Used</u>
04/05	17932	05/04	18857				925

**Comparative Usage Information**  
Average kWh

<u>Period</u>	<u>Days</u>	<u>Per Day</u>
May 2022	29	32
Apr 2022	33	28
May 2021	29	35

**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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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$101.75. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**Previous Balance** 122.67  
**Payment** 122.67CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 925 KWH @ 0.05017 46.41  
**Fuel Adjustment** 925 KWH @ 0.04600 42.55  
**FL Gross Receipts Tax** 3.16

**Total Current Charges** 126.28  
**Total Due** 126.28  
**Please Pay** 126.28



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**Bill Date: 05/09/2022**

District: OP05

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**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>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>126.28</b>
<b>Total Charges Due After Due Date</b>	<b>131.28</b>

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

Bill Date **05/09/2022**  
Amount Due **56.93**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh
May 2022	29	8
Apr 2022	33	10
May 2021	29	10

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.

\*\*\* ATTENTION \*\*\*

The 2021 Capital Credits assigned amount for this account is \$53.38. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05	05/04	04/05	95727				222

Previous Balance **66.61**  
Payment **66.61CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 222 KWH @ 0.05017 **11.14**  
Fuel Adjustment 222 KWH @ 0.04600 **10.21**  
FL Gross Receipts Tax **1.42**

Total Current Charges **56.93**  
Total Due **56.93** 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: 05/09/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	05/31/2022
TOTAL CHARGES DUE	56.93
Total Charges Due After Due Date	61.93

000146924400000569300000619309

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

Bill Date **05/09/2022**  
Amount Due **46.48**  
Current Charges Due **05/31/2022**

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
04/05	49834	05/04	49950				116

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
May 2022	29	4
Apr 2022	33	4
May 2021	29	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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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$43.47. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **47.89**  
Payment **47.89CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 116 KWH @ 0.05017 **5.82**  
Fuel Adjustment 116 KWH @ 0.04600 **5.34**  
FL Gross Receipts Tax **1.16**

Total Current Charges **46.48**  
Total Due **46.48** Please Pay

**Bill Date: 05/09/2022**

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.

Current Charges Due Date	<b>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>46.48</b>
Total Charges Due After Due Date	<b>51.48</b>

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **1469247** Cycle **05**  
Meter Number **34974924**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **05/09/2022**  
Amount Due **50.63**  
Current Charges Due **05/31/2022**

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
04/05	44921	05/04	45079				158

**Comparative Usage Information**

Period	Days	Average kWh
May 2022	29	5
Apr 2022	33	6
May 2021	29	6

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$44.61. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 53.47  
Payment 53.47CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 158 KWH @ 0.05017 7.93  
Fuel Adjustment 158 KWH @ 0.04600 7.27  
FL Gross Receipts Tax 1.27

Total Current Charges 50.63  
Total Due 50.63 Please Pay 50.63

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 05/09/2022

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District: OP05

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

OP05

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

Current Charges Due Date	05/31/2022
<b>TOTAL CHARGES DUE</b>	<b>50.63</b>
Total Charges Due After Due Date	55.63

000146924700000506300000556302

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **05/09/2022**  
Amount Due **51.51**  
Current Charges Due **05/31/2022**

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
04/05	35035	05/04	35202				167

**Comparative Usage Information**

Period	Days	Average kWh
May 2022	29	6
Apr 2022	33	5
May 2021	29	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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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$42.31. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**Previous Balance** 50.16  
**Payment** 50.16CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 167 KWH @ 0.05017 8.38  
**Fuel Adjustment** 167 KWH @ 0.04600 7.68  
**FL Gross Receipts Tax** 1.29

**Total Current Charges** 51.51  
**Total Due** 51.51

**Please Pay** 51.51

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COOPERATIVE, INC.**

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**Bill Date: 05/09/2022**

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District: OP05

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

OP05

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

Current Charges Due Date	05/31/2022
<b>TOTAL CHARGES DUE</b>	<b>51.51</b>
Total Charges Due After Due Date	56.51

000146924800000515100000565104

**WITHLACOOCHIE RIVER ELECTRIC  
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Your Touchstone Energy® Cooperative  
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Account Number **1469250** Cycle **05**  
Meter Number **49883107**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **05/09/2022**  
Amount Due **68.96**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05	60513	05/04	60857				344

**Comparative Usage Information**

Period	Days	Average kWh Per Day
May 2022	29	12
Apr 2022	33	10
May 2021	29	13

**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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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$57.07. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **65.95**  
Payment **65.95CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 344 KWH @ 0.05017 **17.26**  
Fuel Adjustment 344 KWH @ 0.04600 **15.82**  
FL Gross Receipts Tax **1.72**

Total Current Charges **68.96**  
Total Due **68.96** 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: 05/09/2022**

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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.

Current Charges Due Date	<b>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>68.96</b>
Total Charges Due After Due Date	<b>73.96</b>

000146925000000689600000739607

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

Bill Date **05/09/2022**  
Amount Due **48.84**  
Current Charges Due **05/31/2022**

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2022	29	5
Apr 2022	33	4
May 2021	29	3

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$39.87. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

ELECTRIC SERVICE							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
04/05		30679	05/04		30819		

Previous Balance 47.70  
Payment 47.70CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 140 KWH @ 0.05017 7.02  
Fuel Adjustment 140 KWH @ 0.04600 6.44  
FL Gross Receipts Tax 1.22

Total Current Charges 48.84  
Total Due 48.84  
Please Pay 48.84

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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Bill Date: 05/09/2022

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District: OP05

1469251 OP05  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

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

Current Charges Due Date	05/31/2022
<b>TOTAL CHARGES DUE</b>	<b>48.84</b>
Total Charges Due After Due Date	53.84

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Bill Date **05/09/2022**  
Amount Due **174.50**  
Current Charges Due **05/31/2022**

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
04/05	9631	05/04	11045				1414

**Comparative Usage Information**

Period	Days	Average kWh
May 2022	29	49
Apr 2022	33	24
May 2021	29	2

**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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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$44.72. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 110.67  
Payment 110.67CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 1,414 KWH @ 0.05017 70.94  
Fuel Adjustment 1,414 KWH @ 0.04600 65.04  
FL Gross Receipts Tax 4.36

Total Current Charges 174.50  
Total Due Please Pay 174.50

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 05/09/2022**

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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	05/31/2022
<b>TOTAL CHARGES DUE</b>	<b>174.50</b>
Total Charges Due After Due Date	179.50

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **05/09/2022**  
Amount Due **47.17**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Average kWh		
Period	Days	Per Day
May 2022	29	4
Apr 2022	33	5
May 2021	29	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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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$56.37. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05	05/04		61671				123

Previous Balance **49.31**  
Payment **49.31CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 123 KWH @ 0.05017 **6.17**  
Fuel Adjustment 123 KWH @ 0.04600 **5.66**  
FL Gross Receipts Tax **1.18**

Total Current Charges **47.17**  
Total Due **47.17** 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: **05/09/2022**

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>47.17</b>
Total Charges Due After Due Date	<b>52.17</b>

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

Bill Date **05/09/2022**  
Amount Due **35.33**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05	739	05/04	742				3

**Comparative Usage Information**

Period	Days	Average kWh Per Day
May 2022	29	0
Apr 2022	33	0
May 2021	29	0

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$30.65. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 35.42  
Payment 35.42CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 3 KWH @ 0.05017 0.15  
Fuel Adjustment 3 KWH @ 0.04600 0.14  
FL Gross Receipts Tax 0.88

Total Current Charges 35.33  
Total Due Please Pay 35.33

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

**Bill Date: 05/09/2022**

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.

