

**WATERGRASS I
COMMUNITY DEVELOPMENT
DISTRICT**

OCTOBER 19, 2023

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Watergrass I Community Development District

Board of Supervisors

Michael S. Leavor, Chairman
Catherine Billington Vice Chair
Matthew Balogh Assistant Secretary
Thaddeus Murrell, Assistant Secretary

District Staff

Gene Roberts, District Manager
Kathryn Hopkinson, District Counsel
Phil Chang District Engineer

Meeting Agenda

Thursday, October 19, 2023, at 6:00 p.m.

Join Zoom:

<https://us06web.zoom.us/j/83989311557?pwd=eDF3Ti9YeExzeElwODcrM3E4UE1MUT09>

Call In Number: 1 305 224 1968

Meeting ID: 882 8703 1923

Passcode: 193626

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting

REGULAR MEETING OF BOARD OF SUPERVISORS

1. Call to Order/Roll Call

2. Business Items

3. Consent Agenda

- A. Consideration of Meeting Minutes for the Regular Meeting on September 21, 2023
- B. Consideration of Operation and Maintenance Expenditures September 2023
- C. Acceptance of the Financials and Approval of the Check Register for September 2023

4. Attorney's Report

5. Engineer's Report

- A. Consideration of Pedestrian Entrance Bollard Location Observation

6. Manager's Report

- A. Community Inspections Report
- B. OLM Report

7. Supervisors' Requests or Comments

8. Public Comments *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

9. Adjournment

*Next regularly scheduled meeting is November 16, 2023 at 6:30 p.m.

3A.

MINUTES OF MEETING WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Watergrass I Community Development District was held on Thursday, September 21, 2023, at 6:00 p.m. at the Watergrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.

Present and constituting a quorum were:

Cathy Billington	Vice Chairperson
Matthew Balogh	Assistant Secretary
Thaddeus Murrell	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Scott	Illumination Holiday Lighting
Tim Gay	Illumination Holiday Lighting (<i>via phone</i>)
One Resident	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS Call to Order/Roll Call

Mr. Roberts called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS Public Comments on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS Business Items

A. Consideration of Holiday Lighting Proposals

- Scott and Mr. Gay explained the different proposals for holiday lighting.

On MOTION by Ms. Billington seconded by Mr. Balough, with all in favor, proposal from *Illumination Holiday Lighting* for a five-year plan to purchase holiday track lighting with wreaths, was approved. 3-0

B. Consideration of Pressure Washing Proposal

- Mr. Balough stated he would like to give a resident the chance to bid on the pressure washing.

On MOTION by Mr. Balough seconded by Ms. Billington, with all in favor, pressure washing in an amount not to exceed \$21,500, was approved. 3-0

C. Consideration of Mulch Proposal

On MOTION by Mr. Balough seconded by Mr. Murrell, with all in favor, mulch proposal, was approved. 3-0

D. General Matters of the District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Meeting Minutes of the Public Hearing & Regular Meeting of August 17, 2023

On MOTION by Ms. Billington seconded by Mr. Balogh with all in favor, meeting minutes of the Public Hearing & Regular Meeting of August 17, 2023, were approved. 3-0

B. Consideration of Operation and Maintenance Expenditures August 2023

On MOTION by Mr. Balough seconded by Mr. Murrell, with all in favor, Operation and Maintenance Expenditures for August 2023, were approved. 3-0

C. Review of Financial Statements Month Ending August 31, 2023

There being no questions, the next order of business followed.

FIFTH ORDER OF BUSINESS **Audience Questions, Comments, Discussion**

- The bollards installed at Silvercreek entrance were discussed.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

B. District Engineer

There being no reports, the next item followed.

C. District Manager

i. Community Inspection Reports

- The Board expressed concerns with landscape conditions for the second month.

ii. OLM Reports

There being no reports, the next order of business followed.

SEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. Balogh seconded by Ms. Billington, all in favor the meeting was adjourned. 3-0

Gene Roberts
District Manager

Chairperson/Vice Chairperson

3B.

September 2023 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	101127	\$3,016.67		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101677	\$13.68	\$3,030.35	DISRICT SERVICES SEPTEMBER 2023
LANDSCAPE MAINTENANCE	178163	\$13,688.78		LANDSCAPE MAINT. SEPTEMBER 2023
OLM, INC.	41843	\$750.00		LANDSCAPE INSPECTION - SEPTEMBER 2023
Monthly Contract Subtotal		\$17,469.13		
Variable Contract				
CATHERINE ANNE BILLINGTON	CB 092123	\$200.00		SUPERVISOR FEE - 09/21/23
JOHNSON ENGINEERING, INC.	59	\$1,050.00		PROFESSIONAL SERVICES THRU - 09/10/23
MATTHEW P. BALOGH	MB 092123	\$200.00		SUPERVISOR FEE - 09/21/23
THADDEUS MURRELL	TM 092123	\$200.00		SUPERVISOR FEE - 09/21/23
Variable Contract Subtotal		\$1,650.00		
Utilities				
PASCO COUNTY UTILITIES	19119081	\$74.25		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19119082	\$48.75		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19119084	\$201.75		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19119085	\$204.75		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19119086	\$32.25		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19119088	\$37.50		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19119089	\$48.00		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19122545	\$1.50		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19122547	\$5.25		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19122549	\$3.00		WATER SERVICE - 08/11/23-09/12/23
PASCO COUNTY UTILITIES	19122552	\$5.25	\$662.25	WATER SERVICE - 08/11/23-09/12/23
WITHLACOOCHEE RIVER	9239 091123 ACH	\$3,008.65		PUBLIC LIGHTING
WITHLACOOCHEE RIVER	9241 091123 ACH	\$40.63		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9242 091123 ACH	\$40.81		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9243 091123 ACH	\$178.70		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9244 091123 ACH	\$67.91		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9246 091123 ACH	\$55.24		ELECTRICITY SERVICES 08/03/23-09/06/23

September 2023 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER	9247 091123 ACH	\$52.18		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9248 091123 ACH	\$53.86		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9250 091123 ACH	\$106.38		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9251 091123 ACH	\$52.28		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9252 091123 ACH	\$42.75		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9253 091123 ACH	\$52.65		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9255 091123 ACH	\$40.53		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9256 091123 ACH	\$40.44		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9257 091123 ACH	\$40.53		ELECTRICITY SERVICES 08/03/23-09/06/23
WITHLACOOCHEE RIVER	9258 091123 ACH	\$40.63	\$3,914.17	ELECTRICITY SERVICES 08/03/23-09/06/23
Utilities Subtotal		\$4,576.42		
Regular Services				
EGIS INSURANCE	20196	\$23,252.00		POLICY RENEWAL
LANDSCAPE MAINTENANCE	178342	\$286.20		IRRIGATION - 08/26/23
SHENANDOAH PIPE INSPECTION & RESTORATION	97680	\$1,239.00		HYDRAULIC JET VAC TRUCK
Regular Services Subtotal		\$24,777.20		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$48,472.75		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

September 2023 Meeting

WATERGRASS CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] Chariman [] Vice Chariman [] Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101127

