



WaterGrass I Community Development District

March 19, 2026

Agenda Package

TEAMS MEETING INFORMATION

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Meeting ID: 290 722 806 835 6

Passcode: nu2LS3Sg

313 Campus Street
Celebration, FL 34747

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

WaterGrass I Community Development District

Board of Supervisors

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

Staff:

Samantha Zanoni, District Manager
Cari Webster, District Counsel
Phill Chang, District Engineer
Jason Liggett, Inframark Field Service
Jonathan Sciotino, District Accountant
Tabitha Blackwelder, Administrative Assistant

Regular Meeting Agenda Thursday, March 19, 2026 - 6:00pm

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 and Roll Call**
- 2. Motion to approve the agenda**
- 3. Audience Comments – Three (3) Minute Time Limit**
- 4. Staff Reports**
 - A. District Accountant
 - i. Review of December 2025 Financial Statements Page 4
 - ii. Consideration of December 2025 – January 2026 Check Register Page 29
 - iii. Consideration of December 2025 – January 2026 O&M Report Page 32
 - B. Aquatics Report December 2025 Page 186
 - C. Field Inspection Report January – February 2026 Page 193
 - i. Consideration of Inframark Concrete Replacement Proposal #126..... Page 224
 - ii. Consideration of Inframark Sidewalk Replacement Proposal #153 Page 225
 - iii. Consideration of Mikes Signs Stop Sign Proposal #1842 Page 226
 - D. Landscaping
 - i. January 2026 – March 2026 OLM Report..... Page 232
 - ii. January 2026 – March 2026 OLM Grade Sheet..... Page 238
 - iii. Ratification of LMP Irrigation Repair Proposal #376868 Page 241
 - iv. Ratification of LMP Irrigation Repair Proposal #375411 Page 243
 - v. Ratification of LMP Irrigation Repair Proposal #382067 Page 245
 - vi. Consideration of LMP Irrigation Repair Proposal #387501..... Page 247
 - E. District Engineer
 - i. Discussion of Pond Assessment Report & MES Repair Inspection Page 250
 - F. District Counsel
 - G. District Manager
- 5. Business Items**
 - A. Ratification of Inframark Dog Station Proposal #1044 Page 258
 - B. Ratification of Inframark Dog Station Proposal #1065 Page 260
 - C. Ratification of Egis Insurance Invoice #31267..... Page 262
 - D. Ratification of Don Harrison Enterprises Main Breaker Proposal #3185 Page 263
 - E. Consideration of Total Asphalt Proposal..... Page 264
- 6. Business Administration**
 - A. Consideration of Regular Meeting Minutes of December 18, 2025..... Page 279
- 7. Supervisor Requests**

District Office:

Inframark, Community Management Services
313 Campus Street
Celebration, Florida 34747
954-603-0033

Meeting Location:

Watergrass Clubhouse
32711 Windelstraw Drive
Wesley Chapel, Florida 33545

WaterGrass I Community Development District

Board of Supervisors

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

Staff:

Samantha Zanoni, District Manager
Cari Webster, District Counsel
Phill Chang, District Engineer
Jason Liggett, Inframark Field Service
Jonathan Sciotino, District Accountant
Tabitha Blackwelder, Administrative Assistant

8. **Audience Comments** -Three (3) Minute Time Limit
9. **Adjournment**

The next meeting is scheduled for Thursday, April 16, 2026, at 6:00 p.m.

District Office:

Inframark, Community Management Services
313 Campus Street
Celebration, Florida 34747
954-603-0033

Meeting Location:

Watergrass Clubhouse
32711 Windelstraw Drive
Wesley Chapel, Florida 33545

*Watergrass I
Community
Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	DEBT FUND	
ASSETS					
Cash In Bank	\$ 371,298	\$ -	\$ -	\$ -	\$ 371,298
Cash In Bank	847,193	-	-	-	847,193
Cash in Transit	-	5,941	-	-	5,941
Investments:					
Interest Account	-	36	-	-	36
Prepayment Account	-	2,808	-	-	2,808
Reserve Fund	-	74,792	-	-	74,792
Revenue Fund	-	347,915	-	-	347,915
Sinking fund	-	143	-	-	143
Deposits	2,609	-	-	-	2,609
Fixed Assets					
Improvements Other Than Buildings (IOTB)	-	-	15,145,848	-	15,145,848
Recreational Facilities	-	-	1,453,746	-	1,453,746
Amount Avail In Debt Services	-	-	-	1,673,429	1,673,429
Amount To Be Provided	-	-	-	1,556,571	1,556,571
TOTAL ASSETS	\$ 1,221,100	\$ 431,635	\$ 16,599,594	\$ 3,230,000	\$ 21,482,329
LIABILITIES					
Accounts Payable	\$ 30,872	\$ -	\$ -	\$ -	\$ 30,872
Bonds Payable	-	-	-	3,230,000	3,230,000
TOTAL LIABILITIES	30,872	-	-	3,230,000	3,260,872
FUND BALANCES					
Restricted for:					
Debt Service	-	431,635	-	-	431,635
Unassigned:	1,190,228	-	16,599,594	-	17,789,822
TOTAL FUND BALANCES	1,190,228	431,635	16,599,594	-	18,221,457
TOTAL LIABILITIES & FUND BALANCES	\$ 1,221,100	\$ 431,635	\$ 16,599,594	\$ 3,230,000	\$ 21,482,329

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
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
REVENUES				
Interest - Investments	\$ -	\$ 6,443	\$ 6,443	0.00%
Interest - Tax Collector	-	104	104	0.00%
Special Assmnts- Tax Collector	614,197	568,739	(45,458)	92.60%
Other Miscellaneous Revenues	-	2,268	2,268	0.00%
TOTAL REVENUES	614,197	577,554	(36,643)	94.03%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	3,000	9,000	25.00%
ProfServ-Arbitrage Rebate	3,000	-	3,000	0.00%
ProfServ-Trustee Fees	11,000	-	11,000	0.00%
Field Management	6,180	1,545	4,635	25.00%
District Counsel	7,000	554	6,446	7.91%
District Engineer	12,000	5,715	6,285	47.63%
District Manager	30,766	7,691	23,075	25.00%
Auditing Services	7,000	-	7,000	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	300	13	287	4.33%
Insurance - General Liability	4,349	4,349	-	100.00%
Public Officials Insurance	3,736	3,736	-	100.00%
Insurance -Property & Casualty	18,391	16,488	1,903	89.65%
Insurance - Crime	500	500	-	100.00%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	700	431	269	61.57%
Bank Fees	400	575	(175)	143.75%
Website Administration	1,200	-	1,200	0.00%
Dues, Licenses, Subscriptions	400	175	225	43.75%
Total Administration	121,422	44,772	76,650	36.87%
<u>Electric Utility Services</u>				
Utility - Electric	14,000	5,047	8,953	36.05%
Utility - StreetLights	33,000	6,040	26,960	18.30%
Utility - Reclaimed Irrigation	10,000	1,314	8,686	13.14%
Total Electric Utility Services	57,000	12,401	44,599	21.76%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	13,230	4,200	9,030	31.75%
Fire Ant Treatment	1,000	-	1,000	0.00%
Stormwater System	1,680	-	1,680	0.00%
Landscape R&M	39,000	5,400	33,600	13.85%
Landscape Maintenance	179,165	47,861	131,304	26.71%
Landscape Replacement	15,000	7,590	7,410	50.60%
Landscape - Storm Clean Up	13,000	-	13,000	0.00%
Irrigation Maintenance	25,000	804	24,196	3.22%
Capital Reserve	20,000	-	20,000	0.00%
Total Other Physical Environment	307,075	65,855	241,220	21.45%
<u>Amenities</u>				
Sidewalk, Pavement, Signage R&M	62,500	27,038	35,462	43.26%
Entry & Walls Maintenance	25,000	345	24,655	1.38%
Playground Equipment and Maintenance	43,500	95,397	(51,897)	219.30%
Holiday Lighting & Decorations	13,000	9,460	3,540	72.77%
WGII Amenities	84,700	84,700	-	100.00%
Total Amenities	228,700	216,940	11,760	94.86%
TOTAL EXPENDITURES	714,197	339,968	374,229	47.60%
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	237,586	337,586	-237.59%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(100,000)	-	100,000	0.00%
TOTAL FINANCING SOURCES (USES)	(100,000)	-	100,000	0.00%
Net change in fund balance	<u>\$ (100,000)</u>	<u>\$ 237,586</u>	<u>\$ 537,586</u>	<u>-237.59%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		952,642		
FUND BALANCE, ENDING		<u>\$ 1,190,228</u>		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Series 2019 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 1,072	\$ 1,072	0.00%
Special Assmnts- Tax Collector	414,525	334,401	(80,124)	80.67%
Special Assmnts- CDD Collected	-	1,476	1,476	0.00%
TOTAL REVENUES	414,525	336,949	(77,576)	81.29%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	230,000	-	230,000	0.00%
Interest Expense	184,525	60,563	123,962	32.82%
Total Debt Service	414,525	60,563	353,962	14.61%
TOTAL EXPENDITURES	414,525	60,563	353,962	14.61%
Excess (deficiency) of revenues Over (under) expenditures	-	276,386	276,386	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		155,249		
FUND BALANCE, ENDING		\$ 431,635		

Bank Account Statement

Watergrass CDD

Bank Account No. 9805
Statement No. 25_12

Statement Date 12/31/2025

G/L Account No. 101003 Balance	371,297.65	Statement Balance	373,097.65
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	373,097.65
Subtotal	371,297.65	Outstanding Checks	-1,800.00
Negative Adjustments	0.00	Ending Balance	371,297.65
Ending G/L Balance	371,297.65		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/02/2025		JE000548		Truist transfer to Valley	50,000.00	50,000.00	0.00
12/04/2025		JE000549	Special Assmnts-Tax Collector	Tax Rev Debt Svc	709,615.33	709,615.33	0.00
12/10/2025		JE000565	Special Assmnts-Tax Collector	Tax Rev/Debt Svc	61,981.75	61,981.75	0.00
12/16/2025		JE000567	Special Assmnts-Tax Collector	Tax Rev Debt Svc	15,291.16	15,291.16	0.00
12/16/2025		JE000568		Truist transfer to Valley	5,242.37	5,242.37	0.00
12/23/2025		JE000571		Transfer to Valley to Close	31.50	31.50	0.00
12/29/2025		JE000573	Other Miscellaneous Revenues	Capitl Credits	2,268.26	2,268.26	0.00
12/31/2025		JE000584	Interest - Investments	Interest Earned	1,738.79	1,738.79	0.00
Total Deposits					846,169.16	846,169.16	0.00
Checks							
							0.00
11/26/2025	Payment	100022	STRALEY ROBIN VERICKER	Inv: 27511	-305.00	-305.00	0.00
11/26/2025	Payment	100023	AQUATIC WEED CONTROL INC	Inv: 116299	-1,050.00	-1,050.00	0.00
11/28/2025	Payment	100024	INFRAMARK LLC	Inv: 164603	-11.50	-11.50	0.00
12/05/2025	Payment	1011	WATERGRASS CDD	Payment of Invoice 002342	-11,793.89	-11,793.89	0.00
12/10/2025	Payment	1012	WATERGRASS CDD	Payment of Invoice 002361	-262,745.71	-262,745.71	0.00
12/11/2025	Payment	1013	WATERGRASS CDD	Payment of Invoice 002367	-22,949.67	-22,949.67	0.00
12/16/2025		JE000566		Transfer funds to MMA	-250,000.00	-250,000.00	0.00
12/16/2025	Payment	100025	INFRAMARK LLC	Inv: 165666, Inv: 1163883	-5,622.83	-5,622.83	0.00
12/18/2025	Payment	1015	WATERGRASS CDD	Check for Vendor V00074	-5,661.78	-5,661.78	0.00
12/19/2025	Payment	1017	MATTHEW P. BALOGH	Check for Vendor V00065	-200.00	-200.00	0.00
12/18/2025		JE000569		Transfer to Truist to cover	-203.74	-203.74	0.00
12/31/2025	Payment	300050	WITHLACOOCHEE RIVER ACH	Inv: 120825-9255-ACH	-40.58	-40.58	0.00
12/31/2025	Payment	300051	WITHLACOOCHEE RIVER ACH	Inv: 120825-9256-ACH	-40.48	-40.48	0.00

Bank Account Statement

Watergrass CDD

Bank Account No. 9805

Statement No. 25_12

Statement Date

12/31/2025

Date	Type	Check No.	Description	Reference	Debit	Credit	Balance
12/31/2025	Payment	300052	WITHLACOOCHEE RIVER ACH	Inv: 120825-9257-ACH	-40.58	-40.58	0.00
12/31/2025		JE000582		Transfer from 9805 to 7802	-5,242.37	-5,242.37	0.00
12/31/2025		JE000583		Transfer from 9805 to 7802	-31.50	-31.50	0.00
12/31/2025		JE000585	Utility - Electric	ADJE WREC ELECTRIC ACH	-3,979.17	-3,979.17	0.00
Total Checks					-569,918.80	-569,918.80	0.00

Adjustments

Total Adjustments

Outstanding Checks

12/17/2025	Payment	1014	THADDEUS MURRELL	Check for Vendor V00082			-1,200.00
12/19/2025	Payment	1016	CATHERINE ANNE BILLINGTON	Check for Vendor V00033			-200.00
12/19/2025	Payment	1018	MICHAEL S. LEAVOR	Check for Vendor V00070			-200.00
12/19/2025	Payment	1019	THADDEUS MURRELL	Check for Vendor V00082			-200.00

