

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT 1
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 20, 2022**

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA**

OCTOBER 20, 2022, AT 6:00 P.M.

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

District Board of Supervisors	Chairman Vice-Chair Supervisor Supervisor Supervisor	Michael Leavor Vacant Catherine Billington Matthew Balogh 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, October 20, 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**
- 5. CONSENT AGENDA**
 - A. Consideration of the Regular Meeting Minutes September 23, 2022 Tab 01
 - B. Consideration of Operations and Maintenance Expenditures September 2022..... Tab 02
 - C. Review of Financial Statements Month Ending September 30, 2022 Tab 03
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - i. Landscape Inspection Reports.....Tab 04
- 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

September 22, 2022, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, September 22, 2022, at 6:00 p.m.** at the WaterGrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meetings of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, September 22, 2022, at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Cathy Billington	Supervisor
Matthew Balogh	Supervisor
Thaddeus Murrell	Supervisor

Staff Members Present

Gene Roberts	District Manager, Inframark
Vanessa Steinerts	District Counsel, Straley & Robin (<i>via conference call</i>)

There was no resident audience member in attendance.

2. PUBLIC COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR & STAFF REPORTS

A. District Counsel

B. District Engineer

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

Ms. Steinerts exited the meeting via conference call.

4. BUSINESS ITEMS

A. Acceptance of Financial Report FY 2021 Ending September 30, 2021

The Board reviewed and discussed the financial report audit.

MOTION TO: Accept the Financial Report Fiscal Year 2021 ending
September 30, 2021
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

B. Discussion on Power Washing Proposal

C. Discussion on Sidewalk Cleaning Proposal

The Board reviewed the two proposals to pressure wash the sidewalks and decided to go with Munyan for their proposal which was the less expensive of the two.

MOTION TO: Approve Munyan's proposal for pressure washing the
sidewalks.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Balogh
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

D. Discussion on Illuminations and Holiday Lighting

The Board discussed the holiday lighting.

MOTION TO: Approve the holiday lighting proposal.
MADE BY: Supervisor Balogh
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

5. CONSENT AGENDA

**A. Consideration of the Board of Supervisors Public Hearing and Regular Meeting
Minutes August 25, 2022**

The Board reviewed the meeting minutes.

MOTION TO: Approve the August 25, 2022, Public Hearing and
Regular Meeting Minutes.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Balogh
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures August 2022

The Board reviewed the O&Ms.

MOTION TO: Approve the August 2022 Operations and
Maintenance Expenditures.
MADE BY: Supervisor Leavor
SECONDED BY: Supervisor Billington
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

C. Review of Financial Statements Month Ending August 31, 2022

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

6. MANAGEMENT REPORTS

A. District Manager

i. Landscape Inspection Reports

ii. OLM Monthly Inspection Report

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

Mr. Murrell commented regarding the visibility that are blocked by some plants when you enter Overpass from Angelstem.

7. SUPERVISOR REQUESTS

Supervisor Billington requested staff to follow up with the contractors of the medical building about adding the bollards and more landscape. Asked if bollards can be installed at the gate sidewalks.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no questions or comments from the audience currently.

9. ADJOURNMENT

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

DRAFT

**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	74426	\$ 1,050.00		Waterway Management - August
Inframark	81979	3,030.54		District Invoices - August
LMP	169726	13,756.55		Landscape Maintenance - September
Monthly Contract Sub-Total		\$ 17,837.09		

Variable Contract				
Supervisor: Catherine Billington	CB 092222	\$ 200.00		Supervisor Fee - 09/22/22
Supervisor: Matthew Balogh	MB 092222	200.00		Supervisor Fee - 09/22/22
Supervisor: Michael Leavor	ML 092222	200.00		Supervisor Fee - 09/22/22
Variable Contract Sub-Total		\$ 600.00		

Utilities				
Withlacoochee River Electric	1469241 090922	\$ 35.47		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469242 090922	36.01		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469243 090922	104.07		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469246 090922	50.13		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469247 090922	55.43		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469248 090922	51.87		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469250 090922	90.38		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469252 090922	37.84		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469253 090922	49.06		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469255 090922	35.36		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469256 090922	35.47		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469257 090922	35.47		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469258 090922	35.58	\$ 652.14	Electricity Service - Thru 09/06/22
Utilities Sub-Total		\$ 652.14		