CUSTOMER ID

C2293

PO#**DATE**

9/5/2023

NET TERMS

Net 30

DUE DATE

10/5/2023

BILL TO

WaterGrass CDD I
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,416.67		2,416.67
Field Management	1	Ea	500.00		500.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					3,016.67

Subtotal	\$3,016.67
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,016.67
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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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

WaterGrass CDD I
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#101677

CUSTOMER ID

C2293

PO#**DATE**

9/21/2023

NET TERMS

Net 30

DUE DATE

10/21/2023

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Color Copies	4	Ea	0.39		1.56
Postage	19	Ea	0.63		11.97
Subtotal					13.68

Subtotal	\$13.68
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Tax	\$0.00
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Total Due	\$13.68
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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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

Date	Invoice #
9/1/2023	178163

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

Property Information

Services for the month of September 2023

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE: BASE PAY	1	10,164.94	10,164.94
MONTHLY PERFORMANCE PAY	1	3,388.31	3,388.31
FUEL SURCHARGE FOR SEPTEMBER -8/15/23 AVG PRICE \$3.80 /GAL	1	135.53	135.53

			Total	\$13,688.78
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	10/1/2023	Balance Due	\$13,688.78



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 41843**DATE** 09/11/2023 **TERMS** Net 30**DUE DATE** 10/11/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
09/08/2023	Inspection	monthly landscape inspection conducted at Watergrass CDD 1 by Paul Woods	750.00




Please include invoice number on all payments.

TOTAL DUE**\$750.00**

WaterGrass I CDDMEETING DATE: 09/21/ 2023

CB 092123

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

Johnson Engineering, Inc.**Remit To:**

**2122 Johnson Street
Fort Myers, FL 33901
Ph: 239.334.0046**

Project Manager Philip Chang

Gene Roberts
Watergrass Community Development District I
c/o Inframark Infrastructure Management Services
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice

September 25, 2023

Project No: 20160003-000

Invoice No: 59

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through September 10, 2023

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Professional 6					
Chang, Philip	8/14/2023	2.25	200.00	450.00	
Check on storm drain system in Summerglade;					
Chang, Philip	8/15/2023	.50	200.00	100.00	
Prepare exhibit and contact vendor to clean out inlet in Summerglade;					
Chang, Philip	8/22/2023	.50	200.00	100.00	
Follow up with vendors regarding erosion repairs; coordinate with inlet cleaning vendor;					
Chang, Philip	8/28/2023	.25	200.00	50.00	
Follow up with vendor regarding inlet cleaning;					
Chang, Philip	8/31/2023	.25	200.00	50.00	
Coordination with vendor regarding inlet cleaning;					
Chang, Philip	9/1/2023	1.25	200.00	250.00	
Provide instructions to vac truck driver; verify inlet cleaning;					
Chang, Philip	9/5/2023	.25	200.00	50.00	
Follow up with vendor regarding pond bank repairs;					
Totals		5.25		1,050.00	
Total Labor					1,050.00
			Total this Phase		\$1,050.00
			Total this Invoice		\$1,050.00

ADDRESS CHANGE

Please note that we no longer hold a PO Box.

Please send all future correspondence to:

2122 Johnson Street, Fort Myers, FL 33901

Thank you!



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2122 Johnson Street, Fort Myers, FL 33901

Thank you!



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Thank you!

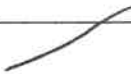




WaterGrass I CDD**MEETING DATE: 09/21/ 2023**

MB092123

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

WaterGrass I CDD**MEETING DATE: 09/21/ 2023**

Tm092123

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



PASCO COUNTY UTILITIES
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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(352) 521-4285

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3050 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 19119081

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023, pending final Board adoption. Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	8/11/2023	3063	9/12/2023	3162	32	99

Usage History

Water

September 2023	99
August 2023	125
July 2023	119
June 2023	129
May 2023	117
April 2023	108
March 2023	34
February 2023	20
January 2023	21
December 2022	119
November 2022	117
October 2022	126

Transactions

Previous Bill	93.75
Payment 09/12/23	-93.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	99 Thousand Gals X \$0.75 74.25
Total Current Transactions	74.25
TOTAL BALANCE DUE	\$74.25



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
SEP 28 2023

Account #	0011180
Customer #	01259453
Balance Forward	0.00
Current Transactions	74.25

Total Balance Due	\$74.25
Due Date	10/13/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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NEW PORT RICHEY, FL 34656-2139

012594535001118011911908120000074254



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3051 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 19119082
Billing Date: 9/26/2023
Billing Period: 8/11/2023 to 9/12/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023, pending final Board adoption. Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	8/11/2023	1761	9/12/2023	1826	32	65

Usage History
Water

September 2023	65
August 2023	167
July 2023	257
June 2023	278
May 2023	300
April 2023	127
March 2023	63
February 2023	37
January 2023	35
December 2022	142
November 2022	67
October 2022	0

Transactions

Previous Bill	125.25
Payment 09/12/23	-125.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	65 Thousand Gals X \$0.75 48.75
Total Current Transactions	48.75
TOTAL BALANCE DUE	\$48.75



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Received
SEP 28 2023

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Account #	0011170
Customer #	01259453
Balance Forward	0.00
Current Transactions	48.75

Total Balance Due	\$48.75
Due Date	10/13/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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012594535001117021911908290000048754



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Agenda Page 21



3053 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 19119084

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023, pending final Board adoption. Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	8/11/2023	9494	9/12/2023	9763	32	269

Usage History

Water

September 2023	269
August 2023	356
July 2023	357
June 2023	390
May 2023	83
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0

Transactions

Previous Bill	267.00
Payment 09/12/23	-267.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	269 Thousand Gals X \$0.75
Total Current Transactions	201.75
TOTAL BALANCE DUE	\$201.75



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Received

SEP 28 2023

Account #	0011195
Customer #	01259453
Balance Forward	0.00
Current Transactions	201.75

Total Balance Due	\$201.75
Due Date	10/13/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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NEW PORT RICHEY, FL 34656-2139

012594535001119551911908430000201751



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3054 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 19119085

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	8/11/2023	11848	9/12/2023	12121	32	273

Usage History

Water

September 2023	273
August 2023	773
July 2023	753
June 2023	873
May 2023	807
April 2023	531
March 2023	574
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0

Transactions

Previous Bill	579.75
Payment 09/12/23	-579.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	273 Thousand Gals X \$0.75
Total Current Transactions	204.75
TOTAL BALANCE DUE	\$204.75



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Received
SEP 28 2023

Account #	0011185
Customer #	01259453
Balance Forward	0.00
Current Transactions	204.75

Total Balance Due	\$204.75
Due Date	10/13/2023

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012594535001118561911908500000204750



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Agenda Page 23



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3055 1 1
35-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 19119086

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	8/11/2023	1328	9/12/2023	1371	32	43

Usage History

Water

September 2023	43
August 2023	59
July 2023	71
June 2023	73
May 2023	67
April 2023	39
March 2023	7
February 2023	0
January 2023	0
December 2022	0
November 2022	46
October 2022	48