Total Outstanding Checks

-1,800.00

Outstanding Deposits

Total Outstanding Deposits

***Watergrass I
Community
Development
District***

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2026

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2019 DEBT SERVICE FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG-TERM DEBT FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>					
Cash In Bank	\$ 313,273	\$ -	\$ -	\$ -	\$ 313,273
Cash In Bank	850,071	-	-	-	850,071
Cash in Transit	-	5,941	-	-	5,941
Investments:					
Interest Account	-	36	-	-	36
Prepayment Account	-	2,816	-	-	2,816
Reserve Fund	-	75,026	-	-	75,026
Revenue Fund	-	363,770	-	-	363,770
Sinking fund	-	144	-	-	144
Deposits	2,609	-	-	-	2,609
Fixed Assets					
Improvements Other Than Buildings (IOTB)	-	-	15,145,848	-	15,145,848
Recreational Facilities	-	-	1,453,746	-	1,453,746
Amount Avail In Debt Services	-	-	-	1,673,429	1,673,429
Amount To Be Provided	-	-	-	1,556,571	1,556,571
TOTAL ASSETS	\$ 1,165,953	\$ 447,733	\$ 16,599,594	\$ 3,230,000	\$ 21,443,280
<u>LIABILITIES</u>					
Accounts Payable	\$ 1,318	\$ -	\$ -	\$ -	\$ 1,318
Due To Other Districts	-	9,790	-	-	9,790
Bonds Payable	-	-	-	3,230,000	3,230,000
TOTAL LIABILITIES	1,318	9,790	-	3,230,000	3,241,108

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	437,943	-	-	437,943
Unassigned:	1,164,635	-	16,599,594	-	17,764,229
TOTAL FUND BALANCES	1,164,635	437,943	16,599,594	-	18,202,172
TOTAL LIABILITIES & FUND BALANCES	\$ 1,165,953	\$ 447,733	\$ 16,599,594	\$ 3,230,000	\$ 21,443,280

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 10,499	\$ 10,499	0.00%
Interest - Tax Collector	-	784	784	0.00%
Special Assmnts- Tax Collector	614,197	578,023	(36,174)	94.11%
Other Miscellaneous Revenues	-	2,268	2,268	0.00%
TOTAL REVENUES	614,197	591,574	(22,623)	96.32%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	3,000	9,000	25.00%
ProfServ-Arbitrage Rebate	3,000	-	3,000	0.00%
ProfServ-Trustee Fees	11,000	-	11,000	0.00%
Field Management	6,180	2,575	3,605	41.67%
District Counsel	7,000	615	6,385	8.79%
District Engineer	12,000	6,965	5,035	58.04%
District Manager	30,766	12,819	17,947	41.67%
Auditing Services	7,000	-	7,000	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	300	16	284	5.33%
Insurance - General Liability	4,349	5,149	(800)	118.40%
Public Officials Insurance	3,736	3,736	-	100.00%
Insurance -Property & Casualty	18,391	16,488	1,903	89.65%
Insurance - Crime	500	500	-	100.00%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	700	431	269	61.57%
Bank Fees	400	575	(175)	143.75%
Website Administration	1,200	23	1,177	1.92%
Dues, Licenses, Subscriptions	400	175	225	43.75%
Total Administration	121,422	53,067	68,355	43.70%
<u>Electric Utility Services</u>				
Utility - Electric	14,000	2,038	11,962	14.56%
Utility - StreetLights	33,000	9,050	23,950	27.42%
Utility - Reclaimed Irrigation	10,000	1,542	8,458	15.42%
Total Electric Utility Services	57,000	12,630	44,370	22.16%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	13,230	5,250	7,980	39.68%
Fire Ant Treatment	1,000	-	1,000	0.00%
Stormwater System	1,680	-	1,680	0.00%
Landscape R&M	39,000	5,400	33,600	13.85%
Landscape Maintenance	179,165	63,541	115,624	35.47%
Landscape Replacement	15,000	7,590	7,410	50.60%
Landscape - Storm Clean Up	13,000	1,350	11,650	10.38%
Irrigation Maintenance	25,000	3,236	21,764	12.94%
Capital Reserve	20,000	-	20,000	0.00%
Total Other Physical Environment	307,075	86,367	220,708	28.13%
<u>Amenities</u>				
Sidewalk, Pavement, Signage R&M	62,500	27,703	34,797	44.32%
Entry & Walls Maintenance	25,000	345	24,655	1.38%
Playground Equipment and Maintenance	43,500	105,309	(61,809)	242.09%
Holiday Lighting & Decorations	13,000	9,460	3,540	72.77%
WGII Amenities	84,700	84,700	-	100.00%
Total Amenities	228,700	227,517	1,183	99.48%
TOTAL EXPENDITURES	714,197	379,581	334,616	53.15%
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	211,993	311,993	-211.99%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(100,000)	-	100,000	0.00%
TOTAL FINANCING SOURCES (USES)	(100,000)	-	100,000	0.00%
Net change in fund balance	<u>\$ (100,000)</u>	<u>\$ 211,993</u>	<u>\$ 511,993</u>	<u>-211.99%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		952,642		
FUND BALANCE, ENDING		<u>\$ 1,164,635</u>		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
Series 2019 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 1,921	\$ 1,921	0.00%
Special Assmnts- Tax Collector	414,525	339,860	(74,665)	81.99%
Special Assmnts- CDD Collected	-	1,476	1,476	0.00%
TOTAL REVENUES	414,525	343,257	(71,268)	82.81%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	230,000	-	230,000	0.00%
Interest Expense	184,525	60,563	123,962	32.82%
Total Debt Service	414,525	60,563	353,962	14.61%
TOTAL EXPENDITURES	414,525	60,563	353,962	14.61%
Excess (deficiency) of revenues Over (under) expenditures	-	282,694	282,694	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		155,249		
FUND BALANCE, ENDING		\$ 437,943		

Bank Account Statement

Watergrass CDD

Bank Account No. 9805
Statement No. 26-01

Statement Date 01/31/2026

G/L Account No. 101003 Balance	313,272.75	Statement Balance	328,695.75
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	328,695.75
Subtotal	313,272.75	Outstanding Checks	-15,423.00
Negative Adjustments	0.00	Ending Balance	313,272.75
Ending G/L Balance	313,272.75		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
01/08/2026		JE000595	Special Assmnts- Tax Collector	Tax Rev Debt Svc	14,744.15	14,744.15	0.00
01/08/2026		JE000596	Interest - Tax Collector	Interest	680.20	680.20	0.00
01/31/2026		JE000598	Interest - Investments	Interest Earned	1,175.70	1,175.70	0.00
Total Deposits					16,600.05	16,600.05	0.00
Checks							0.00
12/19/2025	Payment	1018	MICHAEL S. LEAVOR	Check for Vendor V00070	-200.00	-200.00	0.00
01/08/2026	Payment	100026	STRALEY ROBIN VERICKER	Inv: 27688	-91.50	-91.50	0.00
01/08/2026	Payment	100027	ILLUMINATIONS HOLIDAY	Inv: 371225	-4,730.00	-4,730.00	0.00
01/08/2026	Payment	100028	OLM, INC.	Inv: 46381	-750.00	-750.00	0.00
01/08/2026	Payment	100029	INFRAMARK LLC	Inv: 167789	-3,078.83	-3,078.83	0.00
01/08/2026	Payment	100030	JUNIPER LANDSCAPING OF FLORIDA, LLC	Inv: 368840, Inv: 370303, Inv: 373075, Inv: 375606	-37,158.01	-37,158.01	0.00
01/08/2026	Payment	100031	BGE, INC	Inv: 34979	-1,988.58	-1,988.58	0.00
01/08/2026	Payment	100032	AQUATIC WEED CONTROL INC	Inv: 117411	-1,050.00	-1,050.00	0.00
01/09/2026	Payment	1020	WATERGRASS CDD	Check for Vendor V00074	-5,459.24	-5,459.24	0.00
01/09/2026	Payment	300053	PASCO COUNTY UTILITIES	Inv: 23674887-ACH	-14.95	-14.95	0.00
01/09/2026	Payment	300054	PASCO COUNTY UTILITIES	Inv: 23674885-ACH	-14.80	-14.80	0.00
01/09/2026	Payment	300055	PASCO COUNTY UTILITIES	Inv: 23674892-ACH	-14.04	-14.04	0.00
01/09/2026	Payment	300056	PASCO COUNTY UTILITIES	Inv: 23674889-ACH	-31.31	-31.31	0.00
01/09/2026	Payment	300070	PASCO COUNTY UTILITIES	Inv: 23674891	-97.97	-97.97	0.00
01/09/2026	Payment	300071	PASCO COUNTY UTILITIES	Inv: 23674894-ACH	-54.70	-54.70	0.00

Bank Account Statement

Watergrass CDD

Bank Account No. 9805

Statement No. 26-01

Statement Date

01/31/2026

Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
01/29/2026	Payment	100035	INFRAMARK LLC JUNIPER	Inv: 1164506	-665.00		0.00
01/29/2026	Payment	100036	LANDSCAPING OF FLORIDA, LLC	Inv: 377524, Inv: 378366	-1,423.66		0.00
01/23/2026	Payment	DD120	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002412	-40.58		0.00
01/23/2026	Payment	DD121	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002417	-65.07		0.00
01/23/2026	Payment	DD122	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002418	-193.52		0.00
01/23/2026	Payment	DD123	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002419	-63.28		0.00
01/23/2026	Payment	DD124	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002420	-64.76		0.00
01/23/2026	Payment	DD125	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002421	-67.60		0.00
01/23/2026	Payment	DD126	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002422	-144.75		0.00
01/23/2026	Payment	DD127	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002423	-40.69		0.00
01/23/2026	Payment	DD128	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002424	-40.80		0.00
01/23/2026	Payment	DD129	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002425	-62.75		0.00
01/23/2026	Payment	DD130	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002426	-78.79		0.00
01/23/2026	Payment	DD131	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002427	-185.91		0.00
01/23/2026	Payment	DD132	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002428	-3,009.32		0.00
01/23/2026	Payment	DD133	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002413	-40.48		0.00
01/23/2026	Payment	DD134	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002414	-40.48		0.00
01/23/2026	Payment	DD135	WITHLACOOCHEE RIVER ACH	Payment of Invoice 002415	-40.48		0.00
01/31/2026		JE000609	Utility - Electric	WITHLACOOCHEE RIVER	-0.10		0.00
Total Checks					-61,001.95		0.00

Adjustments

Total Adjustments

Outstanding Checks

12/17/2025	Payment	1014	THADDEUS MURRELL	Check for Vendor V00082			-1,200.00
12/19/2025	Payment	1016	CATHERINE ANNE BILLINGTON	Check for Vendor V00033			-200.00
12/19/2025	Payment	1019	THADDEUS MURRELL	Check for Vendor V00082			-200.00
01/29/2026	Payment	100033	BGE, INC	Inv: 36838			-1,250.00
01/29/2026	Payment	100034	AQUATIC WEED CONTROL INC	Inv: 118511			-1,050.00
01/29/2026	Payment	100037	STRALEY ROBIN VERICKER	Inv: 27761			-61.00
01/29/2026	Payment	100038	EGIS INSURANCE	Inv: 31267			-800.00

Bank Account Statement

Watergrass CDD

Bank Account No. 9805

Statement No. 26-01

Statement Date 01/31/2026

01/29/2026	Payment	100039	MIRACLE RECREATION EQUIPMENT COMPANY	Inv: 6031	-9,912.00
01/29/2026	Payment	100040	OLM, INC.	Inv: 46548	-750.00
Total Outstanding Checks					-15,423.00

Outstanding Deposits

Total Outstanding Deposits

*Watergrass
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS					
Cash In Bank	\$ 261,389	\$ -	\$ -	\$ -	\$ 261,389
Cash In Bank	852,679	-	-	-	852,679
Cash in Transit	-	5,941	-	-	5,941
Investments:					
Interest Account	-	36	-	-	36
Prepayment Account	-	2,825	-	-	2,825
Reserve Fund	-	75,254	-	-	75,254
Revenue Fund	-	368,137	-	-	368,137
Sinking fund	-	144	-	-	144
Deposits	2,609	-	-	-	2,609
Fixed Assets					
Improvements Other Than Buildings (IOTB)	-	-	15,145,848	-	15,145,848
Recreational Facilities	-	-	1,453,746	-	1,453,746
Amount Avail In Debt Services	-	-	-	1,673,429	1,673,429
Amount To Be Provided	-	-	-	1,556,571	1,556,571
TOTAL ASSETS	\$ 1,116,677	\$ 452,337	\$ 16,599,594	\$ 3,230,000	\$ 21,398,608
LIABILITIES					
Accounts Payable	\$ 4,735	\$ -	\$ -	\$ -	\$ 4,735
Due To Other Districts	-	10,099	-	-	10,099
Bonds Payable	-	-	-	3,230,000	3,230,000
TOTAL LIABILITIES	4,735	10,099	-	3,230,000	3,244,834

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	442,238	-	-	442,238
Unassigned:	1,111,942	-	16,599,594	-	17,711,536
TOTAL FUND BALANCES	1,111,942	442,238	16,599,594	-	18,153,774
TOTAL LIABILITIES & FUND BALANCES	\$ 1,116,677	\$ 452,337	\$ 16,599,594	\$ 3,230,000	\$ 21,398,608

