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

□ Michael S. Leavor, Chairperson

□ Catherine Billington, Vice Chairperson

□ Matthew Balogh, Secretary

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

□ Thaddeus Murrell, Assistant Secretary

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

Teams Meeting InformationMeeting ID: 242 986 839 075Passcode: yTohGsClick 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.

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.

5 6 7 8 9 10 11	Present and constituting a quorum w Michael S. Leavor Catherine Billington Matthew Balogh Thaddeus Murrell	were: Chairperson Vice Chairperson Assistant Secretary Assistant Secretary (via Zoom)
12 13 14 15 16	Also present was: Gene Roberts <i>The following is a summary of the</i>	District Manager discussions and actions taken.
17 18 19	FIRST ORDER OF BUSINESS Mr. Roberts called the meeting to order, an	Call to Order/Roll Call d a quorum was established.
20 21 22 23 24 25 26	Conduct General Election	Business Items 2024-01, Requesting the Supervisor of Election to or seconded by Mr. Murrell, with all in
27 28 29	favor, Resolution 2024-01, to Conduct General Election	Requesting the Supervisor of Elections n, was adopted . 4-0
30 31 32 33 34	THIRD ORDER OF BUSINESS A. Consideration of Board of Su Meeting	Consent Agenda apervisors' Minutes of the January 18, 2024 Regular
35 36 37 38 39 40 41	in favor, the Board of Supe Regular Meeting, were appr	ngton seconded by Mr. Balogh, with all rvisors Minutes of the January 18, 2024 roved. 4-0 and Maintenance Expenditures from December

42 43	•	ogh seconded by Ms. Billington, with all Maintenance Expenditures for December
44	2023, were approved. 4-0	numeranee Experiencies for December
45		
46	C. Acceptance of the Financial	s and Approval of the Check Register as of
47	December 31, 2023	
48		
49	5	ngton seconded by Mr. Leavor, with all
50		23 Financials were accepted, and the
51	December 31, 2023 Check	Register, was approved. 4-0
52		
53 54	FOURTH ORDER OF BUSINESS	Staff Reports
54 55	A. District Counsel	
56	C. District Engineer	
57	There being no report, the next	t order of business followed.
58		
59	B. District Manager	
60	• Mr. Roberts, a resident, has	requested adding a dog station behind the water
61	fall. The Board tabled until they can revie	w the site.
62	i. Community Inspection	Reports
63	ii. OLM Report	· . · · ·
64 65	The reports were included	in the agenda package.
65 66	FIFTH ORDER OF BUSINESS	Board of Supervisors' Requests and
67	FIFTH ORDER OF DUSINESS	Comments
68	• The Board would like	Watergrass II to form an Amenity Committee with
69	Watergrass I.	8
70	• The black pole at the Bridg	geview entrance is leaning.
71	• Staff should check on the c	lamaged fence in Bridgeview.
72		
73	SIXTH ORDER OF BUSINESS	Adjournment
74	There being no further business,	
75		
76	On MOTION by Ms. Bill	ington seconded by Mr. Balogh, with all
77	in favor, the meeting was a	djourned. 4-0
78		
79		
80 81		
~ '	Cana Daharta	Michael S. Leaver
81	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	40500550	.		
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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

Agenda Page 11



00 Mast Orand Darkway Marth

INVOICE

2002 West Grand Parkway North	
Suite 100	INVOICE#
Katy, TX 77449	#108611
	CUSTOMER ID
BILL TO	C2293
WaterGrass CDD I 2005 Pan Am Cir Ste 300	PO#
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

\$3,016.67	Subtotal
\$0.00	Тах
\$3,016.67	Total Due

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.



813-757-6500 813-757-6501

Bill To:

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

Property Information

Services for the month of February 2024

Description		Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE: PAY	BASE	1	10,164.94	10,164.94
MONTHLY PERFORMANCE PAY		1	3,388.31	3,388.31
FUEL SURCHARGE FOR FEBRUARY AVG PRICE \$3.084 /GAL	-1/15/24	1	67.77	67.77

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

Agenda Page 12

Invoice

Date	Invoice #
2/1/2024	181516



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

WaterGrass I CDD MEETING DATE: January 18, 2024

DMS Staff Signature _

CB 011824

_

CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
/	Salary Accepted	\$200
/	Salary Accepted	\$200
	Salary Accepted	\$200
-	Salary Accepted	\$200
		ATTENDANCE Salary Accepted Salary Accepted Salary Accepted Salary Accepted Salary Accepted

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

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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

DMS Staff Signature _

ML 011824

ure _____(i<____

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	programmer .	Salary Accepted	\$200

WaterGrass I CDD MEETING DATE: December 21, 2023

DMS Staff Signature _

ML 122123

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Michael Leavor	/	Salary Accepted	\$200
Thaddeus Murrell		Salary Accepted	\$200

WaterGrass I CDD MEETING DATE: January 18, 2024

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DMS Staff Signature _

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

P	ASCO COUNTY UT USTOMER INFORI .O. BOX 2139 EW PORT RICHEY	MATION & SERVICE		RICHEY (727		Agenda	Page 22 3074 1 35-935
WATERGRASS	CDD				Acco	ount#	Customer #
		CE			001	1180	01259453
Bill Number: Billing Date: Billing Period:	19586772 12/22/2023 11/13/2023 to 1	2/12/2023				se the 15-digit numb g a payment throug	
	ewer, Reclaim r	ates, fees, and chi it bit.ly/pcurates f		ct Oct. 1, 2023.		0011180012594	53
		Prev	ous	Curi	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404833	11/13/2023	3444	12/12/2023	3573	29	129
	Usag	e History Reclaimed			Tra	nsactions	
December 2023 November 2023		129 154		Previous Bill Past Due			120.12 120.12
October 2023 September 2023	3	128 99		Current Transaction Reclaimed	ns		
August 2023		125 119		Reclaimed		129 Thousand Gals >	
July 2023 June 2023		129		Total Current Tr	ansactions		100.62
May 2023		117		TOTAL BALAN	ICE DUE		\$220.74
April 2023 March 2023 February 2023 January 2023		108 34 20 21		*Past due balance disconnect.	is delinquent and	subject to further fee	s and immediate

24	Please return this rotion with payment in F TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net 2023	.	0011180 01259453
COLUMN .	DEC 2 6 2023	Past Due Current Transactions	120.12 100.62
	□ Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$220.74 1/8/2024
	Round-Up D	10% late fee will be app conations to Charity Amount Enclosed	lied if paid after due date
	2005 PAN AM CIRCLE STE 300	Check this box to par PASCO COUNTY UTILITIES CUSTOMER INFORMATION & S P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2	ERVICES

_ _ _ _ _ _ _ _ _ _



CUSTOMER INFORM 2.0. BOX 2139	MATION & SERVICE	S NEW PORT DADE CITY	RICHEY (72 (352 hilCustServ@MyPasc	Ź) 847-8131 2) 521-4285 o.net	Agenda	Page 23
S CDD				Acco	unt#	35-9358 Customer #
	OOP			0011	170	01259453
19586773 12/22/2023 11/13/2023 to 1	0/10/0000					
Sewer, Reclaim ra	ates, fees, and chi		ect Oct. 1, 2023.		0011170012594	53
Bandary H	Previ	Previous		rrent		Consumption
Meter #	Date	Read	Date	Read	# of Days	in thousands
08404830	11/13/2023	2079	12/12/2023	2188	29	109
Usag	e History Reclaimed		· · · · ·	Tran	sactions	
3	109		Previous Bill			103.74
3	133 120 65		Past Due Current Transactio Reclaimed	พาร		103.74
	167		Reclaimed	1(09 Thousand Gals X	\$0.78 85.02
	257		Total Current Ta	ransactions		85.02
			TOTAL BALAI			\$188.76
	300 127 63 37				ubject to further fee	•
	2USTOMER INFORI 20. BOX 2139 IEW PORT RICHEY 3 CDD 45 CDD	20. BOX 2139 IEW PORT RICHEY, FL 34656-2139 S CDD IS: 0 SEEDPOD LOOP 19586773 12/22/2023 11/13/2023 to 12/12/2023 Sewer, Reclaim rates, fees, and char Please visit bit.ly/pcurates (Meter # Date 08404830 11/13/2023 Usage History Reclaimed 3 109 3 65 167 257 278 300 127 63	CLUSTOMER INFORMATION & SERVICES NEW PORT DADE CITY PORT RICHEY, FL 34656-2139 L Pa Pa S CDD 19586773 12/22/2023 11/13/2023 to 12/12/2023 Sewer, Reclaim rates, fees, and charges took efferent Please visit bit.ly/pcurates for details. Meter # Previous Usage History Reclaimed 3 109 3 65 167 257 278 300 127 63	Sustomer INFORMATION & SERVICES NEW PORT RICHEY (72' DADE CITY (352) DADE CITY	SUSTOMER INFORMATION& SERVICES NEW PORT RICHEY (727) 847-8131 20. BOX 2139 DADE CITY (352) 521-4285 12W PORT RICHEY, FL 34656-2139 Util/CustServ@MyPasco.net Pay By Phone: 1-855-786-5344 S CDD 0011 19586773 12/22/2023 12/22/2023 12/12/2023 Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023. Please usimaling Meter # Previous Current Meter # Date Read Usage History Transactions Rectaimed 109 Previous Bill 3 120 Current Transactions 3 65 Reclaimed 3 109 Previous Bill 3 167 Reclaimed 167 Reclaimed 10 278 300 TOTAL BALANCE DUE 300 127 "Past due balance is delinquent and s 63 disconnect. disconnect.	Account # 0.00111700 12/52/2023 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203 11/13/203

ACOTO COL	Please return this portion with payment	Account #	0011170
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Customer #	01259453
and the second second	DEC 2 6 2023	Past Due	103.74
old of the Alex		Current Transactions	85.02
	Check this box if entering change of mailing address on back.	Total Balance Due	\$188.76
		Due Date	1/8/2024
		10% late fee will be app	lied if paid after due date
	Round-Up D	onations to Charity	
		Amount Enclosed	
		Check this box to pa	rticipate in Round-Up.
	2005 PAN AM CIRCLE STE 300	PASCO COUNTY UTILITIES CUSTOMER INFORMATION & S 2.0. BOX 2139 NEW PORT RICHEY, FL 34658-3	
	TAMPA FL 33607		

	ASCO COUNTY UT USTOMER INFORI O. BOX 2139 EW PORT RICHEY	MATION & SERVICE		RICHEY (727		Agenda	Page 24 3078 1 35-935
WATERGRASS	CDD				Acc	ount#	Customer#
Service Addres	s: 0 COTTAGE G	LEN LANE			00	11190	01259453
Bill Number: Billing Date: Billing Period: New Water, S	19586776 12/22/2023 11/13/2023 to 1 iewer, Reclaim r a	2/12/2023 ates, fees, and ch	arges took effe	ct Oct. 1, 2023.		se the 15-digit numting a payment throug 0011190012594	h your bank
	Please vis	it bit.ly/pcurates t					
Service	Meter #	Previ Date	ious Read	Curr Date	Read	# of Days	Consumption in thousands
Reclaim	08404826	11/13/2023	1489	12/12/2023	1553	29	64
	Usag	e History Reclaimed			Tra	ansactions	1
December 2023		64		Previous Bill			46.80
November 2023 October 2023 September 2023		60 58 43		Past Due Current Transaction Reclaimed	ns		46.80
August 2023		59		Reclaimed		64 Thousand Gals X	\$0.78 49.92
July 2023		71		Total Current Tr	ansactions		49.92
June 2023		73		TOTAL BALAN			\$96.72
Vay 2023 April 2023 Varch 2023 February 2023 January 2023		67 39 7 0 0				I subject to further fee	• • • • • • •

	Please return this portion with payment CC	6 2023 Custo	unt# mer#	0011190 01259453
		Pas	t Due	46.80
Soldway.		Current Transac	49.92	
	Check this box if entering change of mailing address on back.	Total Balance Due Due Date		\$96.72 1/8/2024
		10% late fee	will be applie	d if paid after due date
	Round-Up I	Donations to Charity		
		Amount Enclosed	1	
		Check this	box to parti	cipate in Round-Up.
	WATERGRASS CDD 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607	PASCO COUNTY UTIL CUSTOMER INFORM/ P.O. BOX 2139 NEW PORT RICHEY, 1	ATION & SEI	

TOMER
BOX 21
VPORT
FOR

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



3079 1 1

35-93582

35-93							
nt# Customer#	Accou				CDD	WATERGRASS	
95 01259453	0011	Service Address: 0 ANGLESTEM BOULEVARD					
the 15-digit number below when a payment through your bank		Billing Date: 12/22/2023 Billing Period: 11/13/2023 to 12/12/2023					
001119501259453		t Oct. 1, 2023.		ates, fees, and cha it bit.ly/pcurates f	wer, Reclaim ra	*	
# of Date Consumption			OUS	Previ			
# of Days Consumption in theusands	Read	Date	Read	Date	Meter #	Service	
29 386	11019	12/12/2023	10633	11/13/2023	08404807	Reclaim	
actions	Tran	a		e History Reclaimed	Usag		
347.88		Previous Bill		386		December 2023	
347.88		Past Due Current Transactions		446 424		November 2023 October 2023	
5 Thousand Gals X \$0.78 301.08	20	Reclaimed Reclaimed		269 356		September 2023 August 2023	
301.08 301.08		Total Current Tra		357		July 2023	
				390		June 2023	
\$648.96	DOF	TOTAL BALANC		83		May 2023	
bject to further fees and immediate	rquent and s	*Past due balance is disconnect.		0 0		April 2023 March 2023	
				0 0		February 2023 January 2023	

	Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	ved Acco Custo	unt# mer# st Due	0011195 01259453 347.88
A COLUMN PARTY		Current Transa		301.08
	Check this box if entering change of mailing address on back.	Total Balance Due	Due Date	\$648.96 1/8/2024
		10% late fee	will be applied	if paid after due date
	Round-Up D	onations to Charity		
		Amount Enclosed	1	
		Check this	box to partic	ipate in Round-Up.
2	CONTERCITE STE 300	PASCO COUNTY UTII CUSTOMER INFORM P.O. BOX 2139 IEW PORTRICHEY,	ATION& SER	

	ASCO COUNTY UT USTOMER INFORI O. BOX 2139 IEW PORT RICHEY	MATION & SERVICE	DADE CITY	RICHEY (727)		Agenda	1 Page 26 3080 1 35-935
WATERGRASS	CDD				Acco	ount#	Customer #
	s: 0 HATPIN LOO)P			001	1200	01259453
Bill Number: Billing Date: Billing Period:	19586778 12/22/2023 11/13/2023 to 1	2/12/2023				se the 15-digit numi g a payment throug	
-	Sewer, Reclaim n	ates, fees, and cha it bit.ly/pcurates f		ct Oct. 1, 2023.		0011200012594	453
		Previ	lous Curre		ent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404827	11/13/2023	2933	12/12/2023	3038	29	105
	Usag	e History Reclaimed			Tra	nsactions	
December 2023	\$	105		Previous Bill			89.70
November 2023 October 2023 September 2023		115 106 64		Past Due Current Transaction Reclaimed	15		89.70
August 2023		107		Reclaimed	1	105 Thousand Gals)	\$0.78 81.90
July 2023		134		Total Current Tra	ansactions		81.90
June 2023		129		TOTAL BALAN	CEDUE		\$171.60
May 2023 April 2023 March 2023 February 2023 January 2023		129 121 35 24 22				subject to further fee	-

Please return this portion w the avment CO TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net 2 6	Custo	omer # st Due	0011200 01259453 89.70 81.90
Check this box if entering change of mailing address on back.	Total Balance Due Due Date		\$171.60 1/8/2024
	10% late fee	e will be applied	d if paid after due date
Round-Up (Donations to Charity		
	Amount Enclosed	t i	
	Check this	s box to partic	aipate in Round-Up.
2005 DANIAM CIDCLE STE 200	PASCO COUNTY UTIL CUSTOMER INFORM P.O. BOX 2139 NEW PORT RICHEY, I	ATION & SEF	

C. P	ASCO COUNTY UT USTOMER INFORI .O. BOX 2139 EW PORT RICHEY	MATION & SERVICES	DADE CITY	RICHEY (727)		Agenda	a Page 27 3082 1 35-93582
WATERGRASS	CDD				Acco	ount#	Customer #
Service Address	s: 0 SILVERCRE	EK WAY			001	1210	01259453
Bill Number: Billing Date: Billing Period:	19586780 12/22/2023 11/13/2023 to 1	2/12/2022				se the 15-digit numb g a payment throug	
	ewer, Reclaim r	it bit.ly/pcurates fi		ct Oct. 1, 2023.		0011210012594	153
		Previo	ous	Curr	ent	# of Dave Consumpti	
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404832	11/13/2023	2782	12/12/2023	2860	29	78
	Usag	e History Reclaimed			Tra	nsactions	
December 2023		78		Previous Bill			74.88
November 2023 October 2023 September 2023		96 87 50		Past Due Current Transaction Reclaimed	15		74.88
August 2023		87		Reclaimed		78 Thousand Gals X	\$0.78 60.84
July 2023		81		Total Current Tra	ansactions		60.84
June 2023		76		TOTAL BALAN			\$135.72
May 2023 April 2023 March 2023 February 2023 January 2023		102 145 48 19 0				subject to further fee	•

and the second		live	Q	
	DEC 9	£ 2023	Account#	0011210
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfLnet	0 2020	Customer #	01259453
			Past Due	74.88
AND LADIE.		Currer	nt Transactions	60.84
	Check this box if entering change of mailing address on back.	Total I	Balance Due	\$135.72
			Due Date	1/8/2024
			10% late fee will be appli	ed if paid after due date
	Round-Up D	onations to	Charity	
		Amount	Enclosed	
			Check this box to part	icipate in Round-Up.
	WATERGRASS CDD	PASCO COL	JNTY UTILITIES	
			RINFORMATION & SE	RVICES
	ZING DAN AM CHDCLE STERNO	P.O. BOX 2139 NEW PORT RICHEY, FL 34656-213		