Transactions

Previous Bill	44.25
Payment 09/12/23	-44.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	43 Thousand Gals X \$0.75 32.25
Total Current Transactions	32.25
TOTAL BALANCE DUE	\$32.25



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Received
SEP 28 2023

Account #	0011190
Customer #	01259453
Balance Forward	0.00
Current Transactions	32.25

Total Balance Due	\$32.25
Due Date	10/13/2023

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
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012594535001119001911908670000032252



PASCO COUNTY UTILITIES
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Agenda Page 24



3057 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 19119088

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023, pending final Board adoption. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	8/11/2023	2549	9/12/2023	2599	32	50

Usage History

Water

September 2023	50
August 2023	87
July 2023	81
June 2023	76
May 2023	102
April 2023	145
March 2023	48
February 2023	19
January 2023	0
December 2022	0
November 2022	87
October 2022	22

Transactions

Previous Bill	65.25
Payment 09/12/23	-65.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	50 Thousand Gals X \$0.75 37.50
Total Current Transactions	37.50
TOTAL BALANCE DUE	\$37.50



Please return this portion with payment

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Received

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SEP 28 2023

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	37.50

Total Balance Due	\$37.50
Due Date	10/13/2023

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
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012594535001121051911908810000037503



PASCO COUNTY UTILITIES
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3058 1 1
35-93562

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 19119089

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	8/11/2023	2648	9/12/2023	2712	32	64

Usage History
Water

September 2023	64
August 2023	107
July 2023	134
June 2023	129
May 2023	129
April 2023	121
March 2023	35
February 2023	24
January 2023	22
December 2022	95
November 2022	99
October 2022	71

Transactions

Previous Bill	80.25
Payment 09/12/23	-80.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	64 Thousand Gals X \$0.75 48.00
Total Current Transactions	48.00
TOTAL BALANCE DUE	\$48.00



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Received
SEP 28 2023

Account #	0011200
Customer #	01259453
Balance Forward	0.00
Current Transactions	48.00

Total Balance Due	\$48.00
Due Date	10/13/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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3045 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 19122545

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	8/11/2023	976	9/12/2023	978	32	2

Usage History

Water

September 2023	2
August 2023	0
July 2023	0
June 2023	0
May 2023	0
April 2023	2
March 2023	0
February 2023	0
January 2023	11
December 2022	18
November 2022	17
October 2022	15

Transactions

Current Transactions

Reclaimed

Reclaimed 2 Thousand Gals X \$0.75 1.50

Total Current Transactions

1.50

TOTAL BALANCE DUE

\$1.50



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Received

SEP 28 2023

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Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	1.50

Total Balance Due	\$1.50
Due Date	10/13/2023

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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013142199093016561912254570000001508



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3046 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 19122547

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	211150226	8/11/2023	180	9/12/2023	187	32	7

Usage History

Water

September 2023	7
August 2023	7
July 2023	7
June 2023	8
May 2023	9
April 2023	8
March 2023	12
February 2023	11
January 2023	11
December 2022	10
November 2022	11
October 2022	9

Transactions

Previous Bill	5.25
Payment 09/12/23	-5.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.75 5.25
Total Current Transactions	5.25
TOTAL BALANCE DUE	\$5.25



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Received

SEP 28 2023

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Account #	0930485
Customer #	01314219
Balance Forward	0.00
Current Transactions	5.25

Total Balance Due	\$5.25
Due Date	10/13/2023

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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3047 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 19122549

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	8/11/2023	996	9/12/2023	1000	32	4

Usage History

Water

September 2023	4
August 2023	9
July 2023	6
June 2023	5
May 2023	5
April 2023	5
March 2023	9
February 2023	12
January 2023	7
December 2022	7
November 2022	6
October 2022	4

Transactions

Previous Bill	6.75
Payment 09/12/23	-6.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.75 3.00
Total Current Transactions	3.00
TOTAL BALANCE DUE	\$3.00



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SEP 28 2023

Account #	0930585
Customer #	01314219
Balance Forward	0.00
Current Transactions	3.00

Total Balance Due	\$3.00
Due Date	10/13/2023

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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3049 1 1
35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 19122552

Billing Date: 9/26/2023

Billing Period: 8/11/2023 to 9/12/2023

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023, pending final Board adoption. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	8/11/2023	1115	9/12/2023	1122	32	7

Usage History

Water

September 2023	7
August 2023	8
July 2023	7
June 2023	5
May 2023	11
April 2023	11
March 2023	15
February 2023	14
January 2023	14
December 2022	17
November 2022	18
October 2022	16

Transactions

Previous Bill	6.00
Payment 09/12/23	-6.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.75 5.25
Total Current Transactions	5.25
TOTAL BALANCE DUE	\$5.25



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SEP 28 2023

Account #	0930945
Customer #	01314219
Balance Forward	0.00
Current Transactions	5.25

Total Balance Due	\$5.25
Due Date	10/13/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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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 **09/11/2023**
Amount Due **3,008.65**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

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



1 0 2 8 8 1 1 2

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

Previous Balance **3,013.03**
Payment **3,013.03CR**
Balance Forward **0.00**

Light Energy Charge	242.32
Light Support Charge	211.10
Light Maintenance Charge	416.83
Light Fixture Charge	496.11
Light Fuel Adj 8,438 KWH @ 0.04000	337.52
Poles(QTY 129)	1,284.50
FL Gross Receipts Tax	20.27

Total Current Charges **3,008.65**
Total Due **E.F.T. 3,008.65**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	310	92	460
214	2	311	3	910

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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

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Bill Date: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after 09/22/2023
TOTAL CHARGES DUE 3,008.65
DO NOT PAY

000146923900030086500030086505



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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 **09/11/2023**
Amount Due Agenda Page 31 **40.63**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	38593	09/06	38598				5

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	0
Aug 2023	29	0
Sep 2022	34	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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Previous Balance 40.44
Payment 40.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5 KWH @ 0.05017 0.25
Fuel Adjustment 5 KWH @ 0.04000 0.20
FL Gross Receipts Tax 1.02

Total Current Charges 40.63
Total Due E.F.T. 40.63

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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Bill Date: 09/11/2023

District: OP05

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 40.63
DO NOT PAY

000146924100000406300000406305



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

Bill Date **09/11/2023**
Amount Due Agenda Page 32 **40.81**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	8149	09/06	8156				7

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	0
Aug 2023	29	0
Sep 2022	34	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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Previous Balance 40.81
Payment 40.81CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 7 KWH @ 0.05017 0.35
Fuel Adjustment 7 KWH @ 0.04000 0.28
FL Gross Receipts Tax 1.02

Total Current Charges 40.81
Total Due E.F.T. 40.81

DO NOT PAY

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Bill Date: 09/11/2023

District: OP05

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 40.81
DO NOT PAY

000146924200000408100000408105



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

Bill Date **09/11/2023**
Amount Due Agenda Page 33 **178.70**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	32390	09/06	33888				1498

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	44
Aug 2023	29	52
Sep 2022	34	19

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 180.46
Payment 180.46CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,498 KWH @ 0.05017 75.15
Fuel Adjustment 1,498 KWH @ 0.04000 59.92
FL Gross Receipts Tax 4.47

Total Current Charges 178.70
Total Due E.F.T. 178.70

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 178.70
DO NOT PAY

000146924300001787000001787001



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 **09/11/2023**
Amount Due Agenda Page 34 **67.91**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	642	09/06	942				300

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	9
Aug 2023	29	9
Sep 2022	34	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.