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 14,031	\$ 14,031	0.00%
Interest - Tax Collector	-	784	784	0.00%
Special Assmnts- Tax Collector	614,197	583,059	(31,138)	94.93%
Other Miscellaneous Revenues	-	2,268	2,268	0.00%
TOTAL REVENUES	614,197	600,142	(14,055)	97.71%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	3,000	9,000	25.00%
ProfServ-Arbitrage Rebate	3,000	-	3,000	0.00%
ProfServ-Trustee Fees	11,000	-	11,000	0.00%
Field Management	6,180	2,575	3,605	41.67%
District Counsel	7,000	615	6,385	8.79%
District Engineer	12,000	9,600	2,400	80.00%
District Manager	30,766	12,819	17,947	41.67%
Auditing Services	7,000	-	7,000	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	300	16	284	5.33%
Insurance - General Liability	4,349	5,149	(800)	118.40%
Public Officials Insurance	3,736	3,736	-	100.00%
Insurance -Property & Casualty	18,391	16,488	1,903	89.65%
Insurance - Crime	500	500	-	100.00%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	700	431	269	61.57%
Bank Fees	400	575	(175)	143.75%
Payroll Services	-	600	(600)	0.00%
Website Administration	1,200	23	1,177	1.92%
Dues, Licenses, Subscriptions	400	175	225	43.75%
Total Administration	121,422	56,302	65,120	46.37%
<u>Electric Utility Services</u>				
Utility - Electric	14,000	4,132	9,868	29.51%
Utility - StreetLights	33,000	15,068	17,932	45.66%
Utility - Reclaimed Irrigation	10,000	1,849	8,151	18.49%
Total Electric Utility Services	57,000	21,049	35,951	36.93%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	13,230	6,300	6,930	47.62%
Fire Ant Treatment	1,000	-	1,000	0.00%
Stormwater System	1,680	-	1,680	0.00%
Landscape R&M	39,000	36,450	2,550	93.46%
Landscape Maintenance	179,165	79,099	100,066	44.15%
Landscape Replacement	15,000	7,590	7,410	50.60%
Landscape - Storm Clean Up	13,000	1,350	11,650	10.38%
Irrigation Maintenance	25,000	4,534	20,466	18.14%
Capital Reserve	20,000	-	20,000	0.00%
Total Other Physical Environment	307,075	135,323	171,752	44.07%
<u>Amenities</u>				
Sidewalk, Pavement, Signage R&M	62,500	27,703	34,797	44.32%
Entry & Walls Maintenance	25,000	996	24,004	3.98%
Playground Equipment and Maintenance	43,500	105,309	(61,809)	242.09%
Holiday Lighting & Decorations	13,000	9,460	3,540	72.77%
WGII Amenities	84,700	84,700	-	100.00%
Total Amenities	228,700	228,168	532	99.77%
TOTAL EXPENDITURES	714,197	440,842	273,355	61.73%
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	159,300	259,300	-159.30%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(100,000)	-	100,000	0.00%
TOTAL FINANCING SOURCES (USES)	(100,000)	-	100,000	0.00%
Net change in fund balance	<u>\$ (100,000)</u>	<u>\$ 159,300</u>	<u>\$ 459,300</u>	<u>-159.30%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		952,642		
FUND BALANCE, ENDING		<u>\$ 1,111,942</u>		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
Series 2019 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 3,255	\$ 3,255	0.00%
Special Assmnts- Tax Collector	414,525	342,821	(71,704)	82.70%
Special Assmnts- CDD Collected	-	1,476	1,476	0.00%
TOTAL REVENUES	414,525	347,552	(66,973)	83.84%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	230,000	-	230,000	0.00%
Interest Expense	184,525	60,563	123,962	32.82%
Total Debt Service	414,525	60,563	353,962	14.61%
TOTAL EXPENDITURES	414,525	60,563	353,962	14.61%
Excess (deficiency) of revenues				
Over (under) expenditures	-	286,989	286,989	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		155,249		
FUND BALANCE, ENDING		\$ 442,238		

Bank Account Statement

Watergrass CDD

Bank Account No. 9805
Statement No. 26-02

Statement Date 02/28/2026

G/L Account No. 101003 Balance	261,388.51	Statement Balance	264,525.67
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	264,525.67
Subtotal	261,388.51	Outstanding Checks	-3,137.16
Negative Adjustments	0.00	Ending Balance	261,388.51
Ending G/L Balance	261,388.51		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
02/04/2026		JE000611	Special Assmnts-Tax Collector	Tax Revenue Debt Service	7,996.75	7,996.75	0.00
02/28/2026		JE000613	Interest - Investments	Interest Earned	925.98	925.98	0.00
Total Deposits					8,922.73	8,922.73	0.00
Checks							0.00
01/29/2026	Payment	100033	BGE, INC	Inv: 36838	-1,250.00	-1,250.00	0.00
01/29/2026	Payment	100034	AQUATIC WEED CONTROL INC	Inv: 118511	-1,050.00	-1,050.00	0.00
01/29/2026	Payment	100037	STRALEY ROBIN VERICKER	Inv: 27761	-61.00	-61.00	0.00
01/29/2026	Payment	100038	EGIS INSURANCE	Inv: 31267	-800.00	-800.00	0.00
01/29/2026	Payment	100039	MIRACLE RECREATION EQUIPMENT COMPANY	Inv: 6031	-9,912.00	-9,912.00	0.00
01/29/2026	Payment	100040	OLM, INC.	Inv: 46548	-750.00	-750.00	0.00
02/11/2026	Payment	1021	WATERGRASS CDD	Check for Vendor V00074	-2,960.92	-2,960.92	0.00
02/12/2026	Payment	300088	PASCO COUNTY UTILITIES	Inv: 23842670-ACH	-11.11	-11.11	0.00
02/12/2026	Payment	300089	PASCO COUNTY UTILITIES	Inv: 23842676-ACH	-16.16	-16.16	0.00
02/12/2026	Payment	300090	PASCO COUNTY UTILITIES	Inv: 23842683-ACH	-6.06	-6.06	0.00
02/12/2026	Payment	300091	PASCO COUNTY UTILITIES	Inv: 23842671-ACH	-8.08	-8.08	0.00
02/12/2026	Payment	100042	INFRAMARK LLC	Inv: 166753, Inv: 170637	-3,104.98	-3,104.98	0.00
02/12/2026	Payment	100043	JUNIPER LANDSCAPING OF FLORIDA, LLC	Inv: 378651, Inv: 378650, Inv: 378656, Inv: 378657, Inv: 378649, Inv: 378652, In	-17,165.55	-17,165.55	0.00
02/12/2026	Payment	100044	BGE, INC JUNIPER	Inv: 38640	-147.50	-147.50	0.00
02/20/2026	Payment	100045	JUNIPER LANDSCAPING OF FLORIDA, LLC	Inv: 378076, Inv: 379332	-31,050.00	-31,050.00	0.00

Bank Account Statement

Watergrass CDD

Bank Account No. 9805
Statement No. 26-02

Statement Date 02/28/2026

Date	Type	Check No.	Description	Inv:	Debit	Credit	Balance
02/20/2026	Payment	300092	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9257-ACH	-40.37	-40.37	0.00
02/20/2026	Payment	300093	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9256-ACH	-40.48	-40.48	0.00
02/20/2026	Payment	300094	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9255-ACH	-40.58	-40.58	0.00
02/20/2026	Payment	300095	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9250-ACH	-75.20	-75.20	0.00
02/20/2026	Payment	300096	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9248-ACH	-57.48	-57.48	0.00
02/20/2026	Payment	300097	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9258-ACH	-40.58	-40.58	0.00
02/20/2026	Payment	300098	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9253-ACH	-57.78	-57.78	0.00
02/20/2026	Payment	300099	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9252-ACH	-126.91	-126.91	0.00
02/20/2026	Payment	300100	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9251-ACH	-59.90	-59.90	0.00
02/20/2026	Payment	300101	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9242-ACH	-40.80	-40.80	0.00
02/20/2026	Payment	300102	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9241-ACH	-40.48	-40.48	0.00
02/20/2026	Payment	300103	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9239-ACH	-3,009.32	-3,009.32	0.00
02/20/2026	Payment	300104	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9247-ACH	-53.25	-53.25	0.00
02/20/2026	Payment	300105	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9246-ACH	-57.05	-57.05	0.00
02/20/2026	Payment	300106	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9244-ACH	-68.86	-68.86	0.00
02/20/2026	Payment	300107	WITHLACOOOCHEE RIVER ACH	Inv: 020626-9243-ACH	-124.49	-124.49	0.00
02/17/2026	Payment	300108	PASCO COUNTY UTILITIES	Inv: 23842684-ACH	-11.11	-11.11	0.00
02/17/2026	Payment	300109	PASCO COUNTY UTILITIES	Inv: 23842678-ACH	-12.12	-12.12	0.00
02/17/2026	Payment	300110	PASCO COUNTY UTILITIES	Inv: 23835539-ACH	-242.69	-242.69	0.00
02/25/2026		JE000623	Payroll Services	Payroll Services	-600.00	-600.00	0.00
Total Checks					-73,092.81	-73,092.81	0.00

Adjustments

Total Adjustments

Outstanding Checks

12/17/2025	Payment	1014	THADDEUS MURRELL	Check for Vendor V00082			-1,200.00
12/19/2025	Payment	1016	CATHERINE ANNE BILLINGTON	Check for Vendor V00033			-200.00
12/19/2025	Payment	1019	THADDEUS MURRELL	Check for Vendor V00082			-200.00
02/12/2026	Payment	100041	DON HARRISON ENTERPRISES LLC	Inv: 3185			-651.00
02/20/2026	Payment	100046	OLM, INC.	Inv: 46745			-750.00

Bank Account Statement

Watergrass CDD

Bank Account No. 9805

Statement No. 26-02

Statement Date 02/28/2026

02/27/2026	Payment	100047	JUNIPER LANDSCAPING OF FLORIDA, LLC	Inv: 383205, Inv: 383204	-136.16
Total Outstanding Checks					-3,137.16

Outstanding Deposits

Total Outstanding Deposits

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	100025	12/16/25	V00076	INFRAMARK LLC	165666	Dec 2025- Management Fees	Dec 2025- Field Management Fees	531122-53908	\$515.00
001	100025	12/16/25	V00076	INFRAMARK LLC	165666	Dec 2025- Management Fees	District Manager	531150-51301	\$2,563.83
001	100025	12/16/25	V00076	INFRAMARK LLC	1163883	Nov 2025- Sidewalk grinding	Sidewalk, Pavement, Signage R&M	546084-57217	\$2,544.00
001	1014	12/17/25	V00082	THADDEUS MURRELL	TM 071724	Invoice 001766	SUPERVISOR FEE	511100-51101	\$200.00
001	1014	12/17/25	V00082	THADDEUS MURRELL	TM 081524	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1014	12/17/25	V00082	THADDEUS MURRELL	TM-051525	BOARD 5/15/25	Supervisor Fees	511100-51101	\$200.00
001	1014	12/17/25	V00082	THADDEUS MURRELL	TM-082125	BOARD 8/21/25	Supervisor Fees	511100-51101	\$200.00
001	1014	12/17/25	V00082	THADDEUS MURRELL	TM-091825	BOARD 9/18/25	Supervisor Fees	511100-51301	\$200.00
001	1014	12/17/25	V00082	THADDEUS MURRELL	TM-112025	BOARD 11/20/25	Supervisor Fees	511100-51301	\$200.00
001	1016	12/19/25	V00033	CATHERINE ANNE BILLINGTON	CB-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1017	12/19/25	V00065	MATTHEW P. BALOGH	MB-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1018	12/19/25	V00070	MICHAEL S. LEAVOR	ML-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1019	12/19/25	V00082	THADDEUS MURRELL	TM-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	300050	12/31/25	V00003	WITHLACOOCHEE RIVER ACH	120825-9255-ACH	Dec 2025- Electric	Utility - Electric	543041-53100	\$40.58
001	300051	12/31/25	V00003	WITHLACOOCHEE RIVER ACH	120825-9256-ACH	Dec 2025- Electric	Utility - Electric	543041-53100	\$40.48
001	300052	12/31/25	V00003	WITHLACOOCHEE RIVER ACH	120825-9257-ACH	Dec 2025- Electric	Utility - Electric	543041-53100	\$40.58
Fund Total									\$7,744.47

SERIES 2019 DEBT SERVICE FUND - 203

203	1011	12/05/25	V00074	WATERGRASS CDD	11262025 - 01	SERIES 2019 NOTE FY26 TAX DIST ID 11.16-11.19.25	SERIES 2019 NOTE FY26 TAX DIST ID DIST 11.16-11.19.25	103200	\$11,793.89
203	1012	12/10/25	V00074	WATERGRASS CDD	12042025-1120	SERIES 2019 NOTE FY26 TAX DIST ID 11.20 - 11.26	Cash in Transit	103200	\$262,745.71
203	1013	12/11/25	V00074	WATERGRASS CDD	121025-1127	SERIES 2019 NOTE - FY26 TAX DIST ID 11.27.25 - 12.02.25	SERIES 2019 NOTE FY26 TAX DIST ID 11.27.25 - 12.02.25	103200	\$22,949.67
203	1015	12/18/25	V00074	WATERGRASS CDD	12162025-1203	SERIES 2019 NOTE FY26 TAX DIST ID 12.03.25 - 12.10.25	Cash in Transit	103200	\$5,661.78
Fund Total									\$303,151.05