Current Charges Due Date	05/31/2022
<b>TOTAL CHARGES DUE</b>	<b>35.33</b>
Total Charges Due After Due Date	40.33

000146925500000353300000403307

**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 **05/09/2022**  
Amount Due **35.33**  
Current Charges Due **05/31/2022**

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
04/05	627	05/04	630				3

**Comparative Usage Information**

Period	Days	Average kWh Per Day
May 2022	29	0
Apr 2022	33	0
May 2021	29	0

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$30.62. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **35.32**  
Payment **35.32CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 3 KWH @ 0.05017 **0.15**  
Fuel Adjustment 3 KWH @ 0.04600 **0.14**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.33**  
Total Due **35.33** 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: 05/09/2022**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.33</b>
Total Charges Due After Due Date	<b>40.33</b>

000146925600000353300000403305

**WITHLACOOCHIE 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 **05/09/2022**  
Amount Due **35.33**  
Current Charges Due **05/31/2022**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05	619	05/04	622				3

**Comparative Usage Information**

Period	Days	Average kWh
May 2022	29	0
Apr 2022	33	0
May 2021	29	0

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



1 0 2 8 8 1 1 2

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.

**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$30.67. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **35.42**  
Payment **35.42CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 3 KWH @ 0.05017 **0.15**  
Fuel Adjustment 3 KWH @ 0.04600 **0.14**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.33**  
Total Due **35.33** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

**Bill Date: 05/09/2022**

Use above space for address change ONLY.

District: OP05

**1469257** **OP05**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

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

Current Charges Due Date	<b>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.33</b>
Total Charges Due After Due Date	<b>40.33</b>

000146925700000353300000403302

**WITHLACOOCHIE 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 **05/09/2022**  
Amount Due **35.43**  
Current Charges Due **05/31/2022**

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**

Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/05		746	05/04		750				4

**Comparative Usage Information**

Period	Days	Average kWh Per Day
May 2022	29	0
Apr 2022	33	0
May 2021	29	0

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2021 Capital Credits assigned amount for this account is \$30.71. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**Previous Balance** 35.42  
**Payment** 35.42CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 4 KWH @ 0.05017** 0.20  
**Fuel Adjustment 4 KWH @ 0.04600** 0.18  
**FL Gross Receipts Tax** 0.89

**Total Current Charges** 35.43  
**Total Due** 35.43  
**Please Pay** 35.43

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

**Bill Date: 05/09/2022**

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>05/31/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>35.43</b>
<b>Total Charges Due After Due Date</b>	<b>40.43</b>

000146925800000354300000404308



**Global Solution Partners**  
14286 Beach Blvd., Suite 19-233  
Jacksonville Beach, FL 32250  
US  
8444777883  
Accounting@GlobalSolutionPartners.com  
<http://GlobalSolutionPartners.com>

# INVOICE

**BILL TO**

Watergrass CDD I  
C/O Gene Roberts  
Meritus Corp  
2005 Pan Am Circle, Ste.120  
Tampa, FL, 33607

**INVOICE #** 4369**DATE** 05/18/2022**DUE DATE** 05/19/2022**TERMS** Due on receipt**ACTIVITY****AMOUNT****Level 1 Reserve Study**

2,900.00

Full Level 1 Reserve Study with Site Visit

Watergrass CDD I

Curley Road

Wesley Chapel, FL 32711

If paying by check, please make payable to:

**BALANCE DUE****\$2,900.00**

Global Solution Partners  
14286 Beach Blvd, Suite 19-233  
Jacksonville Beach, FL 32250

Please also be sure to include your invoice number on  
your check.

Job # GRS2203962 - Watergrass CDD I

57900 - 6405  
unc

**Meritus Districts**  
A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**  
#76831

**DATE**  
4/29/2022

**CUSTOMER ID**  
C2293

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
5/29/2022

**BILL TO**

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

Services provided for the Month of: April 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - Color Copies- April	1	Ea	0.50	0.50
Postage - Postage- April	8	Ea	0.56	4.48
Copies - B/W Copies- April	39	Ea	0.15	5.85
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>				3,027.50

**Subtotal** \$3,027.50

**Tax** \$0.00

**Total Due** \$3,027.50

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

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Gene Roberts

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

# Invoice

May 19, 2022

Project No: 20160003-000

Invoice No: 49

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through May 8, 2022

Phase 01 General Engineering Services

## Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 4/12/2022	.25	170.00	42.50
Check plat and plans regarding drainage issue;			
Totals	.25		42.50
<b>Total Labor</b>			<b>42.50</b>
		<b>Total this Phase</b>	<b>\$42.50</b>
		<b>Total this Invoice</b>	<b>\$42.50</b>

51300.3103  
482



Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

# Invoice

May 19, 2022

Project No: 20160003-002

Invoice No: 2

Project Manager Philip Chang

FEID #59-1173834

Gene Roberts

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Project 20160003-002

Watergrass CDD I Water Management System Report

20160003-002

Watergrass CDD I Wtr Mgmt System Report

**Professional Services through May 8, 2022**

## PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	Analysis	3,800.00	LS	40 %	1,520.00	760.00	760.00	2,280.00
2.	Report	1,710.00	LS	0 %	0.00	0.00	0.00	1,710.00
Totals		5,510.00			1,520.00	760.00	760.00	3,990.00

SUB-TOTAL PROFESSIONAL SERVICES:

760.00

INVOICE TOTAL:

760.00

51300-3103  
CAR



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
4/15/2022	167170

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

Property Information

Estimate #
76326

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ADM99 Hunter ADM-99 Decoder Output Module for ACC Wall Mount Controller	1	1,053.77	1,053.77
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace ADM99 - 2 wire module for controller that was damaged by RIPA shorting out wire when the main line was damaged.			
53900 - 4609 602			

Overpass Rd. Controller.		Total	\$1,098.77
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	5/15/2022	Balance Due



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

## Estimate

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

Date	2/25/2022
Estimate #	76326
LMP REPRESENTATIVE	
HM-PI	
PO #	
Work Order #	

Overpass Rd. Controller.
--------------------------

DESCRIPTION	QTY	COST	TOTAL
ADM99 Hunter ADM-99 Decoder Output Module for ACC Wall Mount Controller	1	1,053.77	1,053.77
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace ADM99 - 2 wire module for controller that was damaged by RIPA shorting out wire when the main line was damaged.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$1,098.77</b>
--------------	-------------------

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

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

OWNER / AGENT

DATE

# Irrigation Service/Proposal Request

Property:	Watergrass T	DATE	4-14-22
Location	Overpass Rd Controller		

Emergency?