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
LMP	170038	\$ 495.01		Irrigation Services - 09/10/22
LMP	170073	237.52		Station Decoder Replace - 09/14/22
LMP	170123	1,100.00	\$ 1,832.53	Fountain Grass - 09/19/22
OLM, Inc.	40094	750.00		Inspection - 09/09/22
Shenandoah Construction	93664	1,365.00		Job Done - 08/24/22
Spearem Enterprises	5414	125.00		Concreted Sign - 08/25/22
Spearem Enterprises	5415	200.00	\$ 325.00	Repairs - 08/25/22
Straley Robin Vericker	21918	766.55		Professional Service - Thru 08/15/22
Regular Services Sub-Total		\$ 5,039.08		
Additional Services				
Withlacoochee River Electric	1469239 090922	\$ 3,193.31		Public Lighting - 09/09/22
Withlacoochee River Electric	1469244 090922	72.69		Electricity Service - Thru 09/06/22
Withlacoochee River Electric	1469251 090922	51.12	\$ 3,317.12	Electricity Service - Thru 09/06/22
Additional Services Sub-Total		\$ 3,317.12		
TOTAL:		\$ 27,445.43		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[] Chairman [] Vice Chairman [] Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
8/26/2022	74426

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	9/25/2022

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

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: 08/08/2022 Time: 08:22 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						
4	x		x						
5			x						
7			x						
8			x						
9			x						
10	x		x						
11			x						
12			x						
13			x						
14			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 checked="" type="checkbox"/> Woodstork |
| <input checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Sandhill cranes |
| <input checked="" type="checkbox"/> Bass | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input checked="" type="checkbox"/> Ducks |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | |

NATIVE WETLAND HABITAT MAINTENANCE

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

Beneficial Vegetation Notes:

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____
 Customer Number: 448 Customer: FCA - WATERGRASS CDD
 Technician: Ed
 Date: 08/26/2022 Time: 08:26 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						
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	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input checked="" type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> 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 checked="" type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Sandhill cranes
<input checked="" type="checkbox"/> Bass	<input checked="" type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input checked="" type="checkbox"/> Ducks
<input checked="" type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

NATIVE WETLAND HABITAT MAINTENANCE

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

Beneficial Vegetation Notes:

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









INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#81979

DATE

8/25/2022

CUSTOMER ID

C2293

NET TERMS

Net 30

PO#**DUE DATE**

9/24/2022

BILL TO

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

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - B/W Copies- July	42	Ea	0.15		6.30
Postage - Postage- July	13	Ea	0.58		7.57
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00		100.00
Field Management - Field Management	1	Ea	500.00		500.00
District Management Services - District Management	1	Ea	2,416.67		2,416.67
Subtotal					3,030.54

Subtotal	\$3,030.54
Tax	\$0.00
Total Due	\$3,030.54

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 #
9/1/2022	169726

Bill To:

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

Property Information

Services for the month September 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>53900 - 4604 CR</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	10/1/2022	Balance Due	\$13,756.55

WaterGrass I CDDMEETING DATE: September 22, 2022DMS Staff Signature 

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

CB092222

WaterGrass I CDD

MEETING DATE: September 22, 2022

DMS Staff Signature



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

MB 092222

WaterGrass I CDD

MEETING DATE: September 22, 2022

DMS Staff Signature UR

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

ML 092222

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2022**
Amount Due **35.47**
Current Charges Due **09/30/2022**

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**

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2022	34	0
Aug 2022	28	0
Sep 2021	30	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	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	09/06		38550				4

Previous Balance **35.35**
Payment **35.35CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.05500 **0.22**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.47**
Total Due **35.47** Please Pay **35.47**

**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: **09/09/2022**

Use above space for address change ONLY.

District: **OP05**

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	35.47
Total Charges Due After Due Date	40.47

000146924100000354700000404701

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2022**
Amount Due **36.01**
Current Charges Due **09/30/2022**

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**

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Sep 2022	34	0
Aug 2022	28	0
Sep 2021	30	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/03	8054	09/06	8063				9

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

Customer Charge **34.16**
Energy Charge 9 KWH @ 0.05017 **0.45**
Fuel Adjustment 9 KWH @ 0.05500 **0.50**
FL Gross Receipts Tax **0.90**

Total Current Charges **36.01**
Total Due **36.01** 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: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	36.01
Total Charges Due After Due Date	41.01

000146924200000360100000410103

**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 **09/09/2022**
Amount Due **104.07**
Current Charges Due **09/30/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	21903	09/06	22543				640

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2022	34	19
Aug 2022	28	28
Sep 2021	30	31

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



1 0 2 8 8 1 1 2

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Previous Balance 119.04
Payment 119.04CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 640 KWH @ 0.05017 32.11
Fuel Adjustment 640 KWH @ 0.05500 35.20
FL Gross Receipts Tax 2.60

Total Current Charges 104.07
Total Due 104.07
Please Pay 104.07

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	104.07
Total Charges Due After Due Date	109.07