Previous Balance 64.11
Payment 64.11CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 300 KWH @ 0.05017 15.05
Fuel Adjustment 300 KWH @ 0.04000 12.00
FL Gross Receipts Tax 1.70

Total Current Charges 67.91
Total Due E.F.T. 67.91

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 67.91
DO NOT PAY

000146924400000679100000679102



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 **09/11/2023**
Amount Due Agenda Page 35 **55.24**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	52185	09/06	52348				163

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	5
Aug 2023	29	5
Sep 2022	34	4

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



1 0 2 8 8 1 1 2

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

Previous Balance 53.01
Payment 53.01CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 163 KWH @ 0.05017 8.18
Fuel Adjustment 163 KWH @ 0.04000 6.52
FL Gross Receipts Tax 1.38

Total Current Charges 55.24
Total Due E.F.T. 55.24

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 55.24
DO NOT PAY

000146924600000552400000552408



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 **09/11/2023**
Amount Due Agenda Page 36 **52.18**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	47777	09/06	47907				130

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	4
Aug 2023	29	5
Sep 2022	34	6

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



1 0 2 8 8 1 1 2

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

Previous Balance 53.20
Payment 53.20CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 130 KWH @ 0.05017 6.52
Fuel Adjustment 130 KWH @ 0.04000 5.20
FL Gross Receipts Tax 1.30

Total Current Charges 52.18
Total Due E.F.T. 52.18

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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

Please **Detach and Return** This Portion With
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Bill Date: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 52.18
DO NOT PAY

000146924700000521800000521805



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 **09/11/2023**
Amount Due Agenda Page 37 **53.86**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	37629	09/06	37777				148

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	4
Aug 2023	29	5
Sep 2022	34	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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Previous Balance 53.57
Payment 53.57CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 148 KWH @ 0.05017 7.43
Fuel Adjustment 148 KWH @ 0.04000 5.92
FL Gross Receipts Tax 1.35

Total Current Charges 53.86
Total Due E.F.T. 53.86

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 53.86
DO NOT PAY

000146924800000538600000538601



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

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

Bill Date **09/11/2023**
Amount Due Agenda Page 38 **106.38**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	67551	09/06	68267				716

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	21
Aug 2023	29	21
Sep 2022	34	15

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 95.93
Payment 95.93CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 716 KWH @ 0.05017 35.92
Fuel Adjustment 716 KWH @ 0.04000 28.64
FL Gross Receipts Tax 2.66

Total Current Charges 106.38
Total Due E.F.T. 106.38

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 106.38
DO NOT PAY

000146925000001063800001063805



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 **09/11/2023**
Amount Due Agenda Page 39 **52.28**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	32991	09/06	33122				131

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	4
Aug 2023	29	4
Sep 2022	34	4

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



1 0 2 8 8 1 1 2

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

Previous Balance 50.71
Payment 50.71CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 131 KWH @ 0.05017 6.57
Fuel Adjustment 131 KWH @ 0.04000 5.24
FL Gross Receipts Tax 1.31

Total Current Charges 52.28
Total Due E.F.T. 52.28

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 52.28
DO NOT PAY

000146925100000522800000522808



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

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

Bill Date **09/11/2023**
Amount Due Agenda Page 40 **42.75**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	17296	09/06	17324				28

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	1
Aug 2023	29	1
Sep 2022	34	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

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 42.75
Payment 42.75CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 28 KWH @ 0.05017 1.40
Fuel Adjustment 28 KWH @ 0.04000 1.12
FL Gross Receipts Tax 1.07

Total Current Charges 42.75
Total Due E.F.T. 42.75

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 42.75
DO NOT PAY

000146925200000427500000427508



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

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

Bill Date **09/11/2023**
Amount Due Agenda Page 41 **52.65**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	63910	09/06	64045				135

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	4
Aug 2023	29	4
Sep 2022	34	4

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your 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 49.88
Payment 49.88CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 135 KWH @ 0.05017 6.77
Fuel Adjustment 135 KWH @ 0.04000 5.40
FL Gross Receipts Tax 1.32

Total Current Charges 52.65
Total Due E.F.T. 52.65

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 52.65
DO NOT PAY

000146925300000526500000526504



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 **09/11/2023**
Amount Due Agenda Page 42 **40.53**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	793	09/06	797				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	0
Aug 2023	29	0
Sep 2022	34	0

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



1 0 2 8 8 1 1 2

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

Previous Balance 40.44
Payment 40.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.05017 0.20
Fuel Adjustment 4 KWH @ 0.04000 0.16
FL Gross Receipts Tax 1.01

Total Current Charges 40.53
Total Due E.F.T. 40.53

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

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

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146925500000405300000405303



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

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

Bill Date **09/11/2023**
Amount Due Agenda Page 43 **40.44**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	676	09/06	679				3

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	0
Aug 2023	29	0
Sep 2022	34	0

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



1 0 2 8 8 1 1 2

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

Previous Balance 40.44
Payment 40.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.04000 0.12
FL Gross Receipts Tax 1.01

Total Current Charges 40.44
Total Due E.F.T. 40.44

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after 09/22/2023
TOTAL CHARGES DUE 40.44
DO NOT PAY

000146925600000404400000404409



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 **09/11/2023**
Amount Due Agenda Page 44 **40.53**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	677	09/06	681				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	0
Aug 2023	29	0
Sep 2022	34	0

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



1 0 2 8 8 1 1 2

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

Previous Balance 40.53
Payment 40.53CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.05017 0.20
Fuel Adjustment 4 KWH @ 0.04000 0.16
FL Gross Receipts Tax 1.01

Total Current Charges 40.53
Total Due E.F.T. 40.53

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146925700000405300000405308



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 **09/11/2023**
Amount Due Agenda Page 45 **40.63**
Current Charges Due **10/02/2023**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	812	09/06	817				5

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	0
Aug 2023	29	0
Sep 2022	34	0

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



1 0 2 8 8 1 1 2

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

Previous Balance 40.53
Payment 40.53CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5 KWH @ 0.05017 0.25
Fuel Adjustment 5 KWH @ 0.04000 0.20
FL Gross Receipts Tax 1.02

Total Current Charges 40.63
Total Due E.F.T. 40.63

DO NOT PAY

Total amount will be electronically transferred on or after 09/22/2023.