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

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

Phone \_\_\_\_\_ FSR/PROPOSAL # 76326

Description of Work to be performed:

According to the proposal

Materials needed :

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



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
4/20/2022	167203

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

<b>Property Information</b>

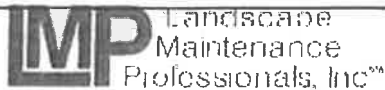
<b>Estimate #</b>
76521

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	1	175.00	175.00
Pro-Trade wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace faulty 1 station decodr that is no longer under warranty.			
<p>53900 - 4609 42</p>			

<b>Bridgeview</b>		<b>Total</b>	<b>\$222.52</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	5/20/2022	<b>Balance Due</b>



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	3/8/2022
Estimate #	76521
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

Bridgeview

DESCRIPTION	QTY	COST	TOTAL
ICD100 Hunter 1 station decoder	1	175.00	175.00
Pro-Trade wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace faulty 1 station decodr that is no longer under warranty.			

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$222.52</b>
--------------	-----------------

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

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OWNER / AGENT

DATE

# Irrigation Service/Proposal Request

Property: Watergrass iCAD

DATE

Location

Emergency?

Work Ordered By: Tamir Bellido

Field Contact if any:

Phone

FSR/PROPOSAL # 74521

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: Tamir Bellido

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



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

<b>Date</b>	<b>Invoice #</b>
<b>4/30/2022</b>	<b>167605</b>

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

Property Information

Estimate #
------------

<b>Work Order #</b>

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

Description		Qty	Rate	Amount
Irrigation services provided on 4-29-2022 Labor: 1 man @ \$ 45.00 per hour  Tracking, locating and troubleshooting 3 zones not working from controller. A separte proposal will be submitted for repairs.   <				



# Irrigation Service/Proposal Request

Property: <u>Watergrass I CDD.</u>	DATE <u>04-28-22.</u>
Location <u>Controller Anglesstem Blvd.</u>	<u>29</u>

Emergency?

Work Ordered By: Hester H

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

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

Description of Work to be performed:

Track the Valves zone # 11, 12, 13,

Materials needed :

1 Man 1 1/2 hr. 45 = \$67.50

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



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
5/4/2022	167609

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

Property Information

Estimate #
77071

Work Order #

PO / PA #
94108

Description	Qty	Rate	Amount
30 Amp 600 Volt Bus Fuse	1	27.95	27.95
Labor	1	65.00	65.00
		Total	\$92.95
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	6/3/2022	Balance Due

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

## Estimate

## Submitted To:

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

Date	4/11/2022
Estimate #	77071
LMP REPRESENTATIVE	
SM-PI	
PO #	
Work Order #	

[illegible]

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$92.95</b>
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OWNER / AGENT

DATE \_\_\_\_\_

# Irrigation Service/Proposal Request

Property: Watergrass I DATE 5-2-2022

Location Bridgetown Entrance

Emergency?

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

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

Phone \_\_\_\_\_ FSR/PROPOSAL # 77071

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
5/4/2022	167609

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

Property Information

Estimate #
77071

Work Order #

PO / PA #
94108

Description	Qty	Rate	Amount
30 Amp 600 Volt Bus Fuse	1	27.95	27.95
Labor	1	65.00	65.00
<p>53966-4609 412</p>			
Total			\$92.95
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	6/3/2022	Balance Due

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

## Estimate

## Submitted To:

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

<b>Date</b>	4/11/2022
<b>Estimate #</b>	77071
<b>LMP REPRESENTATIVE</b>	
<b>SM-PI</b>	
<b>PO #</b>	
<b>Work Order #</b>	

DESCRIPTION	QTY	COST	TOTAL
30 Amp 600 Volt Bus Fuse	1	27.95	27.95
Labor	1	65.00	65.00

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$92.95</b>
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OWNER / AGENT

DATE \_\_\_\_\_

# Irrigation Service/Proposal Request

Property: Watergrass I DATE 5-2-2022

Location Bridgeview Entrance

Emergency?

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

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

Phone \_\_\_\_\_ FSR/PROPOSAL # 77071

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
5/10/2022	167697

<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 5-5-2022 Controller at Bridgeview St. Irrigation parts Labor: 1 man @ \$ 45.00 per hour	1 1.5	115.39 45.00	115.39 67.50
Controller by 32737 Peregrina Irrigation parts Labor: 1 man @ \$ 45.00 per hour	1 0.25	16.90 45.00	16.90 11.25
Controller at Summerglade playground Irrigation parts Labor: 1 man @ \$ 45.00 per hour	1 0.25	26.50 45.00	26.50 11.25
<b>Total</b>			<b>\$248.79</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	6/9/2022	<b>Balance Due</b>

53910-4609  
CR





Landscape Maintenance Professionals, Inc.

Page 1 of 1

Property: Bridgeview St Watergrass

Watergrass TCAIS

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

Date: 05-05-23  
Technician: Hector M.  
Arrive/ Depart: 1

Clock Type/ # Hunk Acc.

Battery Date

Rain Sensor

OK bad

Confirm Time/ Date

Y

Time/Date Adjust

Y

N

Battery Replaced

Y

N

Notes:

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Pgm A 1

7:00 Pm 2

Pgm B 1

7:00 Pm 2

Pgm C 1

4:00 Pm 2

Pgm D 1

2

Programs

Zone # Type A B C D

1

2

3 R 50

4 S 30

5 R 50

6 D

7 D

8 R 50

9 B 50

10 B

11 B 50

12 B

13 R 50

14 D

15 S 10

16 B

17 D

18 S 30

19 D

20 R 50

21 R 50

22 R 50

23 B

24 R

Zone Information

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

Labor

Hrs

Rate

Amount

Supervisor:

Hector M.

