

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT 1
BOARD OF SUPERVISORS
REGULAR MEETING
SEPTEMBER 22, 2022**

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA**

SEPTEMBER 22, 2022, AT 6:00 P.M.

**WATERGRASS CLUB LOCATED AT
32711 WINDELSTRAW DR. WESLEY CHAPEL, FL 33545**

| | | |
|--------------------------------------|------------------------|----------------------|
| District Board of Supervisors | Chairman | Michael Leavor |
| | Vice-Chair | Vacant |
| | Supervisor | Catherine Billington |
| | Supervisor | Matthew Balogh |
| | Supervisor | Thaddeus Murrell |
| District Managers | Inframark | Gene Roberts |
| District Attorney | Straley Robin Vericker | Vanessa Steinerts |
| District Engineer | Johnson Engineering | Phil Chang |

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

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

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. Public workshops sessions may be advertised and held 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 Community Development District 1

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass 1 Community Development District will be held on **Thursday, September 22, 2022, at 6:00 p.m. at the Watergrass Club located at 32711 Windelstraw Drive Wesley Chapel, FL 33545**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 7979718#

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR & STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. Acceptance of Financial Report FY 2021 Ending September 30, 2021.....Tab 01
 - B. Discussion on Power Washing Proposal.....Tab 02
 - C. Discussion on Sidewalk Cleaning Proposal.....Tab 03
 - D. Discussion on Illuminations and Holiday Lighting.....Tab 04
- 5. CONSENT AGENDA**
 - A. Consideration of the Regular Meeting Minutes August 25, 2022Tab 05
 - B. Consideration of Operations and Maintenance Expenditures August 2022Tab 06
 - C. Review of Financial Statements Month Ending August 31, 2022.....Tab 07
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - i. Landscape Inspection Report.....Tab 08
 - ii. OLM Monthly Inspection Report.....Tab 09
- 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

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 6, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

September 6, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Watergrass Community Development District I, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$5,330,486.
- The change in the District's total net position in comparison with the prior fiscal year was \$12,812 an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$1,450,317, a decrease of (\$767,600) in comparison with the prior year. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements distinguish functions of the District that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment, roads and streets, and recreational functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

| NET POSITION SEPTEMBER 30, | | | |
|-------------------------------------|----|-------------------------|--------------|
| | | Governmental Activities | |
| | | 2021 | 2020 |
| Current and other assets | \$ | 1,462,854 | \$ 2,273,880 |
| Capital assets, net of depreciation | | 13,643,247 | 14,220,796 |
| Total assets | | 15,106,101 | 16,494,676 |
| Current liabilities | | 199,412 | 273,282 |
| Long-term liabilities | | 9,576,203 | 10,903,720 |
| Total liabilities | | 9,775,615 | 11,177,002 |
| Net position | | | |
| Net investment in capital assets | | 4,067,044 | 3,317,076 |
| Restricted | | 661,675 | 1,473,926 |
| Unrestricted | | 601,767 | 526,672 |
| Total net position | \$ | 5,330,486 | \$ 5,317,674 |

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

| CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30, | | | |
|--|----|-------------------------|--------------|
| | | Governmental Activities | |
| Revenues: | | 2021 | 2020 |
| Program revenues | | | |
| Charges for services | \$ | 863,512 | \$ 880,340 |
| General revenues | | | |
| Unrestricted investment earnings | | 7 | 469 |
| Miscellaneous | | - | 4,045 |
| Watergrass II CDD transfer | | 626,263 | 2,663,896 |
| Total revenues | | 1,489,782 | 3,548,750 |
| Expenses: | | | |
| General government | | 73,052 | 68,784 |
| Physical environment | | 809,425 | 823,654 |
| Roads and streets | | 50,026 | 42,360 |
| Culture and recreation | | 74,423 | 78,470 |
| Interest on long-term debt | | 470,044 | 582,144 |
| Total expenses | | 1,476,970 | 1,595,412 |
| Change in net position | | 12,812 | 1,953,338 |
| Net position - beginning | | 5,317,674 | 3,364,336 |
| Net position - ending | \$ | 5,330,486 | \$ 5,317,674 |

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$1,476,970. The costs of the District's activities were primarily funded by program revenues and amounts received from Watergrass CDD II. As in the prior fiscal year, program revenues are comprised primarily of assessments. The decrease in revenues primarily results from higher prepaid assessments transferred from Watergrass CDD II in the prior fiscal year than in the current fiscal year. The decrease in expenses is primarily the result of decrease in maintenance cost.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$16,599,594 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$2,956,347 has been taken, which resulted in a net book value of \$13,643,247. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2021, the District had \$5,400,000 in Bonds outstanding and \$4,220,000 in Notes outstanding for its governmental activities. More detailed information about the District's debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for fiscal year 2022. It is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

FINANCIAL STATEMENTS

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

| | Governmental Activities |
|---------------------------------------|----------------------------|
| ASSETS | |
| Cash | \$ 604,830 |
| Accounts receivable | 3,250 |
| Prepays and deposits | 6,224 |
| Restricted assets: | |
| Investments | 848,550 |
| Capital assets | |
| Depreciable assets, net | 13,643,247 |
| Total assets | <u>15,106,101</u> |
| LIABILITIES | |
| Accounts payable and accrued expenses | 12,537 |
| Accrued interest payable | 186,875 |
| Non-current liabilities: | |
| Due within one year | 400,000 |
| Due in more than one year | 9,176,203 |
| Total liabilities | <u>9,775,615</u> |
| NET POSITION | |
| Net investment in capital assets | 4,067,044 |
| Restricted for debt service | 606,548 |
| Restricted for capital projects | 55,127 |
| Unrestricted | 601,767 |
| Total net position | <u>\$ 5,330,486</u> |

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

| | | <u>Program Revenues</u> | <u>Net (Expense) Revenue and Changes in Net Position</u> |
|----------------------------------|------------------|---------------------------------|--|
| <u>Functions/Programs</u> | <u>Expenses</u> | <u>Charges for Services</u> | <u>Governmental Activities</u> |
| Primary government: | | | |
| Governmental activities: | | | |
| General government | \$ 73,052 | \$ 73,052 | \$ - |
| Physical environment | 809,425 | 304,455 | (504,970) |
| Roads and streets | 50,026 | 50,026 | - |
| Culture and recreation | 74,423 | 74,423 | - |
| Interest on long-term debt | 470,044 | 361,556 | (108,488) |
| Total governmental activities | <u>1,476,970</u> | <u>863,512</u> | <u>(613,458)</u> |
| General revenues: | | | |
| Unrestricted investment earnings | | | 7 |
| Watergrass II CDD transfer | | | <u>626,263</u> |
| Total general revenues | | | <u>626,270</u> |
| Change in net position | | | 12,812 |
| Net position - beginning | | | <u>5,317,674</u> |
| Net position - ending | | | <u><u>\$ 5,330,486</u></u> |

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

| | Major Funds | | | Total Governmental Funds |
|--|-------------------|-------------------|---------------------|--------------------------------|
| | General | Debt Service | Capital Projects | |
| ASSETS | | | | |
| Cash | \$ 604,830 | \$ - | \$ - | \$ 604,830 |
| Investments | - | 793,423 | 55,127 | 848,550 |
| Accounts receivable | 3,250 | - | - | 3,250 |
| Due from other governments | - | - | - | - |
| Prepays and deposits | 6,224 | - | - | 6,224 |
| Total assets | <u>\$ 614,304</u> | <u>\$ 793,423</u> | <u>\$ 55,127</u> | <u>\$ 1,462,854</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Accounts payable and accrued liabilities | \$ 12,537 | \$ - | \$ - | \$ 12,537 |
| Total liabilities | <u>12,537</u> | <u>-</u> | <u>-</u> | <u>12,537</u> |
| Fund balances: | | | | |
| Nonspendable: | | | | |
| Prepaid items and deposits | 6,224 | - | - | 6,224 |
| Restricted for: | | | | |
| Debt service | - | 793,423 | - | 793,423 |
| Capital projects | - | - | 55,127 | 55,127 |
| Unassigned | 595,543 | - | - | 595,543 |
| Total fund balances | <u>601,767</u> | <u>793,423</u> | <u>55,127</u> | <u>1,450,317</u> |
| Total liabilities and fund balances | <u>\$ 614,304</u> | <u>\$ 793,423</u> | <u>\$ 55,127</u> | <u>\$ 1,462,854</u> |

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET-
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 1,450,317

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

| | | |
|--------------------------|--------------------|------------|
| Cost of capital assets | 16,599,594 | |
| Accumulated depreciation | <u>(2,956,347)</u> | 13,643,247 |

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

| | | |
|---|--------------------|----------------------------|
| Accrued interest payable | (186,875) | |
| Bonds payable | <u>(9,576,203)</u> | <u>(9,763,078)</u> |
| Net position of governmental activities | | <u><u>\$ 5,330,486</u></u> |

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

| | Major Funds | | | Total Governmental Funds |
|--|-------------|--------------|---------------------|--------------------------------|
| | General | Debt Service | Capital Projects | |
| REVENUES | | | | |
| Assessments | \$ 501,956 | \$ 361,444 | \$ - | \$ 863,400 |
| Interest income | - | 112 | 7 | 119 |
| Total revenues | 501,956 | 361,556 | 7 | 863,519 |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 73,036 | 15 | 1 | 73,052 |
| Physical environment | 304,563 | - | - | 304,563 |
| Roads and streets | 50,026 | - | - | 50,026 |
| Culture and recreation | 1,736 | - | - | 1,736 |
| Debt service: | | | | |
| Principal | - | 1,330,000 | - | 1,330,000 |
| Interest | - | 498,005 | - | 498,005 |
| Total expenditures | 429,361 | 1,828,020 | 1 | 2,257,382 |
| Excess (deficiency) of revenues over (under) expenditures | 72,595 | (1,466,464) | 6 | (1,393,863) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in (out) | - | (31) | 31 | - |
| Transfer from Watergrass II CDD | 2,500 | 623,763 | - | 626,263 |
| Total other financing sources (uses) | 2,500 | 623,732 | 31 | 626,263 |
| Net change in fund balances | 75,095 | (842,732) | 37 | (767,600) |
| Fund balances - beginning | 526,672 | 1,636,155 | 55,090 | 2,217,917 |
| Fund balances - ending | \$ 601,767 | \$ 793,423 | \$ 55,127 | \$ 1,450,317 |

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

| | |
|--|------------------|
| Net change in fund balances - total governmental funds | \$ (767,600) |
| Amounts reported for governmental activities in the statement of activities are different because: | |
| Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities. | (577,549) |
| Repayments of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities. | 1,330,000 |
| Amortization of original issue discount is not recognized in the governmental fund statement but is reported as an expense in the statement of activities. | (2,483) |
| The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements. | 30,444 |
| Change in net position of governmental activities | <u>\$ 12,812</u> |

See notes to the financial statements

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Watergrass Community Development District I (the "District") was created by Pasco County Ordinance 05-04 enacted on February 22, 2005 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

In March 2013, the County approved the District's petition for contraction, and approved the creation of a new community development district (WaterGrass II). The New District basically encompasses the eastern portion of the Original District land area, at a size of approximately 771 acres. Concurrently with, or immediately following the establishment of the New District, the Original District was contracted to form the Contracted District (WaterGrass CDD I). Collectively, the New District and the Contracted District comprise the total land area of the Original District. The District and WaterGrass II entered into an interlocal agreement regarding the transfer of the assessments collected by WaterGrass II to WaterGrass I for remittance to the Trustee for bond payments.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. Four of the Supervisors are elected on an at large basis by the landowners of the District. One is elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments, including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are certified for collection by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands in the District. Debt service special assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The government reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury;

Securities listed in c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories in governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

| <u>Assets</u> | <u>Years</u> |
|-----------------------------------|--------------|
| Recreational Facilities | 20 |
| Improvements other than buildings | 30 |

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

| | Amortized Cost | Credit Risk | Weighted average Maturities |
|---|-------------------|-------------|--------------------------------|
| Wells Fargo Government Money Market Fund INSTL Class #1751 | \$ 848,550 | S&P AAAm | 37 days |
| Total Investments | <u>\$ 848,550</u> | | |

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

The Bond indenture limits the type of investments held using unspent Bond proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

| | Beginning Balance | Additions | Deletions | Ending Balance |
|--|-------------------|--------------|-----------|----------------|
| <u>Governmental activities</u> | | | | |
| Capital assets, being depreciated | | | | |
| Improvements other than buildings | \$ 15,145,848 | \$ - | \$ - | \$ 15,145,848 |
| Recreational facilities | 1,453,746 | - | - | 1,453,746 |
| Total capital assets, being depreciated | 16,599,594 | - | - | 16,599,594 |
| Less accumulated depreciation for: | | | | |
| Improvements other than buildings | 1,767,016 | 504,862 | - | 2,271,878 |
| Recreational facilities | 611,782 | 72,687 | - | 684,469 |
| Total accumulated depreciation | 2,378,798 | 577,549 | - | 2,956,347 |
| Total capital assets, being depreciated, net | 14,220,796 | (577,549) | - | 13,643,247 |
| Governmental activities capital assets, net | \$ 14,220,796 | \$ (577,549) | \$ - | \$ 13,643,247 |

At September 30, 2021, there is a balance of \$55,127 in the Series 2007 deferred cost accounts. The District has not yet determined if a liability exists for deferred costs.

Depreciation expense was charged to function/programs as follows:

| | |
|----------------------------|-------------------|
| Physical environment | \$ 504,862 |
| Culture and recreation | 72,687 |
| Total depreciation expense | <u>\$ 577,549</u> |

NOTE 6 – LONG-TERM LIABILITIES

Series 2007

On May 18, 2007, the District issued \$7,660,000 of Special Assessment Revenue Bonds, Series 2007A and \$10,985,000 of Special Assessment Revenue Bonds, Series 2007B consisting of Term bonds due on May 1, 2039 and November 1, 2014, respectively, with fixed interest rates of 5.375% and 5.125%, respectively. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of certain property within the District. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2007. Principal is paid annually commencing May 1, 2010 through May 1, 2039 for the Series 2007A Bonds. Principal on the Series 2007B Bonds was originally due on November 1, 2014, however the bonds were restructured in September 2014. The principal due date was extended to November 1, 2024 and the interest rate was increased to 5.90%. The Series 2007B Bonds were paid off during the current fiscal year.

