

**Watergrass I
Community Development District**

March 21, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 242 986 839 075

Passcode: yTohGs

[Click here to join the meeting](#)

**Watergrass I Community Development District
Board of Supervisors**

Agenda Page 2

- | | |
|---|---|
| <ul style="list-style-type: none"><input type="checkbox"/> Michael S. Leavor, Chairperson<input type="checkbox"/> Catherine Billington, Vice Chairperson<input type="checkbox"/> Matthew Balogh, Secretary<input type="checkbox"/> Thaddeus Murrell, Assistant Secretary | <ul style="list-style-type: none"><input type="checkbox"/> Gene Roberts, District Manager<input type="checkbox"/> Kathryn Hopkinson, District Counsel<input type="checkbox"/> Phil Chang, District Engineer |
|---|---|

Agenda for Regular Meeting
Thursday, March 21, 2024 – 6:00 p.m.

Teams Meeting Information
Meeting ID: 242 986 839 075 Passcode: yTohGs
[Click here to join the meeting](#)

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.

- 1. Call to Order/Roll Call**
- 2. Business Items**
 - A. Discussion of the Addition of a Dog Station
- 3. Consent Agenda**
 - A. Consideration of Board of Supervisors' Minutes of the February 15, 2024, Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures from January 2024-February 2024
 - C. Acceptance of the Financials and Approval of the Check Register as of January 31, 2024 & February 29, 2024
- 4. Staff Report**
 - A. District Counsel
 - B. District Manager
 - i. Community Inspection Report
 - ii. OLM Report
 - C. District Engineer
- 5. Board of Supervisors' Requests and Comments**
- 6. Adjournment**

The next CDD Meeting is scheduled to be held on Thursday, April 18, 2024 at 6:00 p.m.

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

Watergrass Clubhouse
32711 Windelstraw Drive
Wesley Chapel, Florida 33545

Third Order of Business

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, February 15, 2024, at 6:00 p.m. at the Watergrass Club located at 32711 Windelstraw Dr., Wesley Chapel, FL 33545.

Present and constituting a quorum were:

Michael S. Leavor	Chairperson
Catherine Billington	Vice Chairperson
Matthew Balogh	Assistant Secretary
Thaddeus Murrell	Assistant Secretary (<i>via Zoom</i>)

Also present was:

Gene Roberts	District Manager
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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.

- No audience members were present.

SECOND ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2024-01, Requesting the Supervisor of Election to Conduct General Election

On MOTION by Mr. Leavor seconded by Mr. Murrell, with all in favor, Resolution 2024-01, Requesting the Supervisor of Elections to Conduct General Election, was adopted . 4-0

THIRD ORDER OF BUSINESS Consent Agenda

A. Consideration of Board of Supervisors' Minutes of the January 18, 2024 Regular Meeting

On MOTION by Ms. Billington seconded by Mr. Balogh, with all in favor, the Board of Supervisors Minutes of the January 18, 2024 Regular Meeting, were approved. 4-0

B. Consideration of Operation and Maintenance Expenditures from December 2023

On MOTION by Mr. Balogh seconded by Ms. Billington, with all in favor, Operation and Maintenance Expenditures for December 2023, were approved. 4-0

C. Acceptance of the Financials and Approval of the Check Register as of December 31, 2023

On MOTION by Ms. Billington seconded by Mr. Leavor, with all in favor, the December 2023 Financials were accepted, and the December 31, 2023 Check Register, was approved. 4-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

C. District Engineer

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

B. District Manager

- Mr. Roberts, a resident, has requested adding a dog station behind the water fall. The Board tabled until they can review the site.

i. Community Inspection Reports

ii. OLM Report

The reports were included in the agenda package.

FIFTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

- The Board would like Watergrass II to form an Amenity Committee with Watergrass I.
- The black pole at the Bridgeview entrance is leaning.
- Staff should check on the damaged fence in Bridgeview.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Billington seconded by Mr. Balogh, with all in favor, the meeting was adjourned. 4-0

Gene Roberts
District Manager

Michael S. Leavor
Chairperson

3B.

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108611	\$100.00		DISTRICT INVOICE JANUARY 2024
LANDSCAPE MAINTENANCE	181516	\$13,621.02		GROUND MAINT. FEBRUARY 2024
OLM, INC.	42414	\$750.00		INSPECTION
Monthly Contract Subtotal		\$14,471.02		
Variable Contract				
CATHERINE ANNE BILLINGTON	CB 011824	\$200.00		SUPERVISOR FEE - 01/18/24
CATHERINE ANNE BILLINGTON	CB 122123	\$200.00	\$400.00	SUPERVISOR FEE - 12/21/23
MATTHEW P. BALOGH	MB 011824	\$200.00		SUPERVISOR FEE - 01/18/24
MATTHEW P. BALOGH	MB 122123	\$200.00	\$400.00	SUPERVISOR FEE - 12/21/23
MICHAEL S LEAVOR	ML 011824	\$200.00		SUPERVISOR FEE - 01/18/24
MICHAEL S LEAVOR	ML 122123	\$200.00	\$400.00	SUPERVISOR FEE - 12/21/23
THADDEUS MURRELL	TM 011824	\$200.00		SUPERVISOR FEE - 01/18/24
THADDEUS MURRELL	TM 122123	\$200.00	\$400.00	SUPERVISOR FEE - 12/21/23
Variable Contract Subtotal		\$1,600.00		
Utilities				
PASCO COUNTY UTILITIES	19586772	\$100.62		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19586773	\$85.02		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19586776	\$49.92		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19586777	\$301.08		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19586778	\$81.90		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19586780	\$60.84		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19590242	\$5.46		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19590244	\$5.46		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19590246	\$7.02		RECLAIM- 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19794865	\$54.52		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794866	\$147.89		RECLAIM - 12/12/23-01/11/24

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES	19794867	\$25.27		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794868	\$400.06		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794870	\$48.75		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794871	\$37.28		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798333	\$0.78		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798335	\$6.01		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798337	\$6.79		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798340	\$6.16	\$1,430.83	RECLAIM - 12/12/23-01/11/24
WITHLACOOCHEE RIVER	9255 010924 ACH	\$40.53		ELECTRICITY SERVICE - 12/04/23-01/04/24
WITHLACOOCHEE RIVER	9256 010924 ACH	\$40.44		ELECTRICITY SERVICE - 12/04/23-01/04/24
WITHLACOOCHEE RIVER	9257 010924 ACH	\$40.53	\$121.50	ELECTRICITY SERVICE - 12/04/23-01/04/24
Utilities Subtotal		\$1,552.33		
Regular Services				
DON HARRISON ENTERPRISES LLC	3064	\$1,290.00		RESET CLOCKS
WATERGRASS CDD	01112024-01	\$1,569.54		SERIES 2019 NOTE FY24 TAX DIST ID 12/21-12/31
WATERGRASS CDD	12292023-01	\$453.19	\$2,022.73	SERIES 2019 NOTE FY24 TAX DIST ID 12/09-12/20
WATERGRASS HOA	WATERGRASS HOA	\$167.25		REIMBURSEMENT CHECK
Regular Services Subtotal		\$3,479.98		
Additional Services				
TALLEY, INC	13112	\$1,100.00		TREE REMOVAL
Additional Services Subtotal		\$1,100.00		
TOTAL		\$22,203.33		

Approved (with any necessary revisions noted):

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

Signature:

Title (Check one):

[☐] Chariman [☐] Vice Chariman [☐] Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#108611

CUSTOMER ID

C2293

PO#**DATE**

1/24/2024

NET TERMS

Net 30

DUE DATE

2/23/2024

BILL TO

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

Services provided for the Month of: January 2024

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
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Tax	\$0.00
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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.

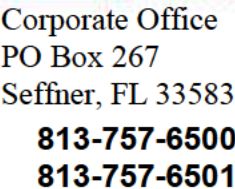
To pay via ACH or Wire, please refer to our banking information below:

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.



Invoice

Date	Invoice #
2/1/2024	181516

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

Property Information

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 FEBRUARY -1/15/24 AVG PRICE \$3.084 /GAL	1	67.77	67.77

			Total	\$13,621.02
Questions regarding this invoice? Please e-mail arpayments@lmpopro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	3/2/2024	Balance Due	\$13,621.02



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 42414

DATE 01/08/2024 TERMS Net 30

DUE DATE 02/07/2024

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/05/2024	Inspection	monthly landscape inspection conducted for Watergrass CDD 1 by Paul Woods	750.00





Please include invoice number on all payments.

TOTAL DUE	\$750.00
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WaterGrass I CDDMEETING DATE: January 18, 2024

CB 011824





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:** December 21, 2023**DMS Staff Signature** _____**CB 122123**

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:** January 18, 2024**DMS Staff Signature** _____**MB 011824**

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: December 21, 2023****DMS Staff Signature** _____**MB 122123**

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:** January 18, 2024**ML 011824****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:** December 21, 2023**DMS Staff Signature**  **ML 122123**





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: January 18, 2024
DMS Staff Signature GR

TM 011824

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:** December 21, 2023**DMS Staff Signature** _____**TM 122123**

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
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3074 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 19586772

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.**

Account #	Customer #
0011180	01259453
Please use the 16-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	11/13/2023	3444	12/12/2023	3573	29	129

Usage History

Reclaimed

December 2023	129
November 2023	154
October 2023	128
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

Transactions

Previous Bill	120.12
Past Due	120.12
Current Transactions	
Reclaimed	
Reclaimed	129 Thousand Gals X \$0.78 100.62
Total Current Transactions	100.62
TOTAL BALANCE DUE	\$220.74

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Received
DEC 26 2023

Account # 0011180
Customer # 01259453

Past Due 120.12
Current Transactions 100.62

Total Balance Due \$220.74
Due Date 1/8/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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012594535001118011958677250000220747



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Agenda Page 23



3075 1 1
35-93582

WATERGRASS CDD

Service Address: 0 SEEDPOD LOOP

Bill Number: 19586773

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	11/13/2023	2079	12/12/2023	2188	29	109

**Usage History
Reclaimed**

December 2023	109
November 2023	133
October 2023	120
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

Transactions

Previous Bill	103.74
Past Due	103.74
Current Transactions	
Reclaimed	
Reclaimed	109 Thousand Gals X \$0.78 85.02
Total Current Transactions	85.02
TOTAL BALANCE DUE	\$188.76

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Received
DEC 26 2023

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Account # 0011170
Customer # 01259453
Past Due 103.74
Current Transactions 85.02

Total Balance Due	\$188.76
Due Date	1/8/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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012594535001117021958677320000188766



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3078 1 1
35-93582

WATERGRASS CDD

Service Address: 0 COTTAGE GLEN LANE

Bill Number: 19586776

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	11/13/2023	1489	12/12/2023	1553	29	64

Usage History Reclaimed

December 2023
November 2023
October 2023
September 2023
August 2023
July 2023
June 2023
May 2023
April 2023
March 2023
February 2023
January 2023

64
60
58
43
59
71
73
67
39
7
0
0

Transactions

Previous Bill	46.80
Past Due	46.80
Current Transactions	
Reclaimed	
Reclaimed	64 Thousand Gals X \$0.78 49.92
Total Current Transactions	49.92
TOTAL BALANCE DUE	\$96.72

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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WATERGRASS CDD

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

Received
DEC 26 2023

Account # 0011190
Customer # 01259453

Past Due 46.80
Current Transactions 49.92

Total Balance Due \$96.72
Due Date 1/8/2024

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.