Total Checks Paid	\$310,895.52
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WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2026 to 01/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	100026	01/08/26	V00052	STRALEY ROBIN VERICKER	27688	Nov 2025- District Counsel	District Counsel	531146-51301	\$91.50
001	100027	01/08/26	V00011	ILLUMINATIONS HOLIDAY	371225	Dec 2025- Holiday Decor	Holiday Lighting & Decorations	549940-57217	\$4,730.00
001	100028	01/08/26	V00078	OLM, INC.	46381	Dec 2025- OLM	Landscape Maintenance	546300-53908	\$750.00
001	100029	01/08/26	V00076	INFRAMARK LLC	167789	Jan 2026- Management Fees	Jan 2026- Field Management Fees	531122-51301	\$515.00
001	100029	01/08/26	V00076	INFRAMARK LLC	167789	Jan 2026- Management Fees	District Manager	531150-51301	\$2,563.83
001	100030	01/08/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	368840	Remove & Replace Sod on CUL DE SAC	Landscape Replacement	546338-53908	\$5,985.00
001	100030	01/08/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	370303	Dec 2025- Landscape Services	Landscape Maintenance	546300-53908	\$14,637.51
001	100030	01/08/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	373075	Dec 2025- Plant replacement	Landscape Replacement	546338-53908	\$1,605.08
001	100030	01/08/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	375606	Jan 2026- Landscape Contract	Landscape Maintenance	546300-53908	\$14,930.42
001	100031	01/08/26	V00104	BGE, INC	34979	Nov 2025- District Engineer	District Engineer	531147-51301	\$1,988.58
001	100032	01/08/26	V00105	AQUATIC WEED CONTROL INC	117411	Dec 2025- Aquatics	Contracts-Aquatic Control	534067-53908	\$1,050.00
001	100033	01/29/26	V00104	BGE, INC	36838	Jan 2026- District Engineer	District Engineer	531147-51301	\$1,250.00
001	100034	01/29/26	V00105	AQUATIC WEED CONTROL INC	118511	Jan 2026- Aquatics	Contracts-Aquatic Control	534067-53908	\$1,050.00
001	100035	01/29/26	V00076	INFRAMARK LLC	1164506	Jan 2026- Dog Waste Station/Signage Repairs	Sidewalk, Pavement, Signage R&M	546084-53908	\$665.00
001	100036	01/29/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	377524	Jan 2026- Tree Removal	Landscape - Storm Clean Up	546515-53908	\$1,350.00
001	100036	01/29/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378366	Dec 2025- Irrigation repairs	Irrigation Maintenance	546930-53908	\$73.66
001	100037	01/29/26	V00052	STRALEY ROBIN VERICKER	27761	Dec 2025- District Counsel	District Counsel	531146-51301	\$61.00
001	100038	01/29/26	V00023	EGIS INSURANCE	31267	Jan 2026- Insurance Renewal Policy	Insurance - General Liability	545002-51301	\$800.00
001	100039	01/29/26	V00097	MIRACLE RECREATION EQUIPMENT COMPANY	6031	Jan 2026- Freight for playground	Playground Equipment and Maintenance	546996-57217	\$9,912.00
001	100040	01/29/26	V00078	OLM, INC.	46548	Jan 2026- OLM	Landscape Maintenance	546300-53908	\$750.00
001	300053	01/09/26	V00049	PASCO COUNTY UTILITIES	23674887-ACH	Dec 2025- Water	Utility - Reclaimed Irrigation	543083-53100	\$14.95
001	300054	01/09/26	V00049	PASCO COUNTY UTILITIES	23674885-ACH	Dec 2025- Water	Utility - Reclaimed Irrigation	543083-53100	\$14.80
001	300055	01/09/26	V00049	PASCO COUNTY UTILITIES	23674892-ACH	Dec 2025- Water	Utility - Reclaimed Irrigation	543083-53100	\$14.04
001	300056	01/09/26	V00049	PASCO COUNTY UTILITIES	23674889-ACH	Dec 2025- Water	Utility - Reclaimed Irrigation	543083-53100	\$31.31
001	300070	01/09/26	V00049	PASCO COUNTY UTILITIES	23674891	WATER 11/10/25-12/10/25	Utility - Reclaimed Irrigation	543083-53100	\$97.97
001	300071	01/09/26	V00049	PASCO COUNTY UTILITIES	23674894-ACH	WATER 11/10/25-12/10/25	Utility - Reclaimed Irrigation	543083-53100	\$54.70
001	DD120	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9258-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$40.58
001	DD121	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9253-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$65.07
001	DD122	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9252-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$193.52
001	DD123	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9248-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$63.28
001	DD124	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9251-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$64.76
001	DD125	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9247-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$67.60
001	DD126	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9250-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$144.75
001	DD127	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9241-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$40.69
001	DD128	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9242-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$40.80
001	DD129	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9246-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$62.75
001	DD130	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9244-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$78.79
001	DD131	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9243-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$185.91
001	DD132	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9239-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$3,009.32
001	DD133	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9257-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$40.48
001	DD134	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9256-ACH	Jan 2025- Electric	ELECTRIC	543041-53100	\$40.48
001	DD135	01/23/26	V00003	WITHLACOOCHEE RIVER ACH	010926-9255-ACH	Jan 2026- Electric	ELECTRIC	543041-53100	\$40.48
Fund Total									\$69,165.61
SERIES 2019 DEBT SERVICE FUND - 203									
203	1020	01/09/26	V00074	WATERGRASS CDD	01082026-1211	SERIES 2019 NOTE FY26 TAX DIST ID 12.11-12.31	SERIES 2019 NOTE FY26 TAX DIST ID 12.11.25-12.31.25	103200	\$5,459.24
Fund Total									\$5,459.24
Total Checks Paid									\$74,624.85

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001									
001	100041	02/12/26	V00022	DON HARRISON ENTERPRISES LLC	3185	Feb 2026- Electrical Repairs	Entry & Walls Maintenance	546992-57217	\$651.00
001	100042	02/12/26	V00076	INFRAMARK LLC	170637	Feb 2026- Management fees	Field Management	531122-51301	\$515.00
001	100042	02/12/26	V00076	INFRAMARK LLC	170637	Feb 2026- Management fees	District Manager	531150-51301	\$2,563.83
001	100042	02/12/26	V00076	INFRAMARK LLC	166753	NOV 2025- Fees	Nov 2025- Domain Renewal	549936-51301	\$23.19
001	100042	02/12/26	V00076	INFRAMARK LLC	166753	NOV 2025- Fees	Nov 2025- Postage	541024-51301	\$2.96
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	380987	Feb 2026- Landscape contract	Landscape Maintenance	546300-53908	\$14,807.86
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378658	Dec 2025- Wet Check Repairs-Peregrina Park	Irrigation Maintenance	546930-53908	\$228.05
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378656	Dec 2025- Wet Check Repairs-Silver Creek Park	Irrigation Maintenance	546930-53908	\$73.66
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378657	Dec 2025- Wet Check Repairs-Seedpod Loop Park	Irrigation Maintenance	546930-53908	\$73.66
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378655	Dec 2025- Wet Check Repairs- Controller B	Irrigation Maintenance	546930-53908	\$130.44
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378654	Dec 2025- 5 Irrigation Repairs-Controller C-Dec	Irrigation Maintenance	546930-53908	\$1,273.05
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378651	Nov 2025- Irrigation Repairs- Controller A	Nov 2025- Irrigation Repairs- Controller A	546930-53908	\$118.66
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378650	Nov 2025- Irrigation Repairs- Controller B	Irrigation Maintenance	546930-53908	\$152.94
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378649	Nov 2025- Irrigation Repair-Roundabout/Redroot Ct.- Sprinkler Repairs	Irrigation Maintenance	546930-53908	\$71.58
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378652	Nov-2025- Irrigation Repairs- Peregrina Park	Irrigation Maintenance	546930-53908	\$62.54
001	100043	02/12/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378653	Nov 2025 - Nov- 2025- Irrig Rep- Controller C	Irrigation Maintenance	546930-53908	\$173.11
001	100044	02/12/26	V00104	BGE, INC	38640	Jan 2026- District Engineer	District Engineer	531147-51301	\$147.50
001	100045	02/20/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	379332	- Remove 3 dead trees on Anglestem Blvd	Jan 2026- - Remove 3 dead trees on Anglestem Blvd	546246-53908	\$825.00
001	100045	02/20/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	378076	Jan 2026- Pine Bark Mulch installation	Jan 2026- Pine Bark Mulch	546246-53908	\$30,225.00
001	100046	02/20/26	V00078	OLM, INC.	46745	Feb 2026- OLM	Landscape Maintenance	546300-53908	\$750.00
001	100047	02/27/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	383205	Feb 2026- Irrigation Repair-7033 Penta Place-Sprinkler	Feb 2026- Irrigation Repair-7033 Penta Place-Sprinkler	546930-53908	\$62.50
001	100047	02/27/26	V00106	JUNIPER LANDSCAPING OF FLORIDA, LLC	383204	Jan 2026- Wet Check Repairs	Irrigation Maintenance	546930-53908	\$73.66
001	300088	02/12/26	V00049	PASCO COUNTY UTILITIES	23842670-ACH	12/10-1/9- Reclaimed Water	Utility - Reclaimed Irrigation	543083-53100	\$11.11
001	300089	02/12/26	V00049	PASCO COUNTY UTILITIES	23842676-ACH	12/10-1/9- Reclaimed Water	Utility - Reclaimed Irrigation	543083-53100	\$16.16
001	300090	02/12/26	V00049	PASCO COUNTY UTILITIES	23842683-ACH	12/10-1/9- Reclaimed Water	Utility - Reclaimed Irrigation	543083-53100	\$6.06
001	300091	02/12/26	V00049	PASCO COUNTY UTILITIES	23842671-ACH	12/10-1/9- Reclaimed Water	Utility - Reclaimed Irrigation	543083-53100	\$8.08
001	300092	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9257-ACH	Electric 01/06/26-02/04/26	Utility - Electric	543041-53100	\$40.37
001	300093	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9256-ACH	Electric 01/06/26-02/04/26	Utility - Electric	543041-53100	\$40.48
001	300094	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9255-ACH	Electric 01/06/26-02/04/26	Utility - Electric	543041-53100	\$40.58
001	300095	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9250-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$75.20
001	300096	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9248-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$57.48
001	300097	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9258-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$40.58
001	300098	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9253-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$57.78
001	300099	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9252-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$126.91
001	300100	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9251-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$59.90
001	300101	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9242-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$40.80
001	300102	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9241-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$40.48
001	300103	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9239-ACH	Electric	Utility - Electric	543041-53100	\$3,009.32
001	300104	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9247-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$53.25
001	300105	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9246-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$57.05
001	300106	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9244-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$68.86
001	300107	02/20/26	V00003	WITHLACOOCHEE RIVER ACH	020626-9243-ACH	Electric 01/06-02/04/26	ELECTRIC	543041-53100	\$124.49
001	300108	02/17/26	V00049	PASCO COUNTY UTILITIES	23842684-ACH	12/10-01/09/26 Reclaimed Water	WATER	543083-53100	\$11.11
001	300109	02/17/26	V00049	PASCO COUNTY UTILITIES	23842678-ACH	12/10-01/09/26 Reclaimed Water	WATER	543083-53100	\$12.12
001	300110	02/17/26	V00049	PASCO COUNTY UTILITIES	23835539-ACH	12/10-01/09/26 Reclaimed Water	WATER	543083-53100	\$242.69
Fund Total									\$57,246.05

SERIES 2019 DEBT SERVICE FUND - 203

203	1021	02/11/26	V00074	WATERGRASS CDD	02042026-0204	SERIES 2019 NOTE - FY26 TAX DIST ID 01.01.26 - 01.31.26	SERIES 2019 NOTE FY26 TAX DIST ID 01.01.26-01.31.26	103200	\$2,960.92
Fund Total									\$2,960.92

Total Checks Paid	\$60,206.97
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December 2025 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	12/1/2025	165666	\$515.00			Dec 2025- Field Management Fees
INFRAMARK LLC	12/1/2025	165666	\$2,563.83	\$3,078.83	\$3,078.83	Dec 2025- Management Fees
JUNIPER LANDSCAPING OF FLORIDA, LLC	12/1/2025	370303	\$14,637.51			Dec 2025- Landscape Services
OLM, INC.	12/10/2025	46381	\$750.00			Dec 2025- OLM
Monthly Contract Subtotal			\$18,466.34			
Variable Contract						
BGE, INC	12/3/2025	34979	\$1,988.58			Nov 2025- District Engineer
Variable Contract Subtotal			\$1,988.58			
Utilities						
PASCO COUNTY UTILITIES	11/24/2025	23511342	\$8.99			Nov 2025- Water
PASCO COUNTY UTILITIES	11/24/2025	23511338	\$16.16			Nov 2025- Water
PASCO COUNTY UTILITIES	11/24/2025	23511336	\$8.89		\$34.04	Nov 2025- Water
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9258-ACH	\$40.58			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9241-ACH	\$40.58			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9242-ACH	\$40.69			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9247-ACH	\$53.78			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9246-ACH	\$57.68			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9253-ACH	\$57.90			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9251-ACH	\$58.53			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9248-ACH	\$59.48			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9244-ACH	\$55.78			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9252-ACH	\$94.31			ELECTRIC

December 2025 Meeting

WATERGRASS CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9243-ACH	\$68.45			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9250-ACH	\$138.42			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9239-ACH	\$3,009.32			ELECTRIC
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9255-ACH	\$40.48			Oct/Nov 2025 Electric
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9256-ACH	\$40.58			Oct/Nov 2025 Electric
WITHLACOOCHEE RIVER ACH	11/7/2025	110725-9257-ACH	\$40.58		\$3,897.14	Oct/Nov 2025 Electric
Utilities Subtotal			\$3,931.18			
Regular Services						
CATHERINE ANNE BILLINGTON	12/18/2025	CB-121825	\$200.00			BOARD 12/18/25
ILLUMINATIONS HOLIDAY	12/6/2025	371225	\$4,730.00			Dec 2025- Holiday Decor
INFRAMARK LLC	12/3/2025	1163883	\$2,544.00			Nov 2025- Sidewalk grinding
JUNIPER LANDSCAPING OF FLORIDA, LLC	12/12/2025	373075	\$1,605.08			Dec 2025- Plant replacement
MATTHEW P. BALOGH	12/18/2025	MB-121825	\$200.00			BOARD 12/18/25
MICHAEL S. LEAVOR	12/18/2025	ML-121825	\$200.00			BOARD 12/18/25
THADDEUS MURRELL	12/18/2025	TM-121825	\$200.00			BOARD 12/18/25
Regular Services Subtotal			\$9,679.08			
Additional Services						
WATERGRASS CDD	11/26/2025	11262025 - 01	\$11,793.89			SERIES 2019 NOTE FY26 TAX DIST ID DIST 11.16-11.19.25
WATERGRASS CDD	12/4/2025	12042025-1120	\$262,745.71			SERIES 2019 NOTE FY26 TAX DIST ID 11.20 - 11.26
WATERGRASS CDD	12/10/2025	121025-1127	\$22,949.67			SERIES 2019 NOTE FY26 TAX DIST ID 11.27.25 - 12.02.25
WATERGRASS CDD	12/16/2025	12162025-1203	\$5,661.78		\$303,151.05	SERIES 2019 NOTE FY26 TAX DIST ID 12.03.25 - 12.10.25
Additional Services Subtotal			\$303,151.05			
TOTAL			\$337,216.23			

INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#
165666

CUSTOMER ID
C2293

PO#

DATE
12/1/2025

NET TERMS
Due On Receipt

DUE DATE
12/1/2025

BILL TO

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

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,563.83		2,563.83
Field Management	1	Ea	515.00		515.00
Subtotal					3,078.83

Subtotal	\$3,078.83
Tax	\$0.00
Total Due	\$3,078.83

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.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 370303

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
12/01/25	12/31/2025
Account Owner	PO#
GUILLERMO ISHIDA ORTEGA	

Item	Amount
#308647 - Watergrass CDD- Landscape Maintenance Agreement December 2025	\$14,637.51

Grand Total \$14,637.51

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,622.51	\$0.00	\$0.00	(\$122.56)	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
7704200900
mlimbaugh@olminc.com
www.olminc.com

BILL TO

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

INVOICE 46381

DATE 12/10/2025 TERMS Net 30

DUE DATE 01/09/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
12/04/2025	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



INVOICE

Samantha Ford
 Watergrass Community Development District I
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

December 3, 2025
 Project No: 00014629-00
 Invoice No: 34979

Invoice Total	\$1,988.58
----------------------	-------------------

Project 00014629-00 Watergrass CDD I District Engineering Services
 Review park drainage exhibit drafts and provide to contractors for quotes. Verify completion of MES. Pond inspections for Bridgeview (SWMWMD requirement). Start pond inspection report.