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: 09/11/2023

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **09/22/2023**
TOTAL CHARGES DUE 40.63
DO NOT PAY

000146925800000406300000406302



WaterGrass Community Development District I
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Customer	WaterGrass Community Development District I
Acct #	511
Date	09/25/2023
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 23,252.00
Payment Amount	
Payment for:	Invoice#20196
100123644	

Thank You

Please detach and return with payment



Customer: WaterGrass Community Development District I

Invoice	Effective	Transaction	Description	Amount
20196	10/01/2023	Renew policy	Policy #100123644 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/25/2023	23,252.00

Total

\$ 23,252.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

09/25/2023



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/29/2023	178342

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 8-26-2023			
Irrigation parts	1	31.20	31.20
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Tracked, located and repaired short in 2-wire path.			
Overpass Rd. Controller.		Total	\$286.20
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/28/2023	Balance Due

Irrigation Service/Proposal Request

Property: water grass I

DATE 08/26/23

Location

Over Pass Rd controller

Emergency? yes

Work Ordered By: Ricardo Fria | Hector Maggiolo

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

search the short wire and Fixed

Materials needed:

12 DBTLY splice 144 \$2.40 Flt = \$31.20

Labor

2 men x 3 hr 45/40 = 135/120 = \$255.00

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

material total: \$31.20

labor total: \$255.00

Grand total: \$286.20

Job Location:

Watergrass CDD I
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607
 Attn: Gene Roberts, District Manager

06-31250, Summerglade
 32201 Summerglade Dr
 Wesley Chapel, FL

QUANTITY	DESCRIPTION OF SERVICE	UNIT PRICE	AMOUNT
	Job done September 1, 2023		
4.00 Hr.	Hydraulic Jet Vac Truck	295.00	\$1,180.00
1,180.00 Percent	Fuel Surcharge	.05	\$59.00

TERMS: NET 10 DAYS

REMIT TO: Shenandoah General Construction LLC

Amount Due \$1,239.00



SHENANDOAH
Pipe Inspection & Restoration
1888 NW 22nd Street
Pompano Beach, FL 33069
(954) 975-0098 • Fax (954) 975-9718

Order # ~~00000~~ 31250

DAILY WORK REPORT

Date: 9/1/23

Name of Contractor: <u>Watergrass CDD #</u>	Job Name: <u>Watergrass Summerglen</u>
Address: <u>✓</u>	Job Address:
State & Zip:	Job City:

Equipment/Material	Quantity	Unit Type	Unit Price	Total
Jet Vac Truck	4	HR	295.00	1180.00
Telespection Truck				
Support Truck				
Fuel Surcharge	1180.00	percent	0.5%	59.00
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 1239.00 ✓

Start Time: 8:00am

Finish Time: 11:00am

Foreman's Comments:

Clear storm drain to uplog
line

Equipment on Job	Personnel on Job
<u>117423</u>	<u>Zeck</u> <u>Andrew</u>

X

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

3C

Watergrass Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2007		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND				
ASSETS								
Cash In Bank	\$ 813,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,543
Cash in Transit	-	-	2,141	-	-	-	-	2,141
Due From Other Funds	-	-	1,476	-	-	-	-	1,476
Investments:								
Deferred Cost	-	7	-	55,130	-	-	-	55,137
Prepayment Account	-	-	3,705	-	-	-	-	3,705
Reserve Fund	-	364,187	75,959	-	-	-	-	440,146
Revenue Fund	-	97,161	99,493	-	-	-	-	196,654
Sinking fund	-	-	8,723	-	-	-	-	8,723
Deposits	3,874	-	-	-	-	-	-	3,874
Fixed Assets								
Improvements Other Than Buildings (IOTB)	-	-	-	-	38,986,837	-	-	38,986,837
Amount Avail In Debt Services	-	-	-	-	-	1,673,429	-	1,673,429
Amount To Be Provided	-	-	-	-	-	7,711,571	-	7,711,571
TOTAL ASSETS	\$ 817,417	\$ 461,355	\$ 191,497	\$ 55,130	\$ 38,986,837	\$ 9,385,000	\$ -	\$ 49,897,236

LIABILITIES

Accounts Payable	\$ 5,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,910
Deposits	1,265	-	-	-	-	-	-	1,265
Bonds Payable	-	-	-	-	-	9,385,000	-	9,385,000
Due To Other Funds	1,476	-	-	-	-	-	-	1,476
TOTAL LIABILITIES	8,651	-	-	-	-	9,385,000	-	9,393,651

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2007		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND				
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	461,355	191,497	-	-	-	-	652,852
Capital Projects	-	-	-	55,130	-	-	-	55,130
Unassigned:	808,766	-	-	-	38,986,837	-	-	39,795,603
TOTAL FUND BALANCES	808,766	461,355	191,497	55,130	38,986,837	-	-	40,503,585
TOTAL LIABILITIES & FUND BALANCES	\$ 817,417	\$ 461,355	\$ 191,497	\$ 55,130	\$ 38,986,837	\$ 9,385,000	\$	\$ 49,897,236

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 503,008	\$ 515,018	\$ 12,010	102.39%
Special Assmnts- CDD Collected	-	1,919	1,919	0.00%
Other Miscellaneous Revenues	-	39,150	39,150	0.00%
TOTAL REVENUES	503,008	556,087	53,079	110.55%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	8,600	3,400	71.67%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	11,000	4,000	7,000	36.36%
District Counsel	8,000	7,510	490	93.88%
District Engineer	7,200	5,118	2,082	71.08%
District Manager	29,000	29,000	-	100.00%
Auditing Services	8,900	-	8,900	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	300	984	(684)	328.00%
Public Officials Insurance	3,348	3,132	216	93.55%
Legal Advertising	1,250	1,484	(234)	118.72%
Tax Collector/Property Appraiser Fees	700	2,542	(1,842)	363.14%
Bank Fees	400	285	115	71.25%
Website Administration	1,200	1,558	(358)	129.83%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	85,623	65,888	19,735	76.95%
<u>Electric Utility Services</u>				
Utility - Electric	10,000	6,831	3,169	68.31%
Utility - StreetLights	45,000	41,123	3,877	91.38%
Total Electric Utility Services	55,000	47,954	7,046	87.19%
<u>Water-Sewer Comb Services</u>				
Utility - Reclaimed Irrigation	12,000	8,217	3,783	68.48%
Total Water-Sewer Comb Services	12,000	8,217	3,783	68.48%
<u>Stormwater Control</u>				
Contracts-Aquatic Control	12,600	12,600	-	100.00%
Stormwater Assessment	180	-	180	0.00%
R&M-Stormwater System	1,500	2,750	(1,250)	183.33%
Total Stormwater Control	14,280	15,350	(1,070)	107.49%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Field Services	6,000	6,000	-	100.00%
Contracts-Fire Ant Treatment	1,000	-	1,000	0.00%
Insurance - General Liability	3,896	3,646	250	93.58%
Insurance -Property & Casualty	12,614	12,075	539	95.73%
Insurance - Crime	325	-	325	0.00%
Landscape - Mulch	39,000	-	39,000	0.00%
Landscape Maintenance	170,000	183,969	(13,969)	108.22%
Landscape Replacement	10,000	563	9,437	5.63%
Irrigation Maintenance	25,000	20,653	4,347	82.61%
Entry & Walls Maintenance	25,000	22,700	2,300	90.80%
Holiday Lighting & Decorations	10,000	4,425	5,575	44.25%
Total Other Physical Environment	302,835	254,031	48,804	83.88%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	4,500	1,550	2,950	34.44%
Roadway Repair & Maintenance	10,000	12,558	(2,558)	125.58%
StreetLight - Decorative Light Maint.	3,000	-	3,000	0.00%
Total Road and Street Facilities	17,500	14,108	3,392	80.62%
<u>Parks and Recreation</u>				
Playground Equipment and Maintenance	5,000	580	4,420	11.60%
Total Parks and Recreation	5,000	580	4,420	11.60%
<u>Reserves</u>				
Capital Reserve	10,770	-	10,770	0.00%
Total Reserves	10,770	-	10,770	0.00%
TOTAL EXPENDITURES & RESERVES	503,008	406,128	96,880	80.74%
Excess (deficiency) of revenues				
Over (under) expenditures	-	149,959	149,959	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		658,807		
FUND BALANCE, ENDING		\$ 808,766		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2007 Debt Service Fund (201)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		461,355		
FUND BALANCE, ENDING		<u>\$ 461,355</u>		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2019 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,625	\$ 10,625	0.00%
Special Assmnts- Tax Collector	366,250	363,067	(3,183)	99.13%
Special Assmnts- CDD Collected	-	12,061	12,061	0.00%
TOTAL REVENUES	366,250	385,753	19,503	105.33%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	220,000	220,000	-	100.00%
Interest Expense	146,250	149,813	(3,563)	102.44%
Total Debt Service	366,250	369,813	(3,563)	100.97%
TOTAL EXPENDITURES	366,250	369,813	(3,563)	100.97%
Excess (deficiency) of revenues				
Over (under) expenditures	-	15,940	15,940	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		175,557		
FUND BALANCE, ENDING		\$ 191,497		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2007 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		55,130		
FUND BALANCE, ENDING		<u>\$ 55,130</u>		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		38,986,837		
FUND BALANCE, ENDING		<u>\$ 38,986,837</u>		