RVICES	LAND O' LAKES NEW PORT RICHEY
139	DADE CITY <u>UtilCustSe</u>
	Pay By Phor

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P P	ASCO COUNTY UT USTOMER INFORI .O. BOX 2139 EW PORT RICHEY	MATION & SERVICES	DADE CITY <u>Util</u>	CHEY (727)		Agenda	Page 28 3070 1 35-9358
WATERGRASS	CDD				Acco	ount#	Customer#
Service Address	s: 0 GARDEN AL	COVE LOOP			093	0485	01314219
Bill Number: Billing Date: Billing Period:	19590242 12/22/2023 11/13/2023 to 1	2/12/2023				se the 15-digit numb ng a payment throug	
		ates, fees, and cha it bit.ly/pcurates fe		: Oct. 1, 2023.		0930485013142	219
Previous			ous	Current		1	Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	211150226	11/13/2023	205	12/12/2023	212	29	7
	Usag	e History Reclaimed		·	Tra	insactions	
December 2023		7		Previous Bill			7.80
November 2023		10		Past Due			7.80
October 2023		8		Current Transaction	IS		
September 2023	3	7		Reclaimed			
August 2023 July 2023		7		Reclaimed		7 Thousand Gals X	
June 2023		8		Total Current Tra	ansactions		5.46
May 2023		9		TOTAL BALAN	CE DUE		\$13.26
April 2023 March 2023		8 12		*Past due balance i disconnect.	s definquent and	subject to further fee	s and immediate
February 2023		11					

	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	ed	Account # Customer # Past Due	0930485 01314219 7.80		
- ACTING	DEC 2 6 202	Current	Transactions	5.46		
	Check this box if entering change of mailing address on back.	Total B	alance Due	\$13.26		
			Due Date	1/8/2024		
	10% late f					
	Round-Up D	onations to	Charity			
		Amount E	Enclosed			
			heck this box to part	cipate in Round-Up.		
	2005 PAN AM CIRCLE STE 120	CUSTOMER I P.O. BOX 213	NTY UTILITIES INFORMATION & SE 39 RICHEY, FL 34656-21			

SCO COUNTY UTILITIES
STOMER INFORMATION
D. BOX 2139
W PORT RICHEY, FL 340

P	ASCO COUNTY UT CUSTOMER INFORI 2.0. BOX 2139 IEW PORT RICHEY	MATION & SERVICES		CHEY (727)	211179	Agenda	Page 29 3071 1 1 35-93582
WATERGRAS	S CDD				Acco	ount#	Customer #
	s: 32418 SUMME	ERGLADE DR			093	0585	01314219
Bill Number: Billing Date: Billing Period	19590244 12/22/2023 11/13/2023 to 1	2420222				e the 15-digit numb g a payment throug	
Billing Period: New Water, S	Sewer, Reclaim r	ates, fees, and charg sit bit.ly/pcurates for		t Oct. 1, 2023.		0930585013142	19
		Previou	ls	Curre	nt	# . (D	Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
	4070000						
Reclaim	12703385	11/13/2023	1022	12/12/2023	1029	29	7
Reclaim		e History	1022	12/12/2023		29 nsactions	7
Reclaim	Usag		1022	12/12/2023			6.24
	Usag	e History	1022				6.24 6.24
December 2023	Usag	e History	1022	Previous Bill	Tra		
December 2023 November 2023	Usag 3 3	e History Reclaimed 7 8	1022	Previous Bill Past Due	Tra		

Total Current Transactions

TOTAL BALANCE DUE

disconnect.

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

	Please return this portion with pay Ree TO PAY ONLINE, VISIT pascoeasypay.pascocoun	ceived	Account # Customer #	0930585 01314219
A CRIDE	• • • •	EC 2 6 2023	Past Due Transactions	6.24 5.46
	Check this box if entering change of mailing address on back.	Total B	alance Due Due Date	\$11.70 1/8/2024
		10	0% late fee will be applied	d if paid after due date
	1	Round-Up Donations to	Charity	
		Amount E	Enclosed	
			heck this box to partic	cipate in Round-Up.
	WATERGRASS CDD 2005 PAN AM CIRCLE STE 120 TAMPA FL 33607-2529	CUSTOMER P.O. BOX 213	NTY UTILITIES INFORMATION & SEI 39 RICHEY, FL 34656-21:	



5.46

\$11.70

6

5

5

5

9

12

7

July 2023

June 2023

May 2023

April 2023

March 2023

February 2023

January 2023

C P	ASCO COUNTY UT USTOMER INFORI .O. BOX 2139 EW PORT RICHEY	MATION & SERVICES	DADE CITY	RICHEY (727		Agenda	a Page 30 3072 1 35-9358	
WATERGRASS	CDD				Acco	ount#	Customer #	
Service Address		GLADE DR			093	0945	01314219	
Bill Number: Billing Date: Billing Deriot	19590246 12/22/2023 11/13/2023 to 1	0// 0/0000				se the 15-digit numb		
Billing Period: New Water, S	ewer, Reclaim r	ates, fees, and cha lit bit.ly/pcurates f		ect Oct. 1, 2023.		093094501314	219	
		Previous		Cur	Current		Consumption	
Service	Meter #	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	12703382	11/13/2023	1 144	12/12/2023	1153	29	9	
,	Usag	e History Reclaimed			Tra	nsactions		
December 2023		9		Previous Bill			8.58	
November 2023		11		Past Due			8.58	
October 2023 September 2023	3	11 7		Current Transactio Reclaimed	ns			
August 2023		8		Reclaimed		9 Thousand Gals X	\$0.78 7.02	
July 2023		7		Total Current Tr	ransactions		7.02	
June 2023		5		TOTAL BALAN			\$15.60	
May 2023		11				subject to further fee		
April 2023 March 2023		1 1 15		disconnect.	is demouslingues and			
February 2023		14						
January 2023		14						

Please return this portion with payment Rece TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	NeoAccount#	
DEC 2	6 2023 Past Due	e 8.58
 DL ^o	Current Transaction:	s 7.02
Check this box if entering change of mailing address on back.	Total Balance Due	\$15.60
	Due Date	e 1/8/2024
	10% late fee will b	e applied if paid after due date
Round-Up De	onations to Charity	
	Amount Enclosed	
	Check this box	to participate in Round-Up.
CONTERCIPCIESTE 120	ASCO COUNTY UTILITIE: CUSTOMER INFORMATION 2.0. BOX 2139 IEW PORT RICHEY, FL 34	N& SERVICES

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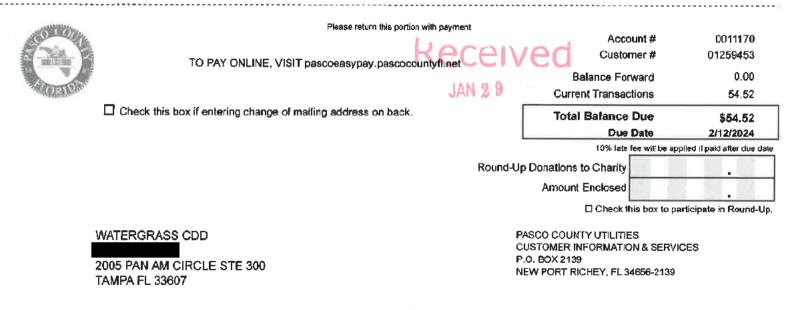


LAND O' LAKES (813) 235-5012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 UtilCustServ@MvPasco.net Pay By Phone: 1-855-786-5344



3068 1 1 35-93582

WATERGRASS C	CDD				Acc	count#	Customer #
Service Address: 0 SEEDPOD LOOP					00	011170	01259453
Bill Number:	19794865				Please	e use the 15-digit number	r below when
Billing Date:	1/26/2024 12/12/2023 to 1/	111 0004				aking a payment through ;	
Billing Period: New Wate	12/12/2023 to 1/ ter. Sewer. Reclaim	1/11/2024 m rates, fees, and cha	and took affect	Ont 4 2023	Ē	001117001259453	3
11011 110.		visit bit.ly/pcurates fo		JCL 1, 2023.			
T		Previ	ious	Curr	/ent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404830	12/12/2023	2188	1/11/2024	2247	30	59
	Usar	ige History			Tr	ransactions	
		Reclaimed		0			
lanuary 2024		59		Previous Bill			188.76
December 2023		109		Payment 01/18/24			-188.76
November 2023		133		Balance Forward			0.00
October 2023		120		Current Transactions			
September 2023		65		Reclaimed			
August 2023		167		Reclaimed		59 Thousand Gals X \$0	0.78 46.02
July 2023		257		Adjustments			
June 2023		278		Late Payment Ch	harge		8.50
May 2023		300		Total Current Trans	eactions		54,52
April 2023		127					
March 2023		63		TOTAL BALANC	E DUE		\$54.52
February 2023		37					



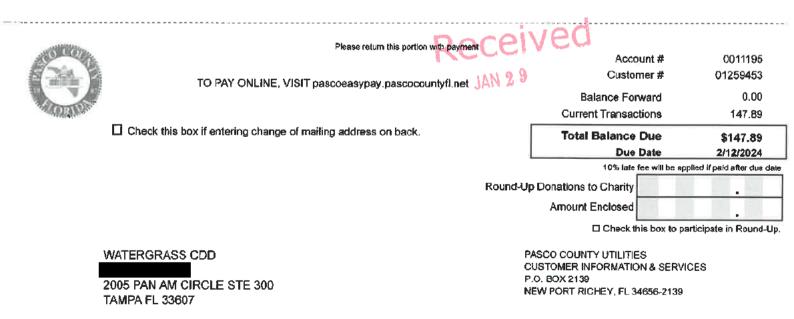


LAND O' LAKES (613) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 <u>UtilCuatServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344



3069 1 1 35-93582

WATERGRASS (200				A	count#	Customer #	
Service Address: O 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.					0011195		01259453	
					Please use the 15-digit number below when making a payment through your bank 001119501259453			
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands	
Redaim	08404807	12/12/2023	11019	1/11/2024	11170	30	151	
	Usaç	ge History Reclaimed		5		Fransactions		
January 2024		151		Previous Bill			648.96	
December 2023		386		Payment 01/18/24			-648.96	
lovember 2023		446		Balance Forward			0.00	
October 2023		424		Current Transactions				
September 2023		269		Reclaimed				
August 2023		356		Reclaimed		151 Thousand Gals X \$	0.78 117.78	
luly 2023		357		Adjustments				
lune 2023		390		Late Payment Cl	harge		30.11	
/ay 2023		83		Total Current Trans	sactions		147.89	
pril 2023		0						
March 2023		0		TOTAL BALANC	EDUE		\$147.89	
February 2023		Ó						





LAND O' LAKES	(813) 235-6012
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Pay By Phone: 1-0	855-786-5344



3070 1

35-93582

WATERGRASS C	DD				A	count#	Customer#
Service Address:0 COTTAGE GLEN LANEBill Number:19794867Billing Date:1/26/2024Billing Period:12/12/2023 to 1/11/2024				0	011190	01259453	
				Please use the 15-digit number below when making a payment through your bank			
New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023. Please visit bit.ly/pcurates for details.						00111900125948	:3
		Provi	ious	Curi	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404826	12/12/2023	1553	1/11/2024	1579	30	26
	Usag	re History Reclaimed				Fransactions	
January 2024		26		Previous Bill			96.72
December 2023		64		Payment 01/18/24			
November 2023 Dotober 2023 September 2023		60 58 43		Balance Forward Current Transactions Reclaimed			0.00
August 2023		59		Reclaimed		26 Thousand Gals X \$	0.78 20.28
July 2023		71		Adjustments			
June 2023		73		Late Payment C	harge		4.99
/lay 2023		67		Total Current Tran	sactions		25.27
April 2023		39		TOTAL DALANO	E DUE		
March 2023		7		TOTAL BALANC	EDUE		\$25.27
February 2023		0					





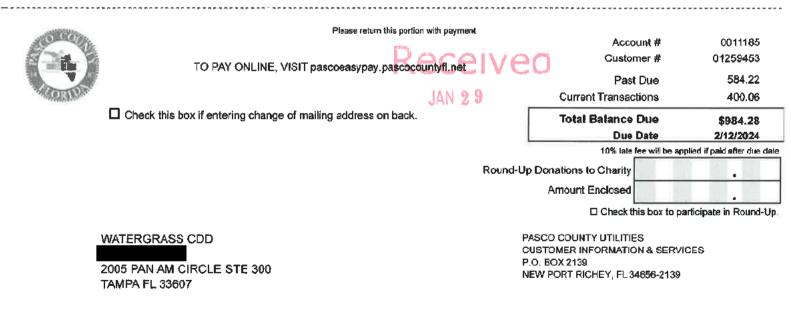
LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 <u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344



3071 1

35-93582

Account # Customer # WATERGRASS CDD Service Address: **0 OVERPASS ROAD** 0011185 01259453 Bili Number: 19794868 Please use the 15-digit number below when **Billing Date:** 1/26/2024 making a payment through your bank **Billing Period:** 12/12/2023 to 1/11/2024 001118501259453 New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023. Please visit bit.ly/pcurates for details. Current Previous Consumption # of Days Meter # Service Date Read Read Date in thousand Reclaim 08404809 12/12/2023 14639 1/11/2024 15077 30 438 Usage History Transactions Reclaimed January 2024 438 Previous Bitl 1.166.10 December 2023 749 Payment 12/22/23 -581.88 CR November 2023 746 Past Due 584.22 October 2023 1023 **Current Transactions** September 2023 273 Reclaimed August 2023 773 Reclaimed 438 Thousand Gals X \$0.78 341.64 July 2023 753 Adjustments June 2023 873 Late Payment Charge 58.42 May 2023 807 **Total Current Transactions** 400.06 April 2023 531 TOTAL BALANCE DUE \$984.28 March 2023 574 *Past due balance is delinguent and subject to further fees and immediate February 2023 0 disconnect.





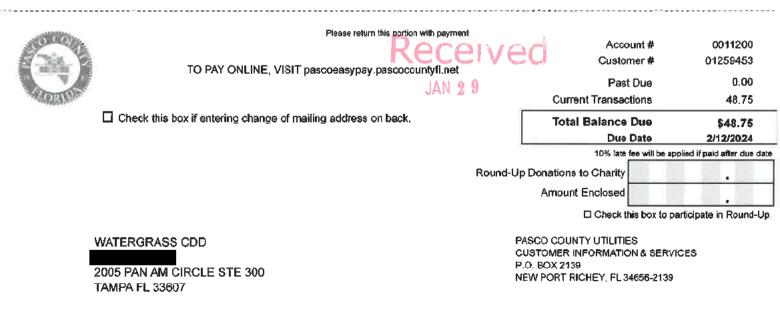
LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 <u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-788-5344



3073 1

35-93582

WATERGRASS CI	;DD				Acco	ount#	Customer #	
Service Address:	0 HATPIN LOOP	P			001'	1200	01259453	
Bill Number: 19794870 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024					Please use the 15-digit number below when making a payment through your bank			
	er, Sewer, Reclaim	n rates, fees, and cha visit bit.ly/pourates fo		Oct. 1, 2023.		00112000125945	53	
		Previ	ious	Cum	/ent	1.40	Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	In thousands	
Reclaim	08404827	12/12/2023	3038	1/11/2024	3090	30	52	
	Usar	ge History			Tra	ansactions		
		Reclaimed						
anuary 2024		52		Previous Bill			171.60	
December 2023		105		Payment 01/18/2	/24		-171.60	
November 2023		115		Past Due			0.00	
October 2023		106		Current Transactions				
September 2023		64		Rectained				
August 2023		107		Reclaimed		52 Thousand Gals X \$	\$0.78 40.56	
luly 2023		134		Adjustments				
June 2023		129		Late Payment Ch	harge		8.19	
May 2023		129		Total Current Trans	sactions		48.75	
April 2023		121						
March 2023		35		TOTAL BALANC	EDUE		\$48.75	
February 2023		24		*Past due balance is o disconnect.	delinquent and subje	ject to further fees and ir	mmediate	





LAND O' LAKES NEW PORT RICHEY DADE CITY

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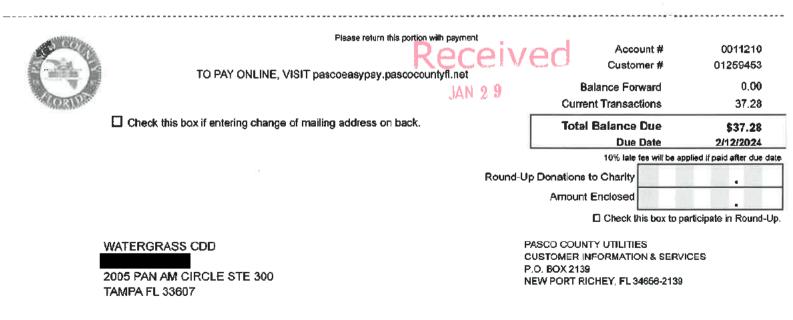
(727) 847-8131



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35-93582

WATERGRASS C	DD				Ac	:count#	Customer #	
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.					00	0011210		
					Please use the 15-digit number below when making a payment through your bank 001121001259453			
Service	Meter #	Date	Read	Date	Read	# of Days	in thousanda	
Reclaim	08404832	12/12/2023	2860	1/11/2024	2900	30	40	
	Usar	ge History			T	ransactions		
		Reclaimed						
anuary 2024		40		Previous Bill			135.72	
ecember 2023		78		Payment 01/18/	-135.72			
lovember 2023		96		Balance Forward			0.00	
october 2023		87		Current Transactions				
September 2023		50		Reclaimed				
August 2023		87		Reclaimed		40 Thousand Gals X \$0	0.76 31.20	
uly 2023		81		Adjustments				
une 2023		76		Late Payment Cl	harge		6.08	
/ay 2023		102		Total Current Trans	sactions		37,28	
pril 2023		145						
March 2023		48		TOTAL BALANC	EDUE		\$37.28	
February 2023		19						