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012594535001119001958677630000096726



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Pay By Phone: 1-855-786-5344

3079 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 19586777

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	11/13/2023	10633	12/12/2023	11019	29	386

**Usage History
Reclaimed**

December 2023	386
November 2023	446
October 2023	424
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

Transactions

Previous Bill	347.88
Past Due	347.88
Current Transactions	
Reclaimed	
Reclaimed	386 Thousand Gals X \$0.78 301.08
Total Current Transactions	301.08
TOTAL BALANCE DUE	\$648.96

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Received
DEC 26 2023

Account # 0011195
Customer # 01259453
Past Due 347.88
Current Transactions 301.08

Total Balance Due \$648.96
Due Date 1/8/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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012594535001119551958677700000648969



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3080 1 1
35-93582

WATERGRASS CDD

Service Address: 0 HATPIN LOOP

Bill Number: 19586778

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	11/13/2023	2933	12/12/2023	3038	29	105

Usage History

Reclaimed

December 2023
November 2023
October 2023
September 2023
August 2023
July 2023
June 2023
May 2023
April 2023
March 2023
February 2023
January 2023

105
115
106
64
107
134
129
129
121
35
24
22

Transactions

Previous Bill	89.70
Past Due	89.70
Current Transactions	
Reclaimed	
Reclaimed	105 Thousand Gals X \$0.78 81.90
Total Current Transactions	81.90
TOTAL BALANCE DUE	\$171.60

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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DEC 26 2023

Account # 0011200
Customer # 01259453
Past Due 89.70
Current Transactions 81.90

Total Balance Due \$171.60
Due Date 1/8/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

2005 PAN AM CIRCLE STE 300
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3082 1 1
35-93582

WATERGRASS CDD

Service Address: 0 SILVERCREEK WAY

Bill Number: 19586780

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	11/13/2023	2782	12/12/2023	2860	29	78

Usage History Reclaimed

December 2023	78
November 2023	96
October 2023	87
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

Transactions

Previous Bill	74.88
Past Due	74.88
Current Transactions	
Reclaimed	
Reclaimed	78 Thousand Gals X \$0.78 60.84
Total Current Transactions	60.84
TOTAL BALANCE DUE	\$135.72

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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DEC 26 2023

Account # 0011210
Customer # 01259453
Past Due 74.88
Current Transactions 60.84

Total Balance Due \$135.72
Due Date 1/8/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

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WATERGRASS CDD

Service Address: 0 GARDEN ALCOVE LOOP

Bill Number: 19590242

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	11/13/2023	205	12/12/2023	212	29	7

Usage History Reclaimed

December 2023
November 2023
October 2023
September 2023
August 2023
July 2023
June 2023
May 2023
April 2023
March 2023
February 2023
January 2023

7
10
8
7
7
8
9
8
12
11
11

Transactions

Previous Bill	7.80
Past Due	7.80
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.78 5.46
Total Current Transactions	5.46
TOTAL BALANCE DUE	\$13.26

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Received
DEC 26 2023

Account # 0930485
Customer # 01314219
Past Due 7.80
Current Transactions 5.46

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Total Balance Due \$13.26
Due Date 1/8/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

2005 PAN AM CIRCLE STE 120
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013142199093048551959024220000013266

013142199093058521959024460000011701



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3072 1 1
35-83582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 19590246

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	11/13/2023	1144	12/12/2023	1153	29	9

Usage History
Reclaimed

December 2023	9
November 2023	11
October 2023	11
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

Transactions

Previous Bill	8.58
Past Due	8.58
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.78 7.02
Total Current Transactions	7.02
TOTAL BALANCE DUE	\$15.60

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Received
DEC 26 2023

Account # 0930945
Customer # 01314219
Past Due 8.58
Current Transactions 7.02

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Total Balance Due \$15.60
Due Date 1/8/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

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3088 1 1
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WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 19794865

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	2183	1/11/2024	2247	30	59

Usage History
Reclaimed

January 2024	59
December 2023	109
November 2023	133
October 2023	120
September 2023	65
August 2023	167
July 2023	257
June 2023	278
May 2023	300
April 2023	127
March 2023	63
February 2023	37

Transactions

Previous Bill	188.76
Payment 01/18/24	-188.76 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	59 Thousand Gals X \$0.78 46.02
Adjustments	
Late Payment Charge	8.50
Total Current Transactions	54.52
TOTAL BALANCE DUE	\$54.52



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JAN 29

Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 54.52

Total Balance Due \$54.52
Due Date 2/12/2024

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

Round-Up Donations to Charity
Amount Enclosed

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WATERGRASS CDD

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3059 1 1
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WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 19794866

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	11019	1/11/2024	11170	30	151

Usage History
Reclaimed

January 2024	151
December 2023	386
November 2023	446
October 2023	424
September 2023	269
August 2023	356
July 2023	357
June 2023	390
May 2023	63
April 2023	0
March 2023	0
February 2023	0

Transactions

Previous Bill	648.96
Payment 01/18/24	-648.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	151 Thousand Gals X \$0.78 117.78
Adjustments	
Late Payment Charge	30.11
Total Current Transactions	147.89
TOTAL BALANCE DUE	\$147.89



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Received
JAN 29

Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 147.89

Total Balance Due \$147.89
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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3070 1 1
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WATERGRASS CDD

Service Address: 0 COTTAGE GLEN LANE

Bill Number: 19794867

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	1553	1/11/2024	1579	30	26

Usage History
Reclaimed

January 2024	26
December 2023	64
November 2023	60
October 2023	58
September 2023	43
August 2023	59
July 2023	71
June 2023	73
May 2023	67
April 2023	39
March 2023	7
February 2023	0

Transactions

Previous Bill	96.72
Payment 01/18/24	-96.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	26 Thousand Gals X \$0.78 20.28
Adjustments	
Late Payment Charge	4.99
Total Current Transactions	25.27
TOTAL BALANCE DUE	\$25.27



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Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 25.27

Total Balance Due \$25.27
Due Date 2/12/2024

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

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3071 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 19794868

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	14639	1/11/2024	15077	30	438

Usage History
Reclaimed

January 2024	438
December 2023	749
November 2023	746
October 2023	1023
September 2023	273
August 2023	773
July 2023	753
June 2023	873
May 2023	807
April 2023	531
March 2023	574
February 2023	0

Transactions

Previous Bill	1,166.10
Payment 12/22/23	-581.88 CR
Past Due	584.22
Current Transactions	
Reclaimed	
Reclaimed	438 Thousand Gals X \$0.78 341.64
Adjustments	
Late Payment Charge	58.42
Total Current Transactions	400.06
TOTAL BALANCE DUE	\$984.28

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Account #	0011185
Customer #	01259453
Past Due	584.22
Current Transactions	400.06

Total Balance Due	\$984.28
Due Date	2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

2005 PAN AM CIRCLE STE 300
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3073 1 1
35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 19794870

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcrates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	12/12/2023	3038	1/11/2024	3090	30	52

Usage History
Reclaimed

January 2024	52
December 2023	105
November 2023	115
October 2023	106
September 2023	64
August 2023	107
July 2023	134
June 2023	129
May 2023	129
April 2023	121
March 2023	35
February 2023	24

Transactions

Previous Bill	171.60
Payment 01/18/24	-171.60 CR
Past Due	0.00
Current Transactions	
Reclaimed	
Reclaimed	52 Thousand Gals X \$0.78 40.56
Adjustments	
Late Payment Charge	8.19
Total Current Transactions	48.75
TOTAL BALANCE DUE	\$48.75

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Account # 0011200
Customer # 01259453
Past Due 0.00
Current Transactions 48.75

Total Balance Due \$48.75
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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WATERGRASS CDD

Service Address: 0 SILVERCREEK WAY

Bill Number: 19794871

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	12/12/2023	2860	1/11/2024	2900	30	40

Usage History

Reclaimed

January 2024	40
December 2023	78
November 2023	96
October 2023	87
September 2023	50
August 2023	87
July 2023	81
June 2023	76
May 2023	102
April 2023	145
March 2023	48
February 2023	19

Transactions

Previous Bill	135.72
Payment 01/18/24	-135.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	40 Thousand Gals X \$0.78 31.20
Adjustments	
Late Payment Charge	6.08
Total Current Transactions	37.28
TOTAL BALANCE DUE	\$37.28



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Received
JAN 29

Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 37.28

Total Balance Due \$37.28
Due Date 2/12/2024

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

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3061 1 1

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WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 19798333

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct 1, 2023.
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	12/12/2023	978	1/11/2024	979	30	1

Usage History
Reclaimed

January 2024	1
December 2023	0
November 2023	0
October 2023	0
September 2023	2
August 2023	0
July 2023	0
June 2023	0
May 2023	0
April 2023	2
March 2023	0
February 2023	0

Transactions

Current Transactions

Reclaimed		
Reclaimed	1 Thousand Gals X \$0.78	0.78
Total Current Transactions		0.78

TOTAL BALANCE DUE \$0.78



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Received
JAN 29

Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.78

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

Total Balance Due \$0.78
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093016561979833390000000781



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

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



3062 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 19798335

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	212	1/11/2024	219	30	7

Usage History

Reclaimed

January 2024	7
December 2023	7
November 2023	10
October 2023	8
September 2023	7
August 2023	7
July 2023	7
June 2023	8
May 2023	9
April 2023	8
March 2023	12
February 2023	11

Transactions

Previous Bill	13.26
Payment 01/18/24	-13.26 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.78 5.46
Adjustments	
Late Payment Charge	0.55
Total Current Transactions	6.01
TOTAL BALANCE DUE	\$6.01



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Received
JAN 29

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

Account # 0930485
Customer # 01314219

Balance Forward 0.00
Current Transactions 6.01

Total Balance Due \$6.01
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093048551979833530000006017



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

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



3063 1 1
35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 19798337

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	1029	1/11/2024	1037	30	8

Usage History

Reclaimed

January 2024	8
December 2023	7
November 2023	8
October 2023	14
September 2023	4
August 2023	9
July 2023	6
June 2023	5
May 2023	5
April 2023	5
March 2023	9
February 2023	12

Transactions

Previous Bill	11.70
Payment 01/18/24	-11.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.78 6.24
Adjustments	
Late Payment Charge	0.55
Total Current Transactions	6.79
TOTAL BALANCE DUE	\$6.79



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 6.79

Total Balance Due \$6.79
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093058521979833770000006798



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

LAND O' LAKES (813) 235-8012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-785-5344



3065 1 1
35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 19798340

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	12/12/2023	1153	1/11/2024	1160	30	7

Usage History
Reclaimed

January 2024	7
December 2023	9
November 2023	11
October 2023	11
September 2023	7
August 2023	8
July 2023	7
June 2023	5
May 2023	11
April 2023	11
March 2023	15
February 2023	14

Transactions

Previous Bill	15.60
Payment 01/18/24	-15.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.78 5.46
Adjustments	
Late Payment Charge	0.70
Total Current Transactions	6.16
TOTAL BALANCE DUE	\$6.16



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
JAN 29

Account # 0930945
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.16

Total Balance Due	\$6.16
Due Date	2/12/2024

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

2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093094541979834010000006169

**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 **01/09/2024**
Agenda Page 41
Amount Due **40.53**
Current Charges Due **01/31/2024**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jan 2024	31	0
Dec 2023	32	0
Jan 2023	31	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.



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
12/04	01/04	807	811			4

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 **40.53** E.F.T.

DO NOT PAY
Total amount will be electronically transferred on or after 01/26/2024.

**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: **01/09/2024**

District: OP05

Use above space for address change ONLY.

1469255
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after **01/26/2024**
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146925500000405300000405303

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **01/09/2024**
Amount Due **40.44**
Current Charges Due **01/31/2024**

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
12/04	688	01/04	691				3

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	0
Dec 2023	32	0
Jan 2023	31	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 01/26/2024.

**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: 01/09/2024

Use above space for address change ONLY.

District: OP05

1469256
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 40.44
DO NOT PAY

000146925600000404400000404409

**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 **01/09/2024**
Amount Due **40.53**
Current Charges Due **01/31/2024**

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	Multplier	Dem. Reading	KW Demand	kWh Used
12/04	692	01/04	696				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	0
Dec 2023	32	0
Jan 2023	31	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 01/26/2024.

**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: 01/09/2024

Use above space for address change ONLY.