WATERGRASS CDD

Bank Reconciliation

Bank Account No. 2280 TRUIST - GF Operating-New
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	813,543.15	Statement Balance	819,764.31
G/L Balance	813,543.15	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	819,764.31
Subtotal	813,543.15	Outstanding Checks	6,221.16
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	813,543.15	Ending Balance	813,543.15
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
8/24/2023	Payment	295	CATHERINE ANNE BILLINGTON	200.00	200.00	0.00	
8/24/2023	Payment	301	THADDEUS MURRELL	200.00	200.00	0.00	
9/5/2023	Payment	302	INFRAMARK LLC	3,032.27	3,032.27	0.00	
9/5/2023	Payment	303	LANDSCAPE MAINTENANCE	175.71	175.71	0.00	
9/5/2023	Payment	305	PASCO COUNTY UTILITIES	1,278.75	1,278.75	0.00	
9/5/2023	Payment	306	SPEAREM ENTERPRISES	150.00	150.00	0.00	
9/5/2023	Payment	307	STRALEY ROBIN VERICKER	656.50	656.50	0.00	
9/14/2023	Payment	309	LANDSCAPE MAINTENANCE	286.20	286.20	0.00	
9/14/2023	Payment	310	OLM, INC.	750.00	750.00	0.00	
9/14/2023	Payment	311	SHENANDOAH PIPE INSPECTION &	1,239.00	1,239.00	0.00	
9/21/2023	Payment	312	LANDSCAPE MAINTENANCE	13,688.78	13,688.78	0.00	
9/21/2023	Payment	DD197	Payment of Invoice 001090	52.65	52.65	0.00	
9/21/2023	Payment	DD198	Payment of Invoice 001091	52.28	52.28	0.00	
9/21/2023	Payment	DD199	Payment of Invoice 001092	40.81	40.81	0.00	
9/21/2023	Payment	DD200	Payment of Invoice 001093	55.24	55.24	0.00	
9/21/2023	Payment	DD201	Payment of Invoice 001094	40.63	40.63	0.00	
9/21/2023	Payment	DD202	Payment of Invoice 001095	42.75	42.75	0.00	
9/21/2023	Payment	DD203	Payment of Invoice 001096	106.38	106.38	0.00	
9/21/2023	Payment	DD204	Payment of Invoice 001097	53.86	53.86	0.00	
9/21/2023	Payment	DD205	Payment of Invoice 001098	52.18	52.18	0.00	
9/21/2023	Payment	DD206	Payment of Invoice 001099	40.53	40.53	0.00	
9/21/2023	Payment	DD207	Payment of Invoice 001100	40.44	40.44	0.00	
9/21/2023	Payment	DD208	Payment of Invoice 001101	40.53	40.53	0.00	
9/21/2023	Payment	DD209	Payment of Invoice 001102	3,008.65	3,008.65	0.00	
9/21/2023	Payment	DD210	Payment of Invoice 001103	40.63	40.63	0.00	
9/21/2023	Payment	DD211	Payment of Invoice 001104	67.91	67.91	0.00	
9/21/2023	Payment	DD212	Payment of Invoice 001105	178.70	178.70	0.00	
Total Checks				25,571.38	25,571.38	0.00	
Deposits							
9/30/2023		JE000199	Tax Collector payment 9/13	G/L	10,810.66	10,810.66	0.00

WATERGRASS CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				10,810.66	10,810.66	0.00
Outstanding Checks						
7/14/2023	Payment	274	WATERGRASS CDD	2,140.81	0.00	2,140.81
9/14/2023	Payment	308	INFRAMARK LLC	3,016.67	0.00	3,016.67
9/28/2023	Payment	313	INFRAMARK LLC	13.68	0.00	13.68
9/28/2023	Payment	314	JOHNSON ENGINEERING, INC.	1,050.00	0.00	1,050.00
Total Outstanding Checks.....				6,221.16		6,221.16