Services current through November 21, 2025

Professional Personnel

	Hours	Rate	Amount	
Director I	1.50	280.00	420.00	
Intern	17.00	90.00	1,530.00	
Totals	18.50		1,950.00	
Total Labor				1,950.00

Reimbursable Expenses

R-Project Travel & Subsist.			38.58	
Total Reimbursables			38.58	38.58

Total this Invoice \$1,988.58

BBE/L
 inframarkcms@payableslockbox.com

Billing Backup

Wednesday, December 3, 2025

BGE, Inc.

Invoice 34979 Dated 12/3/2025

9:44:25 AM

Project 00014629-00 Watergrass CDD I District Engineering Services

Professional Personnel

			Hours	Rate	Amount	
Director I						
Chang, Philip	10/27/2025		1.00	280.00	280.00	
Chang, Philip	11/10/2025		.50	280.00	140.00	
Intern						
Huerta, Kent	11/13/2025		6.00	90.00	540.00	
Huerta, Kent	11/14/2025		4.00	90.00	360.00	
Huerta, Kent	11/20/2025		7.00	90.00	630.00	
Totals			18.50		1,950.00	
Total Labor						1,950.00

Reimbursable Expenses

R-Project Travel & Subsist.						
000000082086	11/13/2025	Huerta, Kent / Pond and MES Watergrass Inspections / Conducted pond inspections in Parcel A1, A2, and examined MES completion / 50.10 miles @ 0.70			38.58	
Total Reimbursables					38.58	38.58
				Total this Project		\$1,988.58
				Total this Report		\$1,988.58

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT



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



2909 1 1
 35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**
 Bill Number: 23511342
 Billing Date: 11/24/2025
 Billing Period: 10/9/2025 to 11/10/2025

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	10/9/2025	902	11/10/2025	910	32	8

Usage History
 Reclaimed

November 2025	8
October 2025	9
September 2025	8
August 2025	3
July 2025	4
June 2025	4
May 2025	4
April 2025	0
March 2025	0
February 2025	0
January 2025	3
December 2024	4

Transactions

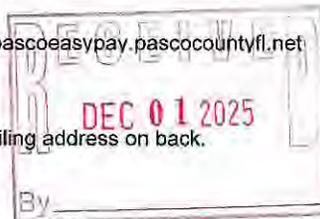
Previous Bill	9.09
Payment 11/19/25	-9.09 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$1.01 8.08
Adjustments	
Late Payment Charge	0.91
Total Current Transactions	8.99
TOTAL BALANCE DUE	\$8.99



Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

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



Account # 0930880
 Customer # 01314219
 Balance Forward 0.00
 Current Transactions 8.99

Total Balance Due \$8.99
Due Date 12/11/2025

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

Round-Up Donations to Charity
 Amount Enclosed

Check this box to participate in Round-Up.

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

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

013142199093088082351134250000008998



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



2908 1 1
 35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**
 Bill Number: 23511338
 Billing Date: 11/24/2025
 Billing Period: 10/9/2025 to 11/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	211150226	10/9/2025	360	11/10/2025	375	32	15

Usage History

Month	Reclaimed
November 2025	15
October 2025	10
September 2025	11
August 2025	15
July 2025	10
June 2025	13
May 2025	8
April 2025	8
March 2025	6
February 2025	1
January 2025	6
December 2024	8

Transactions

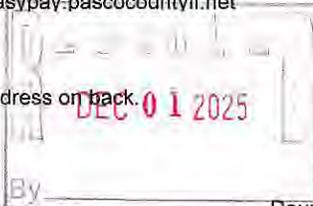
Previous Bill	19.90
Payment 11/19/25	-19.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$1.01 15.15
Adjustments	
Late Payment Charge	1.01
Total Current Transactions	16.16
TOTAL BALANCE DUE	\$16.16



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account # 0930485
 Customer # 01314219
 Balance Forward 0.00
 Current Transactions 16.16

Total Balance Due \$16.16
Due Date 12/11/2025

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

Round-Up Donations to Charity
 Amount Enclosed

Check this box to participate in Round-Up.

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

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

013142199093048552351133840000016168



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



Page 41
 2907 1 1
 35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**
 Bill Number: 23511336
 Billing Date: 11/24/2025
 Billing Period: 10/9/2025 to 11/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	10/9/2025	1098	11/10/2025	1106	32	8

Usage History

Month	Reclaimed
November 2025	8
October 2025	8
September 2025	8
August 2025	9
July 2025	9
June 2025	8
May 2025	8
April 2025	1
March 2025	0
February 2025	0
January 2025	0
December 2024	0

Transactions

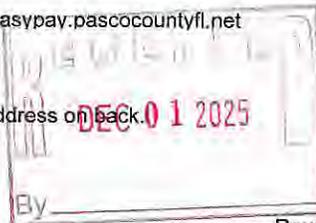
Previous Bill	13.01
Payment 11/19/25	-13.01 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$1.01
Adjustments	
Late Payment Charge	0.81
Total Current Transactions	8.89
TOTAL BALANCE DUE	\$8.89



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back



Account # 0930165
 Customer # 01314219
 Balance Forward 0.00
 Current Transactions 8.89

Total Balance Due \$8.89
Due Date 12/11/2025

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

Round-Up Donations to Charity
 Amount Enclosed

Check this box to participate in Round-Up.

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

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

01314219909301656235113360000008891



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

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

Bill Date **11/07/2025**
Amount Due **81.17**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
10/03	919	11/03	923				4	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	0
Oct 2025	29	0
Nov 2024	32	0

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

Previous Balance 40.59
Payment 0.00
Balance Forward 40.59

Customer Charge 39.16
Energy Charge 4 KWH @ 0.06090 0.24
Fuel Adjustment 4 KWH @ 0.04200 0.17
FL Gross Receipts Tax 1.01

Total Current Charges 40.58
Total Due E.F.T. 81.17



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	81.17
DO NOT PAY	

000146925800000811700000811704



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

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

Bill Date **11/07/2025**
Amount Due **81.17**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	38724	11/03	38728				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	0
Oct 2025	29	0
Nov 2024	32	0

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

Previous Balance 40.59
Payment 0.00
Balance Forward 40.59

Customer Charge 39.16
Energy Charge 4 KWH @ 0.06090 0.24
Fuel Adjustment 4 KWH @ 0.04200 0.17
FL Gross Receipts Tax 1.01

Total Current Charges 40.58
Total Due **E.F.T.** 81.17



1 0 2 8 8 1 1 2

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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	81.17
DO NOT PAY	

000146924100000811700000811707



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

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

Bill Date **11/07/2025**
Amount Due **81.50**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	8344	11/03	8349				5

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	0
Oct 2025	29	0
Nov 2024	32	0

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

Previous Balance 40.81
Payment 0.00
Balance Forward 40.81

Customer Charge 39.16
Energy Charge 5 KWH @ 0.06090 0.30
Fuel Adjustment 5 KWH @ 0.04200 0.21
FL Gross Receipts Tax 1.02

Total Current Charges 40.69
Total Due **E.F.T.** 81.50



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	81.50
DO NOT PAY	

000146924200000815000000815005



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

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

Bill Date **11/07/2025**
Amount Due **109.86**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	52674	11/03	52803				129

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	4
Oct 2025	29	5
Nov 2024	32	6

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

Previous Balance 56.08
Payment 0.00
Balance Forward 56.08

Customer Charge 39.16
Energy Charge 129 KWH @ 0.06090 7.86
Fuel Adjustment 129 KWH @ 0.04200 5.42
FL Gross Receipts Tax 1.34

Total Current Charges 53.78
Total Due **E.F.T.** 109.86



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	109.86
DO NOT PAY	

000146924700001098600001098605



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

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

Bill Date **11/07/2025**
Amount Due **115.49**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	56656	11/03	56822				166

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	5
Oct 2025	29	6
Nov 2024	32	5

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

Previous Balance 57.81
Payment 0.00
Balance Forward 57.81

Customer Charge 39.16
Energy Charge 166 KWH @ 0.06090 10.11
Fuel Adjustment 166 KWH @ 0.04200 6.97
FL Gross Receipts Tax 1.44

Total Current Charges 57.68
Total Due E.F.T. 115.49



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	115.49
DO NOT PAY	

000146924600001154900001154904



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

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

Bill Date **11/07/2025**
Amount Due **115.71**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	68092	11/03	68260				168

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	5
Oct 2025	29	6
Nov 2024	32	5

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

Previous Balance 57.81
Payment 0.00
Balance Forward 57.81

Customer Charge 39.16
Energy Charge 168 KWH @ 0.06090 10.23
Fuel Adjustment 168 KWH @ 0.04200 7.06
FL Gross Receipts Tax 1.45

Total Current Charges 57.90
Total Due **E.F.T.** 115.71



1 0 2 8 8 1 1 2

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DO NOT PAY

Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	115.71
DO NOT PAY	

000146925300001157100001157100

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

Bill Date **11/07/2025**
 Amount Due **116.13**
 Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	37585	11/03	37759				174

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	31	6
Oct 2025	29	6
Nov 2024	32	4

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

Previous Balance 57.60
Payment 0.00
Balance Forward 57.60

Customer Charge 39.16
Energy Charge 174 KWH @ 0.06090 10.60
Fuel Adjustment 174 KWH @ 0.04200 7.31
FL Gross Receipts Tax 1.46

Total Current Charges 58.53
Total Due **E.F.T.** 116.13



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
 Total amount will be electronically transferred on or after 11/21/2025.



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

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

Bill Date **11/07/2025**
Amount Due **118.03**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	42042	11/03	42225				183

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	6
Oct 2025	29	6
Nov 2024	32	6

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

Previous Balance 58.55
Payment 0.00
Balance Forward 58.55

Customer Charge 39.16
Energy Charge 183 KWH @ 0.06090 11.14
Fuel Adjustment 183 KWH @ 0.04200 7.69
FL Gross Receipts Tax 1.49

Total Current Charges 59.48
Total Due **E.F.T.** 118.03



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	118.03
DO NOT PAY	

000146924800001180300001180307



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

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

Bill Date **11/07/2025**
Amount Due **123.59**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	8618	11/03	8766				148

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	5
Oct 2025	29	9
Nov 2024	32	7

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



1 0 2 8 8 1 1 2

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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		67.81
Payment	0.00	
Balance Forward		67.81
Customer Charge	39.16	
Energy Charge 148 KWH @ 0.06090	9.01	
Fuel Adjustment 148 KWH @ 0.04200	6.22	
FL Gross Receipts Tax	1.39	
Total Current Charges		55.78
Total Due	E.F.T.	123.59

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	123.59
DO NOT PAY	

000146924400001235900001235906



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

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

Bill Date **11/07/2025**
Amount Due **210.97**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	31827	11/03	32340				513

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	17
Oct 2025	29	25
Nov 2024	32	13

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

Previous Balance 116.66
Payment 0.00
Balance Forward 116.66

Customer Charge 39.16
Energy Charge 513 KWH @ 0.06090 31.24
Fuel Adjustment 513 KWH @ 0.04200 21.55
FL Gross Receipts Tax 2.36

Total Current Charges 94.31
Total Due **E.F.T.** 210.97



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	210.97
DO NOT PAY	

000146925200002109700002109702



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

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

Bill Date **11/07/2025**
Amount Due **220.18**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	58037	11/03	58305				268

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	9
Oct 2025	29	36
Nov 2024	32	79

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

Previous Balance 151.73
Payment 0.00
Balance Forward 151.73

Customer Charge 39.16
Energy Charge 268 KWH @ 0.06090 16.32
Fuel Adjustment 268 KWH @ 0.04200 11.26
FL Gross Receipts Tax 1.71

Total Current Charges 68.45
Total Due **E.F.T.** 220.18



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	220.18
DO NOT PAY	

000146924300002201800002201807



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

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

Bill Date **11/07/2025**
Amount Due **263.26**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	80703	11/03	81634				931

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2025	31	30
Oct 2025	29	27
Nov 2024	32	18

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

Previous Balance 124.84
Payment 0.00
Balance Forward 124.84

Customer Charge 39.16
Energy Charge 931 KWH @ 0.06090 56.70
Fuel Adjustment 931 KWH @ 0.04200 39.10
FL Gross Receipts Tax 3.46

Total Current Charges 138.42
Total Due E.F.T. 263.26



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	263.26
DO NOT PAY	

000146925000002632600002632601



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

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

Bill Date **11/07/2025**
Amount Due **6,040.29**
Current Charges Due **12/02/2025**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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

Previous Balance 3,030.97
Payment 0.00
Balance Forward 3,030.97



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 205.06
Light Support Charge 178.39
Light Maintenance Charge 435.77
Light Fixture Charge 520.31
Light Fuel Adj 7,335 KWH @ 0.04200 308.07
Poles (QTY 128) 1,344.00
FL Gross Receipts Tax 17.72

Total Current Charges 3,009.32
Total Due **E.F.T.** 6,040.29

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	214 5	310 76	311 3	460 44	960 128

DO NOT PAY
Total amount will be electronically transferred on or after 11/21/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	11/21/2025
TOTAL CHARGES DUE	6,040.29
DO NOT PAY	

000146923900060402900060402901

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

Page 55
 Bill Date **11/07/2025**
 Amount Due **81.07**
 Current Charges Due **12/02/2025**

District Office Serving You
 One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	881	11/03	884				3

Comparative Usage Information
 Average kWh

Period	Days	Per Day
Nov 2025	31	0
Oct 2025	29	0
Nov 2024	32	0

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **40.59**
 Payment **0.00**
 Balance Forward **40.59**

Customer Charge **39.16**
 Energy Charge 3 KWH @ 0.06090 **0.18**
 Fuel Adjustment 3 KWH @ 0.04200 **0.13**
 FL Gross Receipts Tax **1.01**

Total Current Charges **40.48**
 Total Due **81.07** E.F.T.

DO NOT PAY
 Total amount will be electronically transferred on or after 11/21/2025.

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

Page 56
 Bill Date **11/07/2025**
 Amount Due **81.06**
 Current Charges Due **12/02/2025**

District Office Serving You
 One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	755	11/03	759				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	31	0
Oct 2025	29	0
Nov 2024	32	0

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

Previous Balance 40.48
 Payment 0.00
 Balance Forward 40.48

Customer Charge 39.16
 Energy Charge 4 KWH @ 0.06090 0.24
 Fuel Adjustment 4 KWH @ 0.04200 0.17
 FL Gross Receipts Tax 1.01

Total Current Charges 40.58
 Total Due **E.F.T.** 81.06



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
 Total amount will be electronically transferred on or after 11/21/2025.