1.42

45

\$67.00

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Pop up Rotor

4

\$24.50

\$98.00

Pop up Spray

1

\$13.35

\$13.35

12 Band & Band Clipping

6

69

\$414

Total Materials

\$115.39

Total Labor

\$67.00

Grand Total

\$182.89

Bill To:

Second Adjust %

Run Time

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



Maintenance  
Professionals, Inc.

Page 2 of 2

P.O. 267 Seffner, Florida 33589 \* (813)757-6500 Fax: (813)757-6501 \* www.lmpro.com

Date  
Technician  
Arrive/ Depart

Clock Type/ #											Start	Sur	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date											Pgm A	1						
Rain Sensor	ok	bad	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	2										
Notes:	Battery Replaced										Pgm B	1						
										2								
										Pgm C	1							
										2								
										Pgm D	1							
										2								

Zone #	Type	Programs				Zone Information
		A	B	C	D	
25	R		SD			OK
26	R		SD			Burn Resistor x 1
27	D			ID		
28						
29	R		SD			OK
30	R		SD			OK
31	R		SD			OK
32	R		SD			Burn Resistor x 2
33	R		SD			OK
34	R		SD			OK
35			SD			Decoder
36	R		SD			OK
37	R		SD			OK
38	R		SD			OK
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						

Technician Use Only (Use Standard Invoice forms for additional charges)			
Labor		Hrs	Rate
Supervisor:			
Technician:			
Materials		QTY	Unit
Total Labor Charges		\$	Extended
Total Materials		\$	
Total Labor		\$	
Grand Total		\$	
Bill To:			

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



Property: Summertime  
Watergrass Pond Playground.

Date: 05-05-22  
Technician: Hector H.  
Arrive/Depart: 1

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

Clock Type/ #	<u>2.0 ESP-ME3</u>		Confirm Time/ Date	<input checked="" type="checkbox"/> Y	Time/Date Adjust	<input checked="" type="checkbox"/> Y	<input checked="" type="checkbox"/> N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date			Battery Replaced	<input checked="" type="checkbox"/> Y				Pgm A	1						
Rain Sensor	<input checked="" type="checkbox"/> OK	bad						Pgm B	1						
Notes:								Pgm C	1						
								Pgm D	1						
									2						
									2						
									2						
									2						
									2						
									2						
									2						
									2						

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)		
		A	B	C	D		Labor	Materials	Total Labor Charges
						Supervisor:	Hrs	Rate	Amount
1	S	30				Brnk Spray			
2	R	50				cl			
3	TL	50				cl			
4	S	30				cl			
5	S	30				cl			
6	TL	50				Nettle x 2.			
7	R	50				cl			
8	R	50				cl			
9	S	30				cl			
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Season Adjust %									
Run Time									
						Total Materials	\$ 36.50		
						Total Labor	\$ 225.00		
						Grand Total	\$ 261.50		

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

Bill To:



Property: Summerslade  
Watercress I CND

#32027

Date: 05-05-22  
Technician: Hector M.  
Arrive/ Depart: 1

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

Clock Type/ #	<u>Hunter Hy IC</u>		Confirm Time/ Date	<input checked="" type="checkbox"/>	Time/Date Adjust	Y	<input checked="" type="checkbox"/>	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date			Battery Replaced	Y	N			Pgm A 1							
Rain Sensor	<input checked="" type="checkbox"/>	bad						Pgm B 1		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
Notes:								10:00 P/M 2							
								Pgm B 2							
								Pgm C 1							
								Pgm C 2							
								Pgm D 1							
								Pgm D 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	R	25				Adjust x 1							
2	S	15				OK							
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
Season Adjusts							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:

Property: Keregrina.

Playground.

Watercress E CDD

Date 05-05-22

Technician

Arrive/ Depart

1

Clock Type/ # R.B. ESP-43-3

Battery Date

Rain Sensor

☒ bad

Confirm Time/ Date

☒

Time/Date Adjust

Y

☒ N

Battery Replaced

Y

N

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

Notes:

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1	S	30				OL
2	R	40				OL
3	R	40				OL
4	R	40				OL
5	S	30				OL
6	R	40				OL
7	R	40				OL
8						
9						
10						
11	S	30				OL
12	R	40				OL
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Season Adjust %						
Run Time						

Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Pgm A 1							
Pgm B 1							
2							
Pgm C 1							
2							
Pgm D 1							
2							

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

Labor	Hrs	Rate	Amount
Supervisor:			
Technician:			

Materials	QTY	Unit	Extended

Total Materials	\$
Total Labor	\$
Grand Total	\$

Bill To:

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



Landscape  
Maintenance  
Professionals, Inc.

Property: Glenbrook  
Watergrass I CDD

#2017

Date 05-05-12  
Technician Aciter-H  
Arrive/ Depart 1

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

Clock Type/ # Hunter Hy IC

Battery Date

Rain Sensor

☒ ok ☐ bad

Confirm Time/ Date

☒ Y

Time/Date Adjust

☐ Y

☒ N

Battery Replaced

☐ Y

☐ N

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Pgm A 1

18:00 A/h 2

Pgm B 1

2

Pgm C 1

2

Pgm D 1

2

Notes:

Programs

Zone# Type A B C D

Zone Information:

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

Labor

Hrs

Rate

Amount

Supervisor:

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Total Materials

\$

Total Labor

\$

Grand Total

\$

Bill To:

Season Adjust

Run Time

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









Landscape  
Maintenance  
Professionals, Inc.

Property:

Watergrass ICD

Park #1

Date

05-05-22

Technician

Heckler H.

Arrive/ Depart

1

Clock Type/ #

R.D. ESP-ME.

Battery Date

Rain Sensor

OK

bad

Confirm Time/ Date

Y

Time/Date Adjust

Y

N

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Notes:

10.00 P/w

Pgm A 1

Pgm B 1

Pgm C 1

Pgm D 1

Pgm D 2

Zone Information

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

Labor

Hrs

Rate

Amount

Supervisor:

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Total Materials

\$

Total Labor

\$

Grand Total

\$

Bill To:

Secondary Adjust %

Run Time

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



Landscape  
Maintenance  
Professionals, Inc.

Property:

Silvercreek Playground.  
Watercross I CDN

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

Date

05-05-22

Technician

Hecker H

Arrive/ Depart

1

Clock Type/ #

R-B-ESP ME

Battery Date

Confirm Time/ Date

(V)

Time/Date Adjust

Y

N

Start

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Rain Sensor

(ok)

bad

Battery Replaced

Y

N

Notes:

11:00 PM

Pgm B 1

2

Pgm C 1

2

Pgm D 1

2

Programs

Zone # Type A B C D

Zone Information

1 B 40

2 S 30

3 R 40

4 R 40

5 R 40

6 R 40

7 B 40

8 R 40

9 R 40

10 R 40

11 B 05

12 D 30

13

14

15

16

17

18

19

20

21

22

23

24

Season Adjust %

Run Time

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

Labor

Hrs.