District: OP05

1469257
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after **01/26/2024**
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146925700000405300000405308

[illegible]

CHECK REQUEST FORM
Watergrass

Date:	1/17/2024
Invoice#:	01112024-01
Vendor#:	V00074
Vendor Name:	Watergrass
Pay From:	Truist Acct# 2280
Description:	Series 2019 Note FY24 Tax Dist ID 12/21-12/31
Code to:	203.103200.1000
Amount:	\$1,569.54
Requested By:	<div>1/17/2024</div> <div><u>Teresa Farlow</u></div>

WATERGRASS I CDD
DISTRICT CHECK REQUEST

Today's Date 1/11/2024
Check Amount \$1,569.54
Payable To Watergrass 1 CDD
Check Description Series 2019 Note - FY 24 Tax Dist. ID 12/21-12/31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

Distribution Details

Funding Agency: WATERGRASS CDD (WATERGR)

Date: 12/21/2023 - 12/31/2023

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
WATERGRASS CDD (WTRGR1)	WATERGR (WTRGR1)	2023	Real Estate - Current	Discount	\$-89.18	\$-1.78
		2023	Real Estate - Current	Tax Due	\$2,972.54	\$58.45
		2023	Real Estate - Installment	Discount	\$-19.18	\$-0.39
		2023	Real Estate - Installment	Tax Due	\$1,342.20	\$26.85
WATERGRASS CDD (WATERGR)				Total	\$4,206.38	\$84.13
				Check Total	\$4,122.25	

Net O&M
Net DS 2019note
Net Total

Date Received	Amount Received	61.93% Raw Numbers Operations Revenue, Occupied Units	61.93% Rounded Operations Revenue, Occupied Units	38.07% Raw Numbers 2019 Note Debt Service Revenue	38.07% Rounded 2019 Note Debt Service Revenue	Proof		
11/14/2023	46,609.36	28,862.94	28,862.94	17,746.42	17,746.42	-	11/1-11/8	345
11/21/2023	38,120.23	23,606.03	23,606.03	14,514.20	14,514.20	-	11/9-11/15	345
11/28/2023	45,534.26	28,197.18	28,197.18	17,337.08	17,337.08	-	11/16-11/21	355
12/6/2023	102,167.37	63,267.35	63,267.35	38,900.02	38,900.02	-	11/22-11/27	355
12/7/2023	658,810.89	407,969.99	407,969.99	250,840.90	250,840.90	-	11/28-12/01	359
12/15/2023	6,782.44	4,200.04	4,200.04	2,582.40	2,582.40	-	12/2-12/8	359
12/29/2023	1,190.26	737.07	737.07	453.19	453.19	-	12/9-12/20	
1/11/2024	4,122.25	2,552.71	2,552.71	1,569.54	1,569.54	-	12/21-12/31	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		*	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		*	-	-	-	-		
		*	-	-	-	-		
TOTAL	903,337.06	559,393.32	559,393.32	343,943.74	343,943.74			
Net Total on Roll	1,015,143.07		628,629.42		386,513.65			
Collection Surplus / (Deficit)	(111,806.01)		(69,236.10)		(42,569.91)			

CHECK REQUEST FORM
Watergrass

Date:	1/2/2024
Invoice#:	12292023-01
Vendor#:	V00074
Vendor Name:	Watergrass
Pay From:	Truist Acct# 2280
Description:	Series 2019 Note FY24 Tax Dist ID 12/9-12/20
Code to:	203.103200.1000
Amount:	\$453.19
Requested By:	<div>1/2/2024</div> <div><u>Teresa Farlow</u></div>

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date 12/29/2023
Check Amount \$453.19
Payable To Watergrass 1 CDD
Check Description Series 2019 Note - FY 24 Tax Dist. ID 12/9-12/20
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM									
Fund		<u>001</u>							
G/L		<u>20702</u>							
Object Code									
Chk	#		Date						

Fiscal Year 2024, Tax Year 2023

Net O&M
Net DS 2019note
Net Total

Date Received	Amount Received	61.93% Raw Numbers Operations Revenue, Occupied Units	61.93% Rounded Operations Revenue, Occupied Units	38.07% Raw Numbers 2019 Note Debt Service Revenue	38.07% Rounded 2019 Note Debt Service Revenue	Proof		
11/14/2023	46,609.36	28,862.94	28,862.94	17,746.42	17,746.42	-	11/1-11/8	345
11/21/2023	38,120.23	23,606.03	23,606.03	14,514.20	14,514.20	-	11/9-11/15	345
11/28/2023	45,534.26	28,197.18	28,197.18	17,337.08	17,337.08	-	11/16-11/21	355
12/6/2023	102,167.37	63,267.35	63,267.35	38,900.02	38,900.02	-	11/22-11/27	355
12/7/2023	658,810.89	407,969.99	407,969.99	250,840.90	250,840.90	-	11/28-12/01	
12/15/2023	6,782.44	4,200.04	4,200.04	2,582.40	2,582.40	-	12/2-12/8	
12/29/2023	1,190.26	737.07	737.07	453.19	453.19	-	12/9-12/20	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	899,214.81	556,840.61	556,840.61	342,374.20	342,374.20			
Net Total on Roll	1,015,143.07		628,629.42		386,513.65			
Collection Surplus / (Deficit)	(115,928.26)		(71,788.81)		(44,139.45)			

Distribution Details

Funding Agency: WATERGRASS CDD (WATERGR)

Date: 12/09/2023 - 12/20/2023

Components: current (tp, re, ca), installment (tp, re, ca), sps (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)	
WATERGRASS CDD (WTRGR1)	WATERGR (WTRGR1)	2023	Real Estate - Installment	Discount	\$ 37.56	\$ 0.75	
		2023	Real Estate - Installment	Tax Due	\$1,252.11	\$25.04	
WATERGRASS CDD (WATERGR)				Total	\$1,214.55	\$24.29	
				Check Total	\$1,190.26		

WATERGRASS
DISTRICT CHECK REQUEST

Today's Date 1/11/2024
Check Amount **\$167.25**
Payable To WATERGRASS HOA
Check Description REIMBURSEMENT HOA CHECK acct#473754
Mail to: Inframark
Attn: Erica Anglada
2002 W Grand Parkway N suite 100
Katy TX 77449

(Please attach all supporting documentation: invoices, receipts, etc.)

Joy Blocker

Authorization

INVOICE

Bill To

Watergrass cdd
Watergrass cdd

Talley Inc.
21430 Draycottway
Land O Lakes, Florida 34637
Phone: (813) 784-7287
Email: scotr.talley@gmail.com

Payment terms Due upon receipt
Invoice # 13112
Date 01/23/2024

Description

Tree removal
Job description: Large down tree removal cut and haul away. (60ft/30ft) (One 60yd load)

Subtotal.	\$1,100.00
Total	\$1,100.00

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108888	\$0.45		DISTRICT SERVICES JANUARY 2024
INFRAMARK LLC	110060	\$3,016.67		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110669	\$8.34	\$3,025.46	DISTRICT SERVICES FEBRUARY 2024
LANDSCAPE MAINTENANCE	182179	\$13,621.02		GROUND MAINT. - MARCH 2024
OLM, INC.	42562	\$750.00		INSPECTION - FEBRUARY 2024
Monthly Contract Subtotal		\$17,396.48		
Variable Contract				
CATHERINE ANNE BILLINGTON	CB 021424	\$200.00		SUPERVISOR FEE - 02/14/24
JOHNSON ENGINEERING, INC.	63	\$50.00		GENERAL ENGINEERING SERVICES - THRU 02/04/24
MATTHEW P. BALOGH	MB 021524	\$200.00		SUPERVISOR FEE - 02/15/24
MICHAEL S LEAVOR	ML 021524	\$200.00		SUPERVISOR FEE - 02/15/24
THADDEUS MURRELL	TM 021524	\$200.00		SUPERVISOR FEE - 02/15/24
Variable Contract Subtotal		\$850.00		
Utilities				
PASCO COUNTY UTILITIES	19586775	\$584.22		RECLAIM - 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19794863	\$52.96		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794865	\$54.52		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794866	\$147.89		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794867	\$25.27		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794868	\$400.06		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794870	\$48.75		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19794871	\$37.28		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798333	\$0.78		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798335	\$6.01		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798337	\$6.79		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19798340	\$6.16		RECLAIM - 12/12/23-01/11/24
PASCO COUNTY UTILITIES	19952490	\$19.50		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19952491	\$25.35		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19952492	\$10.14		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19952494	\$34.16		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19952496	\$17.16		RECLAIM - 01/11/24-02/09/24

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES	19952497	\$14.04		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19955515	\$738.05		WATER - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19955955	\$3.12		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19955956	\$3.12		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19955959	\$3.12		RECLAIM - 01/11/24-02/09/24
PASCO COUNTY UTILITIES	19955962	\$3.12	\$2,241.57	RECLAIM - 01/11/24-02/09/24
WITHLACOOCHIE RIVER	8112 020824 ACH	\$3,642.28		BULK BILLING - 01/04/24-02/05/24
WITHLACOOCHIE RIVER	9239 010924 ACH	\$3,000.45		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9241 010924 ACH	\$40.53		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9242 010924 ACH	\$40.72		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9243 010924 ACH	\$132.09		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9244 010924 ACH	\$84.09		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9246 010924 ACH	\$68.92		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9247 010924 ACH	\$69.66		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9248 010924 ACH	\$68.55		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9250 010924 ACH	\$86.12		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9251 010924 ACH	\$68.83		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9252 010924 ACH	\$42.66		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9253 010924 ACH	\$56.72		ELECTRIC - 12/04/23-01/04/24
WITHLACOOCHIE RIVER	9255 020824 ACH	\$40.44		ELECTRIC - 01/04/24-02/05/24
WITHLACOOCHIE RIVER	9256 020824 ACH	\$40.53		ELECTRIC - 01/04/24-02/05/24
WITHLACOOCHIE RIVER	9257 020824 ACH	\$40.53		ELECTRIC - 01/04/24-02/05/24
WITHLACOOCHIE RIVER	9258 010924 ACH	\$40.53	\$7,563.65	ELECTRIC - 12/04/23-01/04/24
Utilities Subtotal		\$9,805.22		
Regular Services				
LANDSCAPE MAINTENANCE	182344	\$318.03		IRRIGATION - 02/27/24
STRALEY ROBIN VERICKER	24144	\$122.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
WATERGRASS CDD	02082024-01	\$2,939.83		SERIES 2019 NOTE FY24 TAX DIST ID 01/01-01/31
WATERGRASS HOA	WATERGRASS HOA	\$167.25		REIMBURSEMENT CHECK
Regular Services Subtotal		\$3,547.11		
Additional Services				
LANDSCAPE MAINTENANCE	181852	\$847.50		INSTALLED DRAINS

WATERGRASS CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LANDSCAPE MAINTENANCE	181911	\$227.44	\$1,074.94	FUSES
SPEAREM ENTERPRISES	5966	\$150.00		BRIDGEVIEW MAINT.
SPEAREM ENTERPRISES	5986	\$525.00	\$675.00	GATE/FENCE REPAIRS
Additional Services Subtotal		\$1,749.94		
TOTAL		\$33,348.75		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



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#
#108888

CUSTOMER ID
C2293

PO#

DATE
1/30/2024

NET TERMS
Net 30

DUE DATE
2/29/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	3	Ea	0.15		0.45
Subtotal					0.45

Subtotal	\$0.45
Tax	\$0.00
Total Due	\$0.45

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#

#110060

CUSTOMER ID

C2293

PO#

DATE

2/6/2024

NET TERMS

Net 30

DUE DATE

3/7/2024

Services provided for the Month of: February 2024

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

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:
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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#
#110669

CUSTOMER ID
C2293

PO#

DATE
2/27/2024

NET TERMS
Net 30

DUE DATE
3/28/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Postage	13	Ea	0.63		8.19
Subtotal					8.34

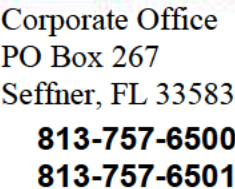
Subtotal	\$8.34
Tax	\$0.00
Total Due	\$8.34

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:
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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.



Invoice

Date	Invoice #
3/1/2024	182179

Bill To:
Watergrass I CDD c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Information

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 MARCH 2/15/24 AVG PRICE \$3.338 /GAL	1	67.77	67.77

			Total	\$13,621.02
<p>Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.</p> <p>If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.</p>	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	3/31/2024	Balance Due	\$13,621.02



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 42562

DATE 02/12/2024 TERMS Net 30





DUE DATE 03/13/2024

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/09/2024	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 CDD**MEETING DATE: February 15, 2024****CB 021424****DMS Staff Signature** CSZ

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

February 8, 2024
Project No: 20160003-000
Invoice No: 63

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through February 4, 2024

Phase 01 General Engineering Services





Professional Personnel

			Hours	Rate	Amount	
Professional 6						
Chang, Philip	1/23/2024		.25	200.00	50.00	
Contact County regarding maintenance responsibility at Overpass Road and Anglestem						
	Totals		.25		50.00	
	Total Labor					50.00
				Total this Phase		\$50.00
				Total this Invoice		\$50.00





WaterGrass I CDD
MEETING DATE: February 15, 2024

MB 021524





DMS Staff Signature CSZ

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: February 15, 2024****ML 021524****DMS Staff Signature** CSZ

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: February 15, 2024****TM 021524****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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Agenda Page 68



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

3077 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 19586775

Billing Date: 12/22/2023

Billing Period: 11/13/2023 to 12/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	11/13/2023	13890	12/12/2023	14639	29	749

Usage History
Reclaimed

December 2023	749
November 2023	746
October 2023	1023
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

Transactions

Previous Bill	581.88
Past Due	581.88
Current Transactions	
Reclaimed	
Reclaimed	749 Thousand Gals X \$0.78 584.22
Total Current Transactions	584.22

TOTAL BALANCE DUE \$1,166.10

*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment.