The Series 2007A Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2007B Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year, as the District collected prepaid assessments and prepaid \$15,000 and \$935,000 of the Series 2007A and 2007B Bonds. See Note 12 – Subsequent Events for additional call amounts made subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2019 Note

In March 2019, the District issued the \$4,630,000 Special Assessment Refunding Note Series 2019 due on May 1, 2036. The Note bears a fixed interest rate of 3.75%. The interest rate may be adjusted in the event there is a determination of taxability up to 5.5%. The Bonds were issued to currently refund the Series 2005A Bonds. Interest is paid semiannually on each May 1 and November 1, commencing May 1, 2019. Principal is paid annually commencing May 1, 2020 through May 1, 2036.

The Series 2019 Note is subject to redemption at the option of the District prior to its maturity. The Note is subject to extraordinary mandatory redemption prior to the selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Note agreement.

The Note established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

| | Beginning Balance | Additions | Reductions | Ending Balance | Due Within One Year |
|---------------------------------------|----------------------|-------------|---------------------|---------------------|------------------------|
| <u>Governmental activities</u> | | | | | |
| Bonds payable: | | | | | |
| Series 2007 | 6,525,000 | - | 1,125,000 | 5,400,000 | 185,000 |
| Less Issuance Discount | (46,280) | - | (2,483) | (43,797) | - |
| Note payable: | | | | | |
| Series 2019 | 4,425,000 | - | 205,000 | 4,220,000 | 215,000 |
| Total | <u>\$ 10,903,720</u> | <u>\$ -</u> | <u>\$ 1,327,517</u> | <u>\$ 9,576,203</u> | <u>\$ 400,000</u> |

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

| Year ending September 30: | Governmental Activities | | |
|------------------------------|-------------------------|--------------|---------------|
| | Principal | Interest | Total |
| 2022 | \$ 400,000 | \$ 448,500 | \$ 848,500 |
| 2023 | 415,000 | 430,494 | 845,494 |
| 2024 | 435,000 | 411,763 | 846,763 |
| 2025 | 455,000 | 392,119 | 847,119 |
| 2026 | 480,000 | 371,563 | 851,563 |
| 2027-2031 | 2,735,000 | 1,511,644 | 4,246,644 |
| 2032-2036 | 3,415,000 | 828,506 | 4,243,506 |
| 2037-2039 | 1,285,000 | 140,556 | 1,425,556 |
| Total | \$ 9,620,000 | \$ 4,535,145 | \$ 14,155,145 |

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 8 – RELATED DISTRICT TRANSACTIONS

Common Area Expenses - The District entered into an Inter-Local Agreement which allocates costs between WaterGrass Community Development District I ("WaterGrass I") and WaterGrass Community Development District II ("WaterGrass II"). In connection with this agreement, during the fiscal year ended September 30, 2021, WaterGrass I received \$2,500 from WaterGrass II.

Debt Service Assessments - Due to the contraction of WaterGrass I District's boundaries (as discussed in Note 1), the District entered into an Inter-Local Agreement between WaterGrass I and WaterGrass II. WaterGrass I had outstanding Special Assessment Revenue Bonds totaling \$9,620,000 as of September 30, 2021 and continues to be responsible to make debt service payments on the outstanding debt. Since some of the land transferred to the boundaries of WaterGrass II from WaterGrass I continues to be subject to special assessments for debt service, WaterGrass II ratifies and confirms its obligation under the Bond indentures to assess and collect special assessments necessary to pay the portion of the Bonds benefiting the lands with WaterGrass II.

During the fiscal year ended September 30, 2021, WaterGrass I reported amounts transferred from WaterGrass II to the debt service fund of \$623,763.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 11 – SUBSEQUENT EVENTS

Bond payments

Subsequent to fiscal year end, the District prepaid \$15,000 of the Series 2007A Bonds, respectively. The prepayments were extraordinary mandatory redemptions as outlined in the Bond Indentures.

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

| | Budgeted Amounts | | Variance with Final Budget - Positive (Negative) |
|--|---------------------|-------------------|---|
| | Original & Final | Actual Amounts | |
| REVENUES | | | |
| Assessments | \$ 503,008 | \$ 501,956 | \$ (1,052) |
| Miscellaneous | - | - | - |
| Total revenues | <u>503,008</u> | <u>501,956</u> | <u>(1,052)</u> |
| EXPENDITURES | | | |
| Current: | | | |
| General government | 87,650 | 73,036 | 14,614 |
| Physical environment | 347,858 | 304,563 | 43,295 |
| Roads and streets | 62,500 | 50,026 | 12,474 |
| Culture and recreation | 5,000 | 1,736 | 3,264 |
| Total expenditures | <u>503,008</u> | <u>429,361</u> | <u>73,647</u> |
| Excess (deficiency) of revenues over (under) expenditures | - | 72,595 | 72,595 |
| OTHER FINANCING SOURCES | | | |
| Transfer from Watergrass II CDD | - | 2,500 | 2,500 |
| Total other financing sources | <u>-</u> | <u>2,500</u> | <u>2,500</u> |
| Net change in fund balances | <u>\$ -</u> | 75,095 | <u>\$ 75,095</u> |
| Fund balance - beginning | | <u>526,672</u> | |
| Fund balance - ending | | <u>\$ 601,767</u> | |

See notes to required supplementary information

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

| Element | Comments |
|---|--|
| Number of district employees compensated at 9/30/2021 | None |
| Number of independent contractors compensated in September 2021 | None |
| Employee compensation for FYE 9/30/2021 (paid/accrued) | Not applicable |
| Independent contractor compensation for FYE 9/30/2021 | Not applicable |
| Construction projects to begin on or after October 1; (>\$65K) | Not applicable |
| Budget variance report | See page 21 |
| Ad Valorem taxes; | Not applicable |
| Millage rate FYE 9/30/2021 | Not applicable |
| Ad valorem taxes collected FYE 9/30/2021 | Not applicable |
| Outstanding Bonds: | Not applicable |
| | |
| Non ad valorem special assessments; | |
| Special assessment rate FYE 9/30/2021 | Operations and maintenance - see below Debt service - see below |
| Special assessments collected FYE 9/30/2021 | \$863,400 |
| Outstanding Bonds: | |
| Series 2007A, due May 1, 2039 | see Note 6 page 19 for details |
| Series 2019, due May 1, 2036 | see Note 6 page 19 for details |

| Lot Size | Debt Service Per Unit | O&M Per Unit |
|---------------------------|------------------------------|-------------------------|
| WATERGRASS PHASE 1 | | |
| Single Family 40' | \$609.45 | \$829.10 |
| Single Family 55' | \$837.99 | \$1,140.10 |
| Single Family 60' | \$914.17 | \$1,243.75 |
| Single Family 65' | \$990.35 | \$1,347.38 |
| Single Family 75' | \$1,142.71 | \$1,554.68 |

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated September 6, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

September 6, 2022

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

We have examined Watergrass Community Development District I, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Watergrass Community Development District I, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

September 6, 2022

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated September 6, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September 6, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Watergrass Community Development District I, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Watergrass Community Development District I, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

September 6, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.



ESTIMATE

EST-000537

Estimate Date: Sep 13, 2022

Expiry Date: Oct 11, 2022

FROM:

Tactical Pressure Washing & Paver Sealing

License: 113533

32111 Garden Alcove Loop

Wesley Chapel, FL, 33545

Email: david@tacticalpressurewashing.com

Phone: (813) 551-0966

TO:

Watergrass CDD1, Meritus Corp.

Attn: Gene Roberts

2005 Pan Am Circle

Tampa, FL, 33607

Phone: (813) 873-7300

JOB LOCATION:

Watergrass

FL, 33545

JOB:

| # | Services | Qty | Price | Discount | Tax (%) | Total |
|---|---------------------------------------|------|----------|----------|---------|----------|
| 1 | Playground Equipment Pressure Washing | 5.00 | \$150.00 | \$0.00 | No Tax | \$750.00 |
| Includes all equipment in the mulch area. (Swings, Benches, Large playground Structure with slides) | | | | | | |
| Apply chlorine and degreaser to remove organic stains, chewing gum, and dirt debris. High pressure rinse. | | | | | | |
| Includes: Bridgeview, Glenbrook, Silvercreek, Peregrina, and Summerglade. | | | | | | |

Subtotal \$750.00

Grand Total (\$) \$750.00

Accepted payment methods

Credit Card, Check

Message

We would be happy to have an opportunity to work with you.



signed on 13-Sep-2022

by Tactical Pressure Washing & Paver Sealing

Business powered by [Markate.com](https://markate.com)



ESTIMATE

EST-000536

Estimate Date: Sep 13, 2022

Expiry Date: Oct 11, 2022

FROM:

Tactical Pressure Washing & Paver Sealing

License: 113533

32111 Garden Alcove Loop

Wesley Chapel, FL, 33545

Email: david@tacticalpressurewashing.com

Phone: (813) 551-0966

TO:

Watergrass CDD1, Meritus Corp.

Attn: Gene Roberts

2005 Pan Am Circle

Tampa, FL, 33607

Phone: (813) 873-7300

JOB LOCATION:

Watergrass

FL, 33545

JOB:

| # | Services | Qty | Price | Discount | Tax (%) | Total |
|---|--|----------|--------|----------|---------|-------------|
| 1 | HOA Community Sidewalk/Curb Power Wash (linear feet) | 47731.00 | \$0.50 | \$0.00 | No Tax | \$23,865.50 |

| # | Services | Qty | Price | Discount | Tax (%) | Total |
|---|---|-----|-------|----------|---------|-------|
| | Pre-Treat with Chlorine/Algecide mixture and ensure homeowner's grass is not over sprayed. | | | | | |
| | High Pressure Wash Sidewalks,curbs, storm drain covers, and street gutters to removal all organic stains. | | | | | |
| | Rinse all dirt, chemicals, and debris from sidewalks and homeowner's property. | | | | | |
| | Ensure hoses and equipment do not enter homeowner's yards. | | | | | |
| | Use a county issued hydrant meter and local hydrants as a water source. | | | | | |
| | Bridgeview: 13464 feet | | | | | |
| | Glenbrook: 5290 feet | | | | | |
| | Summerglade: 6636 feet | | | | | |
| | Peregrina: 7392 feet | | | | | |
| | Silvercreek: 6336 feet | | | | | |
| | Angelstem West: 2603 feet | | | | | |
| | Angelstem East: 1400 @ 4', 1167 @ 12' | | | | | |
| | Overpass South: 1382 @ 12' | | | | | |
| | Overpass North: 1316 feet | | | | | |

Subtotal \$23,865.50

Grand Total (\$) \$23,865.50

Accepted payment methods

Credit Card, Check

Message

We would be happy to have an opportunity to work with you.



signed on 13-Sep-2022

by Tactical Pressure Washing & Paver Sealing

Business powered by Markate.com



September 9, 2022

Meritus Management
2005 Pan Am Circle Suite 120
Tampa, Florida 33607
Attn: Gene Robertson/ Property Manager
Gene.roberts@merituscorp.com

Project: **Watergrass HOA Sidewalk Cleaning**

The pressure cleaning of sidewalks, road gutters, curbs, and entrance monuments throughout the Watergrass neighborhood located in Wesley Chapel, Florida as outlined in the Scope of Work below:

Scope of Work:

1. Pressure clean the surfaces using a minimum 3000 psi using a chlorine solution to remove all dirt and foreign objects prior to painting.
2. Water tanks will be used to prevent the use of any personal homeowners water.

Breakdown:

| | |
|---------------------|-------------|
| Peregrina | \$ 3,340.00 |
| Summer glade | \$ 2,960.00 |
| Angelstem Boulevard | \$ 3,650.00 |
| Silvercreek | \$ 2,650.00 |
| Glenbrook | \$ 2,570.00 |
| Bridgeview | \$ 6,430.00 |
| Fountain area | \$ 1,500.00 |



3. If all the communities are done at one time the Munyan Painting will offer the discount noted below.

Paintmaster, Inc., DBA Munyan Painting Service proposes to furnish all labor, materials and equipment to complete in accordance with the above-mentioned Scope of Work for the sum of: 21,250.00

The above price and Scope of Work is satisfactory and hereby accepted. Please sign one (1) copy and return and Munyan Painting will complete a signed contract for the above work.

Signed _____ . Date
_____.

Sincerely yours,

Billy Jones, Estimator/Project Manager

ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Watergrass CDD I
32711 Windelstraw Dr
Wesley Chapel, FL 33545
Attn: Gene Roberts

(813) 907-0256

| JOB DESCRIPTION |
|--|
| WaterGrass CDD I Community Holiday Lighting Bridgeview, Glenbrook, Silvercreek, Summerglade and Peregrina Communities |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | AMOUNT |
|---|-------------------|
| Community Entrances Install clear C9s outlining top of sign and entry monuments Install 4 x 36" lighted wreaths with bows on columns of entry monument | \$6,500.00 |
| Bridgeview Install Red, Green and Warm White radiant blast in first oak tree of center median | \$850.00 |
| Fountain Sign Install warm white C9s outlining the top of sign with 2 x 36" wreath with lights and bows | \$1,500.00 |
| Community Monument (per price includes both sides of the street or decorating 6 monuments) * Total of 6 wreaths - 3 on each side Install clear C9s outlining top of each entry monuments Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 36" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments Requires 50% Deposit | |
| TOTAL ESTIMATED JOB COST | \$8,850.00 |

- * Price includes rental of materials, lift, labor, installation, service and removal.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Watergrass I CDD community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay
PREPARED BY

8/25/2022
DATE

AUTHORIZED SIGNATURE FOR WATERGRASS I CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Watergrass I CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

1 **August 25, 2022, Minutes of the Public Hearing and Regular Meeting**

2
3 **Minutes of the Regular Meeting**

4
5 The Public Hearing and Regular Meetings of the Board of Supervisors for WaterGrass
6 Community Development District I was held on **Thursday, August 25, 2022, at 6:00 p.m.** at the
7 WaterGrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.
8
9

10 **1. CALL TO ORDER/ROLL CALL**

11
12 Gene Roberts called the Public Hearing and Regular Meetings of the Board of Supervisors of the
13 WaterGrass Community Development District I to order on **Thursday, August 25, 2022, at 6:00**
14 **p.m.**
15

16 **Board Members Present and Constituting a Quorum:**

17 Michael Leavor Chair
18 Cathy Billington Supervisor
19 Matthew Balogh Supervisor
20

21 **Staff Members Present**

22 Gene Roberts District Manager, Inframark
23 Vanessa Steinerts District Counsel, Straley & Robin
24

25 There was one (1) resident audience member Thaddeus Murrell in attendance.
26

27 **2. PUBLIC COMMENTS ON AGENDA ITEMS**

28
29 There were no audience questions or comments on agenda items.
30

31 **3. RECESS TO PUBLIC HEARING**

32
33 Gene Roberts directed the Board to recess to Public Hearing.
34

35 **4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2023 BUDGET**

36
37 **A. Open the Public Hearing on Fiscal Year 2023 Budget**
38

| | |
|--------------|---------------------------------|
| MOTION TO: | Open the Public Hearing. |
| MADE BY: | Supervisor Billington |
| SECONDED BY: | Supervisor Balogh |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion Passed Unanimously |

39
40
41
42
43
44

45 **B. Staff Presentation**

46
47 Mr. Roberts discussed the proposed 2023 Budget with the Board stating the total Budget cost would
48 remain the same as fiscal year 2022.