Rate

Amount

Supervisor:

Technician:

Total Labor Charges \$

Materials

QTY

Unit

Extended

Total Materials

\$

Total Labor

\$

Grand Total

\$

Bill To:

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



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
5/10/2022	167700

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

Property Information

Estimate #
76622

Work Order #

PO / PA #

Description	Qty	Rate	Amount
200PESB Rainbird 2 inch scrubber valve	2	280.67	561.34
2 inch slipfix	2	26.14	52.28
2 inch elbow	2	4.04	8.08
2 inch tee	2	4.90	9.80
2 inch male adapter	4	2.66	10.64
Pro-Trade wire connector blue	4	1.26	5.04
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Replace 2 faulty 2 inch irrigation control valves.			
Overpass Rd. controller zones 42 and 43 - to Angelste Dr. on left side.		Total	\$902.18
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	6/9/2022	Balance Due

53960-4609  
GIR



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

Overpass Rd. controller zones 42 and 43 - to Angelste Dr. on left side.

Date	3/11/2022
Estimate #	76622
LMP REPRESENTATIVE	
HM-PI	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
200PESB Rainbird 2 inch scrubber valve	2	280.67	561.34
2 inch slipfix	2	26.14	52.28
2 inch elbow	2	4.04	8.08
2 inch tee	2	4.90	9.80
2 inch male adapter	4	2.66	10.64
Pro-Trade wire connector blue	4	1.26	5.04
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Replace 2 faulty 2 inch irrigation control valves.			
Approved			

### TERMS AND CONDITIONS:

**TOTAL \$902.18**

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

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

OWNER / AGENT

DATE



# Irrigation Service/Proposal Request

Property: Watergrass / CDD.

DATE 05-06-22

Location overpass Rd. Controller. cone 42 and 43 to Angelsden Rd. let/side.

Emergency?

Work Ordered By: Hector M.

Field Contact if any:

Phone

FSR/PROPOSAL # 76622.

Description of Work to be performed:

Materials needed :

According to the Proposal.

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
5/11/2022	167722

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 repairs completed on 5-6-2022			
Irrigation parts	1	212.85	212.85
Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
RIPA damage: Repair irrigation mainline, zone line and damaged irrigation wire.			
53900-4609 CR			
Overpass Rd. Controller.		Total	\$552.85
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	6/10/2022	Balance Due

# Irrigation Service/Proposal Request

Property: <u>Watergrass I CDD.</u>	DATE <u>05-09-22.</u>
Location <u>Controller Over Pass R.D.</u>	<u>Completed 5-6-22</u>
	<u>but paperwork</u>
	<u>generated 5-9-22</u>

Emergency?

Work Ordered By: Hector M. Ricardo B

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

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

Description of Work to be performed:

Broken main line and shock wire to Ripa Controller  
Damech- (Left side)

Materials needed: 20 FT. Sch Pipe 3" #6-30 x 20 = \$126.00

20 FT Sch pipe 1/2" .81 x 20 = \$16.20

1 Coupling 3" = \$7.95

1 Coupling 1/2" = .44

2 Man 4 hr. 45/40

1 Expansion Coupling 3" = \$43.66

2 Valve Box 6 inch round w/green = \$9.30 = \$18.60

DBA/4 600V splice kit, 4 = \$2.60 = \$10.40

Foreman: Hector M. Ricardo B.

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Material - \$212.85

LABOR - \$340.00

TOTAL - \$552.85





# Mike Wells Property Appraiser

Proudly Serving Pasco County, Florida

513001  
3106

Ms. Alexandra Wolfe  
Meritus Districts

April 29, 2022

Water Grass \$150<sup>00</sup>

Dear Ms. Wolfe:

Per the email sent on April 1, 2022, below are the changes to the non-Ad Valorem process for this year:

**DR408A Form (attached):** Our previous procedure included a "Preliminary" and "Final" version of this form created by our office. Each were submitted to our office by the TRIM and Final deadlines. Going forward, only the "Unmodified" DR408A form (attached) will be required before the final submission deadline.

**Taxing Authority and Meeting Time text:** This information was provided on the previous DR408A "Preliminary" certificate. Going forward, this information will be provided to us via email before the TRIM deadline.

**Increases in assessments from TRIM to Final:** Previously, our office would reject any increase. Going forward, our office will allow an increase. Each taxing authority is required to verify compliance with Florida Statutes regarding the non-Ad Valorem assessments.

Listed below is the Non-Ad Valorem Calendar for Cypress Preserve, Longleaf, Northwood, Suncoast, and Watergrass Community Development Districts.

**Hilltop Point was recently brought to my attention as a possible new Community Development District. Will you be using a uniform method of collection for this new district? If so, we require a copy of the signed board resolution before it can be approved and added to the tax roll as a late file.**

## Non-Ad Valorem Calendar

- Annual Fees Due (\$150 each district) \* June 1, 2022
- Preliminary Certification and Certificate deadline date July 22, 2022
- Final Certification and Certificate deadline date September 15, 2022

**Please note:** All CDD payments must be postmarked by **June 1<sup>st</sup>** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1<sup>st</sup> will be returned and the CDD will **NOT** be included on the notice.

Please send all payments to PO Box 401, Dade City, FL 33526-0401.

**\*Note: This notification will serve as your invoice for payment.**

**\*\*Note: First-year \$750.00, thereafter \$150.00**

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at [gpavek@pascopa.com](mailto:gpavek@pascopa.com).

Respectfully,

Mike Wells  
Pasco County Property Appraiser  
352-521-4437  
[mwells@pascopa.com](mailto:mwells@pascopa.com)  
MW/gp

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER  
NEW PORT RICHEY  
TELEPHONE: 727-847-8151  
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER  
14236 6TH STREET, SUITE 101  
DADE CITY, FL 33523-3408  
TELEPHONE: 352-521-4433  
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER  
LAND O' LAKES 109  
TELEPHONE: 813-929-2780  
FAX: 813-929-2784



**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 39475**

**DATE** 05/13/2022 **TERMS** Net 30

**DUE DATE** 06/12/2022

DATE	ACTIVITY	DESCRIPTION	AMOUNT
05/06/2022	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**

53960- 4604  
CR

# Watergrass I Community Development District

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2022



Inframark LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# WaterGrass Community Development District I