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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Received
DEC 26 2023

Account #	0011185
Customer #	01259453
Past Due	581.88
Current Transactions	584.22

Total Balance Due \$1,166.10
Due Date 1/8/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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012594535001118561958677560001166109



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Pay By Phone: 1-855-786-5344



3066 1 1
35-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 19794863

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	3573	1/11/2024	3628	30	55

Usage History
Reclaimed

January 2024	55
December 2023	129
November 2023	154
October 2023	128
September 2023	99
August 2023	125
July 2023	119
June 2023	129
May 2023	117
April 2023	108
March 2023	34
February 2023	20

Transactions

Previous Bill	220.74
Payment 01/18/24	-220.74 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	55 Thousand Gals X \$0.78 42.90
Adjustments	
Late Payment Charge	10.06
Total Current Transactions	52.96
TOTAL BALANCE DUE	\$52.96



Please return this portion with payment

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Received
JAN 29

Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 52.96

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Total Balance Due \$52.96
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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(352) 521-4285

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3088 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 19794865

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	2183	1/11/2024	2247	30	59

**Usage History
Reclaimed**

January 2024	59
December 2023	109
November 2023	133
October 2023	120
September 2023	65
August 2023	167
July 2023	257
June 2023	278
May 2023	300
April 2023	127
March 2023	63
February 2023	37

Transactions

Previous Bill	188.76
Payment 01/18/24	-188.76 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	59 Thousand Gals X \$0.78 46.02
Adjustments	
Late Payment Charge	8.50
Total Current Transactions	54.52
TOTAL BALANCE DUE	\$54.52



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Received
JAN 29

Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 54.52

Total Balance Due \$54.52
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

PASCO COUNTY UTILITIES
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012594535001117021979486590000054520



PASCO COUNTY UTILITIES
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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

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



3059 1 1
35-93582

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 19794866

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	11019	1/11/2024	11170	30	151

Usage History
Reclaimed

January 2024	151
December 2023	386
November 2023	446
October 2023	424
September 2023	269
August 2023	356
July 2023	357
June 2023	390
May 2023	63
April 2023	0
March 2023	0
February 2023	0

Transactions

Previous Bill	648.96
Payment 01/18/24	-648.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	151 Thousand Gals X \$0.78 117.78
Adjustments	
Late Payment Charge	30.11
Total Current Transactions	147.89
TOTAL BALANCE DUE	\$147.89



Please return this portion with payment

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Received
JAN 29

Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 147.89

Total Balance Due \$147.89
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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

012594535001119551979486660000147891



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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LAND O' LAKES (813) 235-8012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

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



3070 1 1
35-93582

WATERGRASS CDD

Service Address: 0 COTTAGE GLEN LANE

Bill Number: 19794867

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	1553	1/11/2024	1579	30	26

Usage History
Reclaimed

January 2024	26
December 2023	64
November 2023	60
October 2023	58
September 2023	43
August 2023	59
July 2023	71
June 2023	73
May 2023	67
April 2023	39
March 2023	7
February 2023	0

Transactions

Previous Bill	96.72
Payment 01/18/24	-96.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	26 Thousand Gals X \$0.78 20.28
Adjustments	
Late Payment Charge	4.99
Total Current Transactions	25.27
TOTAL BALANCE DUE	\$25.27



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Received
JAN 29

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

Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 25.27

Total Balance Due \$25.27
Due Date 2/12/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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

012594535001119001979486730000025270



PASCO COUNTY UTILITIES
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3071 1 1
35-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 19794868

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	14639	1/11/2024	15077	30	438

Usage History
Reclaimed

January 2024	438
December 2023	749
November 2023	746
October 2023	1023
September 2023	273
August 2023	773
July 2023	753
June 2023	873
May 2023	807
April 2023	531
March 2023	574
February 2023	0

Transactions

Previous Bill	1,166.10
Payment 12/22/23	-581.88 CR
Past Due	584.22
Current Transactions	
Reclaimed	
Reclaimed	438 Thousand Gals X \$0.78 341.64
Adjustments	
Late Payment Charge	58.42
Total Current Transactions	400.06
TOTAL BALANCE DUE	\$984.28

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Account # 0011185
Customer # 01259453
Past Due 584.22
Current Transactions 400.06

Total Balance Due \$984.28
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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3073 1 1
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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 19794870

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcrates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	12/12/2023	3038	1/11/2024	3090	30	52

Usage History
Reclaimed

January 2024	52
December 2023	105
November 2023	115
October 2023	106
September 2023	64
August 2023	107
July 2023	134
June 2023	129
May 2023	129
April 2023	121
March 2023	35
February 2023	24

Transactions

Previous Bill	171.60
Payment 01/18/24	-171.60 CR
Past Due	0.00
Current Transactions	
Reclaimed	
Reclaimed	52 Thousand Gals X \$0.78 40.56
Adjustments	
Late Payment Charge	8.19
Total Current Transactions	48.75
TOTAL BALANCE DUE	\$48.75

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Received
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Account # 0011200
Customer # 01259453
Past Due 0.00
Current Transactions 48.75

Total Balance Due \$48.75
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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3074 1 1
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WATERGRASS CDD

Service Address: 0 SILVERCREEK WAY

Bill Number: 19794871

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	12/12/2023	2860	1/11/2024	2900	30	40

Usage History

Reclaimed

January 2024	40
December 2023	78
November 2023	96
October 2023	87
September 2023	50
August 2023	87
July 2023	81
June 2023	76
May 2023	102
April 2023	145
March 2023	48
February 2023	19

Transactions

Previous Bill	135.72
Payment 01/18/24	-135.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	40 Thousand Gals X \$0.78 31.20
Adjustments	
Late Payment Charge	6.08
Total Current Transactions	37.28
TOTAL BALANCE DUE	\$37.28



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Received
JAN 29

Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 37.28

Total Balance Due \$37.28
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 19798333

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct 1, 2023.
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	12/12/2023	978	1/11/2024	979	30	1

Usage History
Reclaimed

January 2024	1
December 2023	0
November 2023	0
October 2023	0
September 2023	2
August 2023	0
July 2023	0
June 2023	0
May 2023	0
April 2023	2
March 2023	0
February 2023	0

Transactions

Current Transactions

Reclaimed		
Reclaimed	1 Thousand Gals X \$0.78	0.78
Total Current Transactions		0.78

TOTAL BALANCE DUE \$0.78



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Received
JAN 29

Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.78

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Total Balance Due \$0.78
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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3062 1 1
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WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 19798335

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	212	1/11/2024	219	30	7

Usage History
Reclaimed

January 2024	7
December 2023	7
November 2023	10
October 2023	8
September 2023	7
August 2023	7
July 2023	7
June 2023	8
May 2023	9
April 2023	8
March 2023	12
February 2023	11

Transactions

Previous Bill	13.26
Payment 01/18/24	-13.26 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.78 5.46
Adjustments	
Late Payment Charge	0.55
Total Current Transactions	6.01
TOTAL BALANCE DUE	\$6.01



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Account # 0930485
Customer # 01314219

Balance Forward 0.00
Current Transactions 6.01

Total Balance Due \$6.01
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 19798337

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/12/2023	1029	1/11/2024	1037	30	8

Usage History

Reclaimed

January 2024	8
December 2023	7
November 2023	8
October 2023	14
September 2023	4
August 2023	9
July 2023	6
June 2023	5
May 2023	5
April 2023	5
March 2023	9
February 2023	12

Transactions

Previous Bill	11.70
Payment 01/18/24	-11.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.78 6.24
Adjustments	
Late Payment Charge	0.55
Total Current Transactions	6.79
TOTAL BALANCE DUE	\$6.79



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Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 6.79

Total Balance Due \$6.79
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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3065 1 1
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WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 19798340

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	12/12/2023	1153	1/11/2024	1160	30	7

Usage History
Reclaimed

January 2024	7
December 2023	9
November 2023	11
October 2023	11
September 2023	7
August 2023	8
July 2023	7
June 2023	5
May 2023	11
April 2023	11
March 2023	15
February 2023	14

Transactions

Previous Bill	15.60
Payment 01/18/24	-15.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.78 5.46
Adjustments	
Late Payment Charge	0.70
Total Current Transactions	6.16
TOTAL BALANCE DUE	\$6.16



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Received
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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 6.16

Total Balance Due \$6.16
Due Date 2/12/2024

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

Round-Up Donations to Charity	
Amount Enclosed	

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WATERGRASS CDD

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3055 1 1
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WATERGRASS CDD

Service Address: 0 SEEDPOD LOOP

Bill Number: 19952490

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	1/11/2024	2247	2/9/2024	2272	29	25

Usage History
Reclaimed

February 2024	25
January 2024	59
December 2023	109
November 2023	133
October 2023	120
September 2023	65
August 2023	167
July 2023	257
June 2023	278
May 2023	300
April 2023	127
March 2023	63

Transactions

Previous Bill	54.52
Payment 02/15/24	-54.52 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	25 Thousand Gals X \$0.78 19.50
Total Current Transactions	19.50
TOTAL BALANCE DUE	\$19.50



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Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 19.50

Total Balance Due \$19.50
Due Date 3/11/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

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3056 1 1
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WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 19952491

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	1/11/2024	3628	2/9/2024	3655	29	27

Usage History

Reclaimed

February 2024	27
January 2024	55
December 2023	129
November 2023	154
October 2023	128
September 2023	99
August 2023	125
July 2023	119
June 2023	129
May 2023	117
April 2023	108
March 2023	34

Transactions

Previous Bill	52.96
Payment 02/22/24	-52.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.78 21.06
Adjustments	
Late Payment Charge	4.29
Total Current Transactions	25.35
TOTAL BALANCE DUE	\$25.35



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Account #	0011180
Customer #	01259453
Balance Forward	0.00
Current Transactions	25.35

Total Balance Due	\$25.35
Due Date	3/11/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

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3057 1 1
35-93562

WATERGRASS CDD

Service Address: 0 COTTAGE GLEN LANE

Bill Number: 19952492

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	1/11/2024	1579	2/9/2024	1592	29	13

Usage History
Reclaimed

February 2024	13
January 2024	26
December 2023	64
November 2023	60
October 2023	58
September 2023	43
August 2023	59
July 2023	71
June 2023	73
May 2023	67
April 2023	39
March 2023	7

Transactions

Previous Bill	25.27
Payment 02/15/24	-25.27 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.78 10.14
Total Current Transactions	10.14
TOTAL BALANCE DUE	\$10.14



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Received
FEB 26

Account # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 10.14

Total Balance Due \$10.14
Due Date 3/11/2024

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

Round-Up Donations to Charity

Amount Enclosed

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WATERGRASS CDD

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 19952496

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	1/11/2024	3090	2/9/2024	3112	29	22

Usage History

Reclaimed

February 2024	22
January 2024	52
December 2023	105
November 2023	115
October 2023	106
September 2023	64
August 2023	107
July 2023	134
June 2023	129
May 2023	129
April 2023	121
March 2023	35

Transactions

Previous Bill	48.75
Payment 02/07/24	-48.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.78 17.16
Total Current Transactions	17.16
TOTAL BALANCE DUE	\$17.16



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
FEB 26

Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 17.16

Total Balance Due \$17.16
Due Date 3/11/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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

012594535001120061995249610000017161



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

Agenda Page 85



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

3062 1 1
35-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 19952497

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	1/11/2024	2900	2/9/2024	2918	29	18

Usage History

Reclaimed

February 2024	18
January 2024	40
December 2023	78
November 2023	96
October 2023	87
September 2023	50
August 2023	87
July 2023	81
June 2023	76
May 2023	102
April 2023	145
March 2023	48

Transactions

Previous Bill	37.28
Payment 02/15/24	-37.28 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.78 14.04
Total Current Transactions	14.04
TOTAL BALANCE DUE	\$14.04



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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Received
FEB 26

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	14.04

Total Balance Due	\$14.04
Due Date	3/11/2024

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

2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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

012594535001121051995249780000014047



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

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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 621-4285

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Pay By Phone: 1-855-786-5344

Agenda Page 86



57 0 1
35-93582

WATERGRASS COMMUNITY CENTER

Service Address: **32711 WINDELSTRAW DR**

Bill Number: 19955515

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0486120	01035318
Please use the 15-digit number below when making a payment through your bank	
048612001035318	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	10247602	1/11/2024	9224	2/9/2024	9284	29	60

Usage History

	Water
February 2024	60
January 2024	57
December 2023	159
November 2023	103
October 2023	89
September 2023	79
August 2023	84
July 2023	102
June 2023	65
May 2023	156
April 2023	72
March 2023	52

Transactions

Previous Bill	698.15
Payment 02/12/24	-698.15 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1 25.0 Thousand Gals X \$2.07	51.75
Water Tier 2 25.0 Thousand Gals X \$3.29	82.25
Water Tier 3 10.0 Thousand Gals X \$6.59	65.90
Sewer	
Sewer Base Charge	96.34
Sewer Charges 60.0 Thousand Gals X \$6.71	402.60
Total Current Transactions	738.05
TOTAL BALANCE DUE	\$738.05



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account #	0486120
Customer #	01035318
Balance Forward	0.00
Current Transactions	738.05

Total Balance Due	\$738.05
Due Date	3/11/2024

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

The Total Due will be electronically transferred on 03/11/2024.