49
50 **C. Public Comment**

51
52 There were no public comments.

53
54 **D. Consideration of Resolution 2022-03; Adopting Fiscal Year 2023 Budget**

55
56 The Board reviewed and discussed the resolution.

57
58 MOTION TO: Approve Resolution 2022-03.
59 MADE BY: Supervisor Leavor
60 SECONDED BY: Supervisor Balogh
61 DISCUSSION: None Further
62 RESULT: Called to Vote: Motion PASSED
63 3/0 - Motion Passed Unanimously

64
65 **E. Close the Public Hearing on Adopting Fiscal Year 2023 Budget**

66
67 MOTION TO: Close the Public Hearing.
68 MADE BY: Supervisor Balogh
69 SECONDED BY: Supervisor Leavor
70 DISCUSSION: None Further
71 RESULT: Called to Vote: Motion PASSED
72 3/0 - Motion Passed Unanimously

73
74 **5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**

75
76 **A. Open the Public Hearing on Levying O&M Assessments**

77
78 MOTION TO: Open the Public Hearing.
79 MADE BY: Supervisor Billington
80 SECONDED BY: Supervisor Balogh
81 DISCUSSION: None Further
82 RESULT: Called to Vote: Motion PASSED
83 3/0 - Motion Passed Unanimously

84 **B. Staff Presentation**

85
86 Mr. Roberts stated what the proposed 2023 assessments would be based on lot size.

87
88 **C. Public Comment**

89
90 There were no public comments.

91
92
93 **D. Consideration of Resolution 2022-04; Levying O&M Assessments**

94
95 The Board reviewed and discussed the resolution.

96
97 MOTION TO: Approve Resolution 2022-04.
98 MADE BY: Supervisor Billington
99 SECONDED BY: Supervisor Leavor
100 DISCUSSION: None Further
101 RESULT: Called to Vote: Motion PASSED
102 3/0 - Motion Passed Unanimously

103
104
105 **E. Close the Public Hearing on Levying O&M Assessments**

106
107 MOTION TO: Close the Public Hearing.
108 MADE BY: Supervisor Leavor
109 SECONDED BY: Supervisor Billington
110 DISCUSSION: None Further
111 RESULT: Called to Vote: Motion PASSED
112 3/0 - Motion Passed Unanimously

113
114
115 **6. RETURN AND PROCEED TO THE REGULAR MEETING**

116
117 Mr. Roberts directed the Board to proceed to the regular meeting.

118
119
120 **7. BUSINESS ITEMS**

121
122 **A. Consideration of Resolution 2022-05; Setting Fiscal Year 2023 Meeting Schedule**

123
124 The Board reviewed the resolution.

MOTION TO: Approve Resolution 2022-05.
MADE BY: Supervisor Balogh
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 – Motion Passed Unanimously

B. Consideration of LMP Landscape Enhancement Proposal

The Board asked staff to get a price from LMP for aeration for two of the parks.

MOTION TO: Approve the playground placement of mulch.
MADE BY: Supervisor Balogh
SECONDED BY: Supervisor Billington
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 – Motion Passed Unanimously

C. Discussion on Vacant Supervisor Position

The Board reviewed Mr. Murrell's resume and he expressed his interest in becoming a supervisor.

District Counsel explained the responsibilities of being a Supervisor to Mr. Murrell and went over the Sunshine Law.

MOTION TO: Appoint Thaddeus Murrell to vacant seat #3 as a supervisor position.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 – Motion Passed Unanimously

8. VENDOR & STAFF REPORTS

A. District Counsel

B. District Engineer

There were no reports on behalf of the District Counsel or the Engineer.

164 **C. District Manager**

165
166 Mr. Roberts told the Board that Bay Area Environmental recently had to clean a section of storm
167 drain in Bridgeview.

168
169 **9. CONSENT AGENDA**

170
171 **A. Consideration of the Board of Supervisors Regular Meeting Minutes July 28,**
172 **2022**

173
174 The Board reviewed the meeting minutes.

175
176 MOTION TO: Approve the June 23, 2022, Regular Meeting Minutes.
177 MADE BY: Supervisor Billington
178 SECONDED BY: Supervisor Balogh
179 DISCUSSION: None Further
180 RESULT: Called to Vote: Motion PASSED
181 3/0 – Motion Passed Unanimously

182
183 **B. Consideration of Operations and Maintenance Expenditures July 2022**

184
185 The Board reviewed the O&Ms.

186
187 MOTION TO: Approve the June 2022 Operations and Maintenance
188 Expenditures.
189 MADE BY: Supervisor Balogh
190 SECONDED BY: Supervisor Leavor
191 DISCUSSION: None Further
192 RESULT: Called to Vote: Motion PASSED
193 3/0 – Motion Passed Unanimously

194
195 **C. Review of Financial Statements Month Ending July 31, 2022**

196
197 The Board reviewed and had no question on behalf of the financial statement.

198
199 **10. MANAGEMENT REPORTS**

200 **A. District Manager**

201 **i. Monthly Landscape Maintenance Reports**

202 **ii. Consideration of OLM Landscape Service Report**

203
204 There were no management reports on behalf of the District Manager.

206 **11. SUPERVISOR REQUESTS**

207
208 Supervisor Balogh discussed the speed signs and asked the status of staff getting surveillance camera's
209 proposal. Mr. Roberts will be meeting with a vendor on Sept 7th.

210
211 Supervisor Billington mentioned the no trespassing sign at the sidewalk leading to the medical building
212 that needs to be replaced. She stated there are some stones missing from the entrance monuments and
213 asked the status of the contractor building the medical building completing the landscape next to
214 Bridgeview.

215
216 **12. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM**

217
218 There were no questions or comments from the audience at this time.

219
220 **13. ADJOURNMENT**

221
222 MOTION TO: Adjourn.
223 MADE BY: Supervisor Billington
224 SECONDED BY: Supervisor Balogh
225 DISCUSSION: None Further
226 RESULT: Called to Vote: Motion PASSED
227 3/0 - Motion Passed Unanimously
228
229

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|--------------|--------------------------------|
| Monthly Contract | | | | |
| First Choice Aquatic Weed Management | 74145 | \$ 1,050.00 | | Waterway Service - August |
| Inframark | 80883 | 3,052.55 | | District Invoices - July |
| LMP | 169209 | 13,756.55 | | Landscape Maintenance - August |
| Monthly Contract Sub-Total | | \$ 17,859.10 | | |

| | | | | |
|------------------------------------|-----------|------------------|--|---------------------------|
| Variable Contract | | | | |
| Supervisor: Catherine Billington | CB 072822 | \$ 200.00 | | Supervisor Fee - 07/28/22 |
| Supervisor: Matthew Balogh | MB 082522 | 200.00 | | Supervisor Fee - 08/25/22 |
| Supervisor: Michael Leavor | ML 072822 | 200.00 | | Supervisor Fee - 7/28/22 |
| Supervisor: Michael Leavor | ML 082522 | 200.00 | | Supervisor Fee - 08/25/22 |
| Variable Contract Sub-Total | | \$ 800.00 | | |

| | | | | |
|------------------------|----------|-----------|--|---------------------------------------|
| Utilities | | | | |
| Pasco County Utilities | 16980635 | \$ 72.10 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980636 | 0.00 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980637 | -78.30 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980638 | -440.00 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980639 | -97.20 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980640 | 277.20 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980641 | 79.80 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980642 | -1,352.30 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16980643 | 80.50 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16984115 | 5.60 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16984116 | 13.30 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16984118 | 6.30 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16984120 | 2.10 | | Water & Sewer Services - Thru 7/14/22 |

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------|------------------------|-----------|---------------------|---------------------------------------|
| Pasco County Utilities | 16984122 | 8.40 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 16984123 | 11.20 | | Water & Sewer Services - Thru 7/14/22 |
| Pasco County Utilities | 17137166 | 0.00 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137167 | 56.10 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137168 | 86.10 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137169 | -440.00 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137170 | 282.80 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137171 | -49.60 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137172 | 98.00 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17137174 | -1,279.50 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17140646 | 5.60 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17140647 | 12.60 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17140651 | 2.10 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17140653 | 6.30 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17140654 | 13.30 | \$ -2,617.50 | Water Services - Thru 08/15/22 |
| Supervisor: Matthew Balogh | MB 072822 | 200.00 | | Supervisor Fee - 07/28/22 |
| Withlacoochee River Electric | 1469239 080822 | 3,179.85 | | Electricity Service - Thru 08/08/22 |
| Withlacoochee River Electric | 1469241 080822 | 35.35 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469242 080822 | 35.57 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469244 080822 | 63.09 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469246 080822 | 46.46 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469247 080822 | 50.16 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469248 080822 | 54.50 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469250 080822 | 74.60 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469251 080822 | 47.10 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469252 080822 | 151.75 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469253 080822 | 46.57 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469255 080822 | 35.35 | | Electricity Service - Thru 08/03/22 |

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------|------------------------|--------------------|--------------------|-------------------------------------|
| Withlacoochee River Electric | 1469256 080822 | 35.35 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469257 080822 | 35.35 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1469258 080822 | 35.35 | | Electricity Service - Thru 08/03/22 |
| Withlacoochee River Electric | 1569243 080822 | 119.04 | \$ 4,045.44 | Electricity Service - Thru 08/03/22 |
| Utilities Sub-Total | | \$ 1,627.94 | | |

| | | | | |
|-----------------------------------|--------------|---------------------|--------------------|----------------------------------|
| Regular Services | | | | |
| Don Harrison Enterprises | 2921 | \$ 340.00 | | Timer Lights Replaced - 08/02/22 |
| Grau & Associates | 23059 | 8,700.00 | | Audit FYE 09/30/2021 |
| LMP | 169031 | 384.58 | | Irrigation Repairs - 07/19/22 |
| LMP | 169036 | 225.20 | \$ 609.78 | Irrigation Repairs - 07/19/22 |
| OLM, Inc. | 39918 | 750.00 | | Inspection - 08/05/22 |
| Tampa Bay Times | 84896 072722 | 1,228.00 | | O&M Assessment - 07/27/22 |
| Tampa Bay Times | 84896 080322 | 119.60 | \$ 1,347.60 | Budget Hearing 08/03/22 |
| Regular Services Sub-Total | | \$ 11,747.38 | | |

| | | | | |
|--------------------------------------|-----------|------------------|-----------------|--------------------------------|
| Additional Services | | | | |
| Pasco County Utilities | 17137173 | \$ 88.90 | | Water Services - Thru 08/15/22 |
| Pasco County Utilities | 17140648 | 5.60 | \$ 94.50 | Water Services - Thru 08/15/22 |
| Supervisor: Catherine Billington | CB 082522 | 200.00 | | Supervisor Fee - 08/25/22 |
| Additional Services Sub-Total | | \$ 294.50 | | |

| | | | | |
|---------------|--|---------------------|--|--|
| TOTAL: | | \$ 32,328.92 | | |
|---------------|--|---------------------|--|--|

Approved (with any necessary revisions noted):

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
|--------|---------------------------|--------|-----------------|----------------------|

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

| Date | Invoice # |
|-----------|-----------|
| 7/29/2022 | 74145 |

Bill To

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

| Customer P.O. No. | Payment Terms | Due Date |
|-------------------|---------------|-----------|
| | Net 30 | 8/28/2022 |

| Description | Amount |
|---|----------|
| Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included | 1,050.00 |
| <p>53800-4605 402</p> | |

Thank you for your business.

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 448

Customer: FCA - WATERGRASS CDD

Technician: Ed

Date: 07/15/2022

Time: 08:28 AM

Customer Signature: _____

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

Trash pickup _____

CLARITY

- ☐ < 1'
☒ 1-2'
☐ 2-4'
☐ > 4'

FLOW

- ☐ None
☒ Slight
☐ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
☐ Truck

CARP PROGRAM

- ☐ Carp observed
☐ Barrier Inspected

WATER LEVEL

- ☒ High
☐ Normal
☐ Low

WEATHER

- ☒ Clear
☐ Cloudy
☐ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

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

NATIVE WETLAND HABITAT MAINTENANCE

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

Beneficial Vegetation Notes:

- ☐ Naiad
☒ Pickerelweed
☒ Soft Rush



Job Name:

Customer Number: 448

Customer: FCA - WATERGRASS CDD

Technician: Ed

Date: 07/29/2022

Time: 08:22 AM

Customer Signature:

[illegible]

☐ < 1'
☒ 1-2'
☐ 2-4'
☐ > 4'

☐ None
☒ Slight
☐ Visible

☒ ATV
☐ Airboat
☐ Backpack

☐ Carp observed

☐ Barrier Inspected

☐ High
☒ Normal
☐ Low

☒ Clear
☐ Cloudy
☐ Windy
☐ Rainy

- ☒ Alligator
- ☒ Anhinga
- ☒ Bass
- ☒ Bream

☒ Catfish
☐ Coots
☐ Cormorants
☒ Egrets

- ☒ Gallinules
- ☐ Gambusia
- ☒ Herons
- ☒ Ibis

☐ Osprey
☐ Otter
☐ Snakes
☒ Turtles

- ☐ Woodstork
- ☒ Sandhill cranes
- ☒ Ducks

☒ Arrowhead
☐ Bacopa
☐ Blue Flag Iris

- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass

☒ Golden Canna
☒ Gulf Spikerush
☐ Lily

☐ Naiad
☒ Pickerelweed
☒ Soft Rush



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#80883

DATE

7/31/2022

CUSTOMER ID

C2293

NET TERMS

Net 30

PO#**DUE DATE**

8/30/2022

BILL TO

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

Services provided for the Month of: July 2022

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------------------|-----|-----|----------|--------|----------|
| B/W Copies- June | 48 | Ea | 0.15 | | 7.20 |
| Postage- June | 17 | Ea | 0.54 | | 9.18 |
| Color Copies- June | 39 | Ea | 0.50 | | 19.50 |
| Website Maintenance / Admin | 1 | Ea | 100.00 | | 100.00 |
| Field Management | 1 | Ea | 500.00 | | 500.00 |
| District Management | 1 | Ea | 2,416.67 | | 2,416.67 |
| Subtotal | | | | | 3,052.55 |

Subtotal

\$3,052.55

Tax

\$0.00

Total Due

\$3,052.55

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/1/2022 | 169209 |

Bill To:

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

Property Information

Services for the month August 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 August-7/15/22 Avg Price \$4.36/gal | 1 | 203.30 | 203.30 |
| <p style="text-align: center;">53900 - 4604 CVR</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 | 8/31/2022 | Balance Due | \$13,756.55 |

WaterGrass I CDD

MEETING DATE: July 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 | | | |

CB072822

WaterGrass I CDDMEETING DATE: August 25, 2022DMS Staff Signature CR

| 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 | | | |

MB082522

WaterGrass I CDD

MEETING DATE: July 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 072822

WaterGrass I CDD

MEETING DATE: August 25, 2022

DMS Staff Signature CR

| 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 082522



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@MyPasco.net
Pay By Phone: 1-855-786-5344



3356 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 16980635

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 6/13/2022 | 1708 | 7/14/2022 | 1811 | 31 | 103 |

Usage History

Water

| | |
|----------------|-----|
| July 2022 | 103 |
| June 2022 | 123 |
| May 2022 | 97 |
| 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 |

Transactions

| | |
|-----------------------------------|----------------------------------|
| Previous Bill | 86.10 |
| Payment 07/08/22 | -86.10 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 103 Thousand Gals X \$0.70 72.10 |
| Total Current Transactions | 72.10 |
| TOTAL BALANCE DUE | \$72.10 |

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Received
JUL 28 2022



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 72.10

Total Balance Due \$72.10
Due Date 8/12/2022

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.