LAND O' LAKES NEW PORT RICHEY DADE CITY

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(727) 847-8131

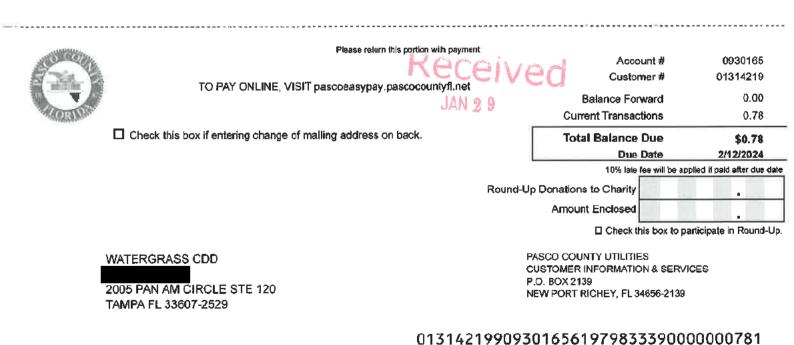
(352) 521-4285



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35-93582

WATERGRASS CI	DD				Aco	ount#	Customer #		
Service Address: 32349 SILVERCREEK WAY						0930165			
Bill Number: 19798333 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024						Please use the 15-digit number below when making a payment through your bank			
		n rates, fees, and cha visit bit.ly/pourates fo		Oct. 1, 2023.		0930165013142	19		
		Previ	0115	Curr	ent		Consumption in thousands		
Service	Meter #	Date	Read	Date	Read	# of Days			
Reclaim	12703381	12/12/2023	978	1/11/2024	979	30	1		
	Usa	ge History			Transactions				
		Reclaimed		Current Transactions					
anuary 2024		1		Reclaimed					
ecember 2023		0		Reclaimed 1 Thousand Gals X \$0.78 0.					
lovember 2023		0		Total Current Trans	sactions		0.78		
October 2023		0		TOTAL DALANC			¢0.70		
September 2023		2		TOTAL BALANC	EDUE		\$0.78		
August 2023		0							
luly 2023		0							
lune 2023		0							
lay 2023		0							
pril 2023		2							
March 2023		0							
February 2023		0							





LAND O' LAKES NEW PORT RICHEY DADE CITY

ES (813) 235-6012 RCHEY (727) 847-8131 (352) 521-4285 UtilCustServ@MvPasco.net

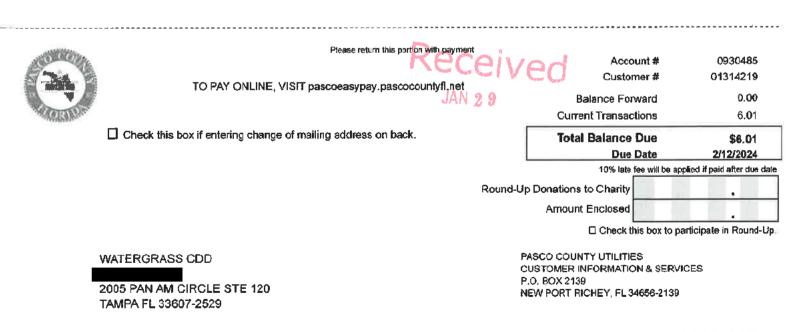
Pay By Phone: 1-855-786-5344



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35-93582

WATERGRASS	CDD				Ac	count#	Customer #		
Service Address: 0 GARDEN ALCOVE LOOP						0930485 0			
Bill Number: 19798335 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024						Please use the 15-digit number below when making a payment through your bank			
New Wa		rates, fees, and cha visit bit.ly/pourates fo	-	Oct. 1, 2023.		09304850131421	9		
		Previ	ous	Curr	ent	d of David	Consumption		
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands		
Reclaim	211150226	12/12/2023	212	1/11/2024	21 9	30	7		
	Usag	ge History Reclaimed			Т	ransactions			
January 2024		7		Previous Bill			13.26		
ecember 2023		7		Payment 01/18/	24		-13.26 C		
iovember 2023		10		Balance Forward			0.00		
October 2023		8		Current Transactions					
September 2023		7		Reclaimed					
August 2023		7		Reclaimed		7 Thousand Gals X \$0	.78 5.46		
luly 2023		7		Adjustments					
lune 2023		8		Late Payment C	harge		0.55		
/ay 2023		9		Total Current Trans	sactions		6.01		
pril 2023		8		TOTAL BALANC	EDUE		\$6.01		
March 2023		12			2002		40.01		
February 2023		11							





LAND O' LAKES NEW PORT RICHEY DADE CITY

RCHEY (727) 847-8131 (352) 521-4285 UtilCustServ@MvPasco.net

Pay By Phone: 1-855-786-5344

(813) 235-6012

3063 1

35-93582

WATERGRASS	CDD				Ac	:count #	Customer #
Service Address: 32418 SUMMERGLADE DR Bill Number: 19798337 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024						0930585	
						I Please use the 15-digit number below when making a payment through your bank	
	iter, Sewer, Reclaim	rates, fees, and cha visit bit.ly/pcurates fe		Oct. 1, 2023.		093058501314218	9
		Previ	ious	Curr	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	12703385	12/12/2023	1029	1/11/2024	1037	30	8
	Usaç	je History Reclaimed			1	ransactions	
January 2024		8		Previous Bill			11.70
December 2023		7		Payment 01/18/	24		-11.70
Vovember 2023		8		Balance Forward			0.00
October 2023		14		Current Transactions			
September 2023		4		Reclaimed			
August 2023		9		Reclaimed		8 Thousand Gals X \$0."	78 6.24
luly 2023		6		Adjustments			
lune 2023		5		Late Payment C	harge		0.55
/ay 2 023		5		Total Current Trans	sactions		6.79
\pril 2023		5		TOTAL BALANC	E DUE		AC 70
March 2023		9		IVIAL DALANG	E DVE		\$6.79
February 2023		12					





April 2023

March 2023

February 2023

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

11

15

14

LAND O' LAKES NEW PORT RICHEY DADE CITY

(352) 521-4285 UtilCustServ@MyPasco.net

Total Current Transactions

TOTAL BALANCE DUE

Pay By Phone: 1-855-786-5344

(813) 235-6012

(727) 847-8131

3065

in thousands

7

15.60

0.00

5.46

0.70

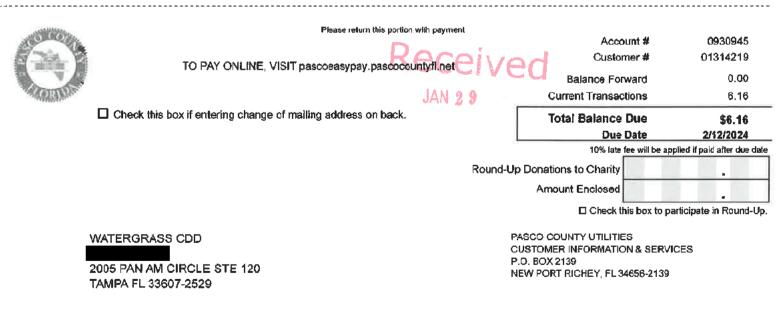
6.16

\$6.16

-15.60 CR

35-93582

Account# Customer # WATERGRASS CDD Service Address: **0 A SUMMERGLADE DR** 0930945 01314219 Bill Number: 19798340 Please use the 15-digit number below when **Billing Date:** 1/26/2024 making a payment through your bank Billing Period: 12/12/2023 to 1/11/2024 093094501314219 New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023. Please visit bit.ly/pcurates for details. Current Previous Consumption # of Days Service Meter # Date Read Date Read 12703382 1153 1/11/2024 Redaim 12/12/2023 1160 30 Transactions Usage History Reclaimed January 2024 7 Previous Bill Payment 01/18/24 December 2023 9 November 2023 11 **Balance Forward** October 2023 11 **Current Transactions** September 2023 7 Reclaimed August 2023 8 Reclaimed 7 Thousand Gals X \$0.78 July 2023 7 Adjustments June 2023 5 Late Payment Charge May 2023 11



Your Touchstone Energy Cooperative	mber 34976409 r Number 10288112	Amount Due Agenda Page 41 40.53 Current Charges Due 01/31/2024
P.O. Box 278 • Dade City, Florida 33526-0278		District Office Serving You One Pasco Center
Service Address 7142 HATPIN LOOP	See Reverse Side For More Inf	
Service Classification General Service Non-Demand	From To <u>Date Reading</u> <u>Date Readi</u> 12/04 807 01/04 811	
Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, but	D Previous Balance Not Payment	40.44 40.44CR
Jan 2024 31 0 less than \$5, late of will apply to unpair to unpai	p.m.	0.00
on the due date sh on this bill.	Customer Charge Energy Charge 4 KWH @ 0.0 Fuel Adjustment 4 KWH @ 0 FL Gross Receipts Tax	
1 0 2 8 8 1 1 2 You have 24-hour access to manage yo	Total Current Charges Total Due	40.53 E.F.T. 40.53
Secure Pay-By-Phone system.		
	Total amount will be electro	DO NOT PAY mically transferred on or after 01/26/2024.
	Total amount will be electro Please Detach and Return This Potion W Your Payment To Ensure Accurate Postin	vith See Reverse Side For Mailing Instructions
WITHLACOOCHER RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative P.O. Box 278 + Dade City, Florida 33526-0278	Please Detach and Return This Portion W	vith See Reverse Side For Mailing Instructions
COOPERATIVE, INC.	Please Detach and Return This Portion W	Arith See Reverse Side For Mailing Instructions Ig. Bill Date: 01/09/2024
Your Touchstone Energy* Cooperative	Please Detach and Return This Portion W Your Payment To Ensure Accurate Postin	Arith See Reverse Side For Mailing Instructions Ig. Bill Date: 01/09/2024
COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 + Dade City, Florida 33526-0278 District: OP05 1469255 OP05	Please Detach and Return This Portion W Your Payment To Ensure Accurate Postin	Arith See Reverse Side For Mailing Instructions Ig. Bill Date: 01/09/2024
COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 + Dade City, Florida 33526-0278 District: OP05	Please Detach and Return This Portion W Your Payment To Ensure Accurate Postin	inically transferred on or after 01/26/2024. /ith See Reverse Side For Mailing Instructions ig. Bill Date: 01/09/2024

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative Cooperative P.O. Box 278 - Dade City, Floride 33526-0278	ber 33114786 Number 10288112	5 Bill Date 01/09/202 Amount Due Agenda Page 42 40.4 Current Charges Due 01/31/202 District Office Serving You One Pasco Center
	See Reverse Side For More I	Information
Service Address 32236 COTTAGE GLEN LN Service Classification General Service Non-Demand		ELECTRIC SERVICE
		91 Multiplier Dem. Reading KW Demand 8Wh Used 3
Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, but no	Previous Balance Payment	40.44 40.44CR
PeriodDaysPer DayA 1.5 percent, but notJan 2024310less than \$5, late charDec 2023320will apply to unpaidJan 2023310on the due date showon the balanceson this bill.	m. ^m Customer Charge	0.00 39.16
	Energy Charge 3 KWH @ 0. Fuel Adjustment 3 KWH @ FL Gross Receipts Tax	
1 0 2 8 8 1 1 2	Total Current Charges	40.44
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 ca 844-209-7166. This number is WREC's Secure Pay-By-Phone system.		DO NOT PAY ronically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion Your Payment To Ensure Accurate Pos	sting.
P.O. Box 278 • Dade City, Florida 33526-0278	Use above space for address change ONL	Bill Date: 01/09/2024
District: OP05		
1469256 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		TOTAL CHARGES DUE 40,44
		DO NOT PAY
TAMPA FL 33607-2376		PONUTAL

L

Your Touchstone Energy' Cooperative	ount Number 1469257 er Number 33045091 domer Number 10288112 domer Name WATERGRAS	Cycle 05	Bill Date Amount Current	Due Agenda Page 43 Charges Due	01/09/202 40.5 01/31/202
P.O. Sox 278 - Dade City, Florida 33526-0278				District Office Serving Yo One Pasco Center	<u>u</u>
Service Address 32501 SILVERCREEK WAY		lide For More Inform			
Service Classification General Service Non-Deman	d From <u>Date Reading</u> 12/04 692	ELE To <u>Date Reading</u> 01/04 696	CTRIC SERV <u>Multipiler</u>	Dem. Reading KW Demand	kWh Usec
Average kWh WHEN RE <u>Period Days Per Day</u> A 1.5 percer	RE DUE NDERED Previous Balan nt, but not Payment , late charge Balance Forward unpaid of 5:00 p.m. date shown	cə 1		40.53CR	40.53
on this bill.	Customer Charge Energy Charge Fuel Adjustmen FL Gross Receip	4 KWH @ 0.050 E 4 KWH @ 0.0	17 4000	39.16 0.20 0.16 1.01	
You have 24-hour access to manag account on-line through Smarthub a www.wrec.net. If you would like to n payment using your credit card, plea 344-209-7166. This number is WRI Secure Pay-By-Phone system.	it nake a ase call		F.T.		40.53 40.53
	Total amount		DO NOT P ally transfe	'AY rred on or after 01/26/2	024.
WITHLACOOCHEE RIVER ELECTRIC	Total amount Please Detach and Re Your Payment To Ens	will be electronica turn This Portion With			
	i Please Detach and Re	will be electronica turn This Portion With	ally transfe	rred on or after 01/26/2	
COOPERATIVE, INC.	i Please Detach and Re	will be electronica turn This Portion With ure Accurate Posting.	ally transfe	rred on or after 01/26/2 See Reverse Side For Mailing	
COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 - Dade City, Florida 33526-0278 District: OP05	Please Detach and Re Your Payment To Ens	turn This Portion With ure Accurate Posting.	Bil	rred on or after 01/26/2 See Reverse Side For Mailing	g Instructions
COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 - Dade City, Florida 33526-0278 District: OP05	Please Detach and Re Your Payment To Ens	turn This Portion With ure Accurate Posting. ess change ONLY.	Bil	rred on or after 01/26/2 See Reverse Side For Mailing I I Date: 01/09/2024 ds Transfer on or after Q) Instructions
COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 + Dade City, Florida 33528-0278 District: OP05 1469257	Please Detach and Re Your Payment To Ens	turn This Portion With ure Accurate Posting. ess change ONLY.	Bil	rred on or after 01/26/2 See Reverse Side For Mailing	g Instructions

COST	QTY.		л	EM		UNIT F	RICE	PRIC	E	
	4	30 int	Ht Ltd 4K F	bod f	ixturés.	130-	00	520	-	Nº 3064
								200		Don Harrison Enterprises LLC
										2510 Priscilla Ct. Lutz, FL 33559-5679 DATE 12 26 23
							-		-	(813) 363-6286
						,				#00434 #13010124
						-			-	NAME // DALA STATE / DALA
									-	WAtergrass #1 C.D.D.
	1								-	2005 Dan Am CiRcle, Suite 300 (813) 873-7300
	1					-				19mpa pr 33607
									_	ADDRESS
										western charged
						_				SCHEDULED DATE/TIME
										WORK TAKEN BY Don ORBERED BY Gene Robert'S.
										DESCRIPTION OF WORK
										Reset All the Timeclocks AS Needled; 12-06-23
										Returned on 12-18-23 to Replace the (4)
										Column Entrance Light's to Silvercreek
	1									As nucled - others were Bod.
TE	CHNICIAN		ARRIVE	LEAD	E TOTAL HRS	. RA	TE	TOTAL LA	BOR	(completed)
Don	Qu	~	12-06-23		15	160	00			Comport
Don	an		12-18-23		3	100		720'	00	Keronod
										h h h h h h h h h h h h h h h h h h h
									Π	ASK ABOUT OUR SERVICE CONTRACTS
				⊐œ	CHAR	GES		AMOU	NT	PARTS WARRANTY - All parts as recorded are warranted as permanufacturerspecifications. AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full included attractive active two bits
			TOTALS	ВШ	PARTS			520	00	LABOR GUARANTSE - The labor charges as recorded here are relative to the equipment and accepts responsibility for any charges incurred at the established hourty day and for a longer and the established hourty day and for a longer and the established hourty day and for a longer
MAT.				□\$	LABOR			720"	00	guaranteed for a period of 30 days. IIPON INSPECTION, OUR TRAINED RECOMPTION THE STREAM AND
PERMITS				□œ	SERVICE CALL			50.	00	fees and collection costs. Lote charges of 1/2% permonth on all
MISC.				PREY	ENTIVE MAINTENAN	CE DISCOU	NT	20		past due balances.
TAX										CUSTONER SIGNATURE
LABOR						TAL)				DATE COMPLETED ///-/8-22
TOTAL	a Page 4	nnetir		1	AMOL	INT DUE		100		ta lo an
V	, oned e	PHOP &					1	290,	40	TERMS: Net Due Upon Completion Customer Signature

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:	1/17/2024 Teresa Farlow

WATERGRASS I CDD DISTRICT CHECK REQUEST

Today's Date	<u>1/11/2024</u>
Check Amount	<u>\$1,569.54</u>
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		001	
G/L		<u>20702</u>	
Object Co	ode		
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	Туре	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	\$59.45
		2023	Real Estate - Installment	Discount	\$-19.18	\$-0.39
		2023	Real Estate - Instaliment	Tax Due	\$1,342.20	\$26.85
WATERGRASS CDD (WATERGR)				Total	\$4,206.38	\$84.13
	interface with the state of the second s	The second second	In Average and the second second	Check Total	\$4,122.25	

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Delfar Amounts	Fiscal Year 2024 Percentages		
Net O&M	628,629.42	61.925%	0.619300	
Net DS 2019note	386,513.65	38.075%	0.380700	
Net Total	1,015,143.07	100.0000%	1.000000	