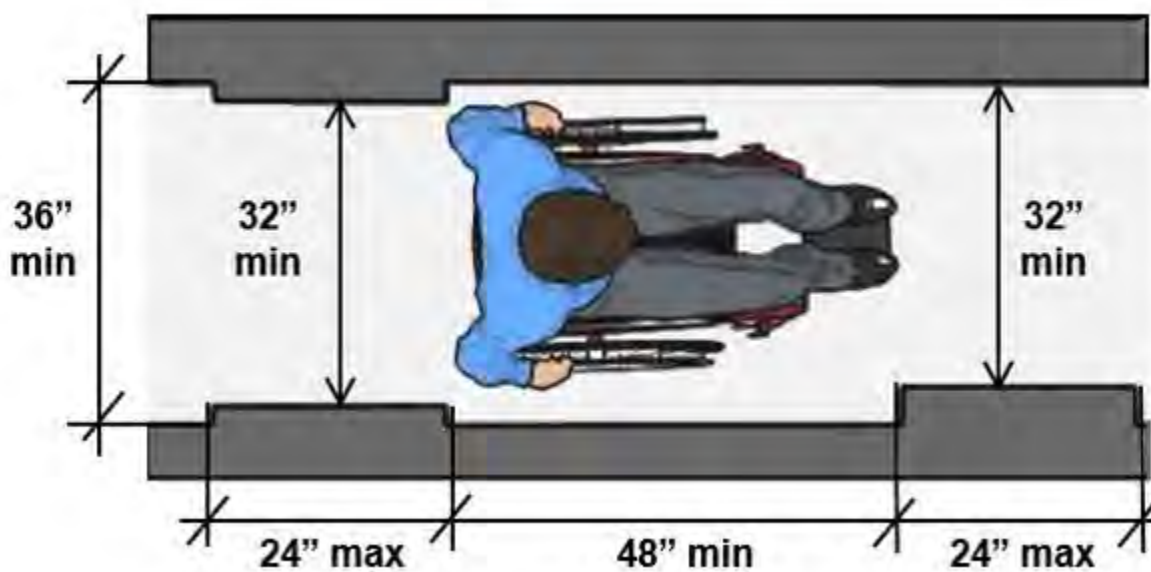
5A

Information obtained from U.S. Access Board website: <https://www.access-board.gov/ada/guides/chapter-4-accessible-routes/#clearances>

Clearances

[§403.5]

The minimum 36" continuous clear width of accessible routes can reduce to 32" at points, such as doorways, for a maximum distance of 24". Greater clearance is required for 180 degree turns around narrow obstructions and for wheelchair turning space. The minimum clearance cannot be reduced by any elements, including handrails or protruding objects.



Based on the above, although the minimum clear width is 36-inches, it can be reduced to 32-inches for a maximum distance of 24-inches.











6A



WATERGRASS. CDD. 10/6/23, 10:37 AM

monthly site inspection report.

Friday, October 6, 2023

Prepared For Board Of Supervisors.

74 Issues Identified



WILD TARO.

Assigned To LMP.

The South entrance facade is clean and looks good.



WILD TARO.

Assigned To LMP.

Looks good.



WILD TARO.

Assigned To LMP.

The plants, trees, and ornamental grass are healthy and look good.



CURLEY ROAD.

Assigned To LMP.

Looks good.



WILD TARO.

Assigned To LMP.

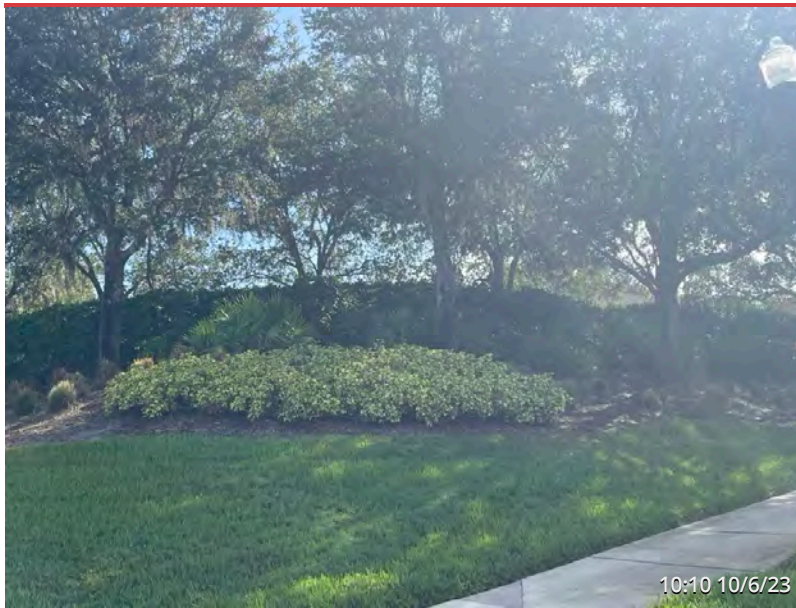
The North entrance facade is clean and looks good.



WILD TARO.

Assigned To LMP.

Looks good.



WILD TARO.

Assigned To LMP.

The plants, trees, and ornamental grass are healthy and look good.



CURLEY ROAD.

Assigned To LMP.

Looks good.



WILD TARO.

Assigned To LMP

The entrance looks good.



SPOONFLOWER DRIVE.

Assigned To LMP.

The basketball court looks good.



SPOONFLOWER DRIVE.

Assigned To LMP.

Yellowstone has advised me they are using a different herbicide to treat the weeds.



SPOONFLOWER DRIVE.

Assigned To LMP.

Looks good.



POND 1

Assigned To First Choice Aquatics.
Looks good.



POND 2

Assigned To First Choice Aquatics.
Looks good.



BRIDGEVIEW DRIVE

Assigned To LMP.

The playground looks good.



BRIDGEVIEW DRIVE.

Assigned To LMP.

Looks good overall.



BRIDGEVIEW DRIVE.

Assigned To LMP.

Newly planted viburnum plants.



BRIDGEVIEW DRIVE

Assigned To LMP.

Weeds in the bed.



POND 3.

Assigned To First Choice Aquatics.
The filamentous algae within the pond is dead, and other invasive plants are beginning to die.



WATERGRASS WATERFALL

Assigned To CDD.
The WaterGrass waterfall fountain looks good. There is a filamentous algae bloom within the pond.



BRIDGEVIEW DRIVE.

Assigned To LMP.

There was an irrigation issue that caused the Awabuki Viburnum to decline. The irrigation has repaired & the plant should recover.



BRIDGEVIEW DRIVE.

Assigned To LMP.

The basketball court looks good.



ANGELSTEM.

Assigned To LMP.

Yellowstone is aware of the turf issues at the entrance of Angelstem, and they will be replacing the turf as needed.



ANGELSTEM.

Assigned To LMP.

Looks good overall. Yellowstone will be replacing some turf at the entrance.



ANGELSTEM.

Assigned To LMP.

Looks good.



COTTAGE GLEN.

Assigned To LMP.

The North entrance facade is clean and looks good.



COTTAGE GLEN.

Assigned To LMP.

Looks good.



COTTAGE GLEN.

Assigned To LMP.

Juniper plant replacement is needed.



COTTAGE GLENN.

Assigned To LMP.

The south entrance facade is clean and looks good.



COTTAGE GLENN.

Assigned To LMP.

Looks good.



GARDEN ALCOVE.

Assigned To LMP.

Looks good overall.



GARDEN ALCOVE.

Assigned To LMP.

The playground looks good.



GARDEN ALCOVE.

Assigned To LMP.

The basketball court looks good.



POND 7.

Assigned To First Choice Aquatics.

Looks good.



POND 8.

Assigned To First Choice Aquatics.
Looks good.



GARDEN ALCOVE DRIVE.

Assigned To LMP.
Looks good.



POND 9.

Assigned To First Choice Aquatics.
Looks good.



SILVERCREEK WAY.

Assigned To LMP.
The South entrance facade is clean
and looks good.



SILVERCREEK WAY.

Assigned To LMP.

Looks good.



SILVERCREEK WAY.

Assigned To LMP.

The entrance looks good.



SILVERCREEK WAY.

Assigned To LMP.

The lantana were cut back to stimulate new growth.



SILVERCREEK WAY.

Assigned To LMP.

The North entrance facade is clean and looks good.