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

012594535001118011698063580000072106



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@MyPasco.net
Pay By Phone: 1-855-786-5344



3357 1 1
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 16980636

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404825 | 6/13/2022 | 0 | 7/14/2022 | 0 | 31 | 0 |

Usage History

Water

| | |
|----------------|---|
| July 2022 | 0 |
| June 2022 | 0 |
| May 2022 | 0 |
| 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 |

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 8/12/2022

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

Received
JUL 28 2022

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

012594535001117571698063650000000000



UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@MyPasco.net
Pay By Phone: 1-855-786-5344



3358 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 16980637

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 6/13/2022 | 9347 | 6/27/2022 | 9347 | 14 | 0 |
| Reclaim | 08404830 | 6/13/2022 | 96 | 7/14/2022 | 96 | 31 | 0 |

Usage History

Water

| | |
|---------------|-----|
| July 2022 | 0 |
| June 2022 | 0 |
| June 2022 | 96 |
| May 2022 | 20 |
| May 2022 | 90 |
| April 2022 | 11 |
| March 2022 | 41 |
| February 2022 | 23 |
| January 2022 | 29 |
| December 2021 | 18 |
| November 2021 | 113 |
| October 2021 | 138 |

Transactions

| | |
|--------------------------|--------------------|
| Previous Bill | -78.30 CR |
| Balance Forward | -78.30 CR |
| TOTAL BALANCE DUE | -\$78.30 CR |



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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

| | |
|--------------------------|--------------------|
| Account # | 0011170 |
| Customer # | 01259453 |
| Balance Forward | -78.30 CR |
| Current Transactions | -78.30 CR |
| Total Balance Due | -\$78.30 CR |

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

CREDIT - DO NOT PAY

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

012594535001117021698063720000000000



UTILITIES SERVICES BRANCH
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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@MyPasco.net
Pay By Phone: 1-855-786-5344



3359 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 16980638

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption In thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404809 | 6/13/2022 | 7537 | 7/14/2022 | 7537 | 31 | 0 |

Usage History

Water

| | |
|----------------|-----|
| July 2022 | 0 |
| June 2022 | 0 |
| May 2022 | 0 |
| 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 |

Transactions

| | |
|--------------------------|---------------------|
| Previous Bill | -440.00 CR |
| Balance Forward | -440.00 CR |
| TOTAL BALANCE DUE | -\$440.00 CR |

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

| | |
|--------------------------|---------------------|
| Account # | 0011185 |
| Customer # | 01259453 |
| Balance Forward | -440.00 CR |
| Current Transactions | -440.00 CR |
| Total Balance Due | -\$440.00 CR |

CREDIT - DO NOT PAY

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

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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NEW PORT RICHEY, FL 34656-2139

012594535001118561698063890000000000



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

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



3360 1 1
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 16980639

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption In thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404826 | 6/13/2022 | 733 | 7/14/2022 | 799 | 31 | 66 |

Usage History

Water

| | |
|----------------|----|
| July 2022 | 66 |
| June 2022 | 52 |
| May 2022 | 40 |
| 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 |

Transactions

| | |
|-----------------------------------|---------------------------------|
| Previous Bill | -143.40 CR |
| Balance Forward | -143.40 CR |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 66 Thousand Gals X \$0.70 46.20 |
| Total Current Transactions | 46.20 |
| TOTAL BALANCE DUE | -\$97.20 CR |

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

| | |
|--------------------------|--------------------|
| Account # | 0011190 |
| Customer # | 01259453 |
| Balance Forward | -143.40 CR |
| Current Transactions | 46.20 |
| Total Balance Due | -\$97.20 CR |

CREDIT - DO NOT PAY

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

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

012594535001119001698063960000000000



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@MyPasco.net
Pay By Phone: 1-855-786-5344



3361 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 16980640

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404807 | 6/13/2022 | 7315 | 7/14/2022 | 7711 | 31 | 396 |

Usage History

Water

| | |
|----------------|-----|
| July 2022 | 396 |
| June 2022 | 463 |
| May 2022 | 289 |
| 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 |

Transactions

| | |
|-----------------------------------|-----------------------------------|
| Previous Bill | 324.10 |
| Payment 07/08/22 | -324.10 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 396 Thousand Gals X \$0.70 277.20 |
| Total Current Transactions | 277.20 |
| TOTAL BALANCE DUE | \$277.20 |

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

Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 277.20

Total Balance Due \$277.20
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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012594535001119551698064060000277202



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3362 1 1
35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 16980641

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption In thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404827 | 6/13/2022 | 1360 | 7/14/2022 | 1474 | 31 | 114 |

Usage History
Water

| | |
|----------------|-----|
| July 2022 | 114 |
| June 2022 | 94 |
| May 2022 | 106 |
| 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 |

Transactions

| | |
|-----------------------------------|----------------------------|
| Previous Bill | 65.80 |
| Payment 07/08/22 | -65.80 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 114 Thousand Gals X \$0.70 |
| Total Current Transactions | 79.80 |
| TOTAL BALANCE DUE | \$79.80 |

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

1 JUL 28 2022

Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 79.80

Total Balance Due \$79.80
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3363 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 16980642

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 6/13/2022 | 1580 | 7/14/2022 | 1670 | 31 | 90 |

Usage History

Water

| | |
|----------------|-----|
| July 2022 | 90 |
| June 2022 | 118 |
| May 2022 | 91 |
| 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 |

Transactions

| | |
|-----------------------------------|---------------------------------|
| Previous Bill | -1,415.30 CR |
| Balance Forward | -1,415.30 CR |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 90 Thousand Gals X \$0.70 63.00 |
| Total Current Transactions | 63.00 |
| TOTAL BALANCE DUE | -\$1,352.30 CR |

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| | |
|--------------------------|-----------------------|
| Account # | 0011205 |
| Customer # | 01259453 |
| Balance Forward | -1,415.30 CR |
| Current Transactions | 63.00 |
| Total Balance Due | -\$1,352.30 CR |

CREDIT - DO NOT PAY

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

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3364 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 16980643

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption In thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404832 | 6/13/2022 | 1633 | 7/14/2022 | 1748 | 31 | 115 |

Usage History

Water

| | |
|----------------|-----|
| July 2022 | 115 |
| June 2022 | 130 |
| May 2022 | 108 |
| 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 |

Transactions

| | |
|-----------------------------------|----------------------------------|
| Previous Bill | 32.30 |
| Payment 07/08/22 | -32.30 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 115 Thousand Gals X \$0.70 80.50 |
| Total Current Transactions | 80.50 |
| TOTAL BALANCE DUE | \$80.50 |

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

Account # 0011210
Customer # 01259453
Balance Forward 0.00
Current Transactions 80.50

Total Balance Due \$80.50
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3350 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 16984115

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703639 | 6/13/2022 | 702 | 7/14/2022 | 710 | 31 | 8 |

Usage History

Water

| | |
|----------------|----|
| July 2022 | 8 |
| June 2022 | 10 |
| May 2022 | 10 |
| 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 |

Transactions

| | |
|-----------------------------------|--------------------------|
| Previous Bill | 7.00 |
| Payment 07/08/22 | -7.00 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 8 Thousand Gals X \$0.70 |
| Total Current Transactions | 5.60 |
| TOTAL BALANCE DUE | \$5.60 |

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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 5.60

Total Balance Due \$5.60
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3351 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 16984116

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 6/13/2022 | 861 | 7/14/2022 | 880 | 31 | 19 |

Usage History Water

| | |
|----------------|----|
| July 2022 | 19 |
| June 2022 | 7 |
| May 2022 | 0 |
| 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 |

Transactions

| | |
|-----------------------------------|---------------------------|
| Previous Bill | 4.90 |
| Payment 07/08/22 | -4.90 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 19 Thousand Gals X \$0.70 |
| Total Current Transactions | 13.30 |
| TOTAL BALANCE DUE | \$13.30 |

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

Received
1 JUL 28 2022

Account # 0930165
Customer # 01314219
Balance Forward 0.00
Current Transactions 13.30

Total Balance Due \$13.30
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3352 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 16984118

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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| 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 | 6/13/2022 | 58 | 7/14/2022 | 67 | 31 | 9 |

Usage History

Water

| | |
|----------------|----|
| July 2022 | 9 |
| June 2022 | 11 |
| May 2022 | 6 |
| 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 |

Transactions

| | |
|-----------------------------------|--------------------------|
| Previous Bill | 5.60 |
| Payment 07/08/22 | -5.60 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 9 Thousand Gals X \$0.70 |
| Total Current Transactions | 6.30 |
| TOTAL BALANCE DUE | \$6.30 |

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

Account # 0930485
Customer # 01314219

Balance Forward 0.00
Current Transactions 6.30

Total Balance Due \$6.30
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3353 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 16984120

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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| 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 | 6/13/2022 | 912 | 7/14/2022 | 915 | 31 | 3 |

Usage History Water

| | |
|----------------|----|
| July 2022 | 3 |
| June 2022 | 6 |
| May 2022 | 5 |
| 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 |

Transactions

| | |
|-----------------------------------|--------------------------|
| Previous Bill | 4.20 |
| Payment 07/08/22 | -4.20 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 3 Thousand Gals X \$0.70 |
| Total Current Transactions | 2.10 |
| TOTAL BALANCE DUE | \$2.10 |

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

Received
7/11/2022

Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 2.10

Total Balance Due \$2.10
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3354 1 1
35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 16984122

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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| 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 | 6/13/2022 | 647 | 7/14/2022 | 659 | 31 | 12 |

Usage History

Water

| | |
|----------------|----|
| July 2022 | 12 |
| June 2022 | 8 |
| May 2022 | 10 |
| 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 |

Transactions

| | |
|-----------------------------------|---------------------------|
| Previous Bill | 5.60 |
| Payment 07/08/22 | -5.60 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 12 Thousand Gals X \$0.70 |
| Total Current Transactions | 8.40 |
| TOTAL BALANCE DUE | \$8.40 |

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

Pasco County
JUL 28 2022

Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 8.40

Total Balance Due \$8.40
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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013142199093088081698412270000008402



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3355 1 1
35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 16984123

Billing Date: 7/26/2022

Billing Period: 6/13/2022 to 7/14/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 6/13/2022 | 928 | 7/14/2022 | 944 | 31 | 16 |

Usage History

Water

| | |
|----------------|----|
| July 2022 | 16 |
| June 2022 | 17 |
| May 2022 | 8 |
| 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 |

Transactions

| | |
|-----------------------------------|---------------------------------|
| Previous Bill | 11.90 |
| Payment 07/08/22 | -11.90 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 16 Thousand Gals X \$0.70 11.20 |
| Total Current Transactions | 11.20 |
| TOTAL BALANCE DUE | \$11.20 |

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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 11.20

Total Balance Due \$11.20
Due Date 8/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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013142199093094541698412340000011206



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3388 1 1
35-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 17137166

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404825 | 7/14/2022 | 0 | 8/15/2022 | 0 | 32 | 0 |

Usage History Water

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

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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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

Total Balance Due \$0.00
Due Date 9/12/2022

Round Up Donation to Charity

Amount Enclosed

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

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3389 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 17137167

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

Please visit 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 | 7/14/2022 | 96 | 8/15/2022 | 288 | 32 | 192 |

Usage History

Water

| | |
|---------------|-----|
| August 2022 | 192 |
| July 2022 | 0 |
| June 2022 | 0 |
| June 2022 | 96 |
| May 2022 | 20 |
| May 2022 | 90 |
| April 2022 | 11 |
| March 2022 | 41 |
| February 2022 | 23 |
| January 2022 | 29 |
| December 2021 | 18 |
| November 2021 | 113 |

Transactions

| | |
|-----------------------------------|-----------------------------------|
| Previous Bill | -78.30 CR |
| Balance Forward | -78.30 CR |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 192 Thousand Gals X \$0.70 134.40 |
| Total Current Transactions | 134.40 |
| TOTAL BALANCE DUE | \$56.10 |



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

| | |
|----------------------|-----------|
| Account # | 0011170 |
| Customer # | 01259453 |
| Balance Forward | -78.30 CR |
| Current Transactions | 134.40 |

Total Balance Due \$56.10
Due Date 9/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3390 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 17137168

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 7/14/2022 | 1811 | 8/15/2022 | 1934 | 32 | 123 |