000146924300001040700001090702

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2022**
Amount Due **50.13**
Current Charges Due **09/30/2022**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2022	34	4
Aug 2022	28	4
Sep 2021	30	5

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



1 0 2 8 8 1 1 2

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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
08/03	50296	09/06	50436				140

Previous Balance 46.46
Payment 46.46CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.05500 7.70
FL Gross Receipts Tax 1.25

Total Current Charges 50.13
Total Due Please Pay 50.13

**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: 09/09/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	50.13
Total Charges Due After Due Date	55.13

000146924600000501300000551303

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2022**
Amount Due **55.43**
Current Charges Due **09/30/2022**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2022	34	6
Aug 2022	28	5
Sep 2021	30	6

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



1 0 2 8 8 1 1 2

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www.wrec.net. 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
08/03	45563	09/06	45752				189

Previous Balance 50.16
Payment 50.16CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 189 KWH @ 0.05017 9.48
Fuel Adjustment 189 KWH @ 0.05500 10.40
FL Gross Receipts Tax 1.39

Total Current Charges 55.43
Total Due Please Pay 55.43

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	55.43
Total Charges Due After Due Date	60.43

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2022**
Amount Due **51.87**
Current Charges Due **09/30/2022**

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
Sep 2022	34	5
Aug 2022	28	7
Sep 2021	30	4

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	35812	09/06	35968				156

Previous Balance 54.50
Payment 54.50CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 156 KWH @ 0.05017 7.83
Fuel Adjustment 156 KWH @ 0.05500 8.58
FL Gross Receipts Tax 1.30

Total Current Charges 51.87
Total Due 51.87
Please Pay 51.87

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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Bill Date: 09/09/2022

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District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	51.87
Total Charges Due After Due Date	56.87

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

Bill Date **09/09/2022**
Amount Due **90.38**
Current Charges Due **09/30/2022**

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

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Sep 2022	34	15
Aug 2022	28	13
Sep 2021	30	1

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



1 0 2 8 8 1 1 2

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account on-line through Smarthub at
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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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/03	62114	09/06	62627				513

Previous Balance 74.60
Payment 74.60CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 513 KWH @ 0.05017 25.74
Fuel Adjustment 513 KWH @ 0.05500 28.22
FL Gross Receipts Tax 2.26

Total Current Charges 90.38
Total Due Please Pay 90.38

**WITHLACOOCHEE RIVER ELECTRIC
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See Reverse Side For Mailing Instructions

Bill Date: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	90.38
Total Charges Due After Due Date	95.38

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

Bill Date **09/09/2022**
Amount Due **37.84**
Current Charges Due **09/30/2022**

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

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Sep 2022	34	1
Aug 2022	28	39
Sep 2021	30	1

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



1 0 2 8 8 1 1 2

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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				
08/03	14636	09/06	14662				26

Previous Balance 151.75
Payment 151.75CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 26 KWH @ 0.05017 1.30
Fuel Adjustment 26 KWH @ 0.05500 1.43
FL Gross Receipts Tax 0.95

Total Current Charges 37.84
Total Due Please Pay 37.84

**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: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	37.84
Total Charges Due After Due Date	42.84

000146925200000378400000428406

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469253** Cycle **05**
Meter Number **33043869**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **09/09/2022**
Amount Due **49.06**
Current Charges Due **09/30/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2022	34	4
Aug 2022	28	4
Sep 2021	30	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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ELECTRIC SERVICE							
Date	From	Reading	To	Date	Reading	Multiplier	Dem. Reading
08/03		62139		09/06	62269		

Previous Balance 46.57
Payment 46.57CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 130 KWH @ 0.05017 6.52
Fuel Adjustment 130 KWH @ 0.05500 7.15
FL Gross Receipts Tax 1.23

Total Current Charges 49.06
Total Due Please Pay 49.06

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

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Bill Date: 09/09/2022

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District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	49.06
Total Charges Due After Due Date	54.06

000146925300000490600000540603

**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 **09/09/2022**
Amount Due **35.36**
Current Charges Due **09/30/2022**

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

Average kWh		
Period	Days	Per Day
Sep 2022	34	0
Aug 2022	28	0
Sep 2021	30	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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ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/03	753	09/06	756				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 @ 0.05500 **0.17**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.36**
Total Due **Please Pay 35.36**

**WITHLACOOCHEE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

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

Bill Date: 09/09/2022

District: OP05

Use above space for address change ONLY.