WATERGRASS COMMUNITY CENTER
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

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

010353187048612031995551500000738055



PASCO COUNTY UTILITIES
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LAND O' LAKES
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DADE CITY

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Agenda Page 87



3049 1 1
35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 19955955

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	1/11/2024	979	2/9/2024	983	29	4

Usage History

Reclaimed

February 2024	4
January 2024	1
December 2023	0
November 2023	0
October 2023	0
September 2023	2
August 2023	0
July 2023	0
June 2023	0
May 2023	0
April 2023	2
March 2023	0

Transactions

Previous Bill	0.78
Payment 02/15/24	-0.78 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.78
Total Current Transactions	3.12
TOTAL BALANCE DUE	\$3.12



Please return this portion with payment

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Received
FEB 26

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Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	3.12

Total Balance Due	\$3.12
Due Date	3/11/2024

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 [REDACTED]
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093016561995595580000003124



PASCO COUNTY UTILITIES
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Agenda Page 88



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Pay By Phone: 1-855-786-5344

3050 1 1
35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 19955956

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.

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	1/11/2024	219	2/9/2024	223	29	4

Usage History

Reclaimed

February 2024	4
January 2024	7
December 2023	7
November 2023	10
October 2023	8
September 2023	7
August 2023	7
July 2023	7
June 2023	8
May 2023	9
April 2023	8
March 2023	12

Transactions

Previous Bill	6.01
Payment 02/15/24	-6.01 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.78
Total Current Transactions	3.12
TOTAL BALANCE DUE	\$3.12



Please return this portion with payment

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Received
FEB 26

Account # 0930485
Customer # 01314219

Balance Forward 0.00
Current Transactions 3.12

Total Balance Due \$3.12
Due Date 3/11/2024

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

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

013142199093048551995595650000003124



PASCO COUNTY UTILITIES
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Agenda Page 89



3051 1 1
35-93582

WATERGRASS CDD

Service Address: 32418 SUMMERGLADE DR

Bill Number: 19955959

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	1/11/2024	1037	2/9/2024	1041	29	4

Usage History

Reclaimed

February 2024	4
January 2024	8
December 2023	7
November 2023	8
October 2023	14
September 2023	4
August 2023	9
July 2023	6
June 2023	5
May 2023	5
April 2023	5
March 2023	9

Transactions

Previous Bill	6.79
Payment 02/15/24	-6.79 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.78
	3.12
Total Current Transactions	3.12
TOTAL BALANCE DUE	\$3.12



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Received
FEB 26

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 3.12

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

Total Balance Due \$3.12
Due Date 3/11/2024

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 [REDACTED]
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093058521995595960000003124



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
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LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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Agenda Page 90



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

3053 1 1
35-93562

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 19955962

Billing Date: 2/23/2024

Billing Period: 1/11/2024 to 2/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	1/11/2024	1160	2/9/2024	1164	29	4

Usage History

Reclaimed

February 2024	4
January 2024	7
December 2023	9
November 2023	11
October 2023	11
September 2023	7
August 2023	8
July 2023	7
June 2023	5
May 2023	11
April 2023	11
March 2023	15

Transactions

Previous Bill	6.16
Payment 02/15/24	-6.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.78 3.12
Total Current Transactions	3.12
TOTAL BALANCE DUE	\$3.12



Please return this portion with payment

TO PAY ONLINE, VISIT pascocoeasypay.pascocountyfl.net

Received
FEB 26

Account # 0930945
Customer # 01314219
Balance Forward 0.00
Current Transactions 3.12

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

Total Balance Due \$3.12
Due Date 3/11/2024

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 [REDACTED]
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2529

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

013142199093094541995596200000003124

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

SUMMARY BILLING

Page 1

Customer Name
WATERGRASS CDD

**Customer
Number**
10288112

Bill Date
02/08/2024

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1469239				PL			0.00	2,996.08	2,996.08
1469241		01/04	02/05	GS	3		0.00	40.44	40.44
1469242		01/04	02/05	GS	8		0.00	40.90	40.90
1469243		01/04	02/05	GS	268		0.00	64.95	64.95
1469244		01/04	02/05	GS	415		0.00	78.54	78.54
1469246		01/04	02/05	GS	167		0.00	55.61	55.61
1469247		01/04	02/05	GS	180		0.00	56.81	56.81
1469248		01/04	02/05	GS	46		0.00	44.42	44.42
1469250		01/04	02/05	GS	30		0.00	42.94	42.94
1469251		01/04	02/05	GS	177		0.00	56.53	56.53
1469252		01/04	02/05	GS	309		0.00	68.74	68.74
1469253		01/04	02/05	GS	169		0.00	55.79	55.79
1469258		01/04	02/05	GS	4		0.00	40.53	40.53
Subtotal:					1776		0.00	3,642.28	3,642.28

DO NOT PAY - Total amount will be electronically transferred on 02/23/2024.

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Received
FEB 12

Bill Date: 02/08/2024

Electronic Funds Transfer On: 02/23/2024

Total Charges Due: 3,642.28

District: OP05

DO NOT PAY

ACH

10288112
WATERGRASS CDD
C/O ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

** Summary Bill **



000146923900036422800036422801



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 **01/09/2024**
Amount Due Agenda Page 92 **3,000.45**
Current Charges Due **01/31/2024**

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 **2,999.90**
Payment **2,999.90CR**
Balance Forward **0.00**

Light Energy Charge	232.78
Light Support Charge	209.85
Light Maintenance Charge	423.15
Light Fixture Charge	504.14
Light Fuel Adj 8,158 KWH @ 0.04000	326.32
Poles (QTY 129)	1,284.50
FL Gross Receipts Tax	19.71

Total Current Charges **3,000.45**
Total Due **E.F.T. 3,000.45**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 1	310 89	460 35	960 128
	214 3	311 3	910 1	

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: **01/09/2024**

District: OP05

Use above space for address change ONLY.

1469239
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after	01/26/2024
TOTAL CHARGES DUE	3,000.45
DO NOT PAY	

000146923900030004500030004507



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 **01/09/2024**
Amount Due Agenda Page 93 **40.53**
Current Charges Due **01/31/2024**

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
12/04	38609	01/04	38613				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	0
Dec 2023	32	0
Jan 2023	31	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 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469241
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146924100000405300000405309



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 **01/09/2024**
Amount Due Agenda Page 94 **40.72**
Current Charges Due **01/31/2024**

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
12/04	8207	01/04	8213				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	0
Dec 2023	32	0
Jan 2023	31	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 40.81
Payment 40.81CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.05017 0.30
Fuel Adjustment 6 KWH @ 0.04000 0.24
FL Gross Receipts Tax 1.02

Total Current Charges 40.72
Total Due E.F.T. 40.72

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

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1469242
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 40.72
DO NOT PAY

000146924200000407200000407205



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 **01/09/2024**
Amount Due Agenda Page 95 **132.09**
Current Charges Due **01/31/2024**

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
12/04	37826	01/04	38820				994

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	32
Dec 2023	32	44
Jan 2023	31	8

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. 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 170.65
Payment 170.65CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 994 KWH @ 0.05017 49.87
Fuel Adjustment 994 KWH @ 0.04000 39.76
FL Gross Receipts Tax 3.30

Total Current Charges 132.09
Total Due E.F.T. 132.09

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469243
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 132.09
DO NOT PAY

000146924300001320900001320901



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 **01/09/2024**
Amount Due Agenda Page 96 **84.09**
Current Charges Due **01/31/2024**

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
12/04	1842	01/04	2317				475

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	15
Dec 2023	32	11
Jan 2023	31	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 74.10
Payment 74.10CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 475 KWH @ 0.05017 23.83
Fuel Adjustment 475 KWH @ 0.04000 19.00
FL Gross Receipts Tax 2.10

Total Current Charges 84.09
Total Due E.F.T. 84.09

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469244
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 84.09
DO NOT PAY

000146924400000840900000840902



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 **01/09/2024**
Amount Due **68.92** Agenda Page 97
Current Charges Due **01/31/2024**

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
12/04	52855	01/04	53166				311

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	10
Dec 2023	32	7
Jan 2023	31	9

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 61.07
Payment 61.07CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 311 KWH @ 0.05017 15.60
Fuel Adjustment 311 KWH @ 0.04000 12.44
FL Gross Receipts Tax 1.72

Total Current Charges 68.92
Total Due **E.F.T.** 68.92

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469246
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 68.92
DO NOT PAY

000146924600000689200000689206



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 **01/09/2024**
Amount Due **69.66** Agenda Page 98
Current Charges Due **01/31/2024**

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
12/04	48487	01/04	48806				319

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	10
Dec 2023	32	7
Jan 2023	31	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 **62.27**
Payment **62.27CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 319 KWH @ 0.05017 **16.00**
Fuel Adjustment 319 KWH @ 0.04000 **12.76**
FL Gross Receipts Tax **1.74**

Total Current Charges **69.66**
Total Due **E.F.T.** **69.66**

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469247
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 69.66
DO NOT PAY

000146924700000696600000696607



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 **01/09/2024**
Amount Due **68.55** Agenda Page 99
Current Charges Due **01/31/2024**

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
12/04	38273	01/04	38580				307

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	10
Dec 2023	32	7
Jan 2023	31	7

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 61.07
Payment 61.07CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 307 KWH @ 0.05017 15.40
Fuel Adjustment 307 KWH @ 0.04000 12.28
FL Gross Receipts Tax 1.71

Total Current Charges 68.55
Total Due **E.F.T.** 68.55

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469248
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 68.55
DO NOT PAY

000146924800000685500000685501



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 **01/09/2024**
Amount Due **86.12** Agenda Page 100
Current Charges Due **01/31/2024**

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
12/04	70029	01/04	70526				497

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	16
Dec 2023	32	20
Jan 2023	31	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 100.28
Payment 100.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 497 KWH @ 0.05017 24.93
Fuel Adjustment 497 KWH @ 0.04000 19.88
FL Gross Receipts Tax 2.15

Total Current Charges 86.12
Total Due **E.F.T.** 86.12

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469250
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 86.12
DO NOT PAY

000146925000000861200000861207



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 **01/09/2024**
Amount Due Agenda Page 101 **68.83**
Current Charges Due **01/31/2024**

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
12/04	33562	01/04	33872				310

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	10
Dec 2023	32	6
Jan 2023	31	9

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 59.12
Payment 59.12CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 310 KWH @ 0.05017 15.55
Fuel Adjustment 310 KWH @ 0.04000 12.40
FL Gross Receipts Tax 1.72

Total Current Charges 68.83
Total Due E.F.T. 68.83

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469251
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 68.83
DO NOT PAY

000146925100000688300000688300



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 **01/09/2024**
Amount Due Agenda Page 102 **42.66**
Current Charges Due **01/31/2024**

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
12/04	17407	01/04	17434				27

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	1
Dec 2023	32	1
Jan 2023	31	27

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 42.84
Payment 42.84CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 27 KWH @ 0.05017 1.35
Fuel Adjustment 27 KWH @ 0.04000 1.08
FL Gross Receipts Tax 1.07

Total Current Charges 42.66
Total Due E.F.T. 42.66

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469252
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 42.66
DO NOT PAY

000146925200000426600000426606



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 **01/09/2024**
Amount Due Agenda Page 103 **56.72**
Current Charges Due **01/31/2024**

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
12/04	64405	01/04	64584				179

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	6
Dec 2023	32	4
Jan 2023	31	13

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



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 52.83
Payment 52.83CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 179 KWH @ 0.05017 8.98
Fuel Adjustment 179 KWH @ 0.04000 7.16
FL Gross Receipts Tax 1.42

Total Current Charges 56.72
Total Due E.F.T. 56.72

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: 01/09/2024

District: OP05

Use above space for address change ONLY.

1469253
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 56.72
DO NOT PAY

000146925300000567200000567204

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

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

Agenda Page 104

Bill Date **02/08/24**
Amount Due **40**
Current Charges Due **02/29/24**

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	Multiplier	Dem. Reading	KW Demand	kWh Us		
01/04			811						3

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2024	32	0
Jan 2024	31	0
Feb 2023	28	0

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



1 0 2 8 8 1 1 2

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 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 40.44
E.F.T.

DO NOT PAY
Total amount will be electronically transferred on or after 02/23/2024.

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2024

District: OP05

Use above space for address change ONLY.