89%

		61.93%	61.93%	38.07%	38.07%			
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Note Debt Service Revenue	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	339
1/11/2024	4,122.25	2,552.71	2,552.71	1,569.54	1,569,54	-	12/21-12/31	
		_	-	-			12/2/-12/31	
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		-	-					
				-				
					•			
TAL	903,337.06	559,393.32	559,393.32	343,943.74	343,943.74			
Total on Roll	1,015,143.07		628,629,42	545,745.14	386,513.65			
ection Surplus / ficit)	(111,806.01)		(69,236.10)		(42,569.91)			

<u>CHECK REQUEST FORM</u> <u>Watergrass</u>

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:	1/2/2024 Teresa Farlow

WATERGRASS I CDD DISTRICT CHECK REQUEST

Today's Date12/29/2023Check Amount\$453.19Payable ToWatergrass 1 CDDCheck DescriptionSeries 2019 Note - FY 24 Tax Dist. ID 12/9-12/20Special InstructionsDo not mail. Please give to Eric

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

ERIC

Authorization

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

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages		
Net O&M	628,629.42	61.925%	0.619300	
Net DS 2019note	386,513.65	38.075%	0.380700	
Net Total	1,015,143.07	100.0000%	1.000000	

89%

		61.93%	61.93%	38.07%	38.07%			
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Note Debt Service Revenue	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	- 1	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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			<u>.</u>					
		-			•	· ·		
TAL	899,214.81	556,840,61	886 044 61	212 071 00	10.021.00			
t Total on Roll	1,015,143.07	550,640.01	556,840.61 628,629.42	342,374.20	342,374,20 386,513.65			
llection Surplus / effect)	(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), spas (re)

District/Agency	Fund	Roll Yr	Category	Туре	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
In some standard with the light of the light	Like H Contraction	In Low York The Low House	I REVISED AND ADDRESS OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	Check Total	\$1,190,26	States and a state of the

WATERGRASS DISTRICT CHECK REQUEST

Today's Date Check Amount <u>1/11/2024</u>

<u>\$167.25</u>

WATERGRASS HOA

Check Description

Mail to:

Payable To

REIMBURSEMENT HOA CHECK acct#473754

<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

1Å

INVOICE

Bill To

÷

\$

Watergrass cdd Watergrass cdd

Talley Inc.	r ayment terms	Due upon receipt
21/20 Drovcottwov	Invoice #	13112
21430 Draycottway Land O Lakes, Florida 34637	Date	01/23/2024
Phone: (813) 784-7287		
Email: scotr.talley@gmail.com		

Description

Tree removal

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

Total	\$1,100.00
Subtotal.	\$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		SUPERVSOR FEE - 02/15/24
MICHAEL S LEAVOR	ML 021524	\$200.00		SUPERVISOR FEE - 02/15/24
THADDEUS MURRELL	TM 021524	\$200.00		SUPERVISRO FEE - 02/15/24
Variable Contract Subtotal		\$850.00		
	40500775	#504.00		
PASCO COUNTY UTILITIES	19586775	\$584.22		RECLAIM - 11/13/23-12/12/23
PASCO COUNTY UTILITIES	19794863	\$52.96		RECLAIM - 12/12/23-01/11/14
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	
WITHLACOOCHEE RIVER	8112 020824 ACH	\$3,642.28		BULK BILLING - 01/04/24-02/05/24	
WITHLACOOCHEE RIVER	9239 010924 ACH	\$3,000.45		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9241 010924 ACH	\$40.53		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9242 010924 ACH	\$40.72		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9243 010924 ACH	\$132.09		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9244 010924 ACH	\$84.09		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9246 010924 ACH	\$68.92		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9247 010924 ACH	\$69.66		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9248 010924 ACH	\$68.55		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9250 010924 ACH	\$86.12		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9251 010924 ACH	\$68.83		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9252 010924 ACH	\$42.66		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9253 010924 ACH	\$56.72		ELECTRIC - 12/04/23-01/04/24	
WITHLACOOCHEE RIVER	9255 020824 ACH	\$40.44		ELECTRIC - 01/04/24-02/05/24	
WITHLACOOCHEE RIVER	9256 020824 ACH	\$40.53		ELECTRIC - 01/04/24-02/05/24	
WITHLACOOCHEE RIVER	9257 020824 ACH	\$40.53		ELECTRIC - 01/04/24-02/05/24	
WITHLACOOCHEE 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

Agenda Page 58

INVOICE

2/29/2024



INVOICE# DATE Suite 100 #108888 1/30/2024 #108888 1/30/2024 1/30/2024 BILL TO CUSTOMER ID NET TERMS WaterGrass CDD I C2293 Net 30 2005 Pan Am Cir Ste 300 PO# DUE DATE

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
B/W Copies	3	Ea	0.15		0.45
Subtotal					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.

Agenda Page 59



2002 West Grand Parkway North

INVOICE# DATE

Suite 100	INVOICE#	DATE
Katy, TX 77449	#110060	2/6/2024
DILL TO	CUSTOMER ID	NET TERMS
BILL TO	C2293	Net 30
WaterGrass CDD I 2005 Pan Am Cir Ste 300	PO#	DUE DATE
Tampa FL 33607-6008		3/7/2024
United States		

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

\$3,016.67	Subtotal
\$0.00	Тах
\$3,016.67	Total Due

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.

Agenda Page 60

INVOICE

DUE DATE

3/28/2024



INVOICE# DATE Suite 100 Katy, TX 77449 #110669 2/27/2024 BILL TO CUSTOMER ID NET TERMS C2293 Net 30

PO#

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

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
Тах	\$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: 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.



813-757-6500 813-757-6501

Bill To:

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

Property Information

Services for the month of March 2024

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

Agenda Page 61

Invoice

Date	Invoice #
3/1/2024	182179

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 DMS Staff Signature

CB 021424

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

Johnson Engineerin Remit To: 2122 Johnson Street Fort Myers, FL 339	t			Invoice		
Ph: 239.334.0046 Project Manager	Philip Chang			February 8, 20 Project No:	24 20160003-00)()
	r8			Invoice No:	63	
Gene Roberts Watergrass Commun c/o Inframark Infrastr 2005 Pan Am Circle, Tampa, FL 33607	ructure Managem			FEID #59-11738	34	
Project	20160003-000	Watergrass Com	munity Develop	oment District I		
Professional Service	s through Febru	<u>ary 4, 2024</u>				
Phase	01	General Engineering Servi	ices			
Professional Person	nel					
			Hours	Rate	Amount	
Professional 6						
Chang, Phi	lip	1/23/2024	.25	200.00	50.00	
	ct County regar	ding maintenance respons	ibility at Over	pass Road		
	Totals		.25		50.00	
	Total Labor					50.00
				Total this	Phase	\$50.00
				Total this I	nvoice	\$50.00

WaterGrass I CDD MEETING DATE: February 15, 2024 DMS Staff Signature

MB 021524

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

WaterGrass I CDD MEETING DATE: February 15, 2024

DMS Staff Signature

ML 021524

SUFERVISORS	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 DMS Staff Signature

TM 021524

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

CL P.C	SCO COUNTY UT ISTOMER INFORI D. BOX 2139 W PORT RICHEY	MATION & SERVICES	DADE CITY	RICHEY (727		Agenda	Page 68	3077 1 35-935
WATERGRASS	CDD				Ace	count #	Custo	mer #
Service Address:	0 OVERPASS	ROAD		00	11185	0125	9453	
Bill Number: Billing Date: Billing Period:	19586775 12/22/2023 11/13/2023 to 1	2/12/2023				use the 15-digit numb ing a payment throug		
	wer, Reclaim ra	ates, fees, and cha it bit.ly/pcurates f	A CARLON AND A SHORE A SHORE AND A	ct Oct. 1, 2023.		0011185012594	53	
Previous				Current			Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days		thousands
Reclaim	08404809	11/13/2023	13890	12/12/2023	14639	29		749
- A -	Usag	e History Reclaimed			Tr	ansactions		
December 2023		749		Previous Bill				581.88
November 2023		746		Past Due				581.88
October 2023		1023		Current Transaction	ıs			
September 2023		273		Reclaimed				
August 2023		773		Reclaimed		749 Thousand Gals X	\$0.78	584.22
July 2023		753		Total Current Tra	ansactions			584.22
June 2023		873		TOTAL BALAN			¢4	.166.10
May 2023		807						
April 2023		531		"Past due balance i disconnect.	is delinquent an	d subject to further fee	s and imi	nediate
March 2023		574						
February 2023		0						
January 2023		U						

			8	202000000000000000000000000000000000000
Sin H	Please return this portion with payment	Ceive	CAccount # Customer #	0011185 01259453
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfine	0 2023	Past Due	581.88
A COLUMN T		Curren	nt Transactions	584.22
	Check this box if entering change of mailing address on back.	Total	Balance Due Due Date	\$1,166.10 1/8/2024
			10% late fee will be appl	ied if paid after due date
	Round	d-Up Donations to	o Charity	
		Amount	Enclosed	
			Check this box to par	ticipate in Round-Up.
I	WATERGRASS CDD 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607	CUSTOMER P.O. BOX 2	UNTY UTILITIES R INFORMATION & SI 139 RICHEY, FL 34656-2	

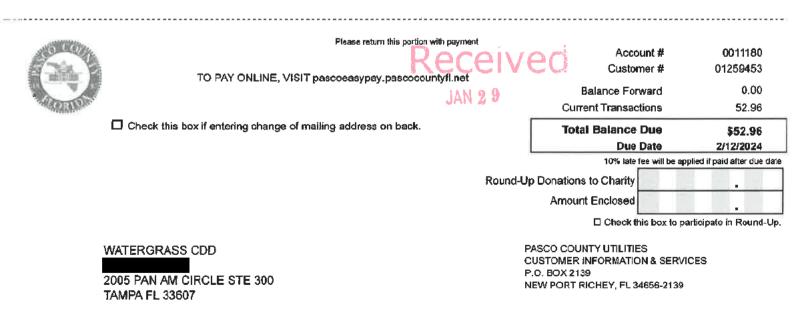


LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 Uti/CustServ@MyPasco.net Pay By Phone: 1-855-786-5344



3066 1 1

WATERGRASS	CDD				Ac	count#	Customer #	
Service Address:	Service Address: 0 PENTA PLACE					0011180		
Bill Number: 19794863 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024					Please use the 15-digit number below when making a payment through your bank			
		rates, fees, and cha visit bit.ly/pourates fo	-	Oct. 1, 2023.		0011180012594	53	
	mm , d , dr	Previ	ous	Curr	rent	#	Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands	
Reclaim	08404833	12/12/2023	3573	1/11/2024	3628	30	55	
	Usa	ge History Reclaimed			1	Fransactions		
lanuary 2024		55		Previous Bill			220.74	
ecember 2023		129		Payment 01/18/	24		-220.74 (
November 2023		154		Balance Forward			0.00	
October 2023		128		Current Transactions				
September 2023		99		Reclaimed				
August 2023		125		Reclaimed		55 Thousand Gals X \$	60.78 42.90	
uly 2023		119		Adjustments				
une 2023		129		Late Payment C	harge		10.06	
fay 2023		117		Total Current Trans	sactions		52.96	
pril 2023		108		TOTAL BALANC	E DUE		AF0.00	
/arch 2023		34		TOTAL BALANC	E DVE		\$52.96	
February 2023		20						



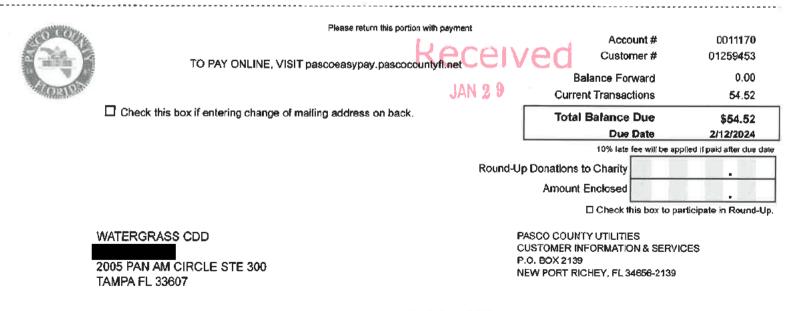


LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 UtilCustServ@MvPasco.net Pay By Phone: 1-855-786-5344



3068 1 1 35-93582

WATERGRASS C	CDD				Acc	count#	Customer #
Service Address: 0 SEEDPOD LOOP Bill Number: 19794865 Billing Date: 1/26/2024					00	011170	01259453
					Please use the 15-digit number below when making a payment through your bank		
Billing Period:	12/12/2023 to 1/	/11/2024				ving a hebutent anange.	Jour Darres
New Wat		m rates, fees, and char visit bit.ly/pcurates fo		Oct. 1, 2023.		001117001259453	3
		Previ	ious	Curr	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404830	12/12/2023	2188	1/11/2024	2247	30	59
	Usar	ige History			Tr	ransactions	
		Reclaimed					
January 2024		59		Previous Bill			188.76
December 2023		109		Payment 01/18/	/24		-188.76
November 2023		133		Balance Forward			0.00
October 2023		120		Current Transactions	1		
September 2023		65		Reclaimed			
August 2023		167		Reclaimed		59 Thousand Gals X \$0	0.78 46.02
July 2023		257		Adjustments			
June 2023		278		Late Payment Ch	harge		8.50
May 2023		300		Total Current Trans	0		54.52
April 2023		127					
March 2023		63		TOTAL BALANC	E DUE		\$54.52
February 2023		37					



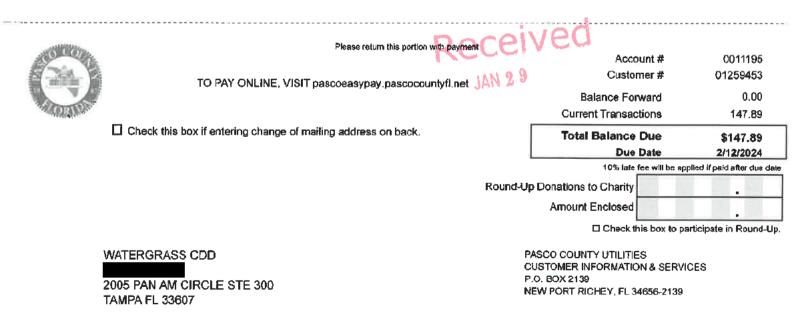


LAND O' LAKES (613) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 <u>UtilCuatServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344



3069 1 1 35-93582

WATERGRASS C	DD				Ac	count#	Customer #	
Service Address: 0 ANGLESTEM BOULEVARD Bill Number: 19794866 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024					0011195		01259453	
					Please use the 15-digit number below when making a payment through your bank			
New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023. Please visit bit.ly/pcurates for details.				Oct. 1, 2023.	001119501259453			
Densities.	Madaa #	Previ	ous	Curr	rent		Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands	
Reclaim	08404807	12/12/2023	11019	1/11/2024	11170	30	151	
	Usaç	e History			T	ransactions		
		Reclaimed						
January 2024		151		Previous Bill			648.96	
December 2023		386		Payment 01/18/	24		-648.96	
November 2023		446		Balance Forward			0.00	
October 2023		424		Current Transactions				
September 2023		269		Reclaimed				
August 2023		356		Reclaimed		151 Thousand Gals X	\$0.78 117.78	
fuly 2023		357		Adjustments				
une 2023		390		Late Payment Cl	harge		30.11	
lay 2023		63		Total Current Trans	sactions		147.89	
vpril 2023		0		TOTAL DALANC				
March 2023		0		TOTAL BALANC			\$147.89	
February 2023		0						





LAND O' LAKES	(813) 235-6012
NEW PORT RICHEY	(727) 847-8131
DADE CITY	(352) 521-4285
UtilCustServ@M	VPasco.net
Pay By Phone: 1-0	855-786-5344



3070 1

35-93582

WATERGRASS C	CDC				Ac	ccount#	Customer#
Service Address: 0 COTTAGE GLEN LANE Bill Number: 19794867 Billing Date: 1/26/2024 Billing Period: 12/12/2023 to 1/11/2024					0011190		01259453
					Please use the 15-digit number below when making a payment through your bank		
	ter, Sewer, Reclaim	n rates, fees, and cha visit bit.ly/pcurates fo		Oct. 1, 2023.		0011190012594	j3
		Previ	ious	Curr	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404826	12/12/2023	1553	1/11/2024	1579	30	26
	Usa	ge History			T	Transactions	
		Reclaimed					
anuary 2024		26		Previous Bill			96.72
ecember 2023		64		Payment 01/18/	24		-96.72 C
lovember 2023		60		Balance Forward			0.00
October 2023		58		Current Transactions			
September 2023		43		Reclaimed			
August 2023		59		Reclaimed		26 Thousand Gals X \$	0.78 20.28
uly 2023		71		Adjustments			
une 2023		73		Late Payment Cl	harge		4.99
lay 2023		67		Total Current Trans	sactions		25.27
pril 2023		39					
March 2023		7		TOTAL BALANC	EDUE		\$25.27
February 2023		0					





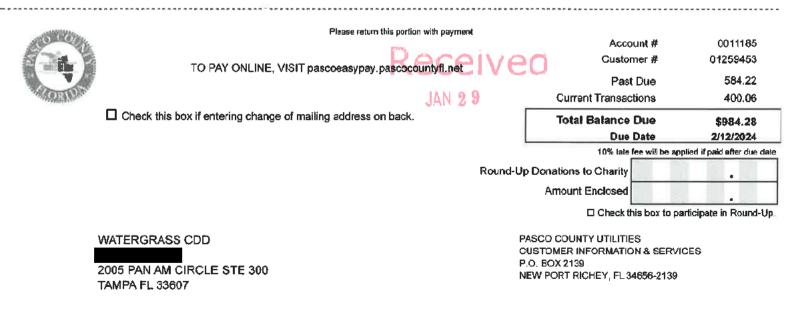
LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 <u>UtilCustServ@MvPasco.net</u> Pay By Phone: 1-855-786-5344