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	09/30/2022
TOTAL CHARGES DUE	35.36
Total Charges Due After Due Date	40.36

000146925500000353600000403603

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Bill Date **09/09/2022**
Amount Due **35.47**
Current Charges Due **09/30/2022**

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

Period	Days	Average kWh Per Day
Sep 2022	34	0
Aug 2022	28	0
Sep 2021	30	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	639	09/06	643				4

Previous Balance **35.35**
Payment **35.35CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.05500 **0.22**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.47**
Total Due **35.47** 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: 09/09/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	35.47
Total Charges Due After Due Date	40.47

000146925600000354700000404703

**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 **09/09/2022**
Amount Due **35.47**
Current Charges Due **09/30/2022**

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

Period	Days	Average kWh Per Day
Sep 2022	34	0
Aug 2022	28	0
Sep 2021	30	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
08/03	633	09/06	637				4

Previous Balance 35.35
Payment 35.35CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 4 KWH @ 0.05017 0.20
Fuel Adjustment 4 KWH @ 0.05500 0.22
FL Gross Receipts Tax 0.89

Total Current Charges 35.47
Total Due 35.47
Please Pay 35.47

**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: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	35.47
Total Charges Due After Due Date	40.47

000146925700000354700000404700

**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 **09/09/2022**
Amount Due **35.58**
Current Charges Due **09/30/2022**

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
Sep 2022	34	0
Aug 2022	28	0
Sep 2021	30	0

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/03	762	09/06	767				5

Previous Balance 35.35
Payment 35.35CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 5 KWH @ 0.05017 0.25
Fuel Adjustment 5 KWH @ 0.05500 0.28
FL Gross Receipts Tax 0.89

Total Current Charges 35.58
Total Due Please Pay 35.58

**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: 09/09/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	35.58
Total Charges Due After Due Date	40.58

000146925800000355800000405800



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
9/10/2022	170038

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

Property Information

Estimate #
79153

Work Order #

PO / PA #

Description	Qty	Rate	Amount
200PESB Rainbird 2 inch scrubber valve	1	280.67	280.67
2 inch male adapter	2	2.66	5.32
2 inch slipfix	1	26.50	26.50
Pro-Trade wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	4	45.00	180.00
Replace faulty 2 inch irrigation control valve that is failing to open or close.			
539.00 - 460.96			

Summerglade entrance - zone 2	Total	\$495.01
-------------------------------	-------	----------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/10/2022	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	8/24/2022
Estimate #	79153
LMP REPRESENTATIVE	
RG-PI	
PO #	
Work Order #	

Summerville entrance - zone 2

DESCRIPTION	QTY	COST	TOTAL
200PESB Rainbird 2 inch scrubber valve	1	280.67	280.67
2 inch male adapter	2	2.66	5.32
2 inch slipfix	1	26.50	26.50
Pro-Trade wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	4	45.00	180.00
Replace faulty 2 inch irrigation control valve that is failing to open or close.			

TERMS AND CONDITIONS:

TOTAL	\$495.01
--------------	-----------------

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. 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. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE

* Need Proposal number

Irrigation Service/Proposal Request

Property: watergrass I

DATE 09/08/22

Location

summerglade entrance next to
the lift station

Emergency?

Work Ordered By: Ricardo Bero / Ricardo Borges

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Replace valve no working good

Materials needed :

According to Proposal

Foreman: Ricardo Bero

Manager Sam Martel

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
9/14/2022	170073

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

Property Information

Estimate #
78301

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	1	190.00	190.00
Pro-Trade wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace faulty Hunter 1 station decoder that is no longer under warranty.			
Anglestem controllr - zone 12.			
		Total	\$237.52
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/14/2022	Balance Due

53960-4609
467

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	6/24/2022
Estimate #	78301
LMP REPRESENTATIVE	
HM-PI	
PO #	
Work Order #	

Anglestem controller - zone 12.

DESCRIPTION	QTY	COST	TOTAL
ICD100 Hunter 1 station decoder	1	190.00	190.00
Pro-Trade wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace faulty Hunter 1 station decoder that is no longer under warranty.			

TERMS AND CONDITIONS:

TOTAL	\$237.52
--------------	-----------------

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. 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. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE _____

Irrigation Service/Proposal Request

Property: Watergrass I CDD | DATE 9-13-22

Location Angelstem zone 12

Emergency?