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2025

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after **11/21/2025**
TOTAL CHARGES DUE 81.06
DO NOT PAY

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

Page 57
 Bill Date **11/07/2025**
 Amount Due **81.06**
 Current Charges Due **12/02/2025**

District Office Serving You
 One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	771	11/03	775				4

Comparative Usage Information
 Average kWh

Period	Days	Per Day
Nov 2025	31	0
Oct 2025	29	0
Nov 2024	32	0

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		40.48
Payment	0.00	
Balance Forward		40.48
Customer Charge	39.16	
Energy Charge 4 KWH @ 0.06090	0.24	
Fuel Adjustment 4 KWH @ 0.04200	0.17	
FL Gross Receipts Tax	1.01	
Total Current Charges		40.58
Total Due	E.F.T.	81.06

DO NOT PAY
 Total amount will be electronically transferred on or after 11/21/2025.

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Watergrass I

Board Meeting Date: December 18th 2025

	Name	In Attendance Please X	Paid
1	Michael Leavor	x	\$200.00
2	Catherine Billington	x	\$200.00
3	Matthew Balogh	x	\$200.00
4	Thaddeus Murrell	x	\$200.00
5			\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni
District Manager Signature

12/18/2025
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 371225

8606 Herons Cove Pl
 Tampa, FL 33647
 Tim Gay

(813) 334-4827

TO:
 Watergrass CDD I
 32711 Windelstraw Dr
 Wesley Chapel, FL 33545

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

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Wreaths	
Community Entrances Install 4 x 36" lighted wreaths with bows on columns of the 5 entry monuments	\$3,500.00
Community Monuments Total of 6 wreaths - 3 on each side Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 36" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments	
Bridgeview Install Red, Green and Warm White radiant blast in first oak tree of center median	\$850.00
Permanent Track Lighting	
Community Entrances - Total of 5 Install permanent track lights on each of the entrance monuments \$6800 per sign 5 Signs	\$18,750.00
Community Monument - Total of 6 Install permanent track lights on each of the column monuments	\$6,800.00
	TOTAL TRACK LIGHTING
	\$25,550.00
	YR 3 of 5 YEAR TERMS
	\$5,110.00
	TOTAL TRACK AND HOLIDAY LIGHTING
	\$9,460.00
Requires 50% Deposit	DEPOSIT PAID
	\$4,730.00
	BALANCE DUE
	\$4,730.00

* Holiday Lighting Price includes rental of materials, labor, installation, service and removal.
 * Final Price based on 5 year terms

*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

 Tim Gay
 PREPARED BY

 12/6/2025
 DATE



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1163883
Invoice Date	12/3/2025
Due Date	1/2/2026

To: Watergrass I CDD
2005 Pan Am Cir, Ste 300

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	\$2,544.00

Subtotal	\$2,544.00
Sales Tax	\$0.00
Total	\$2,544.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

03 Dec 2025 12:57:25PM CST

DISTRICT : WATERGRASS I CDD

Go Green! Think before you print.

INVOICE NO. 1163883 - DETAIL

INVOICE DATE: 12/3/2025

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	11/30/2025	4330517	WGICDD District Area	General Maintenance; Sidewalk Grinding.	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	
				BWO Total	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	
				Invoice Total	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 373075

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
12/12/25	1/11/2026
Account Owner	PO#
GUILLERMO ISHIDA ORTEGA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#373095 - Watergrass 1 plant replacement along the entrance of Peregrina and the exit of Summerglade				\$1,605.08
<i>Site Prep - 12/10/2025</i>				
Bed Prep - Plant, Sod, Debris Removal	1.00HR	\$60.00	\$60.00	
Enhancement Labor	6.00HR	\$60.00	\$360.00	
Trinette Arboricola, 03 gallon - 03G	47.0003g	\$18.99	\$892.30	
Pine Bark Mulch 3 cu. ft. Bag	24.00BG	\$12.20	\$292.78	
Grand Total				\$1,605.08

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$22,227.59	\$0.00	\$0.00	(\$122.56)	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Watergrass I

Board Meeting Date: December 18th 2025

	Name	In Attendance Please X	Paid
1	Michael Leavor	x	\$200.00
2	Catherine Billington	x	\$200.00
3	Matthew Balogh	x	\$200.00
4	Thaddeus Murrell	x	\$200.00
5			\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni
District Manager Signature

12/18/2025
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Watergrass I

Board Meeting Date: December 18th 2025

Name	In Attendance Please X	Paid
1 Michael Leavor	x	\$200.00
2 Catherine Billington	x	\$200.00
3 Matthew Balogh	x	\$200.00
4 Thaddeus Murrell	x	\$200.00
5		\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni
District Manager Signature

12/18/2025
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Watergrass I

Board Meeting Date: December 18th 2025

	Name	In Attendance Please X	Paid
1	Michael Leavor	x	\$200.00
2	Catherine Billington	x	\$200.00
3	Matthew Balogh	x	\$200.00
4	Thaddeus Murrell	x	\$200.00
5			\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni
District Manager Signature

12/18/2025
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/26/2025</u>
Check Amount	<u>\$11,793.89</u>
Payable To	<u>Watergrass 1 CDD</u>
Check Description	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 11.16.25-11.19.25</u>
Code To	203.103200.1000
Special Instructions	<u>Please mail DS check request with directional letter</u>

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

Jonathan Sciortino
Authorization

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
Net O&M	614,197.10	62.974%	0.629700
Net DS 2019	361,129.16	37.026%	0.370300
Net Total	975,326.26	100.0000%	1.000000

203

Date Received	Amount Received	62.97%	37.03%	Proof		
		Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2019 Note Debt Service Revenue			
11/6/2025	9,939.70	6,259.38	3,680.32			060125..110125
10/30/2025	4,390.00	2,764.54	1,625.46	-		FY25 Unspent Revenue
11/13/2025	44,319.85	27,909.76	16,410.09	-		Dist 11.01.25-11.08.25
11/19/2025	25,749.05	16,215.08	9,533.97	-		Dist 11.09.25-11.15.25
11/26/2025	31,852.57	20,058.68	11,793.89	-		Dist 11.16.25-11.19.25
		-	-	-		
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TOTAL	106,311.47	66,948.06	39,363.41			
Net Total on Roll	975,326.26					
Collection Surplus / (Deficit)	(869,014.79)					

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date 12/4/2025

Check Amount \$262,745.71

Payable To Watergrass 1 CDD

Check Description Series 2019 Note - FY 26 Tax Dist. ID Dist 11.20.25-11.26.25

Code To 203.103200.1000

Special Instructions Please mail DS check request with directional letter

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

Jonathan Sciortino
Authorization

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
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203

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10/30/2025	4,390.00	2,764.54	1,625.46	-		FY25 Unspent Revenue
11/13/2025	44,319.85	27,909.76	16,410.09	-		Dist 11.01.25-11.08.25
11/19/2025	25,749.05	16,215.08	9,533.97	-		Dist 11.09.25-11.15.25
11/26/2025	31,852.57	20,058.68	11,793.89	-		Dist 11.16.25-11.19.25
12/4/2025	709,615.33	446,869.62	262,745.71	-		Dist 11.20.25-11.26.25
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TOTAL	815,926.80	513,817.68	302,109.12			
Net Total on Roll	975,326.26					
Collection Surplus / (Deficit)	(159,399.46)					

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/10/2025</u>
Check Amount	<u>\$22,949.67</u>
Payable To	<u>Watergrass 1 CDD</u>
Check Description	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 11.27.25-12.2.25</u>
Code To	203.103200.1000
Special Instructions	<u>Please mail DS check request with directional letter</u>

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

Jonathan Sciortino
Authorization

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
Net O&M	614,197.10	62.974%	0.629700
Net DS 2019	361,129.16	37.026%	0.370300
Net Total	975,326.26	100.0000%	1.000000

203

Date Received	Amount Received	62.97%	37.03%	Proof		
		Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2019 Note Debt Service Revenue			
11/6/2025	9,939.70	6,259.38	3,680.32			060125..110125
10/30/2025	4,390.00	2,764.54	1,625.46	-		FY25 Unspent Revenue
11/13/2025	44,319.85	27,909.76	16,410.09	-		Dist 11.01.25-11.08.25
11/19/2025	25,749.05	16,215.08	9,533.97	-		Dist 11.09.25-11.15.25
11/26/2025	31,852.57	20,058.68	11,793.89	-		Dist 11.16.25-11.19.25
12/4/2025	709,615.33	446,869.62	262,745.71	-		Dist 11.20.25-11.26.25
12/10/2025	61,981.75	39,032.08	22,949.67	-		Dist 11.27.25-12.2.25
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TOTAL	877,908.55	552,849.76	325,058.79			
Net Total on Roll	975,326.26					
Collection Surplus / (Deficit)	(97,417.71)					

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/16/2025</u>
Check Amount	<u>\$5,661.78</u>
Payable To	<u>Watergrass 1 CDD</u>
Check Description	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 12.03.25-12.10.25</u>
Code To	203.103200.1000
Special Instructions	<u>Please mail DS check request with directional letter</u>

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

Jonathan Sciortino
Authorization

WATERGRASS I CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
Net O&M	614,197.10	62.974%	0.629700
Net DS 2019	361,129.16	37.026%	0.370300
Net Total	975,326.26	100.0000%	1.000000

203

Date Received	Amount Received	62.97%	37.03%	Proof		
		Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2019 Note Debt Service Revenue			
11/6/2025	9,939.70	6,259.38	3,680.32		060125..110125	
10/30/2025	4,390.00	2,764.54	1,625.46	-	FY25 Unspent Revenue	
11/13/2025	44,319.85	27,909.76	16,410.09	-	Dist 11.01.25-11.08.25	
11/19/2025	25,749.05	16,215.08	9,533.97	-	Dist 11.09.25-11.15.25	
11/26/2025	31,852.57	20,058.68	11,793.89	-	Dist 11.16.25-11.19.25	
12/4/2025	709,615.33	446,869.62	262,745.71	-	Dist 11.20.25-11.26.25	
12/10/2025	61,981.75	39,032.08	22,949.67	-	Dist 11.27.25-12.2.25	
12/16/2025	15,291.16	9,629.38	5,661.78	-	Dist 12.03.25-12.10.25	
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TOTAL	893,199.71	562,479.13	330,720.58			
Net Total on Roll	975,326.26					
Collection Surplus / (Deficit)	(82,126.55)					

January 2026 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
AQUATIC WEED CONTROL INC	12/19/2025	117411	\$1,050.00			Dec 2025- Aquatics
AQUATIC WEED CONTROL INC	1/19/2026	118511	\$1,050.00		\$2,100.00	Jan 2026- Aquatics
INFRAMARK LLC	1/2/2026	167789	\$515.00			Jan 2026- Field Management Fees
INFRAMARK LLC	1/2/2026	167789	\$2,563.83	\$3,078.83	\$3,078.83	Jan 2026- Management Fees
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/1/2026	375606	\$14,930.42			Jan 2026- Landscape Contract
OLM, INC.	1/13/2026	46548	\$750.00			Jan 2026- OLM
Monthly Contract Subtotal			\$20,859.25			
Utilities						
PASCO COUNTY UTILITIES	12/23/2025	23674885-ACH	\$14.80			Dec 2025- Water
PASCO COUNTY UTILITIES	12/23/2025	23674887-ACH	\$14.95			Dec 2025- Water
PASCO COUNTY UTILITIES	12/23/2025	23674892-ACH	\$14.04			Dec 2025- Water
PASCO COUNTY UTILITIES	12/23/2025	23674889-ACH	\$31.31			Dec 2025- Water
PASCO COUNTY UTILITIES	12/23/2025	23674891	\$97.97			WATER 11/10/25-12/10/25
PASCO COUNTY UTILITIES	12/23/2025	23674894-ACH	\$54.70		\$227.77	WATER 11/10/25-12/10/25
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9255-ACH	\$40.58			Dec 2025- Electric
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9256-ACH	\$40.48			Dec 2025- Electric
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9257-ACH	\$40.58			Dec 2025- Electric
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9239-ACH	\$3,009.32			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9241-ACH	\$40.48			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9242-ACH	\$40.80			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9246-ACH	\$56.20			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9244-ACH	\$72.35			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9243-ACH	\$170.18			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9258-ACH	\$40.69			ELECTRIC

January 2026 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9248-ACH	\$58.74			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9251-ACH	\$59.79			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9253-ACH	\$59.16			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9247-ACH	\$56.32			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9252-ACH	\$184.64			ELECTRIC
WITHLACOOCHEE RIVER ACH	12/8/2025	120825-9250-ACH	\$130.50		\$4,100.81	Dec 2025- Electric
Utilities Subtotal			\$4,328.58			
Regular Services						
BGE, INC	1/6/2026	36838	\$1,250.00			Jan 2026- District Engineer
EGIS INSURANCE	1/12/2026	31267	\$800.00			Jan 2026- Insurance Renewal Policy
INFRAMARK LLC	1/6/2026	1164506	\$665.00			Jan 2026- Dog Waste Station/Signage Repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/12/2026	377524	\$1,350.00			Jan 2026- Tree Removal
JUNIPER LANDSCAPING OF FLORIDA, LLC	12/23/2025	378366	\$73.66		\$1,423.66	Dec 2025- Irrigation repairs
MIRACLE RECREATION EQUIPMENT COMPANY	1/19/2026	6031	\$9,912.00			Jan 2026- Freight for playground
STRALEY ROBIN VERICKER	12/23/2025	27688	\$91.50			Nov 2025- District Counsel
STRALEY ROBIN VERICKER	1/14/2026	27761	\$61.00		\$152.50	Dec 2025- District Counsel
Regular Services Subtotal			\$14,203.16			
Additional Services						
WATERGRASS CDD	1/8/2026	01082026-1211	\$5,459.24			SERIES 2019 NOTE FY26 TAX DIST ID 12.11.25-12.31.25
Additional Services Subtotal			\$5,459.24			
TOTAL			\$44,850.23			

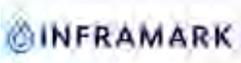












2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#

167789

DATE

1/2/2026

CUSTOMER ID

C2293

NET TERMS

Due On Receipt

PO#

DUE DATE

1/2/2026

BILL TO

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

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,563.83		2,563.83
Field Management	1	Ea	515.00		515.00
Subtotal					3,078.83

Subtotal	\$3,078.83
Tax	\$0.00
Total Due	\$3,078.83

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.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 375606

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/01/26	1/31/2026
Account Owner	PO#
GUILLERMO ISHIDA ORTEGA	

Item	Amount
#369992 - Watergrass CDD - 2026 Landscape Maintenance Contract January 2026	\$14,930.42

Grand Total \$14,930.42

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$16,535.50	\$20,622.51	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
7704200900
mlimbaugh@olminc.com
www.olminc.com

BILL TO

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

INVOICE 46548

DATE 01/13/2026 TERMS Net 30

DUE DATE 02/12/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/08/2026	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



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



2904 0 1
 35-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**
 Bill Number: 23674885
 Billing Date: 12/23/2025
 Billing Period: 11/10/2025 to 12/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	11/10/2025	878	12/10/2025	896	30	18

Usage History
 Reclaimed

December 2025	18
November 2025	4
October 2025	5
September 2025	0
August 2025	0
July 2025	0
June 2025	14
May 2025	5
April 2025	0
March 2025	0
February 2025	0
January 2025	0

Transactions

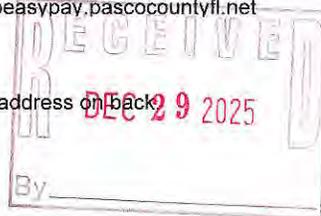
Previous Bill	-3.38	CR
Balance Forward	-3.38	CR
Current Transactions		
Reclaimed		
Reclaimed	18 Thousand Gals X \$1.01	18.18
Total Current Transactions	18.18	
TOTAL BALANCE DUE	\$14.80	

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back



Account # 0930050
 Customer # 01314219

Balance Forward -3.38 CR
 Current Transactions 18.18

Total Balance Due	\$14.80
Due Date	1/9/2026

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

The Total Due will be electronically transferred on 01/09/2026.