Usage History

Water

| | |
|----------------|-----|
| August 2022 | 123 |
| July 2022 | 103 |
| June 2022 | 123 |
| May 2022 | 97 |
| April 2022 | 114 |
| March 2022 | 116 |
| February 2022 | 82 |
| January 2022 | 28 |
| December 2021 | 28 |
| November 2021 | 116 |
| October 2021 | 133 |
| September 2021 | 127 |

Transactions

| | |
|-----------------------------------|----------------------------------|
| Previous Bill | 72.10 |
| Payment 08/09/22 | -72.10 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 123 Thousand Gals X \$0.70 86.10 |
| Total Current Transactions | 86.10 |
| TOTAL BALANCE DUE | \$86.10 |

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 86.10

Total Balance Due \$86.10
Due Date 9/12/2022

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3391 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 17137169

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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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 | 7/14/2022 | 7537 | 8/15/2022 | 7537 | 32 | 0 |

Usage History
Water

| | |
|----------------|-----|
| August 2022 | 0 |
| July 2022 | 0 |
| June 2022 | 0 |
| May 2022 | 0 |
| April 2022 | 0 |
| March 2022 | 0 |
| February 2022 | 0 |
| January 2022 | 0 |
| December 2021 | 0 |
| November 2021 | 260 |
| October 2021 | 0 |
| September 2021 | 0 |

Transactions

| | |
|--------------------------|---------------------|
| Previous Bill | -440.00 CR |
| Balance Forward | -440.00 CR |
| TOTAL BALANCE DUE | -\$440.00 CR |

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| | |
|--------------------------|---------------------|
| Account # | 0011185 |
| Customer # | 01259453 |
| Balance Forward | -440.00 CR |
| Current Transactions | -440.00 CR |
| Total Balance Due | -\$440.00 CR |

CREDIT - DO NOT PAY

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

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3392 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 17137170
Billing Date: 8/24/2022
Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404807 | 7/14/2022 | 7711 | 8/15/2022 | 8115 | 32 | 404 |

Usage History

Water

| | |
|----------------|-----|
| August 2022 | 404 |
| July 2022 | 396 |
| June 2022 | 463 |
| May 2022 | 289 |
| April 2022 | 309 |
| March 2022 | 111 |
| February 2022 | 277 |
| January 2022 | 222 |
| December 2021 | 406 |
| November 2021 | 674 |
| October 2021 | 475 |
| September 2021 | 49 |

Transactions

| | |
|-----------------------------------|-----------------------------------|
| Previous Bill | 277.20 |
| Payment 08/09/22 | -277.20 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 404 Thousand Gals X \$0.70 282.80 |
| Total Current Transactions | 282.80 |
| TOTAL BALANCE DUE | \$282.80 |

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

Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 282.80

| | |
|--------------------------|------------------|
| Total Balance Due | \$282.80 |
| Due Date | 9/12/2022 |

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3393 1 1
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 17137171

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404826 | 7/14/2022 | 799 | 8/15/2022 | 867 | 32 | 68 |

Usage History Water

| | |
|----------------|----|
| August 2022 | 68 |
| July 2022 | 66 |
| June 2022 | 52 |
| May 2022 | 40 |
| April 2022 | 42 |
| March 2022 | 39 |
| February 2022 | 15 |
| January 2022 | 6 |
| December 2021 | 12 |
| November 2021 | 20 |
| October 2021 | 18 |
| September 2021 | 18 |

Transactions

| | |
|-----------------------------------|---------------------------------|
| Previous Bill | -97.20 CR |
| Balance Forward | -97.20 CR |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 68 Thousand Gals X \$0.70 47.60 |
| Total Current Transactions | 47.60 |
| TOTAL BALANCE DUE | -\$49.60 CR |

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| | |
|--------------------------|--------------------|
| Account # | 0011190 |
| Customer # | 01259453 |
| Balance Forward | -97.20 CR |
| Current Transactions | 47.60 |
| Total Balance Due | -\$49.60 CR |

CREDIT - DO NOT PAY

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

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3394 1 1
35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 17137172

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

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

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404827 | 7/14/2022 | 1474 | 8/15/2022 | 1614 | 32 | 140 |

Usage History

Water

| | |
|----------------|-----|
| August 2022 | 140 |
| July 2022 | 114 |
| June 2022 | 94 |
| May 2022 | 106 |
| April 2022 | 116 |
| March 2022 | 106 |
| February 2022 | 65 |
| January 2022 | 27 |
| December 2021 | 66 |
| November 2021 | 70 |
| October 2021 | 73 |
| September 2021 | 33 |

Transactions

| | |
|-----------------------------------|----------------------------------|
| Previous Bill | 79.80 |
| Payment 08/09/22 | -79.80 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 140 Thousand Gals X \$0.70 98.00 |
| Total Current Transactions | 98.00 |
| TOTAL BALANCE DUE | \$98.00 |

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

Account # 0011200
Customer # 01259453
Balance Forward 0.00
Current Transactions 98.00

| | |
|--------------------------|------------------|
| Total Balance Due | \$98.00 |
| Due Date | 9/12/2022 |

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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3396 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 17137174

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 7/14/2022 | 1670 | 8/15/2022 | 1774 | 32 | 104 |

Usage History

Water

| | |
|----------------|-----|
| August 2022 | 104 |
| July 2022 | 90 |
| June 2022 | 118 |
| May 2022 | 91 |
| April 2022 | 94 |
| March 2022 | 92 |
| February 2022 | 64 |
| January 2022 | 23 |
| December 2021 | 53 |
| November 2021 | 63 |
| October 2021 | 70 |
| September 2021 | 72 |

Transactions

| | |
|-----------------------------------|----------------------------------|
| Previous Bill | -1,352.30 CR |
| Balance Forward | -1,352.30 CR |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 104 Thousand Gals X \$0.70 72.80 |
| Total Current Transactions | 72.80 |
| TOTAL BALANCE DUE | -\$1,279.50 CR |

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| | |
|--------------------------|-----------------------|
| Account # | 0011205 |
| Customer # | 01259453 |
| Balance Forward | -1,352.30 CR |
| Current Transactions | 72.80 |
| Total Balance Due | -\$1,279.50 CR |

CREDIT - DO NOT PAY

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

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3382 1 1
35-93582

WATERGRASS CDD

Service Address: 0 SUMMERGLADE DR

Bill Number: 17140646

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption In thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703639 | 7/14/2022 | 710 | 8/15/2022 | 718 | 32 | 8 |

Usage History
Water

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

Transactions

| | |
|-----------------------------------|-------------------------------|
| Previous Bill | 5.60 |
| Payment 08/09/22 | -5.60 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 8 Thousand Gals X \$0.70 5.60 |
| Total Current Transactions | 5.60 |
| TOTAL BALANCE DUE | \$5.60 |

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.



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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 5.60

Total Balance Due \$5.60
Due Date 9/12/2022

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

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

013142199093005051714064610000005607



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DADE CITY (352) 521-4285
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3383 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 17140647

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 7/14/2022 | 880 | 8/15/2022 | 898 | 32 | 18 |

Usage History

Water

| | |
|----------------|----|
| August 2022 | 18 |
| July 2022 | 19 |
| June 2022 | 7 |
| May 2022 | 0 |
| April 2022 | 0 |
| March 2022 | 0 |
| February 2022 | 0 |
| January 2022 | 0 |
| December 2021 | 0 |
| November 2021 | 3 |
| October 2021 | 6 |
| September 2021 | 1 |

Transactions

| | |
|-----------------------------------|---------------------------------|
| Previous Bill | 13.30 |
| Payment 08/09/22 | -13.30 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 18 Thousand Gals X \$0.70 12.60 |
| Total Current Transactions | 12.60 |
| TOTAL BALANCE DUE | \$12.60 |

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

Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 12.60

Total Balance Due \$12.60
Due Date 9/12/2022

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.

PASCO COUNTY UTILITIES
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NEW PORT RICHEY, FL 34656-2139

013142199093016561714064780000012607



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Pay By Phone: 1-855-786-5344



3385 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 17140651

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

Please visit 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 | 7/14/2022 | 915 | 8/15/2022 | 918 | 32 | 3 |

Usage History
Water

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

Transactions

| | |
|-----------------------------------|--------------------------|
| Previous Bill | 2.10 |
| Payment 08/09/22 | -2.10 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 3 Thousand Gals X \$0.70 |
| | 2.10 |
| Total Current Transactions | 2.10 |
| TOTAL BALANCE DUE | \$2.10 |

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

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 2.10

Total Balance Due \$2.10
Due Date 9/12/2022

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.

PASCO COUNTY UTILITIES
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013142199093058521714065190000002103



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Pay By Phone: 1-855-786-5344



3386 1 1
35-93582

WATERGRASS CDD

Service Address: 0 LEAF BLADE LANE

Bill Number: 17140653

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit 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 | 7/14/2022 | 659 | 8/15/2022 | 668 | 32 | 9 |

Usage History

Water

| | |
|----------------|----|
| August 2022 | 9 |
| July 2022 | 12 |
| June 2022 | 8 |
| May 2022 | 10 |
| April 2022 | 5 |
| March 2022 | 9 |
| February 2022 | 8 |
| January 2022 | 4 |
| December 2021 | 13 |
| November 2021 | 9 |
| October 2021 | 8 |
| September 2021 | 0 |

Transactions

| | |
|-----------------------------------|--------------------------|
| Previous Bill | 8.40 |
| Payment 08/09/22 | -8.40 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 9 Thousand Gals X \$0.70 |
| Total Current Transactions | 6.30 |
| TOTAL BALANCE DUE | \$6.30 |

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

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

| | |
|--------------------------|------------------|
| Total Balance Due | \$6.30 |
| Due Date | 9/12/2022 |

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

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013142199093088081714065330000006309



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DADE CITY (352) 521-4285
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Pay By Phone: 1-855-786-5344



3387 1 1
35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 17140654

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

Please visit 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 | 7/14/2022 | 944 | 8/15/2022 | 963 | 32 | 19 |

Usage History

Water

| | |
|----------------|----|
| August 2022 | 19 |
| July 2022 | 16 |
| June 2022 | 17 |
| May 2022 | 8 |
| April 2022 | 9 |
| March 2022 | 5 |
| February 2022 | 0 |
| January 2022 | 0 |
| December 2021 | 0 |
| November 2021 | 12 |
| October 2021 | 38 |
| September 2021 | 38 |

Transactions

| | |
|-----------------------------------|---------------------------|
| Previous Bill | 11.20 |
| Payment 08/09/22 | -11.20 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 19 Thousand Gals X \$0.70 |
| Total Current Transactions | 13.30 |
| TOTAL BALANCE DUE | \$13.30 |

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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 13.30

Total Balance Due \$13.30
Due Date 9/12/2022

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.

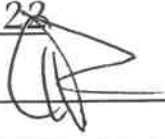
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NEW PORT RICHEY, FL 34656-2139

013142199093094541714065400000013309

WaterGrass I CDD

MEETING DATE: July 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 072822

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **3,179.85**
Current Charges Due **08/29/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 8 8 1 1 2

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

Previous Balance **3,179.85**
Payment **3,179.85CR**
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 @ 0.05300 | 489.19 |
| Poles (QTY 129) | 1,284.50 |
| FL Gross Receipts Tax | 24.84 |

Total Current Charges **3,179.85**
Total Due **3,179.85** Please Pay

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

**WITHLACOOCHEE RIVER ELECTRIC
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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: 08/08/2022

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 | 08/29/2022 |
| TOTAL CHARGES DUE | 3,179.85 |
| Total Charges Due After Due Date | 3,227.55 |

000146923900031798500032275506

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

Bill Date **08/08/2022**
Amount Due **35.35**
Current Charges Due **08/29/2022**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 38547 | 08/03 | 38550 | | | | 3 |

Comparative Usage Information

| Period | Days | Per Day |
|----------|------|---------|
| Aug 2022 | 28 | 0 |
| Jul 2022 | 33 | 0 |
| Aug 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.



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

Previous Balance **35.46**
Payment **35.46CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 3 KWH @ 0.05017 **0.15**
Fuel Adjustment 3 KWH @ 0.05300 **0.16**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.35**
Total Due **35.35** Please Pay

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

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Bill Date: 08/08/2022

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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.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 35.35 |
| Total Charges Due After Due Date | 40.35 |

000146924100000353500000403503

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

Bill Date **08/08/2022**
Amount Due **35.57**
Current Charges Due **08/29/2022**

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 |
| 07/06 | 8049 | 08/03 | 8054 | | | | 5 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Aug 2022 | 28 | 0 |
| Jul 2022 | 33 | 1 |
| Aug 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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payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **40.11**
Payment **40.11CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 5 KWH @ 0.05017 **0.25**
Fuel Adjustment 5 KWH @ 0.05300 **0.27**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.57**
Total Due **35.57** Please Pay

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Bill Date: **08/08/2022**

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District: **OP05**

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 35.57 |
| Total Charges Due After Due Date | 40.57 |

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

Bill Date **08/08/2022**
Amount Due **63.09**
Current Charges Due **08/29/2022**

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 Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 9 |
| Jul 2022 | 33 | 10 |
| Aug 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

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

ELECTRIC SERVICE

| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 07/06 | 96568 | 08/03 | 96833 | | | | 265 |

Previous Balance **68.57**
Payment **68.57CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 265 KWH @ 0.05017 **13.30**
Fuel Adjustment 265 KWH @ 0.05300 **14.05**
FL Gross Receipts Tax **1.58**

Total Current Charges **63.09**
Total Due **Please Pay 63.09**

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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 | 08/29/2022 |
| TOTAL CHARGES DUE | 63.09 |
| Total Charges Due After Due Date | 68.09 |

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

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

Bill Date **08/08/2022**
Amount Due **46.46**
Current Charges Due **08/29/2022**

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

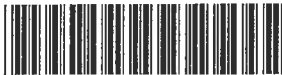
ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 50188 | 08/03 | 50296 | | | | 108 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Aug 2022 | 28 | 4 |
| Jul 2022 | 33 | 4 |
| Aug 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

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

Previous Balance 48.15
Payment 48.15CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 108 KWH @ 0.05017 5.42
Fuel Adjustment 108 KWH @ 0.05300 5.72
FL Gross Receipts Tax 1.16

Total Current Charges 46.46
Total Due Please Pay 46.46

**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: 08/08/2022

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 | 08/29/2022 |
| TOTAL CHARGES DUE | 46.46 |
| Total Charges Due After Due Date | 51.46 |

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **50.16**
Current Charges Due **08/29/2022**

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 |
| 07/06 | 45420 | 08/03 | 45563 | | | | 143 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 5 |
| Jul 2022 | 33 | 5 |
| Aug 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

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

Previous Balance **53.34**
Payment **53.34CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 143 KWH @ 0.05017 **7.17**
Fuel Adjustment 143 KWH @ 0.05300 **7.58**
FL Gross Receipts Tax **1.25**

Total Current Charges **50.16**
Total Due **50.16**

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: 08/08/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 50.16 |
| Total Charges Due After Due Date | 55.16 |

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**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 **08/08/2022**
Amount Due **54.50**
Current Charges Due **08/29/2022**

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 7 |
| Jul 2022 | 33 | 7 |
| Aug 2021 | 29 | 4 |

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your
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payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|------------|---------|------------|--------------|-----------|----------|
| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 35628 | 08/03 | 35812 | | | | 184 |

Previous Balance 58.53
Payment 58.53CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 184 KWH @ 0.05017 9.23
Fuel Adjustment 184 KWH @ 0.05300 9.75
FL Gross Receipts Tax 1.36

Total Current Charges 54.50
Total Due Please Pay 54.50

**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: 08/08/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 54.50 |
| Total Charges Due After Due Date | 59.50 |

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **74.60**
Current Charges Due **08/29/2022**

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 |
| 07/06 | 61740 | 08/03 | 62114 | | | | 374 |

Comparative Usage Information

| Period | Days | Per Day |
|----------|------|---------|
| Aug 2022 | 28 | 13 |
| Jul 2022 | 33 | 14 |
| Aug 2021 | 29 | 11 |

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



1 0 2 8 8 1 1 2

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

Previous Balance **82.87**
Payment **82.87CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 374 KWH @ 0.05017 **18.76**
Fuel Adjustment 374 KWH @ 0.05300 **19.82**
FL Gross Receipts Tax **1.86**

Total Current Charges **74.60**
Total Due **74.60** **Please Pay**

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date: 08/08/2022

Use above space for address change ONLY.