Work Ordered By: Ricardo Garcia

Field Contact if any:

Phone _____ FSR/PROPOSAL # 78301

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
9/19/2022	170123

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

Property Information

Estimate #
79204

Work Order #

PO / PA #
95781

Description	Qty	Rate	Amount
Install Red Fountain Grass on empty spot in the cul-de -sac at Pelegrina, Summerglade, Silvercreek and Glenbrook. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Fountain Grass - Red 3 gal	80	13.75	1,100.00
<div>53900 - 4650</div> <div>602</div>			
Total			\$1,100.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/19/2022	Balance Due
			\$0.00
			\$1,100.00



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
770 420-0900
mlimbaugh@olminc.com
www.olminc.com

BILL TO

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

INVOICE 40094

DATE 09/12/2022 TERMS Net 30

DUE DATE 10/12/2022

DATE	ACTIVITY	DESCRIPTION	AMOUNT
09/09/2022	Inspection	monthly landscape inspection conducted at Watergrass CDD 1 by Paul Woods	750.00

Please include invoice number on all payments.
Checks should be mail to PO Box 440725, Kennesaw, GA
30160

TOTAL DUE \$750.00

53900 - 4604
Cen



1888 NW 22nd Street
Pompano Beach, FL 33069

954) 975-0098 • www.shenandoahconstruction.com

To:
Watergrass I CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attn: Gene Roberts, District Manager
Phone# (813) 873-7300

Invoice Date: 08-24-2022
Invoice #: 93664
Customer#: 10191
Job name: Watergrass
31518 Spoonflower Cir, Wesley Chapel, FL
TT# 06-26980

"Remit to: Shenandoah General Construction LLC"

Quantity	Unit	Description of Service	Unit Price	Amount
		Job done Aug 24, 2022		
4.00	Hr	Hydraulic Jet Vac Truck	\$ 325.00	\$ 1,300.00
1,300.00	Percent	Fuel Charge	\$ 0.05	\$ 65.00

Total Amount Due: \$ 1,365.00

Terms: NET 10 DAYS

54100 4610
42

cust # 10191



INV # 93664

1888 NW 22nd Street • Pompano Beach, FL 33069

Phone (954) 975-0098 • Fax (954) 975-9718

POSTED
8-25-22

Order #

26980

DAILY WORK REPORT

Date:

8-24-22

Name of Contractor:	Johnson Engineering Inc	Job Name:	3151B Spoonflower Circle
Address:		Job Address:	
State & Zip:	FL	Job City:	Wesley Chapel

Equipment/Material	Quantity	Unit Type	Unit Price	Total
Combo Video & Jet Vac Truck				
Jet Vac Truck	4	hr	\$325	\$1300
Telespection Truck				
Support Truck				
Fuel Surcharge	1300	Percent	5%	\$65
Disposal Fee				
Water Usage				

Note: 1) "One Way" Travel time is same hourly rate as truck.
2) Hourly rates will consist of a 4 hour min.

Amount Due

\$1365 ✓

Start Time: 1230 PM

Finish Time: 200 PM

Foreman's Comments: Flushed and

Vacced all leaves and debris

from storm box. Jetted and

Vacced 1 line to unclog storm line. Went to port
to dump

Equipment on Job	Personnel on Job
Ghost	Andres
V1421	Andrew

X

Signature of Contractor's Representative.
Above work has been completed satisfactorily.

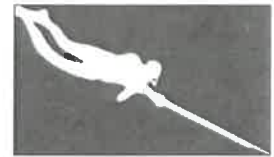
Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

WaterGrass CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

INVOICE # 5414**DATE 08/25/2022****DUE DATE 09/09/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
Labor Concreted in Tow Sign.	1	125.00	125.00

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

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

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

BALANCE DUE**\$125.00**

53900-4603
LR

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

WaterGrass CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

INVOICE # 5415**DATE 08/25/2022****DUE DATE 09/09/2022****TERMS Net 15****ACTIVITY****QTY****RATE****AMOUNT****Sales**

200.00

Repaired loose cap stones on wall.

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

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

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

BALANCE DUE**\$200.00**

53900 - 4603
C12

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

August 24, 2022

Client: 001211

Matter: 000001

Invoice #: 21918

Page: 1

RE: GENERAL

For Professional Services Rendered Through August 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
7/20/2022	MS	FINALIZE AND TRANSMIT RESOLUTION LEVYING AND ADOPTING 2022/2023 O&M BUDGET.	0.2	\$33.00
7/26/2022	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.8	\$284.00
7/26/2022	VTs	RECEIPT OF ATTORNEY LETTER REQUEST FROM GRAU AND ASSOCIATES AND REVIEW OF FILE FOR REPLY THERETO.	0.3	\$91.50
7/26/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FY 2021; REVIEW STATUS OF FOUR LOTS OWNED BY JUNO CAPITAL; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.5	\$82.50
7/28/2022	VTs	EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.9	\$274.50
Total Professional Services			2.7	\$765.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/26/2011	Postage	\$1.05
7/26/2022	Photocopies	\$0.00
Total Disbursements		\$1.05