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

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

013142199093005052367488510000014807



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



2905 0 1
 35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**
 Bill Number: 23674887
 Billing Date: 12/23/2025
 Billing Period: 11/10/2025 to 12/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	11/10/2025	1106	12/10/2025	1112	30	6

Usage History
 Reclaimed

December 2025	6
November 2025	8
October 2025	8
September 2025	8
August 2025	9
July 2025	9
June 2025	8
May 2025	8
April 2025	1
March 2025	0
February 2025	0
January 2025	0

Transactions

Previous Bill	8.89
Past Due	8.89
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$1.01
	6.06
Total Current Transactions	6.06
TOTAL BALANCE DUE	\$14.95

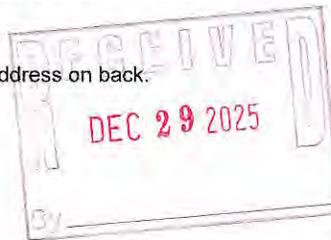
*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



Account # 0930165
 Customer # 01314219
 Past Due 8.89
 Current Transactions 6.06

Total Balance Due	\$14.95
Due Date	1/9/2026

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

The Total Due will be electronically transferred on 01/09/2026.

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

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

013142199093016562367488750000014959



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



2907 0 1
 35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**
 Bill Number: 23674892
 Billing Date: 12/23/2025
 Billing Period: 11/10/2025 to 12/10/2025

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	11/10/2025	910	12/10/2025	915	30	5

Usage History
 Reclaimed

December 2025	5
November 2025	8
October 2025	9
September 2025	8
August 2025	3
July 2025	4
June 2025	4
May 2025	4
April 2025	0
March 2025	0
February 2025	0
January 2025	3

Transactions

Previous Bill	8.99
Past Due	8.99
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$1.01
	5.05
Total Current Transactions	5.05
TOTAL BALANCE DUE	\$14.04

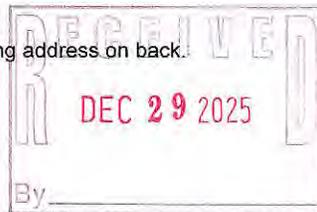
*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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



Account # 0930880
 Customer # 01314219
 Past Due 8.99
 Current Transactions 5.05

Total Balance Due	\$14.04
Due Date	1/9/2026

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

The Total Due will be electronically transferred on 01/09/2026.

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

PASCO COUNTY UTILITIES
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 NEW PORT RICHEY, FL 34656-2139

013142199093088082367489230000014047



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



2906 0 1
 35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**
 Bill Number: 23674889
 Billing Date: 12/23/2025
 Billing Period: 11/10/2025 to 12/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	211150226	11/10/2025	375	12/10/2025	390	30	15

Usage History
 Reclaimed

December 2025	15
November 2025	15
October 2025	10
September 2025	11
August 2025	15
July 2025	10
June 2025	13
May 2025	8
April 2025	8
March 2025	6
February 2025	1
January 2025	6

Transactions

Previous Bill	16.16
Past Due	16.16
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$1.01 15.15
Total Current Transactions	15.15
TOTAL BALANCE DUE	\$31.31

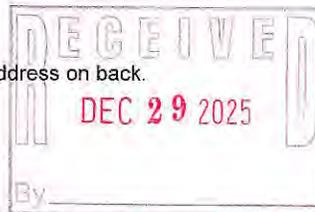
*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account #	0930485
Customer #	01314219
Past Due	16.16
Current Transactions	15.15

Total Balance Due	\$31.31
Due Date	1/9/2026

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

The Total Due will be electronically transferred on 01/09/2026.

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

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

013142199093048552367488990000031310



PASCO COUNTY UTILITIES
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 DADE CITY (352) 521-4285

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 Pay By Phone: 1-855-786-5344

1 0 1
 35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**
 Bill Number: 23674891
 Billing Date: 12/23/2025
 Billing Period: 11/10/2025 to 12/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	11/10/2025	1218	12/10/2025	1235	30	17

Usage History		
Month	Usage	Rate
December 2025	17	
November 2025	26	
October 2025	13	
September 2025	16	
August 2025	29	
July 2025	0	
June 2025	10	
May 2025	7	
April 2025	0	
March 2025	0	
February 2025	0	
January 2025	7	

Transactions		
Description	Amount	Balance
Previous Bill	80.80	80.80
Past Due		80.80
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X \$1.01	17.17
Total Current Transactions		17.17
TOTAL BALANCE DUE		\$97.97

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



Please return this portion with payment

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Account # 0930585
 Customer # 01314219
 Past Due 80.80
 Current Transactions 17.17

Total Balance Due	\$97.97
Due Date	1/9/2026

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

The Total Due will be electronically transferred on 01/09/2026.

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

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



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
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 DADE CITY (352) 521-4285

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

1 0 1
 35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**
 Bill Number: 23674894
 Billing Date: 12/23/2025
 Billing Period: 11/10/2025 to 12/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	11/10/2025	1315	12/10/2025	1326	30	11

Usage History		
Month	Usage	Rate
Water		
December 2025	11	
November 2025	9	
October 2025	11	
September 2025	10	
August 2025	7	
July 2025	8	
June 2025	11	
May 2025	8	
April 2025	0	
March 2025	0	
February 2025	0	
January 2025	5	

Transactions		
Description	Amount	Balance
Previous Bill		43.59
Past Due		43.59
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X \$1.01	11.11
Total Current Transactions		11.11
TOTAL BALANCE DUE		\$54.70

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0930945
 Customer # 01314219
 Past Due 43.59
 Current Transactions 11.11

Total Balance Due	\$54.70
Due Date	1/9/2026

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

The Total Due will be electronically transferred on 01/09/2026.

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

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

Page 94
 Bill Date **12/08/2025**
 Amount Due **40.58**
 Current Charges Due **12/31/2025**

District Office Serving You
 One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE									
From	Date		To	Date		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading		Date	Reading					
11/03	884		12/03	888					4

Comparative Usage Information
 Average kWh

Period	Days	Per Day
Dec 2025	30	0
Nov 2025	31	0
Dec 2024	29	0

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



1 0 2 8 8 1 1 2

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Previous Balance **81.07**
 Payment **81.07CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 4 KWH @ 0.06090 **0.24**
 Fuel Adjustment 4 KWH @ 0.04200 **0.17**
 FL Gross Receipts Tax **1.01**

Total Current Charges **40.58**
 Total Due **40.58** E.F.T.

DO NOT PAY
 Total amount will be electronically transferred on or after 12/19/2025.



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

Bill Date **12/08/2025**
 Amount Due **40.48**
 Current Charges Due **12/31/2025**
 District Office Serving You
 One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	759	12/03	762				3

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	0
Nov 2025	31	0
Dec 2024	29	0

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



1 0 2 8 8 1 1 2

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Previous Balance		81.06	CR	81.06
Payment				
Balance Forward				0.00
Customer Charge		39.16		
Energy Charge 3 KWH @ 0.06090		0.18		
Fuel Adjustment 3 KWH @ 0.04200		0.13		
FL Gross Receipts Tax		1.01		
Total Current Charges				40.48
Total Due	E. F. T.			40.48

DO NOT PAY
 Total amount will be electronically transferred on or after 12/19/2025.



Electronic Funds Transfer on or after 12/19/2025	
TOTAL CHARGES DUE	40.48
DO NOT PAY	

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

Page 96
 Bill Date **12/08/2025**
 Amount Due **40.58**
 Current Charges Due **12/31/2025**

District Office Serving You
 One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From	To			Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	775	12/03	779				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	0
Nov 2025	31	0
Dec 2024	29	0

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

Previous Balance 81.06
 Payment 81.06CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 4 KWH @ 0.06090 0.24
 Fuel Adjustment 4 KWH @ 0.04200 0.17
 FL Gross Receipts Tax 1.01

Total Current Charges 40.58
 Total Due **E.F.T.** 40.58



1 0 2 8 8 1 1 2

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DO NOT PAY
 Total amount will be electronically transferred on or after 12/19/2025.

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Bill Date: 12/08/2025

Use above space for address change ONLY.

District: OP05



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

OP05

Electronic Funds Transfer on or after 12/19/2025
TOTAL CHARGES DUE 40.58
DO NOT PAY



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

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

Bill Date **12/08/2025**
Amount Due **3,009.32**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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

Previous Balance 6,040.29
Payment 6,040.29CR
Balance Forward 0.00



1 0 2 8 8 1 1 2

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Light Energy Charge 205.06
Light Support Charge 178.39
Light Maintenance Charge 435.77
Light Fixture Charge 520.31
Light Fuel Adj 7,335 KWH @ 0.04200 308.07
Poles (QTY 128) 1,344.00
FL Gross Receipts Tax 17.72

Total Current Charges 3,009.32
Total Due E.F.T. 3,009.32

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	214 5	310 76	311 3	460 44	960 128

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

Use above space for address change ONLY.

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	3,009.32
DO NOT PAY	

000146923900030093200030093201



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

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

Bill Date **12/08/2025**
Amount Due **40.48**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	38728	12/03	38731				3

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	0
Nov 2025	31	0
Dec 2024	29	0

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

Previous Balance 81.17
Payment 81.17CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.06090 0.18
Fuel Adjustment 3 KWH @ 0.04200 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.48
Total Due E.F.T. 40.48



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	40.48
DO NOT PAY	

000146924100000404800000404809



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

Bill Date **12/08/2025**
Amount Due **40.80**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	8349	12/03	8355				6

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	0
Nov 2025	31	0
Dec 2024	29	0

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

Previous Balance 81.50
Payment 81.50CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.06090 0.37
Fuel Adjustment 6 KWH @ 0.04200 0.25
FL Gross Receipts Tax 1.02

Total Current Charges 40.80
Total Due E.F.T. 40.80



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	40.80
DO NOT PAY	

000146924200000408000000408001



Your Touchstone Energy® Cooperative
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Account Number **1469246** Cycle 05
Meter Number 33117142
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date **12/08/2025**
Amount Due **56.20**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	56822	12/03	56974				152

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	5
Nov 2025	31	5
Dec 2024	29	6

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

Previous Balance 115.49
Payment 115.49CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 152 KWH @ 0.06090 9.26
Fuel Adjustment 152 KWH @ 0.04200 6.38
FL Gross Receipts Tax 1.40

Total Current Charges 56.20
Total Due E.F.T. 56.20



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	56.20
DO NOT PAY	

000146924600000562000000562000



Your Touchstone Energy® Cooperative
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Account Number **1469244** Cycle 05
Meter Number 38623308
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date **12/08/2025**
Amount Due **72.35**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	8766	12/03	9071				305

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	10
Nov 2025	31	5
Dec 2024	29	10

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

Previous Balance 123.59
Payment 123.59CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 305 KWH @ 0.06090 18.57
Fuel Adjustment 305 KWH @ 0.04200 12.81
FL Gross Receipts Tax 1.81

Total Current Charges 72.35
Total Due E.F.T. 72.35



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	72.35
DO NOT PAY	

000146924400000723500000723508



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

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

Bill Date **12/08/2025**
Amount Due **170.18**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	58305	12/03	59537				1232

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	41
Nov 2025	31	9
Dec 2024	29	59

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

Previous Balance 220.18
Payment 220.18CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,232 KWH @ 0.06090 75.03
Fuel Adjustment 1,232 KWH @ 0.04200 51.74
FL Gross Receipts Tax 4.25

Total Current Charges 170.18
Total Due E.F.T. 170.18



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	170.18
DO NOT PAY	

000146924300001701800001701807



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

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

Bill Date **12/08/2025**
Amount Due **40.69**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	923	12/03	928				5

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	0
Nov 2025	31	0
Dec 2024	29	0

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

Previous Balance 81.17
Payment 81.17CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5 KWH @ 0.06090 0.30
Fuel Adjustment 5 KWH @ 0.04200 0.21
FL Gross Receipts Tax 1.02

Total Current Charges 40.69
Total Due E.F.T. 40.69



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	40.69
DO NOT PAY	

000146925800000406900000406904



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

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

Bill Date **12/08/2025**
Amount Due **58.74**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	42225	12/03	42401				176

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	6
Nov 2025	31	6
Dec 2024	29	6