## Balance Sheet

As of 5/31/2022  
(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>							
10110 Cash-Operating Account (SunTrust)	842,347	0	0	0	0	0	842,347
10210 Investments - Deferred Costs 2007AB (402)	0	7	0	55,130	0	0	55,137
10211 Investments - Sinking 2007A (404)	0	0	0	0	0	0	0
10212 Investments - Interest 2007A (405)	0	0	0	0	0	0	0
10213 Investments - Prepayment 2007A (407)	0	0	0	0	0	0	0
10214 Investments - Reserve 2007A (409)	0	364,186	0	0	0	0	364,186
10215 Investments - Revenue 2007AB (410)	0	97,161	0	0	0	0	97,161
10216 Investments - Prepayment 2007B (502)	0	0	0	0	0	0	0
10217 Investments - Reserve 2007B (503)	0	0	0	0	0	0	0
10218 Investments - Interest 2007B (504)	0	0	0	0	0	0	0
10219 Investments - Revenue 2019 (700)	0	0	74,701	0	0	0	74,701
10221 Investments - Sinking 2019 (702)	0	0	3	0	0	0	3
10222 Investments - Interest 2019 (703)	0	0	1	0	0	0	1
10224 Investments - Prepayment 2019 (705)	0	0	13,748	0	0	0	13,748
10227 Investments - Reserve 2019 (708)	0	1	74,064	0	0	0	74,065
11501 Accounts Receivable - Other	3,250	0	0	0	0	0	3,250
12107 Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
12108 Assessments Receivable - Off Roll	0	0	0	0	0	0	0
12111 Assessments Receivable-Developer	0	0	0	0	0	0	0
12113 Assessments Receivable - Prepayments	0	0	0	0	0	0	0
13101 Due From General Fund	0	0	0	0	0	0	0
13102 Due From Debt Service Fund	0	0	0	0	0	0	0
15500 Prepaid Expenses	0	0	0	0	0	0	0
15501 Prepaid General Liability Insurance	29	0	0	0	0	0	29
15502 Prepaid Professional Liability	0	0	0	0	0	0	0
15503 Prepaid Trustee Fees	0	0	0	0	0	0	0
15504 Prepaid Property Insurance	0	0	0	0	0	0	0
15505 Prepaid Crime Insurance	0	0	0	0	0	0	0
15601 Deposits	3,874	0	0	0	0	0	3,874
16490 Improvements Other Than Buildings	0	0	0	0	38,986,837	0	38,986,837
18000 Amount Available-Debt Service	0	0	0	0	0	1,673,429	1,673,429
18100 Amount To Be Provided-Debt Service	0	0	0	0	0	7,711,571	7,711,571
Other	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>849,500</b>	<b>461,356</b>	<b>162,517</b>	<b>55,130</b>	<b>38,986,837</b>	<b>9,385,000</b>	<b>49,900,340</b>
<b>Liabilities</b>							
20200 Accounts Payable	6,551	0	0	0	0	0	<del>6,551</del>
20701 Due To General Fund	0	0	0	0	0	0	0

# WaterGrass Community Development District I

## Balance Sheet

As of 5/31/2022  
(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
20702 Due To Debt Service Fund	0	0	0	0	0	0	0
20705 Due To Developer	0	38,832	0	0	0	0	38,832
21800 Accrued Expenses Payable	0	0	0	0	0	0	0
22300 Unearned Revenue	0	0	0	0	0	0	0
23293 Revenue Bonds Payable - Series 2007A	0	0	0	0	0	5,400,000	5,400,000
23294 Revenue Bonds Payable - Series 2007B	0	0	0	0	0	(15,000)	(15,000)
23295 Revenue Bonds Payable - Series 2019	0	0	0	0	0	4,000,000	4,000,000
Other	<u>1,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,265</u>
Total Liabilities	<u>7,816</u>	<u>38,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,385,000</u>	<u>9,431,648</u>
Fund Equity & Other Credits							
24700 Fund Balance-All Other Reserves	0	582,640	171,952	55,127	0	0	809,719
24800 Retained Earnings-Reserved	0	0	0	0	0	0	0
27100 Fund Balance-Unreserved	589,060	0	0	0	0	0	589,060
28000 Investment In General Fixed Assets	0	0	0	0	38,986,837	0	38,986,837
Other	<u>252,624</u>	<u>(160,116)</u>	<u>(9,436)</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>83,076</u>
Total Fund Equity & Other Credits	<u>841,684</u>	<u>422,524</u>	<u>162,517</u>	<u>55,130</u>	<u>38,986,837</u>	<u>0</u>	<u>40,468,692</u>
Total Liabilities & Fund Equity	<u><u>849,500</u></u>	<u><u>461,356</u></u>	<u><u>162,517</u></u>	<u><u>55,130</u></u>	<u><u>38,986,837</u></u>	<u><u>9,385,000</u></u>	<u><u>49,900,340</u></u>

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 5/31/2022  
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Revenues</b>					
36100	Interest Earnings				
0001	Interest Earnings	0	0	0	0 %
36310	Special Assessments				
1001	Assessments - Tax Roll	503,008	498,498	(4,510)	(1)%
36900	Other Miscellaneous Revenues				
0003	Miscellaneous	<u>0</u>	<u>2,035</u>	<u>2,035</u>	<u>0 %</u>
	<b>Total Revenues</b>	<u>503,008</u>	<u>500,533</u>	<u>(2,476)</u>	<u>(0)%</u>
<b>Expenditures</b>					
51100	Legislative				
1101	Supervisor Fees	12,000	4,000	8,000	67 %
51300	Financial & Administrative				
3101	District Management	29,000	19,333	9,667	33 %
3103	District Engineer	7,200	2,158	5,043	70 %
3105	Trustees Fees	11,000	5,849	5,151	47 %
3106	Tax Collector/Property Appraiser Fees	700	609	91	13 %
3202	Auditing Services	8,700	0	8,700	100 %
3203	Arbitrage Rebate Calculation	650	0	650	100 %
4101	Postage, Phone, Faxes, Copies	100	164	(64)	(64)%
4501	Public Officials Liability Insurance	2,966	0	2,966	100 %
4801	Legal Advertising	1,250	103	1,147	92 %
4901	Bank Fees	400	0	400	100 %
4902	Dues, Licenses & Fees	175	175	0	0 %
5101	Office Supplies	250	0	250	100 %
5103	Website Development & Maintenance	1,200	800	400	33 %
5104	ADA Website Compliance	1,500	1,500	0	0 %
51400	Legal Counsel				
3107	District Counsel	8,000	3,726	4,274	53 %
53100	Electric Utility Services				
4301	Utility Services	10,000	4,997	5,003	50 %
4307	Street Lights	45,000	25,855	19,145	43 %
53600	Water-Sewer Combination Services				
4309	Utility-Reclaimed Irrigation	12,000	3,927	8,073	67 %
53800	Stormwater Control				
4308	Stormwater Assessment	180	0	180	100 %
4605	Aquatic Contract	12,600	7,350	5,250	42 %
4628	Stormwater System Maintenance	1,500	0	1,500	100 %
53900	Other Physical Environment				
1202	Field Manager	6,000	4,000	2,000	33 %
4502	General Liability Insurance	3,451	1,121	2,330	68 %
4503	Property Casualty Insurance	11,177	0	11,177	100 %
4504	Crime Insurance	325	0	325	100 %
4603	Entry & Walls Maintenance	25,000	22,250	2,750	11 %
4604	Landscape Maintenance	170,000	115,133	54,867	32 %
4609	Irrigation Repairs and Maintenance	25,000	12,131	12,869	51 %
4640	Landscape - Mulch	39,000	0	39,000	100 %
4650	Landscape Replacement Plants, Trees, Shrubs	10,000	1,509	8,491	85 %
4756	Holiday Decorations	8,500	5,600	2,900	34 %
4789	Fire Ant Treatment	1,000	0	1,000	100 %
54100	Road & Street Facilities				
4610	Roadway Repair & Maintenance	10,000	275	9,725	97 %
4612	Sidewalk Repair & Maintenance	4,500	0	4,500	114 100 %