3071 1

35-93582

WATERGRASS CI	DD				Ac	count#	Customer #		
Service Address:	0 OVERPASS R	OAD			0011185 0		01259453		
Bill Number: Billing Date: Billing Period:						Please use the 15-digit number below when making a payment through your bank			
	r, Sewer, Reclain	rates, fees, and cha visit bit.ly/pourates fe		t Oct. 1, 2023. 001118501259453					
Previous			Curr	rent		Consumption			
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands		
Reclaim	08404809	12/12/2023	14639	1/11/2024	15077	30	438		
	Usag	ge History			1	ransactions	·		
		Reclaimed							
January 2024		438		Previous Bill			1,166.10		
December 2023		749		Payment 12/22/	23		-581.88 C		
November 2023		746		Past Due			584.22		
October 2023		1023		Current Transactions					
September 2023		273		Reclaimed					
August 2023		773		Reclaimed		438 Thousand Gals X	\$0.78 341.64		
July 2023		753		Adjustments					
June 2023	· · · · · · · · · · · · · · · · · · ·			Late Payment G	harge		58.42		
May 2023	023 807 Total Current Tran			sactions		400.06			
April 2023		531							
March 2023		574		TOTAL BALANC	EDUE		\$984.28		
February 2023		0		*Past due balance is disconnect.	delinguent and su	ubject to further fees and I	mmediate		





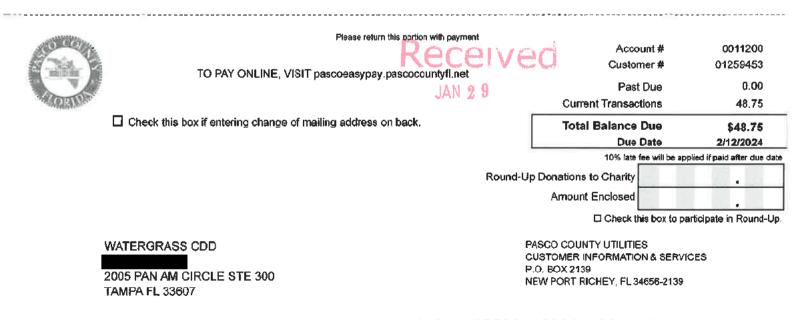
LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 <u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-788-5344



3073 1

35-93582

WATERGRASS CI	00				Ac	count#	Customer #		
Service Address:	0 HATPIN LOOP	,			0011200 0		01259453		
Bill Number: Billing Date: Billing Period;	1/26/2024						e use the 15-digit number below when aking a payment through your bank		
*	r, Sewer, Reclaim	rates, fees, and cha visit bit.ly/pourates fo		Oct. 1, 2023.	001120001259453				
		Previ	ious	Curr	rent		Consumption		
Service	Meter #	Date	Read	Date	Read	# of Days	In thousands		
Reclaim	08404827	12/12/2023	3038	1/11/2024	3090	30	52		
Usage History Reclaimed					Т	Transactions			
anuary 2024		52		Previous Bill			171.60		
ecember 2023		105		Payment 01/18/24					
lovember 2023		115		Past Due	0.00				
ctober 2023		106		Current Transactions					
eptember 2023		64		Rectained					
August 2023		107		Reclaimed 52 Thousand Gals X \$0.76			0.78 40.56		
uly 2023		134		Adjustments					
lune 2023		129		Late Payment Charge					
day 2023		129		Total Current Trans	sactions		48.75		
April 2023		121		TOTAL DALANC					
March 2023		35		TOTAL BALANC			\$48.75		
February 2023		24		*Past due balance is disconnect.	delinquent and su	ubject to further fees and in	nmediate		





LAND O' LAKES NEW PORT RICHEY DADE CITY

RICHEY (727) 847-8131 (352) 521-4285 <u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

(813) 235-6012

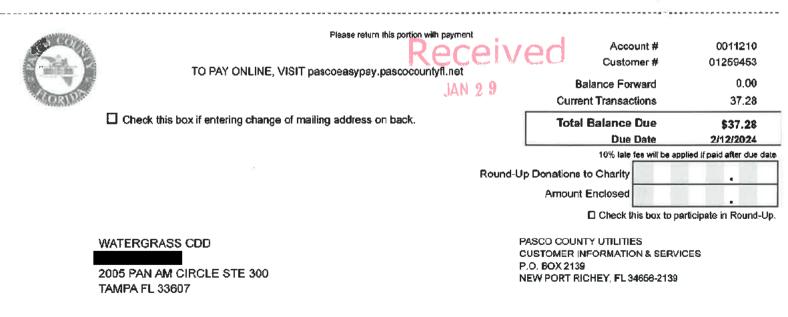
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35-93582

WATERGRASS C	DDD			Account# Cu		Customer #		
Service Address:	0 SILVERCREEP	K WAY			001	0011210		
Bill Number: Billing Date: Billing Period:	19794871 1/26/2024 12/12/2023 to 1/	/11/2024				Please use the 15-digit number below when making a payment through your bank		
	ter, Sewer, Reclaim	n rates, fees, and cha visit bit.ly/pcurates fo	Jct. 1, 2023.	001121001259453				
		Previ	ious	Curre	rent		Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	in thousanda	
Reclaim	08404832	12/12/2023	2860	1/11/2024	2900	30	40	
	Usa	ge History			Tra	ansactions		
		Reclaimed						
January 2024		40		Previous Bill			135.72	
December 2023		78		Payment 01/18/2	-135.72			
November 2023		96		Balance Forward			0.00	
October 2023		87		Current Transactions				
September 2023		50		Reclaimed				
August 2023		87		Reclaimed 40 Thousand Gals X \$0.		0.78 31.20		
July 2023		81		Adjustments				
June 2023		76		Late Payment Ch	harge		6.08	
May 2023		102		Total Current Transactions				
April 2023		145					37.28	
March 2023		48		TOTAL BALANC	EDUE		\$37.28	
February 2023		19						





LAND O' LAKES NEW PORT RICHEY DADE CITY

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(813) 235-6012

(727) 847-8131

(352) 521-4285



3061 1

35-93582

WATERGRASS C	DD				Acco	ount#	Customer #
Service Address:	32349 SILVERC	REEK WAY			0930165		01314219
Bill Number: Billing Date: Billing Period:	19798333 1/26/2024 12/12/2023 to 1/	/11/2024		l Please use the 16-digit number below when making a payment through your bank			
New Wate		n rates, fees, and cha visit bit.ly/pcurates fo	Oct. 1, 2023.	093016501314219			
		Previ	Previous Current				Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousanda
Reclaim	12703381	12/12/2023	978	1/11/2024	979	30	1
	Usa	ge History			Tra	insactions	
	Reclaimed						
anuary 2024		1		Reclaimed			
ecember 2023		0		Reclaimed		1 Thousand Gals X \$	0.78 0.78
lovember 2023		0		Total Current Transactions			
ctober 2023		0		TOTAL BALANC	EDUE		40 70
eptember 2023		2		TUTAL BALANC	E DUE		\$0.78
ugust 2023		D					
uly 2023		0					
une 2023		0					
lay 2023		0					
pril 2023		2					
Aarch 2023		0					
February 2023		0					





LAND O' LAKES NEW PORT RICHEY DADE CITY

ES (813) 235-6012 RCHEY (727) 847-8131 (352) 521-4285 UtilCustServ@MvPasco.net

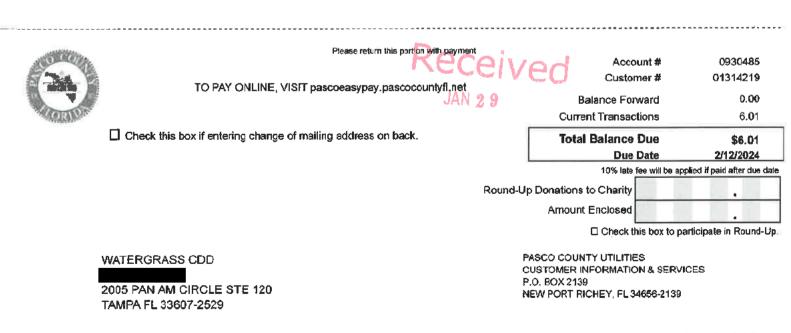
Pay By Phone: 1-855-786-5344



3062 1

35-93582

WATERGRASS C	DD				Ac	count#	Customer #	
Service Address:	0 GARDEN ALC	OVE LOOP			0930485		01314219	
Bill Number: Billing Date: Billing Period:	19798335 1/26/2024 12/12/2023 to 1/	11/2024	Please use the 15-digit number below when making a payment through your bank					
New Wat		rates, fees, and cha visit bit.ly/pcurates fo		t Oct. 1, 2023. 093048501314219				
		Previ	ious	Curr	Current		Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands	
Reclaim	211150226	12/12/2023	212	1/11/2024	219	30	7	
Usage History Reclaimed					Т	ransactions		
January 2024		7		Previous Bill	13.26			
ecember 2023		7		Payment 01/18/24			-13.26 C	
iovember 2023		10		Balance Forward			0.00	
October 2023		8		Current Transactions				
September 2023		7		Reclaimed				
August 2023		7		Reclaimed		7 Thousand Gals X \$0	.78 5.46	
luly 2023		7		Adjustments				
lune 2023	8			Late Payment C	0.55			
/ay 2023	9 Total Current Tra			Total Current Trans	sactions		6.01	
April 2023		8		TOTAL BALANC	EDUE		\$6.01	
March 2023		12			2002		40.01	
February 2023		11						





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3063 1

35-93582

WATERGRASS (000				Ac	count #	Customer #	
Service Address:	32418 SUMMER	GLADE DR			0930585 0		01314219	
Bill Number: Billing Date: Billing Period:	19798337 1/26/2024 12/12/2023 to 1/	/11/2024			Please use the 15-digit number below when making a payment through your bank			
	ter, Sewer, Reciaim	n rates, fees, and cha visit bit.ly/pcurates fo		t Oct. 1, 2023. 093058501314219				
		Previ	ious	Curr	ent		Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	In thousands	
Reclaim	12703385	12/12/2023	1029	1/11/2024	1037	30	8	
	Usage History				Ti	ransactions		
	-	Reclaimed						
January 2024		8		Previous Bill	11.70			
December 2023		7		Payment 01/18/	-11.70			
November 2023		8		Balance Forward			0.00	
October 2023		14		Current Transactions				
September 2023		4		Reclaimed				
August 2023		9		Reclaimed		8 Thousand Gals X \$0	0.78 6.24	
July 2023		6		Adjustments				
June 2023		5		Late Payment Charge			0.55	
May 2023		5			Total Current Transactions			
April 2023		5						
March 2023		9		TOTAL BALANC	EDŲE		\$6.79	
February 2023		12						





February 2023

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

14

LAND O' LAKES NEW PORT RICHEY DADE CITY

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3065

Out

35-93582

WATERGRASS	CDD

WATERGRASS C	DD		A	Account# 0					
Service Address:	0 A SUMMERGI	ADE DR			0	930945	01314219		
Bill Number: Billing Date: Billing Period:	19798340 1/26/2024 12/12/2023 to 1/	/11/2024		Please use the 15-digit number below when making a payment through your bank					
New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023. Please visit bit.ly/pcurates for details.						093094501314219			
	Previous		Curr	rent		Consumption			
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands		
Redaim	12703382	12/12/2023	1153	1/11/2024	1160	30	7		
	Usage History Reclaimed				1	Fransactions			
January 2024		7		Previous Bill			15.60		
December 2023		9		Payment 01/18/24			-15.60 CR		
November 2023		11		Balance Forward			0.00		
October 2023		11		Current Transactions					
September 2023		7		Reclaimed					
August 2023		8		Reclaimed	Reclaimed 7 Th		.78 5.46		
July 2023		7		Adjustments					
June 2023	3 5			Late Payment Charge			0.70		
May 2023	lay 2023 11			Total Current Transactions			6.16		
April 2023		11		TOTAL BALANC	EDUE		\$6.16		
March 2023		15					40.10		



CL P.	SCO COUNTY UTILI ISTOMER INFORMA D. BOX 2139 W PORT RICHEY, FI	TION & SERVICES		(727)		Agenda Pa	age 80 3055 1 35-9356
WATERGRASS C	DD				Ac	count #	Customer #
Service Address:	0 SEEDPOD LOG)P			00	11170	01259453
Bill Number: Billing Date: Billing Period:	19952490 2/23/2024 1/11/2024 to 2/9/	2024			Please use the 15-digit number below when making a payment through your bank		
	er, Sewer, Reclaim		rges took effect Oct. 1, r details.	2023.		001117001259453	
	Previous			Curr	rent		Consumption
Service	Moter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404830	1/11/2024	2247	2/9/2024	2272	29	25
	Usag	e History Reclaimed	-		T	ransactions	
February 2024		25		Previous Bill	54		54.52 -54.52 C
January 2024 December 2023		59 109	D	Payment 02/15/ alance Forward	/24		-34.52 0
November 2023		133		irrent Transactions			0.00
October 2023		120	Re	claimed			
September 2023		65		Reclaimed		25 Thousand Gals X \$0.7	8 19.50
August 2023		167	Τα	tal Current Tran	sactions		19.50
July 2023		257					A44 F0
June 2023		278	19	OTAL BALANC			\$19.50
May 2023		300					
April 2023		127					
March 2023		63					

	Please return this portion with payment	B 26 Balar	Account # Customer # nce Forward	0011170 01259453 0.00
A A A A A A A A A A A A A A A A A A A		Current 1	Fransactions	19.50
	Check this box if entering change of mailing address on back.	Total Ba	alance Due	\$19.50
			Due Date	3/11/2024
			10% late fee will be app	plied if paid after due date
	R	ound-Up Donations to (Charity	
		Amount En	closed	
			Check this box to pa	rticipate in Round-Up.
	WATERGRASS CDD 2005 PAN AM CIRCLE STE 300	P.O. BOX 2139	UTILITIES DRMATION & SERVIO EY, FL 34656-2139	CEŚ

TAMPA FL 33607

CU P.C	SCO COUNTY UTILI ISTOMER INFORMA D. BOX 2139 IW PORT RICHEY, F	TION & SERVICES		EY (721		Agenda	Page 81 3056 1 35-9356
WATERGRASS C	DD				Acc	ount#	Customer #
Service Address:	0 PENTA PLACE	1			00	11180	01259453
Bill Number: Billing Date: Billing Period:	19952491 2/23/2024 1/11/2024 to 2/9/	2024				e use the 15-digit numbe king a payment through	
	or, Sewer, Reclaim		rges took effect Oct. or details.	1, 2023.]	00111800125945	3
		Previ	ious	Cu	rrent		Consumption
Service	Møter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404833	1/11/2024	3628	2/9/2024	3655	29	27
	Usag	e History Reclaimed	K		Tr	ansactions	
February 2024		27		Previous Bill			52.96
January 2024		55		Payment 02/2			-52.96 (
December 2023		129		Balance Forward Current Transaction	-		0.00
November 2023 October 2023		154 128		Reclaimed	15		
September 2023		99		Reclaimed		27 Thousand Gals X \$	0.78 21.06
August 2023		125		Adjustments			21.00
July 2023		119		Late Payment	Charge		4.29
June 2023		129		Total Current Tra	•		25.35
May 2023		117					
April 2023		108		TOTAL BALAN			\$25.35
March 2023		34					

	Please return this portion with payment,	Customer #	00111 80 01259453
CELD'S	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Balance Forward Current Transactions	0.00 25.35
	Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$25.35 3/11/2024
	Round-U	P Donations to Charity	pplied if peid after due date
		PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERV P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

TAMPA FL 33607

CL P.O	SCO COUNTY UTILI ISTOMER INFORMA D. BOX 2139 IW PORT RICHEY, F	TION & SERVICES		Y (727)		Agenda F	Page 82 3057 1 35-9358
WATERGRASS C	DD				Acc	ount#	Customer #
Service Address:	0 CÓTTAGE GLI	EN LANE			001	1190	01259453
Bill Number: Billing Date: Billing Period:	19952492 2/23/2024 1/11/2024 to 2/9/	2024		use the 15-digit number king a payment through y			
	er, Sewer, Reclaim		rges took effect Oct. ' or details.	1, 2023.		001119001259453	•
		Previous		Current			Consumption
Service	Moter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404826	1/11/2024	1579	2/9/2024	1592	29	13
	Usag	e History Reclaimed			Tra	ansactions	
February 2024		13		Previous Bill			25.27
January 2024		26		Payment 02/15/	/24		-25.27 0
December 2023		64	E	Balance Forward			0.00
November 2023		60	C	Current Transactions			
October 2023		58	F	Reclaimed			
September 2023		43		Reclaimed		13 Thousand Gals X \$0	.78 10.14
August 2023		59	1	fotal Current Tran	sactions		10. 14
luly 2023		71	-	TOTAL BALANC			\$10.14
lune 2023		73					÷
Vay 2023		67 39					
April 2023		.59					

STATISTICS.	Please return this portion with payment	• (<i>4</i>	0044400
ALC: NO.		Account #	0011190
8-34-Y	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Customer #	01259453
		Balance Forward	0.00
ALLASMAN	Keceivad	Current Transactions	10.14
	Check this box if entering change of mailing address on back.	Total Balance Due	\$10.14
	FEB 26	Due Date	3/11/2024
		10% late fee will be ap	plied if paid after due date
	Round-U	Jp Donations to Charity	
		Amount Enclosed	
		Check this box to pa	articipate in Round-Up.
	WATERGRASS CDD	PASCO COUNTY UTILITIES	
		CUSTOMER INFORMATION & SERVI	CES
		P.O. BOX 2139	
	2006 DAN AM CIDCI E STE 200	NEW PORT RICHEY, FL 34656-2139	