1469255
WATERGRASS CDD

OP05

2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

Electronic Funds Transfer on or after **02/23/2024**
TOTAL CHARGES DUE 40.44
DO NOT PAY

000146925500000404400000404401

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

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

Agenda Page 105

Bill Date **02/08/24**
Amount Due **40.53**
Current Charges Due **02/29/24**

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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Us.
01/04	691	02/05	695				4

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2024	32	0
Jan 2024	31	0
Feb 2023	28	0

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



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 40.53
E.F.T.

DO NOT PAY
Total amount will be electronically transferred on or after 02/23/2024.

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2024

District: OP05

Use above space for address change ONLY.

1469256
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 02/23/2024
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146925600000405300000405301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **02/08/24**
Amount Due **41**
Current Charges Due **02/29/24**

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	Multiplier	Dem. Reading	KW Demand	kWh Us
01/04	02/05	01/04	696	700			4

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 **40.53** E.F.T.

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2024	32	0
Jan 2024	31	0
Feb 2023	28	0

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



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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.

DO NOT PAY
Total amount will be electronically transferred on or after 02/23/2024.

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **02/08/2024**

District: **OP05**

Use above space for address change ONLY.

1469257
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after **02/23/2024**
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 **01/09/2024**
Amount Due **40.53** Agenda Page 107
Current Charges Due **01/31/2024**

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
12/04	830	01/04	834				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	31	0
Dec 2023	32	0
Jan 2023	31	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 **40.63**
Payment **40.63CR**
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 **40.53** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/26/2024.



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: **01/09/2024**

District: OP05

Use above space for address change ONLY.

1469258
WATERGRASS CDD
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after **01/26/2024**
TOTAL CHARGES DUE 40.53
DO NOT PAY

000146925800000405300000405306



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/28/2024	182344

Bill To:
Watergrass I CDD c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 2-27-2024 Irrigation parts Labor: 1 man @ \$ 45.00 per hour Replaced faulty NODE200 Hunter 2 station battery operated controller.	1 1.5	250.53 45.00	250.53 67.50
Front of 32609 Silvercreek Way		Total	\$318.03
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/29/2024	Balance Due
			\$0.00
			\$318.03

Irrigation Service/Proposal Request

Property: <u>Watergrass I CD12</u>	DATE <u>02-27-24</u>
Location <u>Controller Silvercreek way front House # 92609</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

The Controller Battery operated is not working.

Materials needed :

1 Node 200 25hr Battery Operated = \$250.53
1 man 1 1/2" 45' = \$67.50

Foreman: <u>Harold M.</u>	Special Tools Needed:
Manager	<u>material \$250.53</u>
Date Completed	<u>LABOR \$67.50</u>
Total Man Hours	<u>total = \$318.03</u>
Inspected by	
Date	

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page 110

Watergrass CDD, I

██████ Districts

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

February 09, 2024

Client: 001211

Matter: 000001

Invoice #: 24144

Page: 1

RE: GENERAL

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
1/18/2024	KCH	REVIEW AGENDA.	0.4	\$122.00
Total Professional Services			0.4	\$122.00
Total Services			\$122.00	
Total Disbursements			\$0.00	
Total Current Charges				\$122.00
Previous Balance				\$331.00
Less Payments				(\$331.00)
PAY THIS AMOUNT				\$122.00

Please Include Invoice Number on all Correspondence

CHECK REQUEST FORM
Watergrass

Date: 2/9/2024

Invoice#: 02082024-01

Vendor#: V00074

Vendor Name: Watergrass

Pay From: Truist Acct# 2280

Description: Series 2019 Note FY24 Tax Dist ID 01/01-01/31

Code to: 203.103200.1000

Amount: \$2,939.83

Requested By: 2/9/2024
Teresa Farlow

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date 2/8/2024

Check Amount \$2,939.83

Payable To Watergrass 1 CDD

Check Description Series 2019 Note - FY 24 Tax Dist. ID 01/01-01/31

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM		
Fund		<u>001</u>
G/L		<u>20702</u>
Object Code		
Chk	#	Date

Distribution Details

Funding Agency: WATERGRASS CDD (WATERGR)

Date: 01/01/2024 - 01/31/2024

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
WATERGRASS CDD (WTRGR1)	WATERGR (WTRGR1)	2023	Real Estate - Current	Discount	\$-131.73	\$-2.64
		2023	Real Estate - Current	Tax Due	\$6,585.89	\$131.72
		2023	Real Estate - Installment	Discount	\$-44.07	\$-0.88
		2023	Real Estate - Installment	Tax Due	\$1,468.67	\$29.37
WATERGRASS CDD (WATERGR)				Total	\$7,878.76	\$157.57
				Check Total	\$7,721.19	

WATERGRASS

DISTRICT CHECK REQUEST

Today's Date	<u>1/11/2024</u>
Check Amount	<u>\$167.25</u>
Payable To	<u>WATERGRASS HOA</u>
Check Description	<u>REIMBURSEMENT HOA CHECK acct#473754</u>
Mail to:	<u>Inframark</u> <u>Attn: Erica Anglada</u> 2002 W Grand Parkway N suite 100 Katy TX 77449

(Please attach all supporting documentation: invoices, receipts, etc.)

Joy Blocker

Authorization



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/15/2024	181852

Bill To:
Watergrass I CDD c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Information

Estimate #
87289

Work Order #

PO / PA #
101471

Description	Qty	Rate	Amount
Install drain basins to Park area for better drainage. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
12" Basin w/ 2 Adpt Plug & Grate Green NDS	2	221.25	442.50
4" Single Wall Solid Pipe 30'	30	3.50	105.00
Additional Labor	1	300.00	300.00
Total			\$847.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/16/2024	Balance Due
			\$0.00
			\$847.50

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
2/20/2024	181911

Bill To:
Watergrass I CDD c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Information

Estimate #
87788

Work Order #

PO / PA #
101454

Description	Qty	Rate	Amount
60amp fuses .5 man hours labor	3 0.5	64.98 65.00	194.94 32.50
		Total	\$227.44
Questions regarding this invoice? Please e-mail arpayments@lmpopro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/21/2024	Balance Due
			\$0.00
			\$227.44

Irrigation Service/Proposal Request

Property: Watergrass I DATE 2-19-2024

Location

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 87788

Description of Work to be performed:

According to the proposal

Materials needed :

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

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



WaterGrass CDD

Bill to
WaterGrass CDD
Watergrass CDD
inframark
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

Ship to
WaterGrass CDD
Watergrass CDD
inframark
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

Invoice details
Invoice no.: 5966
Terms: Net 15
Invoice date: 02/11/2024
Due date: 02/26/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor re-install bollard in Bridgeview		1	\$150.00	\$150.00
Total						\$150.00

Note to customer
Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



WaterGrass CDD

Bill to

WaterGrass CDD
Watergrass CDD
inframark
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

Ship to

WaterGrass CDD
Watergrass CDD
inframark
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

Invoice details

Invoice no.: 5986
Terms: Net 15
Invoice date: 02/22/2024
Due date: 03/08/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor Bridgeview, Vinyl fence line behind the homes on Seed Pod Gather fence parts scattered throughout numerous back yards and re-install damaged fence panels. 18 panels repaired. re-install vandalized bollard by the medical center and straiten the bent black post at the entrance . Glenbrook, Straiten and re-orient the bent speed limit sign at the entrance by the gates.		1	\$525.00	\$525.00

Total

\$525.00

Note to customer

Thank You! We Appreciate Your Business.

3C

Watergrass Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

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 January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	\$							TOTAL
	GENERAL FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS								
Cash In Bank	\$ 1,188,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,781
Cash in Transit	-	-	(8,680)	-	-	-	-	(8,680)
Due From Other Funds	-	-	397	-	-	-	-	397
Investments:								
Deferred Cost	-	7	-	55,130	-	-	-	55,137
Interest Account	-	-	10	-	-	-	-	10
Prepayment Account	-	-	3,781	-	-	-	-	3,781
Reserve Fund	-	364,187	75,959	-	-	-	-	440,146
Revenue Fund	-	97,161	400,892	-	-	-	-	498,053
Sinking fund	-	-	10,028	-	-	-	-	10,028
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	\$ 1,192,655	\$ 461,355	\$ 482,387	\$ 55,130	\$ 38,986,837	\$ 9,385,000	\$ -	\$ 50,563,364
LIABILITIES								
Accounts Payable	\$ 5,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,430
Due To HOA	167	-	-	-	-	-	-	167
Deposits	1,265	-	-	-	-	-	-	1,265
Bonds Payable	-	-	-	-	-	9,385,000	-	9,385,000
Due To Other Funds	397	-	-	-	-	-	-	397
TOTAL LIABILITIES	7,259	-	-	-	-	9,385,000	-	9,392,259

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2007	SERIES 2019	SERIES 2007	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	461,355	482,387	-	-	-	943,742
Capital Projects	-	-	-	55,130	-	-	55,130
Unassigned:	1,185,396	-	-	-	38,986,837	-	40,172,233
TOTAL FUND BALANCES	1,185,396	461,355	482,387	55,130	38,986,837	-	41,171,105
TOTAL LIABILITIES & FUND BALANCES	\$ 1,192,655	\$ 461,355	\$ 482,387	\$ 55,130	\$ 38,986,837	\$ 9,385,000	\$ 50,563,364