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 | 08/29/2022 |
| TOTAL CHARGES DUE | 74.60 |
| Total Charges Due After Due Date | 79.60 |

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **47.10**
Current Charges Due **08/29/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 31095 | 08/03 | 31209 | | | | 114 |

Comparative Usage Information

| Period | Days | Per Day |
|----------|------|---------|
| Aug 2022 | 28 | 4 |
| Jul 2022 | 33 | 4 |
| Aug 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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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance 50.48
Payment 50.48CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 114 KWH @ 0.05017 5.72
Fuel Adjustment 114 KWH @ 0.05300 6.04
FL Gross Receipts Tax 1.18

Total Current Charges 47.10
Total Due 47.10

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: 08/08/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 47.10 |
| Total Charges Due After Due Date | 52.10 |

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **151.75**
Current Charges Due **08/29/2022**

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 |
| 07/06 | 13533 | 08/03 | 14636 | | | | 1103 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 39 |
| Jul 2022 | 33 | 34 |
| Aug 2021 | 29 | 11 |

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



1 0 2 8 8 1 1 2

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

Previous Balance **155.02**
Payment **155.02CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 1,103 KWH @ 0.05017 **55.34**
Fuel Adjustment 1,103 KWH @ 0.05300 **58.46**
FL Gross Receipts Tax **3.79**

Total Current Charges **151.75**
Total Due **151.75** 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: **08/08/2022**

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 151.75 |
| Total Charges Due After Due Date | 156.75 |

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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 **08/08/2022**
Amount Due **46.57**
Current Charges Due **08/29/2022**

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**

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 62030 | 08/03 | 62139 | | | | 109 |

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 4 |
| Jul 2022 | 33 | 4 |
| Aug 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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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance 47.95
Payment 47.95CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 109 KWH @ 0.05017 5.47
Fuel Adjustment 109 KWH @ 0.05300 5.78
FL Gross Receipts Tax 1.16

Total Current Charges 46.57
Total Due 46.57
Please Pay 46.57

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

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

Bill Date: 08/08/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|---|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 46.57 |
| Total Charges Due After Due Date | 51.57 |

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **35.35**
Current Charges Due **08/29/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 0 |
| Jul 2022 | 33 | 0 |
| Aug 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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payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 750 | 08/03 | 753 | | | | 3 |

Previous Balance 35.46
Payment 35.46CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.05300 0.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.35
Total Due 35.35
Please Pay 35.35

**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: 08/08/2022

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 | 08/29/2022 |
| TOTAL CHARGES DUE | 35.35 |
| Total Charges Due After Due Date | 40.35 |

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **35.35**
Current Charges Due **08/29/2022**

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**

Comparative Usage Information

| Average kWh | | |
|-------------|------|---------|
| Period | Days | Per Day |
| Aug 2022 | 28 | 0 |
| Jul 2022 | 33 | 0 |
| Aug 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
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www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

| From | | To | | Multiplier | Dem. Reading | KW Demand | kWh Used |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | | | | |
| 07/06 | 636 | 08/03 | 639 | | | | 3 |

Previous Balance 35.35
Payment 35.35CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.05300 0.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.35
Total Due 35.35
Please Pay 35.35

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 08/08/2022

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 | 08/29/2022 |
| TOTAL CHARGES DUE | 35.35 |
| Total Charges Due After Due Date | 40.35 |

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **35.35**
Current Charges Due **08/29/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

| Average kWh | | |
|-------------|------|---------|
| Period | Days | Per Day |
| Aug 2022 | 28 | 0 |
| Jul 2022 | 33 | 0 |
| Aug 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
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payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

| ELECTRIC SERVICE | | | | | | | |
|------------------|-------|------|---------|------------|--------------|-----------|----------|
| From | To | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 08/03 | | 630 | 633 | | | 3 |

Previous Balance 35.46
Payment 35.46CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.05300 0.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.35
Total Due 35.35
Please Pay 35.35

**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: 08/08/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|---|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 35.35 |
| Total Charges Due After Due Date | 40.35 |

000146925700000353500000403502

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **35.35**
Current Charges Due **08/29/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

| Average kWh | | |
|-------------|------|---------|
| Period | Days | Per Day |
| Aug 2022 | 28 | 0 |
| Jul 2022 | 33 | 0 |
| Aug 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. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 07/06 | 759 | 08/03 | 762 | | | | 3 |

Previous Balance **35.57**
Payment **35.57CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 3 KWH @ 0.05017 **0.15**
Fuel Adjustment 3 KWH @ 0.05300 **0.16**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.35**
Total Due **35.35** 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: **08/08/2022**

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.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 35.35 |
| Total Charges Due After Due Date | 40.35 |

000146925800000353500008403500

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **08/08/2022**
Amount Due **119.04**
Current Charges Due **08/29/2022**

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**

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2022 | 28 | 28 |
| Jul 2022 | 33 | 30 |
| Aug 2021 | 29 | 34 |

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|--------------|---------|------------|---------|------------|--------------|-----------|----------|
| 07/06 | 21109 | 08/03 | 21903 | | | | 794 |

Previous Balance **140.01**
Payment **140.01CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 794 KWH @ 0.05017 **39.83**
Fuel Adjustment 794 KWH @ 0.05300 **42.08**
FL Gross Receipts Tax **2.97**

Total Current Charges **119.04**
Total Due **119.04** 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: **08/08/2022**

Use above space for address change ONLY.

District: OP05

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

OP05

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

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/29/2022 |
| TOTAL CHARGES DUE | 119.04 |
| Total Charges Due After Due Date | 124.04 |

000146924300001190400001240408

[illegible]

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Watergrass Community Development District 1
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 23059
Date 08/03/2022

| SERVICE | AMOUNT |
|----------------------|--------------------|
| Audit FYE 09/30/2021 | \$ <u>8,700.00</u> |
| Current Amount Due | \$ <u>8,700.00</u> |

| | | | | | |
|----------|---------|---------|----------|----------|----------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |

Payment due upon receipt.



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 7/19/2022 | 169031 |

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

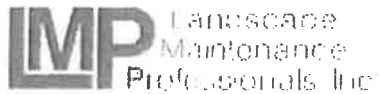
| |
|-----------------------------|
| Property Information |
| |

| |
|-------------------|
| Estimate # |
| 76623 |

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

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

| Description | Qty | Rate | Amount |
|---|--------|-----------|------------------|
| 200PESB Rainbird 2 inch scrubber valve | 1 | 280.67 | 280.67 |
| 2 inch slipfix | 1 | 26.14 | 26.14 |
| 2 inch male adapter | 2 | 2.66 | 5.32 |
| 2 inch coupling | 1 | 2.43 | 2.43 |
| Pro-Trade wire connector blue | 2 | 1.26 | 2.52 |
| Labor: 1 man @ \$ 45.00 per hour | 1.5 | 45.00 | 67.50 |
| Replace faulty 2 inch irrigation control valve. | | | |
| 53906 4609 4R | | | |
| Overpass Rd. controller - zone 58. | | Total | \$384.58 |
| 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 | 8/18/2022 | 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 | 3/11/2022 |
| Estimate # | 76623 |
| LMP REPRESENTATIVE | |
| HM-PI | |
| PO # | |
| Work Order # | |

Overpass Rd. controller - zone 58.

| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|--------|--------|
| 200PESB Rainbird 2 inch scrubber valve | 1 | 280.67 | 280.67 |
| 2 inch slipfix | 1 | 26.14 | 26.14 |
| 2 inch male adapter | 2 | 2.66 | 5.32 |
| 2 inch coupling | 1 | 2.43 | 2.43 |
| Pro-Trade wire connector blue | 2 | 1.26 | 2.52 |
| Labor: 1 man @ \$ 45.00 per hour | 1.5 | 45.00 | 67.50 |
| Replace faulty 2 inch irrigation control valve. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$384.58 |
|--------------|-----------------|

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: <u>Watergrass 1 CD13.</u> | DATE <u>07-15-22</u> |
| Location <u>Overpass Rd Control/Gr. zone 58.</u> | |
| | |
| | |
| | |

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 76623

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

According to the Proposal

| | |
|--------------------------------------|-----------------------|
| Foreman: <u>Heather M. Richar-B.</u> | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/19/2022 | 169036 |

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

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

| |
|-------------------|
| Estimate # |
| 77552 |

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

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

| Description | Qty | Rate | Amount |
|---|--------|-----------|------------------|
| ICD100 Hunter 1 station decoder | 1 | 175.00 | 175.00 |
| DBR/Y splice kit | 2 | 2.60 | 5.20 |
| Labor: 1 man @ \$ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty Hunter 1 station decoder that is no longer under warranty. | | | |
| <p style="text-align: center;">53900.4609 42</p> | | | |
| Overpass Rd. controller - zone 56. | | Total | \$225.20 |
| 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 | 8/18/2022 | 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 | 5/11/2022 |
| Estimate # | 77552 |
| LMP REPRESENTATIVE | |
| RB-PI | |
| PO # | |
| Work Order # | |

| |
|------------------------------------|
| Overpass Rd. controller - zone 56. |
|------------------------------------|

| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|--------|--------|
| ICD100 Hunter 1 station decoder | 1 | 175.00 | 175.00 |
| DBR/Y splice kit | 2 | 2.60 | 5.20 |
| Labor: 1 man @ \$ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty Hunter 1 station decoder that is no longer under warranty. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$225.20 |
|--------------|-----------------|

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

DATE

Irrigation Service/Proposal Request

Property: watergrass 1 CDD DATE 07/15/22

Location

According to proposal

Emergency?

Work Ordered By: Ricardo Genia / Ricardo Burgos

Field Contact if any:

Phone

FSR/PROPOSAL # 77552

Description of Work to be performed:

According to proposal

Materials needed :

According to proposal

Foreman: Ricardo Genia

Manager Sam Nader

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



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

BILL TO

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

INVOICE 39918

DATE 08/08/2022 **TERMS** Net 30

DUE DATE 09/07/2022

| DATE | ACTIVITY | DESCRIPTION | AMOUNT |
|------------|------------|---|--------|
| 08/05/2022 | Inspection | monthly landscape inspection conducted at Watergrass CDD 1 by Paul Woods | 750.00 |

Please include invoice number on your check.

TOTAL DUE

\$750.00

53900 - 4604
412

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

| Advertising Run Dates | Advertiser Name | |
|-----------------------|----------------------------|------------------|
| 07/27/22 | WATERGRASS CDD I / MERITUS | |
| Billing Date | Sales Rep | Customer Account |
| 07/27/2022 | Deirdre Bonett | 84896 |
| Total Amount Due | | Ad Number |
| \$1,228.00 | | 0000235620 |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|-------------------|----------|------------|--------------|------------|--------------------------------------|------|------------|------------------|
| 07/27/22 | 07/27/22 | 0000235620 | Times | Legals CLS | O&M Assessments | 1 | 4x12.00 IN | \$1,224.00 |
| 07/27/22 | 07/27/22 | 0000235620 | Tampabay.com | Legals CLS | O&M Assessments AffidavitMaterial | 1 | 4x12.00 IN | \$0.00 \$4.00 |
| \$300 4801 CLR | | | | | | | | |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

WATERGRASS CDD I / MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

| Advertising Run Dates | Advertiser Name | |
|-----------------------|----------------------------|------------------|
| 07/27/22 | WATERGRASS CDD I / MERITUS | |
| Billing Date | Sales Rep | Customer Account |
| 07/27/2022 | Deirdre Bonett | 84896 |
| Total Amount Due | | Ad Number |
| \$1,228.00 | | 0000235620 |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

Received
AUG 01 2022

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

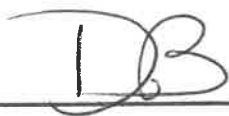
Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in said newspaper by print in the issues of: **7/27/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

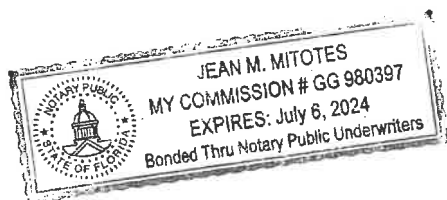
Sworn to and subscribed before me this **07/27/2022**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



Notice of Public Hearing and Board of Supervisors Meeting of the WaterGrass Community Development District I

The Board of Supervisors (the "Board") of the WaterGrass Community Development District I (the "District") will hold a public hearing and a meeting on **Thursday August 25, 2022, at 6:00 p.m. at the WaterGrass Club, 32711 Windelstraw Drive, Wesley Chapel, Florida 33544.**

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the

Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting www.watergrasswesleychapelcdd.org, or may be obtained by contacting the District Manager's office via email at Gene.Roberts@inframark.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

| Fiscal Year 2022 | | | | | | Fiscal Year 2023 | | | | Total Increase (Decrease) in Annual Assmt |
|--------------------|-----------|------------------|-------------------|--------------------------|-----------------|-----------------------------|--------------------------|-----------------|-----------------------------|---|
| Lot Size | EBU Value | DS Unit Count | O&M Unit Count | Debt Service Per Unit | O&M Per Unit | FY 2022 Total Assessment | Debt Service Per Unit | O&M Per Unit | FY 2023 Total Assessment | |
| WATERGRASS PHASE 1 | | | | | | | | | | |
| Single Family 40' | 1.00 | 87 | 87 | \$609.45 | \$829.10 | \$1,438.55 | \$609.45 | \$829.10 | \$1,438.55 | \$0.00 |
| Single Family 55' | 1.38 | 87 | 87 | \$837.99 | \$1,140.10 | \$1,978.09 | \$837.99 | \$1,140.10 | \$1,978.09 | \$0.00 |
| Single Family 60' | 1.50 | 60 | 60 | \$924.17 | \$1,243.75 | \$2,157.92 | \$924.17 | \$1,243.75 | \$2,157.92 | \$0.00 |
| Single Family 65' | 1.63 | 75 | 75 | \$990.35 | \$1,347.98 | \$2,337.73 | \$990.35 | \$1,347.98 | \$2,337.73 | \$0.00 |
| Single Family 75' | 1.88 | 114 | 121 | \$1,142.71 | \$1,554.68 | \$2,697.39 | \$1,142.71 | \$1,554.68 | \$2,697.39 | \$0.00 |
| TOTAL | | 423 | 430 | | | | | | | |

Notations:

⁽¹⁾ Annual assessments are adjusted 6% for discounts associated with early payment and County collection costs.