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

001 - General Fund  
From 10/1/2021 Through 5/31/2022  
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4613	Street Light / Decorative Light Maintenance	3,000	1,029	1,971	66 %
57200	Parks & Recreation				
4754	Playground Equipment & Maintenance	5,000	1,415	3,585	72 %
57900	Contingency				
6405	Capital Reserve	14,684	2,900	11,784	80 %
	Total Expenditures	503,008	247,909	255,100	51 %
	Excess Revenues (Over) Under Expenditures	0	252,624	252,624	0 %
	Fund Balance, Beginning of Period	0	589,060	589,060	0 %
	Fund Balance, End of Period	0	841,684	841,684	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007  
From 10/1/2021 Through 5/31/2022  
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
36100	Interest Earnings				
0001	Interest Earnings	0	12	12	0 %
	Total Revenues	0	12	12	0 %
	Expenditures				
51700	Debt Service				
7001	Interest Payment - A Bond	0	145,125	(145,125)	0 %
7006	Prepayment	0	15,000	(15,000)	0 %
	Total Expenditures	0	160,125	(160,125)	0 %
	Other Financing Sources				
58100	Interfund Transfer				
0004	Interfund Transfer	0	(3)	(3)	0 %
	Total Other Financing Sources	0	(3)	(3)	0 %
	Excess Revenues (Over) Under Expenditures	0	(160,116)	(160,116)	0 %
	Fund Balance, Beginning of Period				
24700	Fund Balance-All Other Reserves	0	582,640	582,640	0 %
	Total Fund Balance, Beginning of Period	0	582,640	582,640	0 %
	Fund Balance, End of Period	0	422,524	422,524	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019  
From 10/1/2021 Through 5/31/2022  
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
36100	Interest Earnings				
0001	Interest Earnings	0	102	102	0 %
36310	Special Assessments				
1001	Assessments - Tax Roll	369,406	358,955	(10,451)	(3)%
36900	Other Miscellaneous Revenues				
0003	Miscellaneous	0	9,664	9,664	0 %
	Total Revenues	369,406	368,721	(685)	(0)%
	Expenditures				
51700	Debt Service				
7001	Interest Payment - A Bond	154,407	79,125	75,282	49 %
7002	Principal Payment - A Bond	215,000	5,000	210,000	98 %
7003	Interest Payment - B Bond	0	79,031	(79,031)	0 %
7004	Principal Payment - B Bond	0	215,000	(215,000)	0 %
	Total Expenditures	369,407	378,156	(8,749)	(2)%
	Excess Revenues (Over) Under Expenditures	(1)	(9,436)	(9,435)	943,456 %
	Fund Balance, Beginning of Period				
24700	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)	162,517	162,518	(16,251,780)%

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2021 Through 5/31/2022

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
36100	Interest Earnings				
0001	Interest Earnings	0	0	0	0 %
	Total Revenues	0	0	0	0 %
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0	3	3	0 %
	Total Other Financing Sources	0	3	3	0 %
	Excess Revenues (Over) Under Expenditures	0	4	4	0 %
	Fund Balance, Beginning of Period				
24700	Fund Balance-All Other Reserves	0	55,127	55,127	0 %
	Total Fund Balance, Beginning of Period	0	55,127	55,127	0 %
	Fund Balance, End of Period	0	55,130	55,130	0 %

WaterGrass Community Development District I  
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Bank Balance	846,771.02
Less Outstanding Checks/Vouchers	4,423.60
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	842,347.42
Balance Per Books	<u>842,347.42</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: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2089	2/24/2022	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
2098	3/3/2022	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
2131	5/9/2022	Series 2019 Note FY22 Tax Dist ID	223.60	WaterGrass CDD
2135	5/26/2022	System Generated Check/Voucher	2,900.00	Global Solution Partners
2138	5/26/2022	System Generated Check/Voucher	150.00	Mike Wells, Pasco County Property Appraiser
2139	5/26/2022	System Generated Check/Voucher	750.00	OLM, Inc.
Outstanding Checks/Vouchers			4,423.60	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
16516527	4/25/2022	Service 3/15-4/14	<u>0.00</u>
Outstanding Other Cash Items			0.00
			<u><u>0.00</u></u>

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

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
2121	4/28/2022	System Generated Check/Voucher	760.00	Johnson Engineering, Inc.
2122	4/28/2022	System Generated Check/Voucher	27,874.86	Landscape Maintenance Professionals, Inc.
2123	4/28/2022	System Generated Check/Voucher	750.00	OLM, Inc.
2124	4/28/2022	System Generated Check/Voucher	784.00	Straley Robin Vericker
2125	4/28/2022	System Generated Check/Voucher	330.00	Don Harrison Enterprises LLC
2126	5/4/2022	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
2127	5/4/2022	System Generated Check/Voucher	3,027.50	Inframark LLC
2128	5/4/2022	System Generated Check/Voucher	200.00	Michael S Leavor
2129	5/4/2022	System Generated Check/Voucher	200.00	Matthew P. Balogh
2130	5/4/2022	System Generated Check/Voucher	68.90	Pasco County Utilities
2132	5/16/2022	System Generated Check/Voucher	1,321.29	Landscape Maintenance Professionals, Inc.
2134	5/19/2022	System Generated Check/Voucher	4,012.26	Withlacoochee River Electric Cooperative, Inc.
2136	5/26/2022	System Generated Check/Voucher	802.50	Johnson Engineering, Inc.
2137	5/26/2022	System Generated Check/Voucher	15,620.82	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			55,952.13	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Cleared Deposits

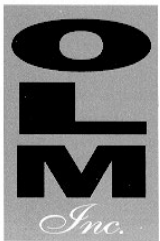
<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR591	5/9/2022	Tax Distribution - 05.09.2022	534.13	
Cleared Deposits			534.13	

# 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	-5	Grassy weed
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	-3	Repair pest damage
PRUNING	10		
CLEANLINESS	10	-1	Debris, Spanish mulch
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5	-2	14

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 6-3-22      Score: 92% Performance Payment™ % 100

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

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

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

975 Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 [www.olminc.com](http://www.olminc.com)





# **WATERGRASS CDD 1**

LANDSCAPE INSPECTION

June 3, 2022

ATTENDING:

FELIX LAPORTE – LMP

BOB TABONE – LMP

PAUL WOODS – OLM, INC.