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ 592,031	\$ 566,815	\$ (25,216)	95.74%
TOTAL REVENUES	592,031	566,815	(25,216)	95.74%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,200	8,800	26.67%
ProfServ-Arbitrage Rebate	1,000	-	1,000	0.00%
ProfServ-Trustee Fees	11,000	-	11,000	0.00%
District Counsel	7,000	1,272	5,728	18.17%
District Engineer	7,200	1,050	6,150	14.58%
District Manager	29,870	9,667	20,203	32.36%
Auditing Services	8,900	-	8,900	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	300	31	269	10.33%
Public Officials Insurance	3,850	3,104	746	80.62%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	700	-	700	0.00%
Bank Fees	400	-	400	0.00%
Website Administration	1,200	412	788	34.33%
Dues, Licenses, Subscriptions	250	342	(92)	136.80%
Total Administration	86,170	20,578	65,592	23.88%
<u>Electric Utility Services</u>				
Utility - Electric	10,000	505	9,495	5.05%
Utility - StreetLights	53,000	12,009	40,991	22.66%
Total Electric Utility Services	63,000	12,514	50,486	19.86%
<u>Water-Sewer Comb Services</u>				
Utility - Reclaimed Irrigation	10,000	4,999	5,001	49.99%
Total Water-Sewer Comb Services	10,000	4,999	5,001	49.99%
<u>Stormwater Control</u>				
Contracts-Aquatic Control	12,600	3,150	9,450	25.00%
Stormwater Assessment	180	-	180	0.00%
R&M-Stormwater System	1,500	1,600	(100)	106.67%
Total Stormwater Control	14,280	4,750	9,530	33.26%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	2,000	4,000	33.33%
Contracts-Fire Ant Treatment	1,000	-	1,000	0.00%
Insurance - General Liability	4,480	3,613	867	80.65%
Insurance -Property & Casualty	14,506	16,535	(2,029)	113.99%
Insurance - Crime	325	-	325	0.00%
Landscape - Mulch	39,000	25,575	13,425	65.58%
Landscape Maintenance	170,000	58,652	111,348	34.50%
Landscape Replacement	15,000	-	15,000	0.00%
Irrigation Maintenance	25,000	303	24,697	1.21%
Entry & Walls Maintenance	25,000	18,138	6,862	72.55%
Holiday Lighting & Decorations	10,000	4,730	5,270	47.30%
Total Other Physical Environment	310,311	129,546	180,765	41.75%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	4,500	-	4,500	0.00%
Roadway Repair & Maintenance	10,000	-	10,000	0.00%
StreetLight - Decorative Light Maint.	3,000	-	3,000	0.00%
Total Road and Street Facilities	17,500	-	17,500	0.00%
<u>Parks and Recreation</u>				
Playground Equipment and Maintenance	5,000	1,440	3,560	28.80%
WGII Amenities	57,000	-	57,000	0.00%
Total Parks and Recreation	62,000	1,440	60,560	2.32%
<u>Reserves</u>				
Capital Reserve	28,770	-	28,770	0.00%
Total Reserves	28,770	-	28,770	0.00%
TOTAL EXPENDITURES & RESERVES	592,031	173,827	418,204	29.36%
Excess (deficiency) of revenues				
Over (under) expenditures	-	392,988	392,988	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792,408		
FUND BALANCE, ENDING		\$ 1,185,396		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2007 Debt Service Fund (201)
(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>				
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, 2023)		461,355		
FUND BALANCE, ENDING		\$ 461,355		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 2,657	\$ 2,657	0.00%
Special Assmnts- Tax Collector	366,251	348,698	(17,553)	95.21%
Special Assmnts- CDD Collected	-	10,218	10,218	0.00%
TOTAL REVENUES	366,251	361,573	(4,678)	98.72%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	220,000	-	220,000	0.00%
Interest Expense	146,251	70,688	75,563	48.33%
Total Debt Service	366,251	70,688	295,563	19.30%
TOTAL EXPENDITURES	366,251	70,688	295,563	19.30%
Excess (deficiency) of revenues				
Over (under) expenditures	-	290,885	290,885	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		191,502		
FUND BALANCE, ENDING		\$ 482,387		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2007 Capital Projects Fund (301)
(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>				
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, 2023)		55,130		
FUND BALANCE, ENDING		\$ 55,130		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fixed Assets Fund (900)
(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>				
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, 2023)		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. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	1,188,780.97	Statement Balance	1,192,116.51
G/L Balance	1,188,780.97	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,192,116.51
Subtotal	1,188,780.97	Outstanding Checks	3,335.54
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,188,780.97	Ending Balance	1,188,780.97
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/5/2023	Payment	319	THADDEUS MURRELL	200.00	200.00	0.00
11/2/2023	Payment	333	THADDEUS MURRELL	200.00	200.00	0.00
12/8/2023	Payment	353	THADDEUS MURRELL	200.00	200.00	0.00
12/21/2023	Payment	357	ILLUMINATIONS HOLIDAY	4,730.00	4,730.00	0.00
12/21/2023	Payment	359	WATERGRASS CDD	253,423.30	253,423.30	0.00
1/5/2024	Payment	381	FIRST CHOICE AQUATIC WEED MGMT	1,050.00	1,050.00	0.00
1/5/2024	Payment	382	INFRAMARK LLC	3,045.07	3,045.07	0.00
1/5/2024	Payment	383	JOHNSON ENGINEERING, INC.	450.00	450.00	0.00
1/5/2024	Payment	384	OLM, INC.	750.00	750.00	0.00
1/5/2024	Payment	385	SPEAREM ENTERPRISES	150.00	150.00	0.00
1/5/2024	Payment	386	STRALEY ROBIN VERICKER	331.00	331.00	0.00
1/5/2024	Payment	387	TACTICAL PRESSURE WASHING LLC	18,137.78	18,137.78	0.00
1/12/2024	Payment	388	DON HARRISON ENTERPRISES LLC	1,290.00	1,290.00	0.00
1/12/2024	Payment	389	LANDSCAPE MAINTENANCE	25,575.00	25,575.00	0.00
1/12/2024	Payment	391	PASCO COUNTY UTILITIES	697.32	697.32	0.00
1/12/2024	Payment	392	WATERGRASS CDD	453.19	453.19	0.00
1/12/2024	Payment	394	MATTHEW P. BALOGH	200.00	200.00	0.00
1/12/2024	Payment	395	MICHAEL S LEAVOR	200.00	200.00	0.00
1/12/2024	Payment	396	THADDEUS MURRELL	200.00	200.00	0.00
1/18/2024	Payment	397	LANDSCAPE MAINTENANCE	13,621.02	13,621.02	0.00
1/24/2024	Payment	400	MICHAEL S LEAVOR	200.00	200.00	0.00
1/26/2024	Payment	DD261	Payment of Invoice 001467	40.72	40.72	0.00
1/26/2024	Payment	DD262	Payment of Invoice 001468	68.83	68.83	0.00
1/26/2024	Payment	DD263	Payment of Invoice 001469	86.12	86.12	0.00
1/26/2024	Payment	DD264	Payment of Invoice 001470	68.55	68.55	0.00
1/26/2024	Payment	DD265	Payment of Invoice 001471	69.66	69.66	0.00
1/26/2024	Payment	DD266	Payment of Invoice 001472	132.09	132.09	0.00
1/26/2024	Payment	DD267	Payment of Invoice 001481	40.53	40.53	0.00
1/26/2024	Payment	DD268	Payment of Invoice 001482	68.92	68.92	0.00
1/26/2024	Payment	DD269	Payment of Invoice 001483	40.53	40.53	0.00
1/26/2024	Payment	DD270	Payment of Invoice 001484	56.72	56.72	0.00
1/26/2024	Payment	DD271	Payment of Invoice 001485	42.66	42.66	0.00
1/26/2024	Payment	DD272	Payment of Invoice 001486	84.09	84.09	0.00
1/26/2024	Payment	DD273	Payment of Invoice 001487	3,000.45	3,000.45	0.00
1/26/2024	Payment	DD274	Payment of Invoice 001421	40.53	40.53	0.00

WATERGRASS CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
1/26/2024	Payment	DD275	Payment of Invoice 001422		40.53	40.53	0.00
1/26/2024	Payment	DD276	Payment of Invoice 001423		40.44	40.44	0.00
Total Checks					329,025.05	329,025.05	0.00
Deposits							
1/9/2024		JE000235	Debt Service/ Tax Revenue	G/L	908.41	908.41	0.00
1/9/2024		JE000236	Debt Service/ Tax Revenue	G/L	4,122.25	4,122.25	0.00
Total Deposits					5,030.66	5,030.66	0.00
Outstanding Checks							
1/12/2024	Payment	390	OLM, INC.		750.00	0.00	750.00
1/12/2024	Payment	393	CATHERINE ANNE BILLINGTON		200.00	0.00	200.00
1/24/2024	Payment	398	CATHERINE ANNE BILLINGTON		200.00	0.00	200.00
1/24/2024	Payment	399	MATTHEW P. BALOGH		200.00	0.00	200.00
1/24/2024	Payment	401	THADDEUS MURRELL		200.00	0.00	200.00
1/24/2024	Payment	402	WATERGRASS CDD		1,569.54	0.00	1,569.54
1/26/2024	Payment	403	WATERGRASS HOA		167.25	0.00	167.25
1/26/2024	Payment	404	PASCO COUNTY UTILITIES		48.75	0.00	48.75
Total Outstanding Checks.....					3,335.54		3,335.54

Watergrass Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

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 February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2007	SERIES 2019	SERIES 2007	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS							
Cash In Bank	\$ 1,165,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,068
Cash in Transit	-	-	1,309	-	-	-	1,309
Due From Other Funds	-	-	397	-	-	-	397
Investments:							
Deferred Cost	-	7	-	55,130	-	-	55,137
Interest Account	-	-	10	-	-	-	10
Prepayment Account	-	-	3,801	-	-	-	3,801
Reserve Fund	-	364,187	75,959	-	-	-	440,146
Revenue Fund	-	97,161	407,035	-	-	-	504,196
Sinking fund	-	-	10,362	-	-	-	10,362
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	\$ 1,168,942	\$ 461,355	\$ 498,873	\$ 55,130	\$ 38,986,837	\$ 9,385,000	\$ 50,556,137
LIABILITIES							
Accounts Payable	\$ 5,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,933
Due To HOA	167	-	-	-	-	-	167
Deposits	1,265	-	-	-	-	-	1,265
Bonds Payable	-	-	-	-	-	9,385,000	9,385,000
Due To Other Funds	397	-	-	-	-	-	397
TOTAL LIABILITIES	7,762	-	-	-	-	9,385,000	9,392,762

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(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	498,873	-	-	-	-	960,228
Capital Projects	-	-	-	55,130	-	-	-	55,130
Unassigned:	1,161,180	-	-	-	38,986,837	-	-	40,148,017
TOTAL FUND BALANCES	1,161,180	461,355	498,873	55,130	38,986,837		-	41,163,375
TOTAL LIABILITIES & FUND BALANCES	\$ 1,168,942	\$ 461,355	\$ 498,873	\$ 55,130	\$ 38,986,837	\$ 9,385,000		\$ 50,556,137

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	\$ 592,031	\$ 571,597	\$ (20,434)	96.55%
Other Miscellaneous Revenues	-	293	293	0.00%
TOTAL REVENUES	592,031	571,890	(20,141)	96.60%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,000	8,000	33.33%
ProfServ-Arbitrage Rebate	1,000	-	1,000	0.00%
ProfServ-Trustee Fees	11,000	-	11,000	0.00%
District Counsel	7,000	1,394	5,606	19.91%
District Engineer	7,200	1,100	6,100	15.28%
District Manager	29,870	12,083	17,787	40.45%
Auditing Services	8,900	-	8,900	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	300	39	261	13.00%
Public Officials Insurance	3,850	3,104	746	80.62%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	700	-	700	0.00%
Bank Fees	400	-	400	0.00%
Website Administration	1,200	512	688	42.67%
Dues, Licenses, Subscriptions	250	342	(92)	136.80%
Total Administration	86,170	24,074	62,096	27.94%
<u>Electric Utility Services</u>				
Utility - Electric	10,000	627	9,373	6.27%
Utility - StreetLights	53,000	15,651	37,349	29.53%
Total Electric Utility Services	63,000	16,278	46,722	25.84%
<u>Water-Sewer Comb Services</u>				
Utility - Reclaimed Irrigation	10,000	5,943	4,057	59.43%
Total Water-Sewer Comb Services	10,000	5,943	4,057	59.43%
<u>Stormwater Control</u>				
Contracts-Aquatic Control	12,600	4,200	8,400	33.33%
Stormwater Assessment	180	-	180	0.00%
R&M-Stormwater System	1,500	1,600	(100)	106.67%
Total Stormwater Control	14,280	5,800	8,480	40.62%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	2,500	3,500	41.67%
Contracts-Fire Ant Treatment	1,000	-	1,000	0.00%
Insurance - General Liability	4,480	3,613	867	80.65%
Insurance -Property & Casualty	14,506	16,535	(2,029)	113.99%
Insurance - Crime	325	-	325	0.00%
Landscape - Mulch	39,000	25,575	13,425	65.58%
Landscape Maintenance	170,000	73,023	96,977	42.95%
Landscape Replacement	15,000	-	15,000	0.00%
Irrigation Maintenance	25,000	4,793	20,207	19.17%
Entry & Walls Maintenance	25,000	18,138	6,862	72.55%
Holiday Lighting & Decorations	10,000	4,730	5,270	47.30%
Total Other Physical Environment	310,311	148,907	161,404	47.99%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	4,500	-	4,500	0.00%
Roadway Repair & Maintenance	10,000	-	10,000	0.00%
StreetLight - Decorative Light Maint.	3,000	-	3,000	0.00%
Total Road and Street Facilities	17,500	-	17,500	0.00%
<u>Parks and Recreation</u>				
Playground Equipment and Maintenance	5,000	2,115	2,885	42.30%
WGII Amenities	57,000	-	57,000	0.00%
Total Parks and Recreation	62,000	2,115	59,885	3.41%
<u>Reserves</u>				
Capital Reserve	28,770	-	28,770	0.00%
Total Reserves	28,770	-	28,770	0.00%
TOTAL EXPENDITURES & RESERVES	592,031	203,117	388,914	34.31%
Excess (deficiency) of revenues				
Over (under) expenditures	-	368,773	368,773	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792,407		
FUND BALANCE, ENDING		\$ 1,161,180		