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

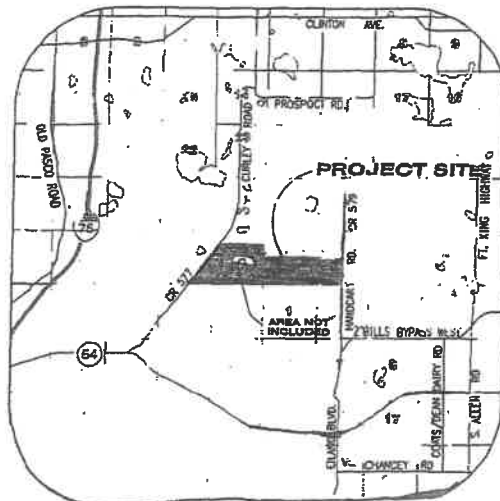
The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or

speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Gene Roberts
District Manager



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

| Advertising Run Dates | Advertiser Name | |
|-----------------------|----------------------------|------------------|
| 08/ 3/22 | WATERGRASS CDD I / MERITUS | |
| Billing Date | Sales Rep | Customer Account |
| 08/03/2022 | Deirdre Bonett | 84896 |
| Total Amount Due | | Ad Number |
| \$119.60 | | 0000235622 |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|--------------------------|------|--------|------------|
| 08/03/22 | 08/03/22 | 0000235622 | Times | Legals CLS | Budget Meeting | 1 | 2x50 L | \$117.60 |
| 08/03/22 | 08/03/22 | 0000235622 | Tampabay.com | Legals CLS | Budget Meeting | 1 | 2x50 L | \$0.00 |
| | | | | | AffidavitMaterial | | | \$2.00 |

Received
AUG 08 2022

51300 - 4801
62

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates | Advertiser Name | |
|-----------------------|----------------------------|------------------|
| 08/ 3/22 | WATERGRASS CDD I / MERITUS | |
| Billing Date | Sales Rep | Customer Account |
| 08/03/2022 | Deirdre Bonett | 84896 |
| Total Amount Due | | Ad Number |
| \$119.60 | | 0000235622 |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WATERGRASS CDD I / MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396



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@MyPasco.net
Pay By Phone: 1-855-786-5344



3395 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 17137173

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

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

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404832 | 7/14/2022 | 1748 | 8/15/2022 | 1875 | 32 | 127 |

Usage History

Water

| | |
|----------------|-----|
| August 2022 | 127 |
| July 2022 | 115 |
| June 2022 | 130 |
| May 2022 | 108 |
| April 2022 | 19 |
| March 2022 | 75 |
| February 2022 | 107 |
| January 2022 | 50 |
| December 2021 | 54 |
| November 2021 | 44 |
| October 2021 | 18 |
| September 2021 | 41 |

Transactions

| | |
|-----------------------------------|----------------------------------|
| Previous Bill | 80.50 |
| Payment 08/09/22 | -80.50 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 127 Thousand Gals X \$0.70 88.90 |
| Total Current Transactions | 88.90 |
| TOTAL BALANCE DUE | \$88.90 |

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

| | |
|---|------------------|
| Account # | 0011210 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 88.90 |
| Total Balance Due | \$88.90 |
| Due Date | 9/12/2022 |
| 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.

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

012594535001121051713717300000088909



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@MyPasco.net
Pay By Phone: 1-855-786-5344



3384 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 17140648

Billing Date: 8/24/2022

Billing Period: 7/14/2022 to 8/15/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

Please visit 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 | 7/14/2022 | 67 | 8/15/2022 | 75 | 32 | 8 |

Usage History Water

| | |
|---------------|----|
| August 2022 | 8 |
| July 2022 | 9 |
| June 2022 | 11 |
| May 2022 | 6 |
| April 2022 | 6 |
| March 2022 | 6 |
| February 2022 | 8 |
| January 2022 | 3 |
| December 2021 | 7 |
| November 2021 | 11 |
| October 2021 | 0 |
| October 2021 | 10 |

Transactions

| | |
|-----------------------------------|--------------------------|
| Previous Bill | 6.30 |
| Payment 08/09/22 | -6.30 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 8 Thousand Gals X \$0.70 |
| | 5.60 |
| Total Current Transactions | 5.60 |
| TOTAL BALANCE DUE | \$5.60 |

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due \$5.60
Due Date 9/12/2022

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

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

013142199093048551714064850000005607

WaterGrass I CDDMEETING DATE: August 25, 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 | | | |

CB 082522

Watergrass I Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2022

(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 |
|---|-------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------------------------------------|----------------------|
| Assets | | | | | | | |
| Cash-Operating Account (SunTrust) | 745,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,108.00 |
| Investments - Deferred Costs 2007AB (402) | 0.00 | 7.00 | 0.00 | 55,130.00 | 0.00 | 0.00 | 55,137.00 |
| Investments - Sinking 2007A (404) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Interest 2007A (405) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Prepayment 2007A (407) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Reserve 2007A (409) | 0.00 | 364,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,186.00 |
| Investments - Revenue 2007AB (410) | 0.00 | 97,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,161.00 |
| Investments - Prepayment 2007B (502) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Reserve 2007B (503) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Interest 2007B (504) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Revenue 2019 (700) | 0.00 | 0.00 | 87,248.00 | 0.00 | 0.00 | 0.00 | 87,249.00 |
| Investments - Sinking 2019 (702) | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| Investments - Interest 2019 (703) | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Investments - Prepayment 2019 (705) | 0.00 | 0.00 | 13,781.00 | 0.00 | 0.00 | 0.00 | 13,781.00 |
| Investments - Reserve 2019 (708) | 0.00 | 1.00 | 74,241.00 | 0.00 | 0.00 | 0.00 | 74,242.00 |
| Accounts Receivable - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Receivable - Tax Roll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Receivable - Off Roll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Receivable-Developer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Receivable - Prepayments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due From Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid General Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Professional Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Trustee Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Crime Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | 3,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,874.00 |
| Improvements Other Than Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 38,986,837.00 | 0.00 | 38,986,837.00 |
| Amount Available-Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673,429.00 | 1,673,429.00 |
| Amount To Be Provided-Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,711,571.00 | 7,711,571.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 748,982.00 | 461,356.00 | 175,276.00 | 55,130.00 | 38,986,837.00 | 9,385,000.00 | 49,812,581.00 |

Liabilities

| | | | | | | | |
|---------------------|----------|------|------|------|------|------|----------|
| Accounts Payable | 7,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,794.00 |
| Due To General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(In Whole Numbers)

| | General Fund | Debt Service Fund - S2007 | Debt Service Fund - S2019 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|--|-------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------------------------------------|----------------------|
| Due To Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due To Developer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accrued Expenses Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Bonds Payable - Series 2007A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 5,400,000.00 |
| Revenue Bonds Payable - Series 2007B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,000.00) | (15,000.00) |
| Revenue Bonds Payable - Series 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |
| Other | 1,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00 |
| Total Liabilities | 9,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,385,000.00 | 9,394,059.00 |
| Fund Equity & Other Credits | | | | | | | |
| Fund Balance-All Other Reserves | 0.00 | 621,472.00 | 171,952.00 | 55,127.00 | 0.00 | 0.00 | 848,551.00 |
| Retained Earnings-Reserved | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance-Unreserved | 601,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,768.00 |
| Investment In General Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 38,986,837.00 | 0.00 | 38,986,837.00 |
| Other | 138,155.00 | (160,116.00) | 3,323.00 | 4.00 | 0.00 | 0.00 | (18,634.00) |
| Total Fund Equity & Other Credits | 739,923.00 | 461,356.00 | 175,276.00 | 55,130.00 | 38,986,837.00 | 0.00 | 40,418,521.00 |
| Total Liabilities & Fund Equity | 748,982.00 | 461,356.00 | 175,276.00 | 55,130.00 | 38,986,837.00 | 9,385,000.00 | 49,812,581.00 |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

001 - General Fund
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0.00 | 0.00 | 0.00 | 0 % |
| Special Assessments | | | | |
| Assessments - Tax Roll | 503,008.00 | 512,331.00 | 9,323.00 | 2 % |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0.00 | 2,035.00 | 2,035.00 | 0 % |
| Total Revenues | 503,008.00 | 514,366.00 | 11,358.00 | 2 % |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000.00 | 6,400.00 | 5,600.00 | 47 % |
| Financial & Administrative | | | | |
| District Management | 29,000.00 | 26,583.00 | 2,417.00 | 8 % |
| District Engineer | 7,200.00 | 6,190.00 | 1,010.00 | 14 % |
| Trustees Fees | 11,000.00 | 6,000.00 | 5,000.00 | 45 % |
| Tax Collector/Property Appraiser Fees | 700.00 | 609.00 | 91.00 | 13 % |
| Auditing Services | 8,700.00 | 8,700.00 | 0.00 | 0 % |
| Arbitrage Rebate Calculation | 650.00 | 0.00 | 650.00 | 100 % |
| Postage, Phone, Faxes, Copies | 100.00 | 245.00 | (145.00) | (145)% |
| Public Officials Liability Insurance | 2,966.00 | 2,790.00 | 176.00 | 6 % |
| Legal Advertising | 1,250.00 | 1,450.00 | (200.00) | (16)% |
| Bank Fees | 400.00 | 0.00 | 400.00 | 100 % |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 0 % |
| Office Supplies | 250.00 | 0.00 | 250.00 | 100 % |
| Website Development & Maintenance | 1,200.00 | 1,100.00 | 100.00 | 8 % |
| ADA Website Compliance | 1,500.00 | 1,500.00 | 0.00 | 0 % |
| Legal Counsel | | | | |
| District Counsel | 8,000.00 | 5,455.00 | 2,545.00 | 32 % |
| Electric Utility Services | | | | |
| Utility Services | 10,000.00 | 7,126.00 | 2,874.00 | 29 % |
| Street Lights | 45,000.00 | 32,789.00 | 12,211.00 | 27 % |
| Water-Sewer Combination Services | | | | |
| Utility-Reclaimed Irrigation | 12,000.00 | 5,338.00 | 6,662.00 | 56 % |
| Stormwater Control | | | | |
| Stormwater Assessment | 180.00 | 0.00 | 180.00 | 100 % |
| Aquatic Contract | 12,600.00 | 10,500.00 | 2,100.00 | 17 % |
| Stormwater System Maintenance | 1,500.00 | 0.00 | 1,500.00 | 100 % |
| Other Physical Environment | | | | |
| Field Manager | 6,000.00 | 5,500.00 | 500.00 | 8 % |
| General Liability Insurance | 3,451.00 | 4,438.00 | (987.00) | (29)% |
| Property Casualty Insurance | 11,177.00 | 10,512.00 | 665.00 | 6 % |
| Crime Insurance | 325.00 | 0.00 | 325.00 | 100 % |
| Entry & Walls Maintenance | 25,000.00 | 23,040.00 | 1,960.00 | 8 % |
| Landscape Maintenance | 170,000.00 | 158,720.00 | 11,280.00 | 7 % |
| Irrigation Repairs and Maintenance | 25,000.00 | 13,373.00 | 11,627.00 | 47 % |
| Landscape - Mulch | 39,000.00 | 16,500.00 | 22,500.00 | 58 % |
| Landscape Replacement Plants, Trees, Shrubs | 10,000.00 | 5,343.00 | 4,657.00 | 47 % |
| Holiday Decorations | 8,500.00 | 8,850.00 | (350.00) | (4)% |
| Fire Ant Treatment | 1,000.00 | 0.00 | 1,000.00 | 100 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

Road & Street Facilities

| | | | | |
|-------------------------------|-----------|----------|----------|-------|
| Roadway Repair & Maintenance | 10,000.00 | 1,640.00 | 8,360.00 | 84 % |
| Sidewalk Repair & Maintenance | 4,500.00 | 0.00 | 4,500.00 | 100 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

001 - General Fund
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Street Light / Decorative Light Maintenance | 3,000.00 | 1,029.00 | 1,971.00 | 66 % |
| Parks & Recreation | | | | |
| Playground Equipment & Maintenance | 5,000.00 | 1,415.00 | 3,585.00 | 72 % |
| Contingency | | | | |
| Capital Reserve | <u>14,684.00</u> | <u>2,900.00</u> | <u>11,784.00</u> | <u>80 %</u> |
| Total Expenditures | <u>503,008.00</u> | <u>376,211.00</u> | <u>126,797.00</u> | <u>25 %</u> |
| Excess Revenues (Over) Under Expenditures | <u>0.00</u> | <u>138,155.00</u> | <u>138,155.00</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0.00 | 601,768.00 | 601,768.00 | 0 % |
| Fund Balance, End of Period | <u>0.00</u> | <u>739,923.00</u> | <u>739,923.00</u> | <u>0 %</u> |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