**SCORE: 92%**

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

---

## **CATEGORY I: MAINTENANCE CARRYOVER ITEMS 05/06/2022**

### **SILVERCREEK**

24. Park: Control Dollarweed and grassy weeds in Bermuda turf.

## **CATEGORY II: MAINTENANCE ITEMS**

### **BRIDGEVIEW**

1. Near the utility cabinet: Pocket prune recently rejuvenated Viburnum.
2. Contractor is reminded to stagger stem heights in Viburnum to create a denser shrub.
3. Seedpod Park: Prune suckering growth and low branches on street side trees to 15 feet.
4. Near the playground park bench: Remove mow duff from mulch beds.
5. Chancy Road: Remove sand, gravel, and debris in the inbound turn lane.

### **GLENBROOK**

6. Monitor improvement in turf color and eliminate any stripping that may appear.
7. Park area across from Unit 32302: Repair under warranty pest damage in turf.
8. Improve turf color in the recently scalped Bermuda.

### **SUMMERGLADE**

9. Around the playground: Directional prune the Elm trees away from the play zone.
10. Continue to monitor the decline in Pine trees. The Pine trees along the north side of the park are in heavily saturated soils which will accelerate plant stress.
11. North end of the pond and the 7100 block of Hat Pin Loop: Detail the wood line with a brush blade.
12. Hat Pin Park: Control emerging grassy weeds in Bermuda.

### **PEREGRINA**

13. Entrance island: Remove palm volunteers with a shovel in the Jasmine.
14. **Peregrina Park: Confirm not active pest injury in turf.**
15. Control emerging grassy turf weeds in Bermuda.
16. Along the Summerglade frontage berm: Improve vigor and fertility in Chinese Fan Palms.

#### SILVERCREEK

17. **32600 block cul-de-sacs: Improve fertility.**
18. Use and remove placards at the appropriate time during and after spray applications.
19. Near the basketball court: Elevate trees.
20. Southeast corner of the park: Ground prune the dead Awabuki Viburnum.
21. Across the berm: Remove remaining pruning debris.
22. Remove Spanish Moss up to 15 feet in trees.

#### CATEGORY III: IMPROVEMENTS – PRICING

1. Bridgeview; north end of the frontage berm: Provide a price to increase screening and possibly a hedgerow to create a barricade. There appears to be a significant amount of cut through traffic at the end of the frontage berm.
2. Summerglade; across the frontage: Provide a price to install an alternate planting for the freeze damaged Crotons, considering a flowering perennial such as Crinum Lilies or Canna Lilies.
3. Provide a price to restore the Red Fountain Grass in the cul-de-sac plantings that have aged out.

#### CATEGORY IV: NOTES TO OWNER

NONE

#### CATEGORY V: NOTES TO CONTRACTOR

NONE

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)  
Erwing Martinez [Erwing.martinez@lmppro.com](mailto:Erwing.martinez@lmppro.com)  
Bob Tabone [Robert.Tabone@lmppro.com](mailto:Robert.Tabone@lmppro.com)  
Felix Laporte [Felix.laporte@lmppro.com](mailto:Felix.laporte@lmppro.com)



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 6/14/22

	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 sump at Glenbrook entrance needs attention</u>
INVASIVE MATERIAL (SUBMERSED)	20	20	0	<u>None observed</u>
FOUNTAINS/AERATORS	20	20	0	<u>Good</u>
DESIRABLE PLANTS	15	15	0	<u>N/A</u>

### AMENITIES

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	

### MONUMENTS AND SIGNS

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: 6/14/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	35	-5	Fair
RECREATIONAL AREAS	30	25	-5	Web worm damage in turf at the parks
SUBDIVISION MONUMENTS	30	25	-5	Fair
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	13	-2	Peregrina sign needs to be repaired
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	15	-7	
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	673	-27	96%

Manager's Signature: Gene Roberts

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



District Management Services, LLC

**MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET**

Site: Watergrass

Date: Tuesday, June 14, 2022

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>LANDSCAPE MAINTENANCE</b>				
TURF	5	3	-2	<u>Web worm damage</u>
TURF FERTILITY	10	8	-2	<u>Turf needs fertilization.</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	3	-2	<u>Turf at the parks</u>
TURF INSECT/DISEASE CONTROL	10	7	-3	<u>Sod web worms</u>
PLANT FERTILITY	5	5	0	<u>Good</u>
WEED CONTROL - BED AREAS	5	5	0	<u>Some detailing needed</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>Mites on Fakahatchee grass</u>
PRUNING	10	10	0	<u>Good</u>
CLEANLINESS	5	5	0	<u>Good</u>
MULCHING	5	4	-1	<u>New mulch being added</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Leak at Summerglade</u>
CARRYOVERS	5	4	-1	<u>Mites on Fakahatchee grass</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**

**89**

**-11**

**89%**

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

Manager's Signature: GR

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



## Watergrass Ponds June



The pond at the Glenbrook entrance needs attention.



The other ponds are in good condition.



















Watergrass 1 June



The turf at the Spoonflower Park needs to be treated for sedge weeds.





The turf at Seedpod Loop Park is looking better.



The Fakahatchee grass at the Bridgeview exit needs to be treated for spider mites.





LMP has trimmed the Awabuki shrubs along Overpass.



LMP has trimmed around the conservation area next to Angelstem.





The turf at Glenbrook Park was infested with web worms but should recover.



The mulch at some of the playgrounds needs to be weeded.





The landscape along Angelstem is in good condition.



The Red fountain grass has been added to the Silvercreek entrance.





The turf along Angelstem is in good condition.



LMP has started the landscape enhancements at the Summerglade entrance.





There appears to be an irrigation leak at the Summerglade Park.



The Peregrina sign needs to be repaired.





The Peregrina Park also has some web worm damage.



LMP has started putting out fresh mulch.