WATERGRASS CDD

Bank Reconciliation

Bank Account No. 2280 TRUIST - GF Operating-New
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	1,165,067.63	Statement Balance	1,182,535.59
G/L Balance	1,165,067.63	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,182,535.59
Subtotal	1,165,067.63	Outstanding Checks	17,467.96
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,165,067.63	Ending Balance	1,165,067.63
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/12/2024	Payment	390	OLM, INC.	750.00	750.00	0.00
1/12/2024	Payment	393	CATHERINE ANNE BILLINGTON	200.00	200.00	0.00
1/24/2024	Payment	398	CATHERINE ANNE BILLINGTON	200.00	200.00	0.00
1/24/2024	Payment	399	MATTHEW P. BALOGH	200.00	200.00	0.00
1/24/2024	Payment	401	THADDEUS MURRELL	200.00	200.00	0.00
1/24/2024	Payment	402	WATERGRASS CDD	1,569.54	1,569.54	0.00
1/26/2024	Payment	403	WATERGRASS HOA	167.25	167.25	0.00
1/26/2024	Payment	404	PASCO COUNTY UTILITIES	48.75	48.75	0.00
2/7/2024	Payment	405	INFRAMARK LLC	3,016.67	3,016.67	0.00
2/7/2024	Payment	406	PASCO COUNTY UTILITIES	684.76	684.76	0.00
2/14/2024	Payment	408	INFRAMARK LLC	3,017.12	3,017.12	0.00
2/14/2024	Payment	409	JOHNSON ENGINEERING, INC.	50.00	50.00	0.00
2/14/2024	Payment	410	PASCO COUNTY UTILITIES	637.18	637.18	0.00
2/14/2024	Payment	411	SPEAREM ENTERPRISES	150.00	150.00	0.00
2/14/2024	Payment	412	WATERGRASS CDD	2,939.83	2,939.83	0.00
2/23/2024	Payment	DD277	Payment of Invoice 001505	3,642.28	3,642.28	0.00
2/23/2024	Payment	DD278	Payment of Invoice 001506	40.53	40.53	0.00
2/23/2024	Payment	DD279	Payment of Invoice 001507	40.44	40.44	0.00
2/23/2024	Payment	DD280	Payment of Invoice 001522	40.53	40.53	0.00
Total Checks				17,594.88	17,594.88	0.00
Deposits						
2/8/2024		JE000245	Debt Service/ Tax Revenue	G/L 7,721.19	7,721.19	0.00
2/6/2024		JE000246	Check Deposit #1494###	G/L 40.00	40.00	0.00
2/6/2024		JE000247	Check Deposit #54140####	G/L 127.77	127.77	0.00
2/6/2024		JE000248	Check Deposit #1216###	G/L 125.00	125.00	0.00
Total Deposits				8,013.96	8,013.96	0.00
Outstanding Checks						
2/22/2024	Payment	413	LANDSCAPE MAINTENANCE	13,621.02	0.00	13,621.02
2/22/2024	Payment	414	OLM, INC.	750.00	0.00	750.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/22/2024	Payment	415	STRALEY ROBIN VERICKER	122.00	0.00	122.00
2/28/2024	Payment	416	CATHERINE ANNE BILLINGTON	200.00	0.00	200.00
2/28/2024	Payment	417	LANDSCAPE MAINTENANCE	1,074.94	0.00	1,074.94
2/28/2024	Payment	418	MATTHEW P. BALOGH	200.00	0.00	200.00
2/28/2024	Payment	419	MICHAEL S LEAVOR	200.00	0.00	200.00
2/28/2024	Payment	420	TALLEY, INC	1,100.00	0.00	1,100.00
2/28/2024	Payment	421	THADDEUS MURRELL	200.00	0.00	200.00
Total Outstanding Checks.....				17,467.96		17,467.96

Fourth Order of Business

4Bi.

WATERGRASS 1, SITE INSPECTION REPORT. 3/11/24, 8:58 AM

Watergrass 1. CDD.

Monday, March 11, 2024

Prepared For Board of supervisors.

72 Issues Identified



Overpass Road.

Assigned To District manager.

The community entrance the side is clean and looks good.



Wild Taro.

Assigned To District manager.

The North & South sides of the entrance façade is clean and look good.



Wild Taro.

Assigned To LMP.

The North side exit & the South side entrance is clean and look good.



Wild Taro.

Assigned To LMP.

The South side plants and trees are healthy and look good.



Curley Road.

Assigned To LMP.

Heading South on the street looks good.



Wild Taro.

Assigned To District manager.

The barrier pole on the South side of the street is leaning.



Wild Taro.

Assigned To LMP.

The North side plants and trees are healthy and look good.



Curley Road.

Assigned To LMP.

Heading North on the street looks good.



Wild Taro.

Assigned To LMP.

The entrance of the community looks good.



Spoonflower Circle.

Assigned To District manager.

The basketball court looks good.



Spoonflower Circle.

Assigned To LMP.

The turf looks good overall, and the turf fertility should improve with the warmer weather



Spoonflower Circle.

Assigned To LMP.

The playground looks good.



Pond # 1.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 2.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 2. Ant hill.

Assigned To LMP.

Treat the ant hill.



BridgeView Drive.

Assigned To LMP.

Treat the bed weeds.



Pond # 3.

Assigned To First Choice Aquatics.
The pond looks good.



BridgeView Drive.

Assigned To District manager.
The basketball court looks good.



BridgeView Drive.

Assigned To LMP.

Grass is growing through the mulch.
Additional mulch is needed in this bed.



BridgeView Drive.

Assigned To LMP.

The turf looks good.



BridgeView Drive.

Assigned To LMP.

The playground looks good overall except for the weeds.



Bridgeview Drive.

Assigned To LMP.

Weeds in the mulch.



Angelstem.

Assigned To LMP.

The West side entrance looks good.



Angelstem.

Assigned To LMP.

The East side entrance looks good.



Angelstem.

Assigned To LMP.

Heading South on the street looks good.



Angelstem.

Assigned To LMP.

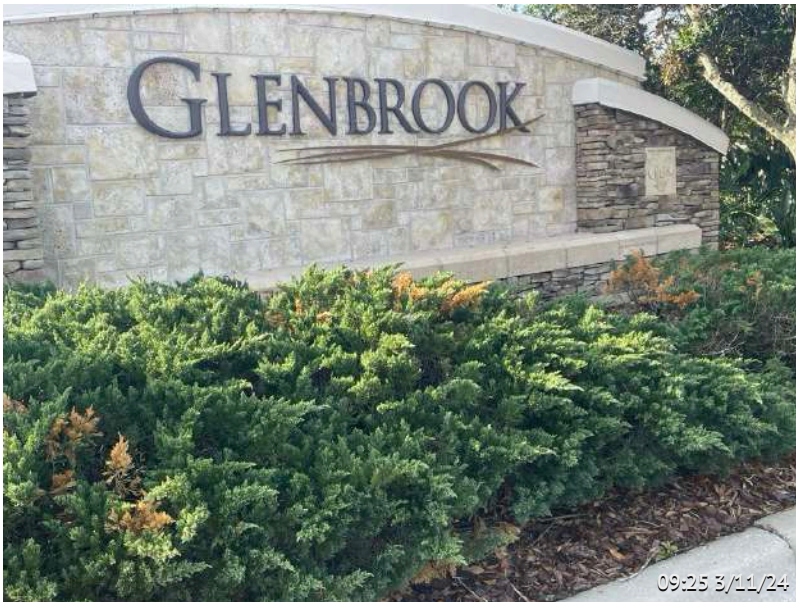
Remove the dead areas of the Crinum Lily.



Cottage Glen.

Assigned To LMP.

The North side exit & the South side entrance façade is clean and look good.



Cottage Glen.

Assigned To LMP.

Remove the dead areas of the Juniper plant.



Cottage Glen.

Assigned To LMP.

The North & South side of the entrance & exit are clean & look good.



Cottage Glen.

Assigned To LMP.

The community entrance looks good.



Garden Alcove Loop.

Assigned To LMP.

The playground looks good over all, but could use some mulch.



Garden Alcove Loop.

Assigned To District manager.

The basketball court looks good.



Garden Alcove Loop.

Assigned To LMP

The turf fertility should improve with the warmer weather.



Pond # 7.

Assigned To First Choice Aquatics.

The pond looks good.



Garden Alcove Loop.

Assigned To LMP.

The roundabout turf looks good, and the Red Fountain grass is beginning to flush out.



Pond # 9.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 8.

Assigned To First Choice Aquatics.

The pond looks good overall, except for the torpedo grass.



SilverCreek Way.

Assigned To LMP.

The South & North sides of the entrance facade is clean and looks good.



SilverCreek Way.

Assigned To LMP.

The South side entrance & the North side exit look good.



SilverCreek Way.

Assigned To LMP.

Send an estimate to replace the dead Gold Mound plants.



SilverCreek Way.

Assigned To LMP.

Lantana replacement is needed.



SilverCreek Way.

Assigned To LMP.

The community entrance looks good.



Leaf Blade Lane.

Assigned To LMP.

The roundabout turf looks good, and Red Fountain grass is beginning to flush out.



SilverCreek Way.

Assigned To LMP.

The playground looks good overall except for the weeds.



Silvercreek Way.

Assigned To LMP.

Weeds in the playground mulch.

Additional mulch just needed.



Silvercreek Way.

Assigned To LMP.

The turf looks good overall, and the fertility of the turf will improve with the warmer weather



Silvercreek Way.

Assigned To District manager.

The basketball court looks good.



SilverCreek Way.

Assigned To LMP.

Looks good.



Pond # 10.

Assigned To First Choice Aquatics.
The torpedo grass in the pond needs to be treated, but the pond looks good overall.



Pond # 12.

Assigned To First Choice Aquatics.
The torpedo grass needs to be treated, but the pond looks good overall.



Pond # 11.

Assigned To First Choice Aquatics.
The pond looks good.



SummerGlade Drive.

Assigned To LMP.
The North & South sides of the
entrance facade is clean and look
good.



SummerGlade Drive.

Assigned To LMP.

The South side entrance & the North side exit look good.



SummerGlade Drive.

Assigned To LMP.

Replace the damaged turf.



SummerGlade Drive.

Assigned To LMP.

The community entrance looks good.



SummerGlade Drive.

Assigned To District manager.

The basketball court looks good.



SummerGlade Drive.

Assigned To LMP.

The turf fertility should improve with the warmer weather.



SummerGlade Drive.

Assigned To LMP.

The playground looks good.



Pond # 14.

Assigned To First Choice Aquatics.
There is a marginal amount of duck weed in the pond, but the pond looks good overall.



SummerGlade Drive.

Assigned To LMP.
The roundabout turf looks good, and the Red Fountain grass is beginning to flush out.



Pond # 15.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 13

Assigned To First Choice Aquatics.
The pond looks good.



SummerGlade Drive.

Assigned To LMP.

The South & North sides of the entrance façade is clean and looks good.



SummerGlade Drive.

Assigned To LMP.

The South side entrance & the North side exit is clean & looks good.



SummerGlade Drive.

Assigned To LMP.

Replace the dead Bulbine plant.



SummerGlade Drive.

Assigned To LMP.

The community entrance is clean and looks good.



PereGrina Loop.

Assigned To LMP.

The turf looks good overall.



PereGrina Loop.

Assigned To LMP.

The playground looks good overall except for the weeds. The playground needs additional mulch.



PereGrina Loop.

Assigned To LMP.

Remove the weeds.



Red Root Court.

Assigned To LMP.

The roundabout turf looks good, and the Red Fountain grass is beginning to flush out.



SummerGlade Drive.

Assigned To LMP.

The roundabout turf looks good, and the Red Fountain grass is beginning to flush out.



SummerGlade Drive.

Assigned To LMP.

Treat the bed weeds.

4Bii.



WATERGRASS CDD 1

LANDSCAPE INSPECTION

March 8, 2024

ATTENDING:

BILL CONRAD – LMP

ALEX FIGUEROA – LMP

PAUL WOODS – OLM, INC.

SCORE: 95%

**NEXT INSPECTION
APRIL 5, 2024 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Bridgeview: Continue removing leaf accumulations from turf and mulch beds, including buffing leaf drop out of mulch beds.
2. Bridgeview: Continue spot treating broadleaf weeds in Bermuda turf in the park.
3. Bridgeview, along the west shoreline in the 31000 block of Spoonflower Circle: Use a brush blade or heavy mower to reduce the overgrowth adjacent to the turf mowable.
4. Near the foot trail in front of Bridgeview: Improve vigor and fertility in Viburnum hedgerow, allowing the plant to grow to create a screening hedge.
5. Control weeds in St. Augustine turf at the rear of the Bridgeview frontage berm.
6. Remove the animal carcass from the lawn area at the north frontage of the Bridgeview exterior berm.
7. Control broadleaf weeds in irrigated turf.
8. Remove shoreline debris accessible by leaf rake or pitchfork.
9. Anglestem Blvd: Remove sand, gravel, and debris accumulations at crosswalks.
10. Glenbrook: Closely monitor irrigation volumes. Confirm soil is not saturated at the park.
11. During irrigation audits, repin netafim above mulch to the soil.
12. South end of the Anglestem Blvd right-of-way: Confirm irrigation coverage, reducing to allow drying. Control excessive weeds in turf.
13. Summerglade village exit: Tamp ruts at the village exit.
14. Peregrina: Remove moss from trees around the south perimeter.
15. Remove pruning debris from the wood line at the southwest corner of the Overpass Drive/Anglestem Blvd intersection.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. I recommend approving contractor's proposal to supplement replace the occasional missing plant (i.e. Summerglade Lantana replacement).

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Brian Lamb brian.lamb@inframark.com
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Gary Schwartz gary.schwartz@inframark.com
Scott Carlson scott.carlson@lmppro.com
Alex Figueroa Alex.Figueroa@lmppro.com
Bill Conrad bill.conrad@lmppro.com
Kevin Pajala Kevin.pajala@lmppro.com

WATERGRASS I CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15	-2	Improve consistency
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	-3	Broadleaf
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	-1	Bridgeview sidewalk
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2	Woodline south pond shoreline
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		All beds need to dry
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: 3-8-24 Score: 95 % Performance Payment 100%

Contractor Signature: [Signature]

Inspector Signature: [Signature]

Property Representative Signature: _____

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