201 - Debt Service Fund - S2007
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0.00 | 12.00 | 12.00 | 0 % |
| Total Revenues | 0.00 | 12.00 | 12.00 | 0 % |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest Payment - A Bond | 0.00 | 145,125.00 | (145,125.00) | 0 % |
| Prepayment | 0.00 | 15,000.00 | (15,000.00) | 0 % |
| Total Expenditures | 0.00 | 160,125.00 | (160,125.00) | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0.00 | (3.00) | (3.00) | 0 % |
| Total Other Financing Sources | 0.00 | (3.00) | (3.00) | 0 % |
| Excess Revenues (Over) Under Expenditures | 0.00 | (160,116.00) | (160,116.00) | 0 % |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | 0.00 | 621,472.00 | 621,472.00 | 0 % |
| Total Fund Balance, Beginning of Period | 0.00 | 621,472.00 | 621,472.00 | 0 % |
| Fund Balance, End of Period | 0.00 | 461,356.00 | 461,356.00 | 0 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

203 - Debt Service Fund - 52019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0.00 | 493.00 | 493.00 | 0 % |
| Special Assessments | | | | |
| Assessments - Tax Roll | 369,406.00 | 368,916.00 | (490.00) | (0)% |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0.00 | 12,071.00 | 12,071.00 | 0 % |
| Total Revenues | <u>369,406.00</u> | <u>381,480.00</u> | <u>12,074.00</u> | <u>3 %</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest Payment - A Bond | 154,407.00 | 79,125.00 | 75,282.00 | 49 % |
| Principal Payment - A Bond | 215,000.00 | 5,000.00 | 210,000.00 | 98 % |
| Interest Payment - B Bond | 0.00 | 79,031.00 | (79,031.00) | 0 % |
| Principal Payment - B Bond | 0.00 | 215,000.00 | (215,000.00) | 0 % |
| Total Expenditures | <u>369,407.00</u> | <u>378,156.00</u> | <u>(8,749.00)</u> | <u>(2)%</u> |
| Excess Revenues (Over) Under Expenditures | <u>(1.00)</u> | <u>3,323.00</u> | <u>3,324.00</u> | <u>(332,440)%</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | 0.00 | 171,952.00 | 171,952.00 | 0 % |
| Total Fund Balance, Beginning of Period | <u>0.00</u> | <u>171,952.00</u> | <u>171,952.00</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>(1.00)</u> | <u>175,276.00</u> | <u>175,277.00</u> | <u>(17,527,676)%</u> |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

301 - Capital Projects Fund - S2007
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0 %</u> |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0 %</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | <u>0.00</u> | <u>3.00</u> | <u>3.00</u> | <u>0 %</u> |
| Total Other Financing Sources | <u>0.00</u> | <u>3.00</u> | <u>3.00</u> | <u>0 %</u> |
| Excess Revenues (Over) Under Expenditures | <u>0.00</u> | <u>4.00</u> | <u>4.00</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | <u>0.00</u> | <u>55,127.00</u> | <u>55,127.00</u> | <u>0 %</u> |
| Total Fund Balance, Beginning of Period | <u>0.00</u> | <u>55,127.00</u> | <u>55,127.00</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0.00</u> | <u>55,130.00</u> | <u>55,130.00</u> | <u>0 %</u> |

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/2022

Reconciliation Date: 8/31/2022

Status: Locked

| | |
|----------------------------------|-------------------|
| Bank Balance | 767,096.94 |
| Less Outstanding Checks/Vouchers | 21,988.92 |
| 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 | 745,108.02 |
| Balance Per Books | <u>745,108.02</u> |
| Unreconciled Difference | <u>0.00</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: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Outstanding Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------------------|---------------|-----------------------------------|------------------|---|
| 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 |
| 2168 | 7/27/2022 | System Generated Check/Voucher | 200.00 | Ashley Marie Crispell Johnson |
| 2182 | 8/3/2022 | Series 2019 NOTE FY22 Tax Dist ID | 6,682.37 | WaterGrass CDD |
| 2177 | 8/4/2022 | System Generated Check/Voucher | 200.00 | Matthew P. Balogh |
| 2187 | 8/28/2022 | System Generated Check/Voucher | 13,756.55 | Landscape Maintenance Professionals, Inc. |
| 2188 | 8/28/2022 | System Generated Check/Voucher | <u>750.00</u> | OLM, Inc. |
| Outstanding Checks/Vouchers | | | <u>21,988.92</u> | |

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail
Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-------------------------|---------------|-----------------------------------|------------------|--|
| 2151 | 6/8/2022 | Series 2019 Note FY22 Tax Dist ID | 2,670.70 | WaterGrass CDD |
| 2150 | 6/16/2022 | Series 2019 Note FY22 Tax Dist ID | 607.88 | WaterGrass CDD |
| 2159 | 7/7/2022 | System Generated Check/Voucher | 3,048.38 | Inframark LLC |
| 2169 | 7/27/2022 | System Generated Check/Voucher | 42.50 | Johnson Engineering, Inc. |
| 2170 | 7/27/2022 | System Generated Check/Voucher | 200.00 | Michael S Leavor |
| 2171 | 7/27/2022 | System Generated Check/Voucher | 200.00 | Matthew P. Balogh |
| 2172 | 7/27/2022 | System Generated Check/Voucher | 810.50 | Straley Robin Vericker |
| 2173 | 8/4/2022 | System Generated Check/Voucher | 1,050.00 | First Choice Aquatic |
| 2174 | 8/4/2022 | System Generated Check/Voucher | 200.00 | Catherine Anne Billington |
| 2175 | 8/4/2022 | System Generated Check/Voucher | 200.00 | Michael S Leavor |
| 2176 | 8/4/2022 | System Generated Check/Voucher | 609.78 | Landscape Maintenance Professionals, Inc. |
| 2178 | 8/4/2022 | System Generated Check/Voucher | 556.50 | Pasco County Utilities |
| 2179 | 8/4/2022 | System Generated Check/Voucher | 1,228.00 | Times Publishing Company |
| 2180 | 8/11/2022 | System Generated Check/Voucher | 8,700.00 | Grau & Associates |
| 2181 | 8/11/2022 | System Generated Check/Voucher | 3,052.55 | Inframark LLC |
| 2183 | 8/18/2022 | System Generated Check/Voucher | 340.00 | Don Harrison Enterprises LLC |
| 2184 | 8/18/2022 | System Generated Check/Voucher | 119.60 | Times Publishing Company |
| 2186 | 8/18/2022 | System Generated Check/Voucher | <u>4,045.44</u> | Withlacoochee River Electric Cooperative, Inc. |
| Cleared Checks/Vouchers | | | <u>27,681.83</u> | |

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail
Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Deposits

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|------------------|---------------|-------------------------------|------------------|----------------|
| CR622 | 8/3/2022 | Tax Distribution - 08.03.2022 | <u>15,962.48</u> | |
| Cleared Deposits | | | <u>15,962.48</u> | |

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 9/14/22

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|-------------------------------|------------------|------------------|----------------------|--|
| AQUATICS | | | | |
| DEBRIS | 25 | 25 | 0 | No trash observed |
| INVASIVE MATERIAL (FLOATING) | 20 | 18 | -2 | Sump at Glenbrook and pond 14 have algae |
| INVASIVE MATERIAL (SUBMERSED) | 20 | 20 | 0 | The ponds are in good condition. |
| FOUNTAINS/AERATORS | 20 | 20 | 0 | Good |
| DESIRABLE PLANTS | 15 | 15 | 0 | N/A |

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 | Good |
| PAINTING | 25 | 25 | 0 | Good |
| CLEANLINESS | 25 | 22 | -3 | Fair |
| GENERAL CONDITION | 25 | 25 | 0 | Good |

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 9/14/22

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|--------------------------------|------------------|------------------|----------------------|-------------------------|
| HIGH IMPACT LANDSCAPING | | | | |
| ENTRANCE MONUMENT | 40 | 40 | 0 | Good |
| RECREATIONAL AREAS | 30 | 25 | -5 | Turf weeds at the Parks |
| SUBDIVISION MONUMENTS | 30 | 30 | 0 | |
| HARDSCAPE ELEMENTS | | | | |
| WALLS/FENCING | 15 | 15 | 0 | Good |
| SIDEWALKS | 30 | 30 | 0 | Good |
| SPECIALTY MONUMENTS | 15 | 15 | 0 | Good |
| STREETS | 25 | 23 | -2 | Cottage Glen |
| PARKING LOTS | 15 | 15 | 0 | N/A |
| LIGHTING ELEMENTS | | | | |
| STREET LIGHTING | 33 | 33 | 0 | |
| LANDSCAPE UP LIGHTING | 22 | 22 | 0 | |
| MONUMENT LIGHTING | 30 | 30 | 0 | Good |
| AMENITY CENTER LIGHTING | 15 | 15 | 0 | |
| GATES | | | | |
| 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 |
| SCORE | 700 | 688 | -12 | 98% |

Manager's Signature: Gene Roberts

Supervisor's Signature: _____

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: Wednesday, September 14, 2022

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|------------------------------|------------------|------------------|----------------------|-----------------------------------|
| LANDSCAPE MAINTENANCE | | | | |
| TURF | 5 | 5 | 0 | Good |
| TURF FERTILITY | 10 | 10 | 0 | Good color |
| TURF EDGING | 5 | 5 | 0 | Good |
| WEED CONTROL - TURF AREAS | 5 | 3 | -2 | Turf weeds at the Parks |
| TURF INSECT/DISEASE CONTROL | 10 | 10 | 0 | None observed |
| PLANT FERTILITY | 5 | 5 | 0 | Good |
| WEED CONTROL - BED AREAS | 5 | 4 | -1 | Detailing is better |
| PLANT INSECT/DISEASE CONTROL | 5 | 4 | -1 | Mites on Fakahatchee grass |
| PRUNING | 10 | 9 | -1 | Palm trees at Bridgeview entrance |
| CLEANLINESS | 5 | 5 | 0 | Ok |
| MULCHING | 5 | 5 | 0 | Good |
| WATER/IRRIGATION MGMT | 8 | 8 | 0 | Good |
| CARRYOVERS | 5 | 3 | -2 | turf weeds/Palm pruning |

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

| | | | |
|-----|----|----|-----|
| 100 | 93 | -7 | 93% |
|-----|----|----|-----|

Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____

Watergrass 1 September



Spoonflower Park still has some weed pressure that needs to be treated.



The turf conditions at Seedpod Loop Park have improved.



The Fakahatchee grass at the Bridgeview entrance and along the berm on Curley needs to be treated for mites.



Storm debris needs to be cleaned up at the Bridgeview entrance.



Some dead ferns need to be replaced in the landscape bed along Overpass.



Vines need to be removed from the Ilex Schilling plants at the Glenbrook entrance.



The turf at the Glenbrook Park needs to be treated for Sedge weeds,



The wet area at Glenbrook Park should be top-dressed with sand.



The turf along Angelstem is in good condition.



The turf at the Summerglade Park has some thin areas from recent herbicide applications.



The turf at Peregrina Park needs to be treated for Dove Weeds.



The drain in the Silvercreek playground has floated and needs to be re-set.



Dead branches need to be removed from the Gold Mound along Angelstem.

Watergrass 1 CDD Ponds



Pond 14 is starting to get an algae bloom.



The other ponds are in good condition.











WATERGRASS CDD 1

LANDSCAPE INSPECTION
September 9, 2022

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

SCORE: 90%

**NEXT INSPECTION
OCTOBER 7, 2022, AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Monitor declining Pine tree at the north end of the frontage berm. There is a significant amount of dieback in the crown of the tree.
2. Center median island: Use a shovel to remove palm sprouts.
3. Confirm mow height and level cut. Avoid repeated mow patterns resulting in striping.
4. 31000 block of Spoonflower Circle: Use a brush blade or heavy line trimmer to detail the east side of the pond down to the fence line.
5. 7100 block of Bridgeview Drive: Prune back wood line overgrowth extending into mowable areas.
6. Turn lane at Bridgeview entrance: Remove debris accumulation.

ANGELSTEM BOULEVARD

7. Elevate undercanopies of Ligustrum Privets, improving the view and direct light to Agapanthus.
8. Northwest corner of the boulevard: Confirm curative treatments to Mite injury in Fakahatchee Grass stands.
9. Remove dead plant material throughout the north berm because of standing water.

GLENBROOK

10. Monitor and control Mites in Fakahatchee Grass.
11. Hand prune sucker growth from Japanese Blueberries in center island.

PEREGRINA

12. Park: Closely monitor for soil insect activity.
13. Park: Control Doveweed in turf near the dog station. Turf loss may be due to animal activity.
14. Along the west shore of the pond: Line trim areas inaccessible to mowers, maintaining a uniform appearance at the base of the Cypress trees.

SILVERCREEK

15. Sports field Park: Control weeds in turf.

CATEGORY III: IMPROVEMENTS – PRICING

1. Silvercreek: Estimate job hours to use the tractor and bush hog to mow down the grassy edge around the perimeter of the park and the easement that adjoins Leaf Blade Lane.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Email Gene Roberts palm pruning dates.
2. Confirm best use of drain systems to dewater park and playground areas. The concern is using drain boxes may result in saturations until the box receives inflow where subsurface drainpipe (sock drains) will absorb water during periods of soil saturation. Provide price information for the Park areas. I also recommend looking at using a sewer snake to clear any debris in the existing lines.
3. **Silvercreek park: Inlet drains are clogged with mulch and the pipe is exposed. Provide Gene a repair or mitigation plan.**

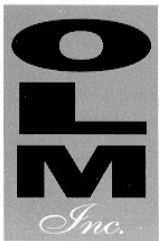
cc: Brian Lamb brian.lamb@inframark.com
Gene Roberts gene.roberts@inframark.com
Scott Carlson scott.carlson@lmppro.com
Erwing Martinez Erwing.martinez@lmppro.com
Bob Tabone Robert.Tabone@lmppro.com
Felix Laporte Felix.laporte@lmppro.com

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 | Silvercreek |
| TURF INSECT/DISEASE CONTROL | 10 | -3 | Hitop |
| PLANT FERTILITY | 5 | | |
| WEED CONTROL – BED AREAS | 10 | | |
| PLANT INSECT/DISEASE CONTROL | 10 | -3 | Fak grass |
| PRUNING | 10 | -3 | Woodline |
| CLEANLINESS | 10 | | |
| MULCHING | 5 | -1 | Redistribute playground area |
| WATER/IRRIGATION MANAGEMENT | 15 | | |
| CARRYOVERS | 5 | | |

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



Date: 9-9-22 Score: 90 Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____