TAMPA FL 33607



P.	ASCO COUNTY UTILI USTOMER INFORMA O. BOX 2139 EW PORT RICHEY, F	TION & SERVICES		Y (727)		Agenda	Page 83 3059 1 1 35-93582
WATERGRASS O	DD				Acco	unt#	Customer #
Service Address:	0 OVERPASS RO	DAD			001'	1185	01259453
Bill Number: Billing Date: Billing Period: New Wate			nges took effect Oct. 1 or details.	1, 2023.		use the 15-digit numb ing a payment through 0011185012594	your bank
1	Previous			Cur	rent	1	Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404809	1/11/2024	15077	2/9/2024	15077	29	0
	Usag	e History Reclaimed	-		Tra	nsactions	
February 2024		0		Previous Bill			984.28 -984.28 CF
January 2024 December 2023		438 749		Payment 02/22/24 Past Due			
November 2023		746	•	ast Due Surrent Transactions	1		0.00
October 2023		1023	Ā	djustments			
September 2023		273		Late Payment C	harge		34.16
August 2023		773	т	otal Current Tran	isactions		34.16
July 2023		753	-	OTAL BALANC	E DUE		\$34.16
June 2023		873	-	•			
May 2023		807		Past due balance is isconnect.	delinquent and subp	ect to further fees and i	mmediate
April 2023		531	-				
March 2023		574 *					

	Please return this portion with payment Recei TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net FEB 2 6	Vec Past	ner# 01259453 Due 0.00
	Check this box if entering change of mailing address on back.	Current Transact Total Balance Due	Due \$34.16 Date 3/11/2024
	Round-U	p Donations to Charity Amount Enclosed	ee will be applied if paid after due dale
2		PASCO COUNTY UTILITIE CUSTOMER INFORMATIO P.O. BOX 2139 NEW PORT RICHEY, FL34	N & SERVICES

CL P.	ASCO COUNTY UTILI JSTOMER INFORMA O. BOX 2139 EW PORT RICHEY, F	TION & SERVICES		IEY (72		Agenda	Page 84 3061 1 35-93582
WATERGRASS C	DD				Acc	ount#	Customer #
Service Address:	0 HATPIN LOOP				00	11200	01259453
Bill Number: Billing Date: Billing Period:	19952496 2/23/2024 1/11/2024 to 2/9/	2024				use the 15-digit numbe king a payment through	
	er, Sewer, Reclaim		arges took effect Oct for détails.	. 1, 2023.]	00112000125945	3
		Previous		Current		# + (D + + +	Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404827	1/11/2024	3090	2/9/2024	3112	29	22
	Usag	e History Reclaimed			Tr	ansactions	
February 2024		22		Previous Bill			48.75
January 2024		52		Payment 02/0	07/24		-48.75 C
December 2023		105		Balance Forward	d		0.00
November 2023		115		Current Transactio	ns		
October 2023		106		Reclaimed			
September 2023		64		Reclaimed		22 Thousand Gals X \$	0.78 17.16
August 2023		107		Total Current Tra	ansactions		17.16
July 2023		134		TOTAL BALAN			\$17.16
June 2023		129					÷
May 2023		129					
April 2023		121					
March 2023		35					

	Please return this portion with payment COM	Account # Customer #	0011200 01259453
V.J	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net B 2 6	Balance Forward	0.00
		Current Transactions	17.16
	Check this box if entering change of mailing address on back.	Total Balance Due	\$17.16
		Due Date	3/11/2024
		10% late fee will be ap	plied if paid after due date
	Round-U	p Donations to Charity	
		Amount Enclosed	
		Check this box to pa	articipate in Round-Up.
		PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVI P.O. BOX 2139	CES

2005 PAN AM CIRCLE STE 300 TAMPA FL 33607

NEW PORT RICHEY, FL 34656-2139



CL CL PJ	SCO COUNTY UTILI ISTOMER INFORMA D. BOX 2139 W PORT RICHEY, F	TION & SERVICES		Y (727)		Agenda P	age 85 3062 1 35-93582
WATERGRASS C	DD				Ac	count#	Customer #
Service Address:	0 SILVERCREEK	WAY			00	011210	01259453
Bill Number: 19952497 Billing Date: 2/23/2024 Billing Period: 1/11/2024 to 2/9/2024						se use the 15-digit number aking a payment through y	
	or, Sower, Reclaim		rges took effect Oct. 1 or details.	, 2023.		001121001259453	
		Previ	ous	Curr	ent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	08404832	1/11/2024	2900	2/9/2024	2918	29	18
	Usag	e History Reclaimed				Fransactions	
February 2024		18		Previous Bill			37.28
January 2024		40		Payment 02/15/	24		-37.28 C
December 2023		78		alance Forward			0.00
November 2023		96		urrent Transactions			
October 2023		87	R	eclaimed			
September 2023		50		Reclaimed		18 Thousand Gals X \$0.	•
August 2023		87	T	otal Current Tran	sactions		14.04
July 2023 June 2023		81 76	T	OTAL BALANC	E DUE		\$14.04
May 2023		102					
April 2023		145					
March 2023		48					



TAMPA FL 33607

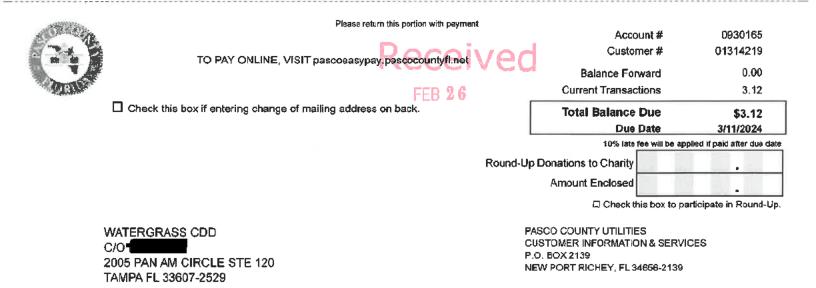
CL P.C	USCO COUNTY UTILI JISTOMER INFORMA O. BOX 2139 EW PORT RICHEY, F	TION & SERVICES		EY (727)		Agenda P	age 86 57 0 1 35-93582
	OMMUNITY CEN	тер			Acc	ount#	Customer #
Service Address:	32711 WINDELS				048	6120	01035318
Bill Number: Billing Date:	19955515 2/23/2024 1/11/2024 to 2/9/	12024				e use the 15-digit numbe king a payment through	
Biliing Period: New Wat	er, Sewer, Reclaim	rates, fees, and cha visit bit.ly/pcurates fe		t. 1, 202 3.		04861200103531	8
Service	Meter #	Previ	ious Read	Cur Date	rent Read	# of Days	Consumption
Water	10247602	Date 1/11/2024	9224	2/9/2024	9284	29	60
(Vale)		ge History			Ті	ansactions	
	Water	gernatory					
February 2024	60			Previous Bill			698.15
January 2024	57			Payment 02/12	2/24		-698.15 C
December 2023	159			Balance Forward			0.00
November 2023	103			Current Transactions	5		
October 2023	89			Water			00.04
September 2023	79			Water Base Ch	-		.07 51.75
August 2023	84			Water Tier 1	-	25.0 Thousand Gals X \$2 25.0 Thousand Gals X \$3	
July 2023	102			Water Tier 2 Water Tier 3	-	10.0 Thousand Gals X \$6	
June 2023	65			Sewer			
May 2023	156			Sewer Base Ch	arae		96.34
April 2023	72			Sewer Charges	-	50.0 Thousand Gals X \$6	.71 402.60
March 2023	52			Total Current Trai			738.05

	Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$738.05 3/11/2024 plied If paid after due da
A CONTRACTOR		Current Transactions	738.05
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Balance Forward	0.00
		Customer #	01035318
Store Com	Please return this portion with payment	Account #	0486120

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

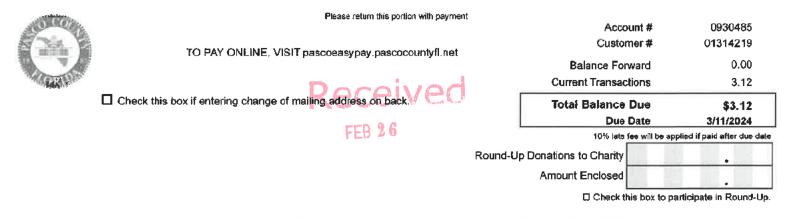
WATERGRASS COMMUNITY CENTER 210 N UNIVERSITY DR SUITE 702 CORAL SPRINGS FL 33071 PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVICES P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

CU P.C	SCO COUNTY UTILI ISTOMER INFORMA D. BOX 2139 W PORT RICHEY, FI	TION & SERVICES		Y (727)		Agenda Pa	age 87 3049 1 35-9358;
WATERGRASS C	סס				Ac	count#	Customer #
Service Address:	32349 SILVERCE	EEK WAY			09	30165	01314219
Bill Number: Billing Date: Billing Period:	19955955 2/23/2024 1/11/2024 to 2/9/	2024			e use the 15-digit number i aking a payment through yo		
		rates, fees, and cha isit bit.ly/pcurates fo	rges took effect Oct. 1 or details.	, 2023.		093016501314219	
		Pravious		Curi	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	12703381	1/11/2024	979	2/9/2024	983	29	4
	Usag	e History Reclaimed	-		Т	ransactions	
February 2024		4		Previous Bill			0.78
January 2024		1		Payment 02/15	/24		-0.78 C
December 2023		0	-	alance Forward			0.00
November 2023		0	-	urrent Transactions			
October 2023 September 2023		0 2	к	eclaimed Reclaimed		4 Thousand Gals X \$0.7	8 3.12
August 2023		0	-			4 mousanu Gais X 30.7	
July 2023		õ	-	otal Current Tran	sactions		3.12
June 2023		0	Т	OTAL BALANC	E DUE		\$3.12
May 2023		0					
April 2023		2					
March 2023		0					





CL P.(SCO COUNTY UTILI JSTOMER INFORMA D. BOX 2139 SW PORT RICHEY, F	TION & SERVICES		EY (727)		Agenda Pa	ge 88 3050 1 36-93582
WATERGRASS C	מס				Ac	count#	Customer #
Service Address:	0 GARDEN ALC	OVE LOOP			09	30485	01314219
Bill Number: Billing Date: Billing Period:	19955956 2/23/2024 1/11/2024 to 2/9/	2024		Please use the 15-digit number below when making a payment through your bank			
	er, Sewer, Reclaim		arges took effect Oct. or details.	1, 2023.		093048501314219	
	Previous		rious	Curi	rent		Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	211150226	1/11/2024	219	2/9/2024	223	29	4
	Usag	e History Reclaimed			Т	ransactions	
February 2024		4		Previous Bill			6.01
January 2024		7		Payment 02/15	/24		-6.01 CF
December 2023		7		Balance Forward			0.00
November 2023		10		Current Transactions			
October 2023		8		Reclaimed			
September 2023		7		Reclaimed		4 Thousand Gals X \$0.78	3.12
August 2023		7		Total Current Tran	sactions		3.12
July 2023		7	9	TOTAL BALANC	EDUE		\$3,12
June 2023		8					49, IZ
May 2023		9					
April 2023		8					
March 2023		12					



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

P.C	SCO COUNTY UTILI ISTOMER INFORMA), BOX 2139 W PORT RICHEY, F	TION & SERVICES		Y (727		Agenda F	2age 89 3051 1 35-9358	
WATERGRASS C	סס				Ac	count #	Customer #	
Service Address:	32418 SUMMER	GLADE DR			09	30585	01314219	
Bill Number: Billing Date: Billing Period:	19955959 2/23/2024 1/11/2024 to 2/9/	2024				e use the 15-digit number sking a payment through y		
	r, Sewer, Reclaim		arges took effect Oct. ' or details.	1, 2023.		093058501314219		
		Prev	ious	Cui	rrent		Consumption	
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands	
Reclaim	12703385	1/11/2024	1037	2/9/2024	1041	29	4	
	Usag	e History Reclaimed 4	:	Previous Bill	т	ransactions	6.79	
February 2024 January 2024		4 8		Payment 02/1	5/24		-6.79 (
December 2023 November 2023		7 8 14	c	Balance Forward Current Transaction: Reclaimed	6		0.00	
October 2023 September 2023		4	r	Rectaimed		4 Thousand Gals X \$0.3	78 3.12	
August 2023		9	-	otal Current Tra	neactions		3.12	
July 2023		6	-	••••				
June 2023		5	1	TOTAL BALAN	CEDUE		\$3.12	
May 2023		5						
April 2023		5						
March 2023		9						

Core P	Please return this portion with payment CCC	Account #	0930585 01314219
N. HORN	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net FEB 26	Balance Forward	0.00
AN ACCOUNTS		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 ap	plied if paid after due date
	Round-U	p Donations to Charity	
		Amount Enclosed	
		Check this box to pa	articipate in Round-Up.
	C/D	PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVI P.O. BOX 2139	CES

2005 PAN AM CIRCLE STE 120 TAMPA FL 33607-2529

013142199093058521995595960000003124

NEW PORT RICHEY, FL 34656-2139

CU P.C	SCO COUNTY UTILI STOMER INFORMA D. BOX 2139 W PORT RICHEY, FI	TION & SERVICES		Y (727)		Agenda Pa	ige 90 3053 1 35-93562
WATERGRASS C	DD				Ac	count#	Customer #
Service Address:	0 A SUMMERGL	ADE DR			09	30945	01314219
Bill Number: Billing Date: Billing Period:	19955962 2/23/2024 1/11/2024 to 2/9/	2024				e use the 15-digit number b aking a payment through yo	
New Wate		rates, fees, and char isit bit.ly/pcurates fo	rges took effect Oct. 1 r details.	, 2023.]	093094501314219	
	Previous		ous	Current			Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
Reclaim	12703382	1/11/2024	1160	2/9/2024	1164	29	4
	Usag	e History Reclaimed	-		Т	ransactions	
February 2024		4		Previous Bill			6.16
January 2024		7		Payment 02/15	i/24		-6.16 Ci
December 2023		9	-	alance Forward			0.00
November 2023		11	_	urrent Transactions	5		
October 2023		11 7	R	eclaimed			
September 2023 August 2023		8	-	Reclaimed		4 Thousand Gals X \$0.78	
July 2023		7	10	otal Current Tran	ISACTIONS		3.12
June 2023		5	Т	OTAL BALANO	CEDUE		\$3.12
May 2023		11					
April 2023		11					
March 2023		15					

-	Please return this portion with payment Recei	Ved Account # Customer #	0930945 01314219
	FEB 26	Balance Forward	0.00
AND		Current Transactions	3.12
	Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$3.12 3/11/2024
			plied if paid after due date
	Round-U	p Donations to Charity	
		Amount Enclosed	
		Check this box to p	articipate in Round-Up.
	C/O MENTION	PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVI P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	ICES

AWE COOPERATIVE, INC.

Г

SUMMARY BILLING

Number 10288112

Bill Date 02/08/2024

1

Page

Reading						Balance	Current	Total	
Account	Account Description	From	То	Rate	kWh	DMD	Forward	Charges	Charges
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	6s	169		0.00	55.79	55.79
1469258		01/04	02/05	GS	4		0.00	40.53	40.53
			Su	btotal:	1776		0.00	3,642.28	3,642.28

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



ւովիվիլիսուվերը,իլիլինին,իլիլիսվելիլիրդոլիսկիլին

000146923900036422800096422801

Customer



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

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
	See Reverse Side For More Inf	formation
Service Address PUBLIC LIGHTING Service Classification Public Lighting	From To	ELECTRIC SERVICE
	Date Reading Date Reading	ng 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.r 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 cal 844-209-7166. This number is WREC's Secure Pay-By-Phone system.	Light Energy Charge Light Support Charge Light Maintenance Charge Light Fixture Charge Light Fuel Adj 8,158 KWH Poles (QTY 129) FL Gross Receipts Tax Total Current Charges Total Due	2,999.90 2,999.90CR 0.00 232.78 209.85 423.15 504.14 326.32 1,284.50 19.71 E.F.T. 3,000.45 3,000.45
	105 1 3 214 3 3	ype/Qty Type/Qty Type/Qty 10 89 460 35 960 128 11 3 910 1 DO NOT PAY pnically 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 V Your Payment To Ensure Accurate Posti	Bill Date: 01/09/2024
District: OP05		
1469239 OP05		Electronic Eurole Transfer on another 04/00/0004
WATERGRASS CDD		Electronic Funds Transfer on or after 01/26/2024
2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 3,000.45 DO NOT PAY
TAMPA FL 33607-2376		DURUTFAT

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	er 40524833 umber 10288112 ame 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	See Reverse Side For More Inform	
Service Description PUMP Service Classification General Service Non-Demand	ELI From To <u>Date Reading</u> <u>Date Reading</u> 12/04 38609 01/04 38613	ECTRIC SERVICE Multiplier Dem. Reading KW Demand kWh Used 4
Comparative Usage Information BILLS ARE DUE		
Average kWhWHEN RENDEREDPeriodDaysPer DayJan 2024310Dec 2023320will apply to unpaid		40.53 40.53CR 0.00
Jan 2023 31 0 balances as of 5:00 p.m on the due date shown on this bill.	Customer Charge Energy Charge 4 KWH @ 0.05 Fuel Adjustment 4 KWH @ 0. FL Gross Receipts Tax	
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.	Total Current Charges Total Due E	40.53 40.53
	Total amount will be electroni	DO NOT PAY cally transferred on or after 01/26/2024.
	Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.	See Reverse Side For Mailing Instructions
Your Touchstone Energy® Cooperative		Bill Date: 01/09/2024
-	Use above space for address change ONLY.	
District: OP05		
District: OP05 1469241 OP05 WATERGRASS CDD		Electronic Funds Transfer on or after 01/26/2024
1469241 OP05		Electronic Funds Transfer on or after 01/26/2024 TOTAL CHARGES DUE 40.53 DO NOT PAY