SILVERCREEK WAY.

Assigned To LMP.

Looks good.



LEAF BLADE LANE.

Assigned To LMP.

The basketball court looks good.



09:28 10/6/23

LEAF BLADE LANE.

Assigned To LMP.

Dove weed.



09:26 10/6/23

LEAF BLADE LANE.

Assigned To LMP.

Looks good overall except there is some Doveweed issues that Yellowstone is aware of.



LEAF BLADE LANE.

Assigned To LMP.

Looks good.



LEAF BLADE LANE.

Assigned To LMP.

The turf looks good, but there are issues with the red fountain grass.



SILVERCREEK WAY.

Assigned To LMP.

Looks good.



POND 10.

Assigned To First Choice Aquatics.

Looks good.



POND 12.

Assigned To First Choice Aquatics.
Looks good



POND 11.

Assigned To First Choice Aquatics.
Looks good.



ANGELSTEM.

Assigned To LMP.

The Crotans need to be fertilized & remove the mulch from the base of the plant.



SUMMERGLADE DRIVE.

Assigned To LMP.

The North entrance facade is clean and looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

Looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

Newly planted Lantana on the entrance.



SUMMERGLADE DRIVE.

Assigned To LMP.

Looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

Looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

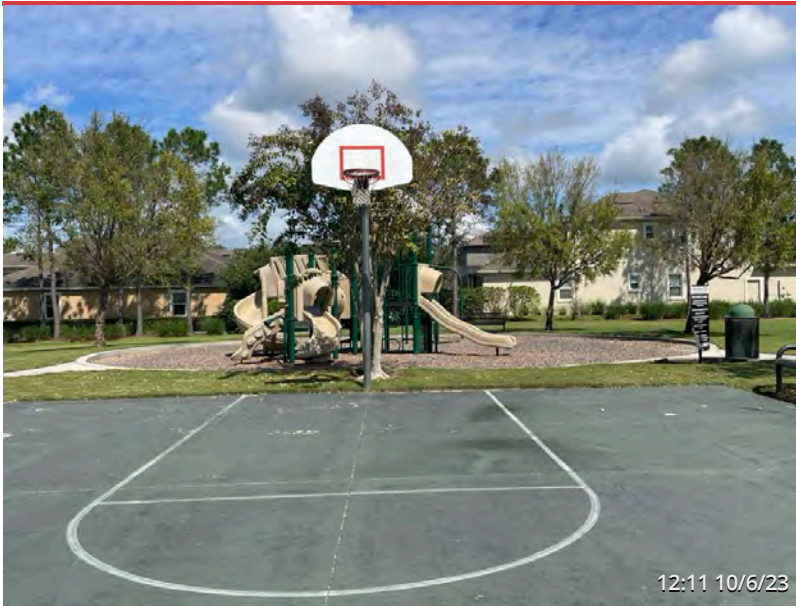
The turf issue needs to be resolved.



SUMMERGLADE DRIVE.

Assigned To LMP.

Yellowstone is in the process of dealing with some turf issues.



SUMMERGLADE DRIVE.

Assigned To LMP.

The basketball court looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

The playground looks good



POND 13.

Assigned To First, Choice Aquatics.
Looks good.



POND 14.

Assigned To First Choice Aquatics.
Looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

The turf looks good, and the red fountain grass fertility needs to improve.



SUMMERGLADE DRIVE.

Assigned To LMP.

The South entrance facade is clean and looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

Looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

The entrance looks good.



SUMMERGLADE DRIVE.

Assigned To LMP.

The North entrance facade is clean and looks good.



PEREGRINA LOOP

Assigned To LMP.

The basketball court looks good.



PEREGRINA LOOP.

Assigned To LMP.

The turf of scooted overall, and Yellowstone is aware of some turf issues.



PEREGRINA LOOP.

Assigned To LMP.

The playground looks good.



RED ROOT CIRCLE.

Assigned To LMP.

The turf looks good, and the red fountain grass fertility needs to improve.



SUMMERGLADE DRIVE.

Assigned To LMP.

Looks good overall.

6B.

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	-7.5	Broadleaf, nutsedge
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	-1	Croton at Summerglade
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-1	Sidewalk clearance/woodlines
CLEANLINESS	10		
MULCHING	5	-1	Redistribute
WATER/IRRIGATION MANAGEMENT	15		Silvercreek Awabuk
CARRYOVERS	5		

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



Date: 10-6-23 Score: 93% Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



WATERGRASS CDD 1

LANDSCAPE INSPECTION

October 6, 2023

ATTENDING:

GARY SCHWARTZ - INFRAMARK

BILL CONRAD – LMP

ALEX FIGUEROA- LMP

VICTOR ROMERA – LMP

PAUL WOODS – OLM, INC.

SCORE: 93%

**NEXT INSPECTION
NOVEMBER 3, 2023 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. North end of the frontage: Monitor the Live Oak. This large tree appears to be in decline from latent construction damage. An arborist recommendation is encouraged.
2. Along Bridgeview Drive: Prune back wood line overgrowth maintaining an uninterrupted mow path.
3. Throughout: Touchup the signpost that was damaged by line trimmers with flat black spray paint.
4. Complete turf, tree, shrub, and palm fertilizations prior to mulching.
5. Playground: Remove mow duff in the Viburnum hedgerow.
6. Near the playground: Maintain uniform soft edges along the Viburnum.
7. Avoid over spaying bed lines or nozzle dripping causing damage.
8. Near the sidewalk to the Curly Road roundabout: Monitor the declining in the Yucca and remove once the bloom cycle is complete.
9. Inside the gate island: Confirm irrigation coverage on Arboricola Trinette. Also, prune to green wood to flush new growth.
10. Along Curly Road: Maintain separation so runners do not grow over asphalt.

GLENBROOK

11. Rejuvenate prune Red Fountain Grass once the bloom cycle is complete into a haystack form.
12. Remove viney growth on top of Awabuki hedgerows.
13. Control Doveweed in turf.

14. Gate island: Control bed weeds in Fakahatchee Grass.
15. Entrance: Replace under warranty pest damaged turf.
16. Hand prune to greenwood die back in Gold Mound Duranta.

SUMMERGLADE

17. Across the frontage berm: Improve vigor in Crotons. Rake back mulch on the crowns of the plants.
18. **Along the south end of High Top Park: Improve Awabuki Viburnum.**
19. Peregrina keypad island: Eliminate the small grass strip allowing the Juniper to fill to the curb line.
20. South end of Angelstem: Prune Virginia Creeper Vine in the Pine trees.
21. Fertilize Rejuvenated Lantana.

SILVERCREEK

22. Control turf weeds.
23. Control disease in Awbuki Viburnum.
24. Confirm irrigation coverage.
25. Northwest corner of the playfield: Monitor decline in the Pine tree.
26. Remove pine and leaves in beds.

CATEGORY III: IMPROVEMENTS – PRICING

1. Silvercreek entrance: Provide a price to supplement Lantana.
2. Between Angelstem and the rear of 7423: Provide a price to remove the declining Sycamore.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

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