51406-3107
42

August 24, 2022

Client: 001211

Matter: 000001

Invoice #: 21918

Page: 2

Total Services	\$765.50	
Total Disbursements	\$1.05	
Total Current Charges		\$766.55
Previous Balance		\$810.50
Less Payments		(\$810.50)
PAY THIS AMOUNT		\$766.55

Please Include Invoice Number on all Correspondence

**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 **09/09/2022**
Amount Due **3,193.31**
Current Charges Due **09/30/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 8 8 1 1 2

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 **266.42**
Light Support Charge **211.10**
Light Maintenance Charge **412.23**
Light Fixture Charge **490.21**
Light Fuel Adj 9,158 KWH @ 0.05500 **503.70**
Poles (QTY 129) **1,284.50**
FL Gross Receipts Tax **25.15**

Total Current Charges **3,193.31**
Total Due **3,193.31** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1 310	102	460	22 960
214	2 311	3 910	1	128

**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: **09/09/2022**

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	3,193.31
Total Charges Due After Due Date	3,241.21

000146923900031933100032412106

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **09/09/2022**
Amount Due **72.69**
Current Charges Due **09/30/2022**

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

Average kWh		
Period	Days	Per Day
Sep 2022	34	10
Aug 2022	28	9
Sep 2021	30	10

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. 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				
08/03	96833	09/06	97182				349

Previous Balance 63.09
Payment 63.09CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 349 KWH @ 0.05017 17.51
Fuel Adjustment 349 KWH @ 0.05500 19.20
FL Gross Receipts Tax 1.82

Total Current Charges 72.69
Total Due Please Pay 72.69

**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: 09/09/2022

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	09/30/2022
TOTAL CHARGES DUE	72.69
Total Charges Due After Due Date	77.69

000146924400000726900000776905

**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 **09/09/2022**
Amount Due **51.12**
Current Charges Due **09/30/2022**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Sep 2022	34	4
Aug 2022	28	4
Sep 2021	30	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

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/03	31209	09/06	31358				149

Previous Balance 47.10
Payment 47.10CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 149 KWH @ 0.05017 7.48
Fuel Adjustment 149 KWH @ 0.05500 8.20
FL Gross Receipts Tax 1.28

Total Current Charges 51.12
Total Due Please Pay 51.12

**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: 09/09/2022

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	09/30/2022
TOTAL CHARGES DUE	51.12
Total Charges Due After Due Date	56.12

000146925100000511200000561203

Watergrass I Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 9/30/2022

(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)	680,053.00	0.00	0.00	0.00	0.00	0.00	680,053.00
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	87,382.00	0.00	0.00	0.00	87,382.00
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	13,804.00	0.00	0.00	0.00	13,804.00
Investments - Reserve 2019 (708)	0.00	1.00	74,366.00	0.00	0.00	0.00	74,367.00
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	683,927.00	461,356.00	175,557.00	55,130.00	38,986,837.00	9,385,000.00	49,747,807.00
Liabilities							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,265.00	0.00	0.00	0.00	0.00	9,385,000.00	9,386,265.00
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	80,894.00	(160,116.00)	3,605.00	4.00	0.00	0.00	(75,613.00)
Total Fund Equity & Other Credits	682,662.00	461,356.00	175,557.00	55,130.00	38,986,837.00	0.00	40,361,542.00
Total Liabilities & Fund Equity	683,927.00	461,356.00	175,557.00	55,130.00	38,986,837.00	9,385,000.00	49,747,807.00

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

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	<u>503,008.00</u>	<u>514,366.00</u>	<u>11,358.00</u>	<u>2 %</u>
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	7,707.00	2,293.00	23 %
Street Lights	45,000.00	36,177.00	8,823.00	20 %
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	173,227.00	(3,227.00)	(2)%
Irrigation Repairs and Maintenance	25,000.00	14,106.00	10,894.00	44 %
Landscape - Mulch	39,000.00	16,500.00	22,500.00	58 %
Landscape Replacement Plants, Trees, Shrubs	10,000.00	6,443.00	3,557.00	36 %
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 9/30/2022

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 9/30/2022

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>396,519.00</u>	<u>106,489.00</u>	<u>21 %</u>
Excess Revenues (Over) Under Expenditures	<u>0.00</u>	<u>117,847.00</u>	<u>117,847.00</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>719,614.00</u>	<u>719,614.00</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

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 9/30/2022

203 - Debt Service Fund - S2019
(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	774.00	774.00	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>381,761.00</u>	<u>12,355.00</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>3,605.00</u>	<u>3,606.00</u>	<u>(360,590)%</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>175,557.00</u>	<u>175,558.00</u>	<u>(17,555,826)%</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