Bernet Sterrige Bernet Classification Bernet Sterrige Bernet St	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Customer Nu P.O. Box 278 • Dade City, Florida 33526-0278	er 89849772 mber 10288112	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
Bit where Classified Partial State Uit Comparative Usage Information Number State Uit Number State Uit State Uit Lip Cite August State Uit State Uit Lip Cite Cite State Uit State Uit			
WITH ACCODES INVESTIGATION OF THE NET RETURCED ALSPECTING WITH REPORT OF THE ALSPECT OF THE ALS		From To <u>Date Reading</u> <u>Date Readin</u>	g Multiplier Dem. Reading KW Demand KWh Used
Image:	Average kWh WHEN RENDERED		
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 calls 844-209-7166. This number is WREC's Secure Pay-By-Phone system. E.F.T. 40.72 DO NOT PAY DO NOT PAY Total Due DO NOT PAY Total amount will be electronically transferred on or after 01/26/2024. WITHLACOOCHEE RIVER ELECTRIC Please Datach and Return This Portion With Your Payment To Ensure Accurate Posing. See Reverse Side For Mailing Instruction Your Tochesene Energy Corporative Your Payment To Ensure Accurate Posing. Bill Date: 01/09/2024 Bill Date: 01/09/2024 District: OP05 148242 OP05 Electronic Funds Transfer on or after 01/26/2024	Jan 2024 31 0 Dec 2023 32 0 Jan 2023 31 0 Iss than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.	Balance Forward Customer Charge Energy Charge 6 KWH @ 0.0 Fuel Adjustment 6 KWH @ 0	0.00 39.16 5017 0.30 .04000 0.24
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instructions Your Touchstone Energy Cooperative Coo	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		
Your Touchstone Energy* Cooperative (Year Touchstone E		Total amount will be electro	
P.O. Box 278 • Dade City, Florida 33526-0278 Use above space for address change ONLY. District: OP05 1469242 OP05 Electronic Funds Transfer on or after 01/26/202			
District: OP05 1469242 OP05 Electronic Funds Transfer on or after 01/26/202			Bill Date: 01/09/2024
	District: OP05	Use above space for address change ONLY.	
	1469242 OP05 WATERGRASS CDD		Electronic Funds Transfer on or after 01/26/2024
TOTAL CHARGES DUE 40.7			
2005 PAN AM CIR STE 800 DO NOT PAY TAMPA FL 33607-2376 DO NOT PAY			DO NOT PAY

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Cooperative Cooperative Customer Nu P.O. Box 278 • Dade City, Florida 33526-0278	er 62225599 mber 10288112	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
	See Reverse Side For More In	formation
Service Address WILD TARO WAY Service Description PUMP		ELECTRIC SERVICE
Service Classification General Service Non-Demand	From To Date Reading Date Reading 12/04 37826 01/04 3882	
Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, but not	Previous Balance Payment	170.65 170.65CR
Period Jan 2024Days 31Per Day 32A 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.	Balance Forward	0.00 39.16 0.05017 49.87
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.	Total Current Charges Total Due	132.09 132.09
	Total amount will be electro	DO NOT PAY onically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion Your Payment To Ensure Accurate Post	
Your Touchstone Energy [®] Cooperative XIX P.O. Box 278 • Dade City, Florida 33526-0278		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONL	/.
1469243 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		
2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 132.09 DO NOT PAY
TAMPA FL 33607-2376		DONOTTAT

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	r 38623308 mber 10288112 me WATERGRASS CDD	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	See Reverse Side For More In	
Service Description E/GATE Service Classification General Service Non-Demand	From To Date Reading Date Reading 12/04 1842 01/04 231	
Comparative Usage Information BILLS ARE DUE Average kW/b WHEN RENDERED	Previous Balance	74.10
Average kWhWHEN RENDEREDPeriodDaysPer DayJan 20243115Dec 20233211Jan 20233115	Payment Balance Forward	74.10CR 0.00
on the due date shown on this bill.	Customer Charge Energy Charge 475 KWH @ Fuel Adjustment 475 KWH FL Gross Receipts Tax	
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.	Total Current Charges Total Due	84.09 E.F.T. 84.09
	Total amount will be electr	DO NOT PAY onically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.	Please Detach and Return This Portion Your Payment To Ensure Accurate Post	
P.O. Box 278 • Dade City, Florida 33526-0278		
District: OP05	Use above space for address change ONL	ζ.
1469244 OP05		Electronic Eurole Transferrer en d'an 04/00/0004
WATERGRASS CDD		Electronic Funds Transfer on or after 01/26/2024
2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 84.09 DO NOT PAY
TAMPA FL 33607-2376		DONOTTAT

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy [®] Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	ber 33117142 lumber 10288112 lame WATERGRASS CDD	Amount Due Agenda Page 97 68.92 Current Charges Due 01/31/2024 District Office Serving You One Pasco Center
Service Address 32344 SUMMERGLADE DR	See Reverse Side For More In	formation
Service Description B3 GAT Service Classification General Service Non-Demand	From To Date Reading Date Read	
Comparative Lisage Information BILLS ARE DUE	12/04 52855 01/04 531	66 311
Comparative Usage Information Average kWh BILLS ARE DUE Period Days Per Day Jan 2024 31 10		61.07 61.07CR 0.00
Dec 2023 32 7 Jan 2023 31 9 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 cal 844-209-7166. This number is WREC's Secure Pay-By-Phone system.	n. Customer Charge Energy Charge 311 KWH @ Fuel Adjustment 311 KWH FL Gross Receipts Tax Total Current Charges Total Due	
	Total amount will be electr	DO NOT PAY ronically transferred on or after 01/26/2024.
Your Touchstone Energy [•] Cooperative	Please Detach and Return This Portion Your Payment To Ensure Accurate Pos	
District: OP05	Use above space for address change ONL	Υ.
1469246 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		TOTAL CHARGES DUE 68.92
2005 PAN AM CIR STE 800		DO NOT PAY
TAMPA FL 33607-2376		

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Cooperative Cooperative Cooperative Customer National States of the Control	mber 34974924 mber 10288112 me WATERGRASS CDD	Bill Date 01/09/2024 Amount Due Agenda Page 98 69.66 Current Charges Due 01/31/2024 District Office Serving You One Pasco Center
Service Address 32418 SUMMERGLADE DR	See Reverse Side For More Inf	
Service Description B4 GAT Service Classification General Service Non-Demand	From To Date Reading Date Reading 12/04 48487 01/04 48800	
Comparative Usage Information BILLS ARE DUE		10 July 10 Jul
Average kWh WHEN RENDERED Period Days Per Day Jan 2024 31 10	Previous Balance Payment Balance Forward	62.27 62.27CR 0.00
Dec 2023 32 7 Jan 2023 31 10 will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.	Customer Charge Energy Charge 319 KWH @ (Fuel Adjustment 319 KWH (FL Gross Receipts Tax	0.04000 12.76 1.74
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.	Total Current Charges Total Due	69.66 E.F.T. 69.66
	Total amount will be electro	DO NOT PAY onically transferred on or after 01/26/2024.
	Please Detach and Return This Portion \ Your Payment To Ensure Accurate Posti	
Your Touchstone Energy® Cooperative K		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONLY	/.
1469247 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		TOTAL CHARGES DUE 69.66
2005 PAN AM CIR STE 800		DO NOT PAY
TAMPA FL 33607-2376		

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Costomer Nuc P.O. Box 278 • Dade City, Florida 33526-0278	er 37183971 mber 10288112	Bill Date 01/09/2024 Amount Due Agenda Page 99 68.55 Current Charges Due 01/31/2024 District Office Serving You One Pasco Center
Service Address 20051 COTTACE OF ENLIN	See Reverse Side For More In	formation
Service Address 32251 COTTAGE GLEN LN Service Description B8GATE		ELECTRIC SERVICE
Service Classification General Service Non-Demand	From To Date Reading Date Reading 12/04 38273 01/04 3858	
Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED	Previous Balance Payment	61.07 61.07CR
Period Jan 2024Days 31Per Day 10A 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.		0.00 39.16 0.05017 15.40
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.	Total Current Charges Total Due	68.55 E.F.T. 68.55
	Total amount will be electro	DO NOT PAY onically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion Your Payment To Ensure Accurate Post	
Your Touchstone Energy® Cooperative		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONL	ζ.
1469248 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		TOTAL CHARGES DUE 68.55
2005 PAN AM CIR STE 800		DO NOT PAY
TAMPA FL 33607-2376		

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Cooperative Cooperative Cooperative Customer Nucleonary Cooperative Cooperative Cooperative Customer National Custo	er 49883107 mber 10288112	Bill Date 01/09/2024 Amount Due Agenda Page 100 86.12 Current Charges Due 01/31/2024 District Office Serving You One Pasco Center
	See Reverse Side For More In	formation
Service Address 7222 ANGLESTEM BLVD Service Description IRRIG		ELECTRIC SERVICE
Service Description IRRIG Service Classification General Service Non-Demand	From To Date Reading Date Reading 12/04 70029 01/04 7052	
Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, but not	Previous Balance Payment	100.28 100.28CR
Period Days Per Day Jan 2024 31 16 Dec 2023 32 20 Jan 2023 31 0 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.	Balance Forward	0.00 39.16 0.05017 24.93
	Total amount will be electr	DO NOT PAY onically transferred on or after 01/26/2024.
	Please Detach and Return This Portion Your Payment To Ensure Accurate Post	
Your Touchstone Energy [®] Cooperative XV P.O. Box 278 • Dade City, Florida 33526-0278		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONL	Υ.
1469250 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		TOTAL CHARGES DUE 86.12
2005 PAN AM CIR STE 800		DO NOT PAY
TAMPA FL 33607-2376		

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278	oer 37815653 umber 10288112 ame WATERGRASS CDD	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	See Reverse Side For More In	
Service Description ENTRANCE GATE	From To	ELECTRIC SERVICE
Service Classification General Service Non-Demand	DateReadingDateRead12/043356201/04338	
Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED	Previous Balance Payment	59.12 59.12CR
Period Days Per Day Jan 2024 31 10 Dec 2023 32 6 Jan 2023 31 9 A 1.5 percent, but not less than \$5, late charg will apply to unpaid balances as of 5:00 p.m on the due date shown on this bill.	e Balance Forward	0.00 39.16 0.05017 15.55
	FL Gross Receipts Tax	1.72
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.	Total Current Charges Total Due	68.83 68.83
	Total amount will be electr	DO NOT PAY onically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.	Please Detach and Return This Portion Your Payment To Ensure Accurate Post	ling.
P.O. Box 278 • Dade City, Florida 33526-0278		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONL	Υ.
1469251 OP05		Electronic Eurole Transfer on or offer 04/06/0004
WATERGRASS CDD		Electronic Funds Transfer on or after 01/26/2024
2005 DAN AM CID STE 200		TOTAL CHARGES DUE 68.83 DO NOT PAY
2005 PAN AM CIR STE 800		

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Cooperative Cooperative Cooperative Customer Nu P.O. Box 278 • Dade City, Florida 33526-0278	er 49883032 mber 10288112	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		ELECTRIC SERVICE
Service Description IRRWAT Service Classification General Service Non-Demand	From To <u>Date</u> <u>Reading</u> <u>Date</u> <u>Reading</u> 12/04 17407 01/04 1743	ng Multiplier Dem. Reading KW Demand KWh Used
Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED	Previous Balance Payment	42.84 42.84CR
Period Days Per Day Jan 2024 31 1 Dec 2023 32 1 Jan 2023 31 27 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	Balance Forward Customer Charge Energy Charge 27 KWH @ 0 Fuel Adjustment 27 KWH @ FL Gross Receipts Tax	0.00 39.16 .05017 1.35 0.04000 1.08 1.07
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.	Total Current Charges Total Due	42.66 E.F.T. 42.66
	Total amount will be electro	DO NOT PAY onically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion Your Payment To Ensure Accurate Posti	
Your Touchstone Energy® Cooperative X		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONLY	1.
1469252 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		TOTAL CHARGES DUE 42.66
2005 PAN AM CIR STE 800		DO NOT PAY
TAMPA FL 33607-2376		DONOTIAL

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative Cooperative Customer Nu P.O. Box 278 • Dade City, Florida 33526-0278	r 33043869 mber 10288112 me 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	See Reverse Side For More Inf	
Service Description ENTRANCE LIGHTS Service Classification General Service Non-Demand	From To Date Reading Date Reading 12/04 64405 01/04 6458	
Comparative Usage Information BILLS ARE DUE	Previous Balance	52.83
Average kWhWHEN RENDEREDPeriodDaysPer DayJan 2024316Dec 2023324Jan 20233113	Payment Balance Forward	52.83CR 0.00
on the due date shown on this bill.	Customer Charge Energy Charge 179 KWH @ Fuel Adjustment 179 KWH FL Gross Receipts Tax	
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.	Total Current Charges Total Due	56.72 56.72
	Total amount will be electro	DO NOT PAY onically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion Your Payment To Ensure Accurate Posti	
Your Touchstone Energy [®] Cooperative		Bill Date: 01/09/2024
District: OP05	Use above space for address change ONLY	1.
1469253 OP05		Electronic Funds Transfer on or after 01/26/2024
WATERGRASS CDD		
2005 PAN AM CIR STE 800		TOTAL CHARGES DUE 56.72 DO NOT PAY
TAMPA FL 33607-2376		

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.	Account Num Meter Numb Customer Nu Customer Na	er 34976409 umber 10288112	Cycle 05 S CDD	Bill Dat Amoun Curren	t Due t Charges Du District Offic	le e Serving Yo	02/08/21 40 02/29/21
Service Address 7142 HATPIN LOOP		See Reverse Si	ide For More Infor	mation	Une Pas	co Center	
Service Classification General Service Non		From	EL To	ECTRIC SER	/ICE		
		Date Reading 01/04 811	Date Reading 02/05 814	<u>Multiplier</u>	Dem. Reading	KW Demand	-
	BILLS ARE DUE HEN RENDERED	Previous Balance		1			3
<u>Period Days Per Day</u> A 1.5	percent, but not	Payment			4	10.53CR	40.53
Jan 2024 31 0 will a	than \$5, late charge ipply to unpaid	Balance Forward	l		-		0.00
Feb 2023 28 0 balar on th	nces as of 5:00 p.m. be due date shown						
	is bill.	Customer Charge		·		9.16	
		Energy Charge 3 Fuel Adjustment	3 KWH A O (017 0 4000		0.15 0.12	
1 0 2 8 8 1 1 2		FL Gross Receip	ts Tax			1.01	
		Total Current Cl Total Due					40.44
ou have 24-hour access to ma count on-line through Smarth	anage your	IGTAI DUE	E.	F.T.			40.44
ww.wrec.net. If you would like	to make a						
ayment using your credit card.	please call						
4-209-7166. This number is ecure Pay-By-Phone system.	WREC's						
i tare i ay by i none system.							
					Y		
		Total amount wi	ll be electronica	ally transferr	ed on or after	r 02/23/ 20:	24.
		Please Detach and Return	n This Portion With		See Reverse Side	e Eor Mailing Ir	structions
COOPERATIVE, INC.		Your Payment To Ensure	Accurate Posting.			s o wanng it	ISTRUCTIONS
Your Touchstone Energy Cooperative				— Bill	Date: 02/08/	2024	
						•	
strict: OP05		Use above space for address	change ONLY.				
1469255 WATERGRASS CDD	OP05		Elect	ronic Funds	Transfer on or	after 02/2	3/2024
2005 PAN AM CIR STE 800	L		TOT	AL CHARG	ES DUE	VE/2	40.44
TAMPA FL 33607-2376					DO NOT PA	Y	
			0	001469259	5000004044	0000040404	+40 L

					Agenda Page 105	
Your Touchstone Energy* Cooperative	Account Num Meter Numbe Customer Nu Customer Nat	er 33114786 mber 10288112	Cycle 05 DD	Bill Date Amount	Due Charges Due	02/08/2 4(02/29/2:
		0 D)		District Office Servin One Pasco Cent	la You ter
Service Address 32236 COTTAGE GL Service Classification General Service Non-		See Reverse Side	the second se			
Service Classification General Service Non-	Demand	From Date Reading Da	To	TRIC SERVI		
Comparative Usage Information	HLLS ARE DUE	01/04 691 02/		<u>Multiplier</u>	Dem. Reading KW Der	mand <u>kWh Us</u> 4
Average kWhWhPeriodDaysPer DayFeb 2024320Jan 2024310Will a;0Feb 2023280balance0on that	IEN RENDERED percent, but not nan \$5, late charge oply to unpaid ces as of 5:00 p.m. e due date shown [Previous Balance Payment Balance Forward			40.440	40.44
on the 1 0 2 8 8 1 1 2	s bill.	Customer Charge Energy Charge 4 KI Fuel Adjustment 4 FL Gross Receipts	KWH (0.040 Tax	7)00	39.16 0.20 0.16 1.01	
You have 24-hour access to ma account on-line through Smarth www.wrec.net. If you would like bayment using your credit card, 844-209-7166. This number is v Secure Pay-By-Phone system.	nage your ub at to make a	Total Current Char Total Due	∶ges E.F.	Ϋ.		40.53 40.53
			DO	NOT PAY	,	
WITHLACOOCHEE RIVER ELECTRIC		Total amount will be Please Detach and Return Thi	e electronically		d on or after 02/23	
COOPERATIVE, INC.		Total amount will be Please Detach and Return Thi Your Payment To Ensure Accu	e electronically	transferre	r d on or after 02/23 iee Reverse Side For Mail	
COOPERATIVE, INC.		Please Detach and Return Thi	e electronically	transferre	d on or after 02/23	
COOPERATIVE, INC.		Please Detach and Return Thi	e electronically	transferre	d on or after 02/23	
COOPERATIVE, INC.		Please Detach and Return Thi	e electronically	transferre	d on or after 02/23	
COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 + Dade City, Florida 33526-0278 Strict: OP05		Ptease Detach and Return Thi Your Payment To Ensure Accu	e electronically	transferre	d on or after 02/23	
COOPERATIVE, INC.	OP05	Ptease Detach and Return Thi Your Payment To Ensure Accu	e electronically	transferre Bill D	d on or after 02/23	ing Instructions
COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 + Dade City, Florida 33526-0278 Strict: OP05 1469256		Ptease Detach and Return Thi Your Payment To Ensure Accu	e electronically is Portion With arate Posting. nge ONLY.	transferre Bill D	d on or after 02/23 Reverse Side For Mail ate: 02/08/2024	ing Instructions