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: 09/30/2022

Reconciliation Date: 9/30/2022

Status: Locked

Bank Balance	697,942.02
Less Outstanding Checks/Vouchers	17,889.08
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	680,052.94
Balance Per Books	<u>680,052.94</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: 09/30/2022
Reconciliation Date: 9/30/2022
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
2177	8/4/2022	System Generated Check/Voucher	200.00	Matthew P. Balogh
2188	8/28/2022	System Generated Check/Voucher	750.00	OLM, Inc.
2200	9/30/2022	System Generated Check/Voucher	15,589.08	Landscape Maintenance Professionals, Inc.
2201	9/30/2022	System Generated Check/Voucher	<u>750.00</u>	OLM, Inc.
Outstanding Checks/Vouchers			<u>17,889.08</u>	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail
Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2182	8/3/2022	Series 2019 NOTE FY22 Tax Dist ID	6,682.37	WaterGrass CDD
2187	8/28/2022	System Generated Check/Voucher	13,756.55	Landscape Maintenance Professionals, Inc.
2189	9/1/2022	System Generated Check/Voucher	200.00	Catherine Anne Billington
2190	9/1/2022	System Generated Check/Voucher	200.00	Michael S Leavor
2191	9/1/2022	System Generated Check/Voucher	200.00	Matthew P. Balogh
2192	9/1/2022	System Generated Check/Voucher	657.40	Pasco County Utilities
2193	9/8/2022	System Generated Check/Voucher	1,050.00	First Choice Aquatic
2194	9/8/2022	System Generated Check/Voucher	3,030.54	Inframark LLC
2195	9/8/2022	System Generated Check/Voucher	1,365.00	Shenandoah General Construction LLC
2196	9/8/2022	System Generated Check/Voucher	325.00	Spearem Enterprises, LLC
2197	9/8/2022	System Generated Check/Voucher	766.55	Straley Robin Vericker
2199	9/15/2022	System Generated Check/Voucher	3,969.26	Withlacoochee River Electric Cooperative, Inc.
CD184	9/30/2022	September Fraud Checks	<u>36,952.25</u>	
Cleared Checks/Vouchers			<u>69,154.92</u>	

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

Estimate

Submitted To:

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

Date	9/23/2022
Estimate #	79565
LMP REPRESENTATIVE	
RT-PF	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Aeration and drag plugs of Bermuda Park Summerglade			
Aeration	1	2,301.75	2,301.75

TERMS AND CONDITIONS:

TOTAL	\$2,301.75
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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. 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. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE _____

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

Estimate

Submitted To:

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

Date	9/23/2022
Estimate #	79566
LMP REPRESENTATIVE	
RT-PF	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Aeration and drag plugs of Bermuda Park Silvercreek			
Aeration	1	3,824.65	3,824.65

TERMS AND CONDITIONS:

TOTAL	\$3,824.65
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OWNER / AGENT

DATE _____

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

Estimate

Submitted To:

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

Date	9/23/2022
Estimate #	79565
LMP REPRESENTATIVE	
RT-PF	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Aeration and drag plugs of Bermuda Park Summerglade			
Aeration	1	2,301.75	2,301.75

TERMS AND CONDITIONS:

TOTAL	\$2,301.75
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OWNER / AGENT

DATE _____

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

Estimate

Submitted To:

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

Date	9/23/2022
Estimate #	79566
LMP REPRESENTATIVE	
RT-PF	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Aeration and drag plugs of Bermuda Park Silvercreek			
Aeration	1	3,824.65	3,824.65

TERMS AND CONDITIONS:

TOTAL	\$3,824.65
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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. 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. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE _____



WATERGRASS CDD 1

LANDSCAPE INSPECTION
October 7, 2022

ATTENDING:
GENE ROBERTS - INFRAMARK
FELIX LAPORTE - LMP
MIKE NEWSOME - LMP
JOE BOND - LMP
PAUL WOODS - OLM, INC.

SCORE: 94%

**NEXT INSPECTION
NOVEMBER 4TH, 2022 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS 09/09/2022

SILVERCREEK

15. Sports field Park: Control weeds in turf.

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Along the Curly frontage south of Bridgeview: Line trim down to the ditch bank.
2. East of the bridge on Bridgeview Drive: Prune back wood line overgrowth extending into to the low swell.
3. Along Seedpod Park: Prune sucker growth and weakest attachments from Oaks up to 15 feet
4. Deadhead Bird of Paradise.
5. Angelstem waterfall entrance: Replace failed Sword Fern.

ANGELSTEM BOULEVARD

6. Thin Ligustrum canopies to improve light penetration to the Dwarf Agapanthus.
7. Groom red Fountain Grass removing spent foliage.
8. Glenbrook frontage: Monitor hot spotting in St. Augustine.
9. Across Glenbrook: Maintain a consistent 5-foot height on the Viburnum Odoratissimum hedgerow.
10. Improve fertility in agapanthus and loropetalum.