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Penod Davs Per Day Feb 2024 32 0 Jan 2024 31 0 Feb 2023 28 0 Feb 2023 28 0 Image: A 1.5 percent, but not percent,	33045091 Iber 10288112 e WATERGRASS See Reverse Si From Date Reading	ide For More in <u>Date</u> To <u>Date</u> Read 02/05 701 e KWH @ 0.(4 KWH @ 0.(Amouni Current ELECTRIC SERV	t Due Charges Due District Office One Pasc ICE Dem. Reading	e Serving You co Center KW Demand 0 . 53CR	<u>kWhUs</u> 4 40.5:
Service Classification General Service Non-Demand Comparative Usage Information Average kWh Period Days Per Day Feb 2024 32 0 Jan 2024 31 0 Feb 2023 28 0 1 0 2 8 8 1 1 2 You have 24-hour access to manage your account on-line through Smarthub at WHEN RENDERED P: WHEN REND	From <u>Date</u> <u>Reading</u> 01/04 696 Previous Balance Previous Bala	То <u>Pate Read</u> 02/05 701 е КWН 0 0.0	ELECTRIC SERV	One Pasc /ICE <u>Dem. Reading</u> 40 39	KW Demand	<u>kWh Us</u> 4 40.5:
Service Classification General Service Non-Demand Comparative Usage Information Average kWh Period Days Per Day Feb 2024 32 0 Jan 2024 31 0 Feb 2023 28 0 1 0 2 8 8 1 1 2 You have 24-hour access to manage your iccount on-line through Smarthub at WHEN RENDERED P: WHEN REND	From <u>Date</u> <u>Reading</u> 01/04 696 Previous Balance Previous Bala	То <u>Pate Read</u> 02/05 701 е КWН 0 0.0	ELECTRIC SERV	TCE Dem. Reading	<u>KW Demand</u> 0 . 53CR	40.5
Comparative Usage Information Average kWh Period Davs Per Day Feb 2024 32 0 Jan 2024 31 0 Feb 2023 28 0 1 0 2 8 8 1 1 2 You have 24-hour access to manage your iccount on-line through Smarthub at WHEN RENDERED P: WHEN RENDERED P: Not he due date shown on the due date shown on this bill. Crue From	Date Reading 01/04 696 Previous Balance Previous Balance	Date <u>Read</u> 02/05 70 e KWH 0 0.0	<u>Multiplier</u> 0	<u>Dem. Reading</u> 40	0.53CR	40.5:
Average kWh WHEN RENDERED P: Period Days Per Day A 1.5 percent, but not P: Feb 2024 32 0 Iss than \$5, late charge Ba Jan 2024 31 0 Period Days Per Day Feb 2023 28 0 Iss than \$5, late charge Ba Period Jan 2024 31 0 P: P: Feb 2023 28 0 Iss than \$5, late charge Ba Image: Note that the state is	01/04 696 Previous Balance Previous Bala	02/05 70 e KWH 0 0.0	05017	40	0.53CR	40.5:
Average kWh WHEN RENDERED P: Period Days Per Day A 1.5 percent, but not P: Feb 2024 32 0 Iss than \$5, late charge Ba Jan 2024 31 0 Period Days Per Day Feb 2023 28 0 Iss than \$5, late charge Ba Period Jan 2024 31 0 P: P: Feb 2023 28 0 Iss than \$5, late charge Ba Image: Note that the state is	Payment Balance Forward Sustomer Charge nergy Charge 4 Wel Adjustment L Gross Receipt otal Current Ch	КИН 0 0.0 4 КИН 0 0	05017 0.04000	39		
on this bill. Cu I 0 2 8 8 1 1 2 To You have 24-hour access to manage your iccount on-line through Smarthub at Aww.wrec.net. If you would like to make a	nergy Charge 4 uel Adjustment L Gross Receipt otal Current Ch	4 KWH 0 0	05017 D.04000			
account on-line through Smarthub at WWW.wrec.net. If you would like to make a	otal Current Cn Stal Due			0	9.16).20).16 01	
344-209-7166. This number is WREC's Secure Pay-By-Phone system.		-	E.F.T.			40.53
	Total amount will	l be electron	DO NOT PA' lically transferre	Ƴ ∺d on or after (0 2/23/202	4.
Your Touchstone Energy Cooperative	Please Detach and Return Your Payment To Ensure A	This Portion With Iccurate Posting.	1 {	See Reverse Side P	For Mailing Ins	tructions
P.O. Box 278 - Dade City, Florida 33526-0278			Bili D	ate: 02/08/2(024	
istrict: OP05	e above space for address c	hange ONLY.				
1469257 OP05		-				
WATERGRASS CDD		Ele	ectronic Funds T	ransfer on or a	fter 02/23	3/2024
2005 PAN AM CIR STE 800 TAMPA FL 33607-2376		TC.	DTAL CHARGE	ES DUE		40.53

I.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative (Customer N P.O. Box 278 • Dade City, Florida 33526-0278	ber 33114818 lumber 10288112 lame WATERGRASS CDD	Bill Date 01/09/2024 Amount Due Agenda Page 107 40.53 Current Charges Due 01/31/2024 District Office Serving You One Pasco Center
Service Address 7100 PEREGRINA LOOP	See Reverse Side For More Inform	
Service Classification General Service Non-Demand	From To	ECTRIC SERVICE
	Date 12/04Reading 830Date 01/04Reading 834	Multiplier Dem. Reading KW Demand 4
Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, but not	Previous Balance Payment	40.63 40.63CR
PeriodDaysPer DayJan 2024310Dec 2023320Jan 2023310Jan	Re Balance Forward Customer Charge Energy Charge 4 KWH @ 0.05 Fuel Adjustment 4 KWH @ 0.0 FL Gross Receipts Tax Total Current Charges	04000 0.16 1.01 40.53
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 cal 844-209-7166. This number is WREC's Secure Pay-By-Phone system.		.F.T. 40.53
	Total amount will be electroni	DO NOT PAY ically transferred on or after 01/26/2024.
WITHLACOOCHEE RIVER ELECTRIC	Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.	h See Reverse Side For Mailing Instructions Bill Date: 01/09/2024
Your Touchstone Energy Cooperative		
Your Touchstone Energy [®] Cooperative Meridia P.O. Box 278 • Dade City, Florida 33526-0278	Use above space for address change ONLY.	
P.O. Box 278 • Dade City, Florida 33526-0278		
P.O. Box 278 • Dade City, Florida 33526-0278	E	Electronic Funds Transfer on or after 01/26/2024
P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469258 OP05	E	

Agenda Page 108

Invoice

Maintenance Professionals, Inc.™

Corporate Office PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Date	Invoice #
2/28/2024	182344

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

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 controller.	battery oper	1 1.5	250.53 45.00	250.53 67.50
Front of 32609 Silvercreek Way	in far s		Total	\$318.03
Questions regarding this invoice? Please e-mail arpayments@Imppro.com or call 813-757-6500 and ask	Terms	Due Date	Payments/Credits	\$0.00
for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Net 30	3/29/2024	Balance Due	\$318.03

(Irrigation Serv	vice/Proposal Request
Property: watergrass I co	DATE 02-27-24
Location Confictor Silveer	ect way front Houre H 32609
Emergency?	
Work Ordered By:	they
Field Contact if any:	
Phone	FSR/PROPOSAL #
Description of Work to be pe	erformed:
	operated is not working.
<u>ل</u>	
Motorials peeded :	
Materials needed :	
NODe Jo	an 11/2" 45 = #67.50
i m	an 172 45 = \$67.50
Foreman: // /_ //	Special Tools Needed

Foreman: Herter H.	Special Tools Needed:
Manager	material# 250.53
Date Completed	LABOR # 67.50
Total Man Hours	total == \$ 318.03
Inspected by	
Date	

Straley Robin Vericker

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Watergrass CDD, I	February 09, Client:	2024 001211
2005 PAN AM CIRCLE, SUITE 300	Matter: Invoice #:	000001 000001 24144
TAMPA, FL 33607	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

<u>CHECK REQUEST FORM</u> <u>Watergrass</u>

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	<u>\$2.939.83</u>
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	001
G/L	<u>20702</u>
Object Cod	e.
Chk ;	Date

Agenda Page 113

4

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	Туре	Amount	Commission (ZZZ)
WATERGRASS COD (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)	and the second s	Marshell Marshell		Total	\$7,878.76	\$157.57
				Check Total	\$7,721.19	State of the State of States

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percent	tages
Net O&M	628,629,42	61.925%	0.619300
Net DS 2019note	386,513.65	38.075%	0.380700
Net Total	1,015,143.07	100,0000%	1.000000

90%

		61.93%	61.93%	38.07%	38.07%		T	
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Note Debt Service Revenue	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
1 1/2 1/2023	38,120.23	23,606,03	23,606.03	14,514.20	14,514.20	-	11/9-11/15	345
1 1/28/2023	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	392
1/11/2024	4,122.25	2,552.71	2,552,71	1,569.54	1,569.54	-	12/21-12/31	402
2/8/2024	\$7,721.19	4,781.36	4,781,36	2,939.83	2,939.83		01/01-01/31	402
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		•						
	011 050 OF							
TAL t Total on Roll	911,058.25	564,174,68	564,174.68	346,883.57	346,883.57			
lection Surplus / effect)	(104,084,82)		628,629.42		386,513,65			

8

WATERGRASS DISTRICT CHECK REQUEST

Today's Date Check Amount <u>1/11/2024</u>

<u>\$167.25</u>

WATERGRASS HOA

Check Description

Mail to:

Payable To

REIMBURSEMENT HOA CHECK acct#473754

<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

Ac	ienda	Page	116
	enua	i aue	110





Corporate Office PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Date	Invoice #
2/15/2024	181852

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

Estimate #	Work Order #	PO / PA #
87289		101471

Description			Qty	Rate	Amount
Install drain basins to Park area for better All work includes, clean-up, removal, and generated during the course of work.		ebris			
12" Basin w/ 2 Adpt Plug & Grate Green N 4" Single Wall Solid Pipe 30' Additional Labor	DS		2 30 1	221.25 3.50 300.00	442.50 105.00 300.00
				Total	\$847.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due	e Date	Payments/Credite	s \$0.00
If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Net 30	3/16	6/2024	Balance Due	\$847.50

IMP Landscape Maintenance			Invoic
Pro	ofessionals, Inc.**	Date	Invoice #
Corporate Office PO Box 267 Seffner, FL 33583	813-757-6500 813-757-6501	2/20/2024	181911
Bill To:		Property Information	
Watergrass I CDD c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607			
			00/04#

Agenda Page 117 Invoice

Estimate #	Work Order #	PO/PA#
87788		101454

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



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

Estimate

Submitted To:	Date	2/6/2024		
Watergrass 1CDD c/o Inframark	Estimate #	87788		
2005 Pan Am Cir. Suite 300	LMP REPRE	LMP REPRESENTATIVE		
ampa, FL 33607	SM	PI		
	PO#			
and the second second second	Work Order #			

DESCRIPTION	QTY	COST	TOTAL
60amp fuses .5 man hours labor	3 0.5	64.98 65.00	194.94 32.50
TERMS AND CONDITIONS:		TOTAL	\$227.44

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices. If paying by credit card, please add a 3% processing fee of the Invoice Total.

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

OWNER / AGENT

DATE

Irrigation Service/	Proposal Request		
Property: Watergrass I	DATE 2-19-2024		
Location J			
Emergency?			
Work Ordered By:			
Field Contact if any:			
Phone	FSR/PROPOSAL # 87788		
Description of Work to be performe	d:		
According to the prop.	1 sal		
/ v			
BA- (
Materials needed :			
Foreman:	Special Tools Needed:		
Manager			

Date Completed	
Total Man Hours	
Inspected by	
Date	

INVOICE

Agenda Page 120

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

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Spearem Enterprises, LLC 7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 spearem.jmb@gmail.com +1 (813) 997-8101



WaterGrass CDD

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		1	\$525.00	\$525.00
		Bridgeview, Vinyl fence line behind the homes on Seed Pod Gathe and re-install damaged fence panels. 18 panels repaired. re-insta and straiten the bent black post at the entrance .		0		ick yards

Glenbrook, Straiten and re-orient the bent speed limit sign at the entrance by the gates.

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

Balance Sheet As of January 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	G	GENERAL FUND	ERIES 2007 BT SERVICE FUND	SERIES 2019 EBT SERVICE FUND	ERIES 2007 CAPITAL PROJECTS FUND	GENERAL (ED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
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

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WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet As of January 31, 2024 (In Whole Numbers)

				SERIES 2007			
		SERIES 2007	SERIES 2019	CAPITAL	GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	DEBT SERVICE	PROJECTS	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES							
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

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 DOPTED BUDGET	YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Special Assmnts- Tax Collector	\$	592,031	\$ 566,815	\$	(25,216)	95.74%	
TOTAL REVENUES		592,031	566,815		(25,216)	95.74%	
EXPENDITURES							
Administration							
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%	
Electric Utility Services							
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%	
Water-Sewer Comb Services							
Utility - Reclaimed Irrigation		10,000	4,999		5,001	49.99%	
Total Water-Sewer Comb Services		10,000	 4,999		5,001	49.99%	
Stormwater Control							
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%	

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
Other Physical Environment				
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%
Road and Street Facilities				
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%
Parks and Recreation				
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%
Reserves				
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		

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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
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	=	

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		R TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
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%
EXPENDITURES Debt Service					
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		

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 DA ACTUAL		VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
TOTAL REVENUES	-		-	-	0.00%
EXPENDITURES					
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		

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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
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		\$ 38,986,837		

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 Check	<s< td=""><td></td><td></td><td></td><td>329,025.05</td><td>329,025.05</td><td>0.00</td></s<>				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 Depos	sits				5,030.66	5,030.66	0.00
Outstandin	ng 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	Total Outstanding Checks						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

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WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet As of February 29, 2024

(In Whole Numbers)

							SEF	RIES 2007					
			S	ERIES 2007	S	SERIES 2019	С	APITAL		GENERAL		GENERAL	
	Ģ	SENERAL	DE	BT SERVICE	DI	EBT SERVICE	PR	OJECTS	FIX	ED ASSETS	L	ONG-TERM	
ACCOUNT DESCRIPTION		FUND		FUND		FUND		FUND		FUND		DEBT FUND	 TOTAL
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

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WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet As of February 29, 2024 (In Whole Numbers)

SERIES 2007 CAPITAL **SERIES 2007 SERIES 2019** GENERAL GENERAL GENERAL DEBT SERVICE DEBT SERVICE PROJECTS FIXED ASSETS LONG-TERM ACCOUNT DESCRIPTION FUND FUND FUND FUND FUND TOTAL DEBT FUND FUND BALANCES 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 ----41,163,375 TOTAL FUND BALANCES 1,161,180 38,986,837 461,355 498,873 55,130 -TOTAL LIABILITIES & FUND BALANCES \$ 1,168,942 \$ 461,355 \$ 498,873 \$ 55,130 \$ 38,986,837 \$ 9,385,000 \$ 50,556,137

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024 General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
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%	
EXPENDITURES								
Administration								
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%	
Electric Utility Services								
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%	
Water-Sewer Comb Services								
Utility - Reclaimed Irrigation		10,000		5,943		4,057	59.43%	
Total Water-Sewer Comb Services		10,000		5,943		4,057	59.43%	
Stormwater Control								
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%	

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
Other Physical Environment				
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%
Road and Street Facilities				
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%
Parks and Recreation				
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%
Reserves				
Capital Reserve	28,770	-	28,770	0.00%
Total Reserves	28,770		28,770	0.00%
OTAL EXPENDITURES & RESERVES	592,031	203,117	388,914	34.31%
Excess (deficiency) of revenues				
Over (under) expenditures		368,773	368,773	0.00%
UND BALANCE, BEGINNING (OCT 1, 2023)		792,407		
UND 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 Checl	<s< td=""><td></td><td></td><td></td><td>17,594.88</td><td>17,594.88</td><td>0.00</td></s<>				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 Depos	sits				8,013.96	8,013.96	0.00
Outstandir	ng 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

WATERGRASS CDD

Bank Reconciliation

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.



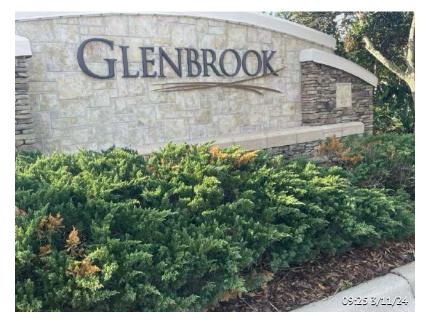
Angelstem. Assigned To LMP. Remove the dead areas of the Crinum Lily.



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.



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SCORE: 95%

NEXT INSPECTION APRIL 5, 2024 AT 8:30 AM

March 8, 2024

LANDSCAPE INSPECTION

WATERGRASS CDD 1

ATTENDING: BILL CONRAD – LMP ALEX FIGUEROA – LMP PAUL WOODS – OLM, INC.

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 <u>brian.lamb@inframark.com</u> Gene Roberts <u>gene.roberts@inframark.com</u> Gary Schwartz <u>gary.schwartz@inframark.com</u> Scott Carlson <u>scott.carlson@lmppro.com</u> Alex Figueroa <u>Alex.Figueroa@lmppro.com</u> Bill Conrad <u>bill.conrad@lmppro.com</u> Kevin Pajala <u>Kevin.pajala@lmppro.com</u>

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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 <u>%</u> Performance Payment <u>00%</u>
Contractor Signature:
Inspector Signature DN
Property Representative Signature:

Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com