SUMMERGLADE

11. Continue to remove debris.
12. Continue to remove Spanish Moss in trees.

13. Fertilize newly planted Arboricola Trinette. Also, replace poor formed plants that are not Florida Fancy or Grade A nursery stock.
14. Hilltop Park: Maintain the rain shutoff devise in its proper orientation.
15. **The park: Closely monitor/treat for recurring mole cricket injury.**
16. Control grassy turf weeds through Bermuda.
17. Silvercreek entrance gate arm: Control bed weeds in Jasmine.
18. Across the Silvercreek frontage: Lightly elevate the downward growth in the street side trees.

CATEGORY III: IMPROVEMENTS – PRICING

1. Glenbrook Park: Provide a price for core aeration services.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Brian Lamb brian.lamb@inframark.com
Gene Roberts gene.roberts@inframark.com
Scott Carlson scott.carlson@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	Grassy in Bermuda
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	-1	Awabuki
PRUNING	10	-2	Woodlines
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5	-1	15

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



Date: 10-7-22 _Score: 94 ___Performance Payment™ %___100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 10/13/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	<u>No trash observed</u>
INVASIVE MATERIAL (FLOATING)	20	15	-5	<u>Algae/Duckweed/Alligator weed</u>
INVASIVE MATERIAL (SUBMERSED)	20	20	0	<u>None observed</u>
FOUNTAINS/AERATORS	20	20	0	<u>Good</u>
DESIRABLE PLANTS	15	15	0	<u>N/A</u>
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	
CLUBHOUSE EXTERIOR	3	3	0	
POOL WATER	10	10	0	
POOL TILES	10	10	0	
POOL LIGHTS	5	5	0	
POOL FURNITURE/EQUIPMENT	8	8	0	
FIRST AID/SAFETY ITEMS	10	10	0	
SIGNAGE (rules, pool, playground)	5	5	0	
PLAYGROUND EQUIPMENT	5	5	0	
RECREATIONAL FACILITIES	7	7	0	
RESTROOMS	6	6	0	
HARDSCAPE	10	10	0	
ACCESS & MONITORING SYSTEM	3	3	0	
IT/PHONE SYSTEM	3	3	0	
TRASH RECEPTACLES	3	3	0	
WATER FOUNTAINS	8	8	0	
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	<u>Good</u>
PAINTING	25	25	0	<u>Good</u>
CLEANLINESS	25	22	-3	<u>Fair</u>
GENERAL CONDITION	25	22	-3	<u>Insert broke in the column at Angletem/Overpass</u>

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 10/13/22

	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	27	-3	New landscape at Summerglade needs to be improved.
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	679	-21	97%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: Thursday, October 13, 2022

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	<u>Good</u>
TURF FERTILITY	10	10	0	<u>Good color</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	3	-2	<u>Turf weeds at the Parks</u>
TURF INSECT/DISEASE CONTROL	10	9	-1	<u>Mole crickets</u>
PLANT FERTILITY	5	5	0	<u>Good</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minor detailing needed</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Mites on Fakahatchee grass</u>
PRUNING	10	8	-2	<u>Viburnum hedge along Angelstem</u>
CLEANLINESS	5	5	0	<u>Ok</u>
MULCHING	5	4	-1	<u>Fair</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Good</u>
CARRYOVERS	5	4	-1	<u>Turf weeds</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	91	-9	91%
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Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____

Watergrass October



LMP will replace the dead ferns along Overpass under warranty.



LMP will replace and upgrade some of the Arboricola at the Summerglade entrance.



Fresh mulch has been added to the playgrounds.



LMP is trimming all of the native grasses.



An area at the Glenbrook Park is still holding water.



The Viburnum hedge along Angelstem needs to be trimmed.



The turf along Angelstem is in good condition.



The landscape in the cul-de -sacs looks good.



Weed control in the turf at Summerglade Park has improved.



The turf at the Peregrina Park needs to be treated for Crab grass.



The turf at Seed Pod Park looks decent.



The turf at Silvercreek Park needs to be treated for mole crickets and crab grass.



The Hibiscus plants along Angelstem need to be treated for fungus.



Fakahatchee grass along Angelstem needs to be treated for mites.



An Elm tree fell at the Silvercreek Park during the recent storm and needs to be removed.



The decorative insert fell out of the column at Overpass and Angelstem.

Watergrass Ponds October



The sump at the Glenbrook entrance needs to be treated for algae and Duckweed.



The pond bank around pond 8 needs to be line trimmed.



Pond 12 needs to be treated for Alligator weed.



The other ponds are in good condition.