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

Previous Balance 118.03
Payment 118.03CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 176 KWH @ 0.06090 10.72
Fuel Adjustment 176 KWH @ 0.04200 7.39
FL Gross Receipts Tax 1.47

Total Current Charges 58.74
Total Due E.F.T. 58.74



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	58.74
DO NOT PAY	

000146924800000587400000587403



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

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

Bill Date **12/08/2025**
Amount Due **59.79**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	37759	12/03	37945				186

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	6
Nov 2025	31	6
Dec 2024	29	5

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

Previous Balance 116.13
Payment 116.13CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 186 KWH @ 0.06090 11.33
Fuel Adjustment 186 KWH @ 0.04200 7.81
FL Gross Receipts Tax 1.49

Total Current Charges 59.79
Total Due E.F.T. 59.79



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	59.79
DO NOT PAY	

000146925100000597900000597902



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

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

Bill Date **12/08/2025**
Amount Due **59.16**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	68260	12/03	68440				180

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	6
Nov 2025	31	5
Dec 2024	29	6

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

Previous Balance 115.71
Payment 115.71CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 180 KWH @ 0.06090 10.96
Fuel Adjustment 180 KWH @ 0.04200 7.56
FL Gross Receipts Tax 1.48

Total Current Charges 59.16
Total Due E.F.T. 59.16



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	59.16
DO NOT PAY	

000146925300000591600000591602



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

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

Bill Date **12/08/2025**
Amount Due **56.32**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	52803	12/03	52956				153

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	5
Nov 2025	31	4
Dec 2024	29	6

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

Previous Balance 109.86
Payment 109.86CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 153 KWH @ 0.06090 9.32
Fuel Adjustment 153 KWH @ 0.04200 6.43
FL Gross Receipts Tax 1.41

Total Current Charges 56.32
Total Due E.F.T. 56.32



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	56.32
DO NOT PAY	

000146924700000563200000563203



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

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

Bill Date **12/08/2025**
Amount Due **184.64**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	32340	12/03	33709				1369

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	46
Nov 2025	31	17
Dec 2024	29	18

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

Previous Balance 210.97
Payment 210.97CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,369 KWH @ 0.06090 83.37
Fuel Adjustment 1,369 KWH @ 0.04200 57.50
FL Gross Receipts Tax 4.61

Total Current Charges 184.64
Total Due E.F.T. 184.64



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	184.64
DO NOT PAY	

000146925200001846400001846406



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

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

Bill Date **12/08/2025**
Amount Due **130.50**
Current Charges Due **12/31/2025**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	81634	12/03	82490				856

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2025	30	29
Nov 2025	31	30
Dec 2024	29	24

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

Previous Balance 263.26
Payment 263.26CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 856 KWH @ 0.06090 52.13
Fuel Adjustment 856 KWH @ 0.04200 35.95
FL Gross Receipts Tax 3.26

Total Current Charges 130.50
Total Due E.F.T. 130.50



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/19/2025.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2025

District: OP05

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

OP05

Electronic Funds Transfer on or after	12/19/2025
TOTAL CHARGES DUE	130.50
DO NOT PAY	

000146925000001305000001305001



INVOICE

Samantha Ford
 Watergrass Community Development District I
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

January 6, 2026
 Project No: 00014629-00
 Invoice No: 36838

Invoice Total	\$1,250.00
----------------------	-------------------

Project 00014629-00 Watergrass CDD I District Engineering Services

Services current through December 26, 2025

Professional Personnel

	Hours	Rate	Amount	
Director I	1.25	280.00	350.00	
Intern	10.00	90.00	900.00	
Totals	11.25		1,250.00	
Total Labor				1,250.00
		Total this Invoice		\$1,250.00

Outstanding Invoices

Number	Date	Balance
34979	12/3/2025	1,988.58
Total		1,988.58

BBE/L
 inframarkcms@payableslockbox.com

Billing Backup

Tuesday, January 6, 2026

BGE, Inc.

Invoice 36838 Dated 1/6/2026

2:06:14 PM

Project 00014629-00 Watergrass CDD I District Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Director I					
Chang, Philip	12/8/2025	.50	280.00	140.00	
	Follow up with contractors regarding park drainage quotes. Review quote received for park drainage improvements and provide to District Manager.				
Chang, Philip	12/9/2025	.50	280.00	140.00	
	Call with contractor (Crosscreek) to discuss playground drainage project.				
Chang, Philip	12/15/2025	.25	280.00	70.00	
	Research roadway maintenance question from District Manager and provide response.				
Intern					
Huerta, Kent	12/15/2025	10.00	90.00	900.00	
	Finished the pond and MES repair assessment exhibit				
	Totals	11.25		1,250.00	
	Total Labor				1,250.00
					Total this Project \$1,250.00
					Total this Report \$1,250.00

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT



Customer	WaterGrass Community Development District I
Acct #	511
Date	01/12/2026
Customer Service	Christina Wood
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 800.00
Payment Amount	
Payment for:	Invoice#31267
E709127	

Thank You

Please detach and return with payment



Customer: WaterGrass Community Development District I

Invoice	Effective	Transaction	Description	Amount
31267	03/10/2026	Renew policy	Policy #E709127 03/10/2026-03/10/2027 Surtec Insurance Company Bond Limit: \$24,000 - Renew policy Due Date: 1/12/2026	800.00

Please Remit Payment To:
 Egis Insurance and Risk Advisors
 P.O. Box 748555

Total	
\$	800.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
 TO PAY VIA ACH: Accretive Global Insurance Services LLC
 Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	01/12/2026



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1164506
Invoice Date	1/6/2026
Due Date	2/5/2026

To: Watergrass I CDD
2005 Pan Am Cir, Ste 300

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	\$665.00

Subtotal	\$665.00
Sales Tax	\$0.00
Total	\$665.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

06 Jan 2026 10:58:16AM CST

DISTRICT : WATERGRASS I CDD

Go Green! Think before you print.

INVOICE NO. 1164506 - DETAIL

INVOICE DATE: 1/6/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	12/1/2025	4330459	WGICDD District Area	General Maintenance; Install one new dog station, one new doggie bag holder, straighten two signs.	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	
				BWO Total	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	
				Invoice Total	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 377524

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/12/26	2/11/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#342190 - Remove Leaning Trees on Silver Creek Park	\$1,350.00
<i>Tree Removal - 01/06/2026</i>	

Grand Total \$1,350.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,350.00	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Juniper

Proposal

Proposal No.: 378366
Proposed Date: 12/23/25

PROPERTY:	FOR:
Watergrass CDD Samantha Ford 32711 Windelstraw Dr Wesley Chapel, FL 33545	December 2025 Completed Wet Check Repairs- Silver Creek Park

Completed repairs during the December 2025 Irrigation Inspection for Silver Creek Park.



ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Lateral Components			\$73.66
Irrigation Tech Labor	1.00	HR	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00	EA	
Total:			\$73.66

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

webuildfun, Inc.

PO Box 29
Allen, TX 75013 US
accounting@webuildfun.com



INVOICE

BILL TO
Inframark
2005 Pan Am Circle, Ste. 300
Tampa, FL 33607 US

SHIP TO
Inframark
32711 WINDELSTRAW DR
WESLEY CHAPEL, FL 33545-9141
US

INVOICE 6031
DATE 01/19/2026
TERMS Net 30
DUE DATE 02/18/2026

PROJECT NAME
Watergrass Community Parts

REP
Ashley Fernandez

	DESCRIPTION	QTY	RATE	AMOUNT
1800 Playground Equip Freight	Freight	1	9,912.00	9,912.00
Sales Tax	Sales Tax calculated by AvaTax for 46040-V0 at Mon Jan 19 10:04:13 UTC 2026	1	0.00	0.00

Payment Options:
**ACH/EFT HAS CHANGED- PLEASE SEE ATTACHED REMITTANCE AND
UPDATE YOUR RECORDS**

- ACH via link
- Checks payable to: webuildfun, Inc.
- Credit Card via link - 4% processing fee will apply
- 1.25% late fee applied to overdue invoices

SUBTOTAL	9,912.00
TAX	0.00
TOTAL	9,912.00
BALANCE DUE	\$9,912.00

[Pay invoice](#)

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/8/2026</u>
Check Amount	<u>\$5,459.24</u>
Payable To	<u>Watergrass 1 CDD</u>
Check Description	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 12.11.25-12.31.25</u>
Code To	203.103200.1000
Special Instructions	<u>Please mail DS check request with directional letter</u>

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

Jonathan Sciortino
Authorization

February 2026 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
AQUATIC WEED CONTROL INC	2/20/2026	1136802	\$1,050.00			Feb 2026- Aquatics
BGE, INC	2/2/2026	38640	\$147.50			Jan 2026- District Engineer
INFRAMARK LLC	2/1/2026	170637	\$515.00			Feb 2026- Management fees
INFRAMARK LLC	2/1/2026	170637	\$2,563.83	\$3,078.83	\$3,078.83	Feb 2026- Management fees
JUNIPER LANDSCAPING OF FLORIDA, LLC	2/1/2026	380987	\$14,807.86			Feb 2026- Landscape contract
OLM, INC.	2/10/2026	46745	\$750.00			Feb 2026- OLM
Monthly Contract Subtotal			\$19,834.19			
Utilities						
PASCO COUNTY UTILITIES	1/26/2026	23842683-ACH	\$6.06			12/10-1/9- Reclaimed Water
PASCO COUNTY UTILITIES	1/26/2026	23842676-ACH	\$16.16			12/10-1/9- Reclaimed Water
PASCO COUNTY UTILITIES	1/26/2026	23842670-ACH	\$11.11			12/10-1/9- Reclaimed Water
PASCO COUNTY UTILITIES	1/26/2026	23842671-ACH	\$8.08		\$41.41	12/10-1/9- Reclaimed Water
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9258-ACH	\$40.58			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9257-ACH	\$40.48			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9256-ACH	\$40.48			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9255-ACH	\$40.48			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9253-ACH	\$65.07			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9252-ACH	\$193.52			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9248-ACH	\$63.28			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9251-ACH	\$64.76			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9247-ACH	\$67.60			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9250-ACH	\$144.75			ELECTRIC
WITHLACOOCHEE RIVER ACH	1/9/2026	010926-9241-ACH	\$40.69			ELECTRIC

February 2026 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOOCHEE RIVER ACH	1/9/2026	010926-9242-ACH	\$40.80			ELECTRIC
WITHLACOOOCHEE RIVER ACH	1/9/2026	010926-9246-ACH	\$62.75			ELECTRIC
WITHLACOOOCHEE RIVER ACH	1/9/2026	010926-9244-ACH	\$78.79			ELECTRIC
WITHLACOOOCHEE RIVER ACH	1/9/2026	010926-9243-ACH	\$185.91			ELECTRIC
WITHLACOOOCHEE RIVER ACH	1/9/2026	010926-9239-ACH	\$3,009.32			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9257-ACH	\$40.37			Electric 01/06/26-02/04/26
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9256-ACH	\$40.48			Electric 01/06/26-02/04/26
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9255-ACH	\$40.58			Electric 01/06/26-02/04/26
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9250-ACH	\$75.20			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9248-ACH	\$57.48			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9258-ACH	\$40.58			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9253-ACH	\$57.78			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9252-ACH	\$126.91			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9251-ACH	\$59.90			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9242-ACH	\$40.80			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9241-ACH	\$40.48			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9239-ACH	\$3,009.32			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9247-ACH	\$53.25			ELECTRIC
WITHLACOOOCHEE RIVER ACH	2/6/2026	020626-9246-ACH	\$57.05			ELECTRIC

February 2026 Meeting

WATERGRASS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ACH	2/6/2026	020626-9244-ACH	\$68.86			ELECTRIC
WITHLACOOCHEE RIVER ACH	2/6/2026	020626-9243-ACH	\$124.49		\$8,112.79	ELECTRIC
Utilities Subtotal			\$8,154.20			
Regular Services						
DON HARRISON ENTERPRISES LLC	2/2/2026	3185	\$651.00			Feb 2026- Electrical Repairs
INFRAMARK LLC	12/22/2025	166753	\$2.96			Nov 2025- Postage
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378658	\$228.05			Dec 2025- Wet Check Repairs-Peregrina Park
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378656	\$73.66			Dec 2025- Wet Check Repairs-Silver Creek Park
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378657	\$73.66			Dec 2025- Wet Check Repairs-Seedpod Loop Park
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378655	\$130.44			Dec 2025- Wet Check Repairs- Controller B
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378654	\$1,273.05			Dec 2025- 5 Irrigation Repairs-Controller C-Dec
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378651	\$118.66			Nov 2025- Irrigation Repairs- Controller A
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378650	\$152.94			Nov 2025- Irrigation Repairs- Controller B
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378649	\$71.58			Nov 2025- Irrigation Repair-Roundabout/Redroot Ct.- Sprinkler Repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378652	\$62.54			Nov-2025- Irrigation Repairs- Peregrina Park
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/26/2026	378653	\$173.11			Nov 2025- - Nov- 2025- Irrig Rep- Controller C
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/29/2026	379332	\$825.00			Jan 2026- - Remove 3 dead trees on Anglestem blvd
JUNIPER LANDSCAPING OF FLORIDA, LLC	1/16/2026	378076	\$30,225.00			Jan 2026- Pine Bark Mulch
JUNIPER LANDSCAPING OF FLORIDA, LLC	2/23/2026	383205	\$62.50			Feb 2026- Irrigation Repair-7033 Penta Place-Sprinkler
JUNIPER LANDSCAPING OF FLORIDA, LLC	2/23/2026	383204	\$73.66			Jan 2026- Wet Check Repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	2/25/2026	383581	\$1,162.54		\$34,706.39	Jan 2026- Irrigation Repair-Glenbrook Entrance-Valve Replacement
Regular Services Subtotal			\$35,360.35			
Additional Services						
INFRAMARK LLC	12/22/2025	166753	\$23.19			Nov 2025- Domain Renewal
WATERGRASS CDD	2/4/2026	02042026-0204	\$2,960.92			SERIES 2019 NOTE FY26 TAX DIST ID 01.01.26-01.31.26
Additional Services Subtotal			\$2,984.11			
TOTAL			\$66,332.85			



INVOICE

Samantha Zanoni
 Watergrass Community Development District I
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

February 2, 2026
 Project No: 00014629-00
 Invoice No: 38640

Invoice Total	\$147.50
----------------------	-----------------

Project 00014629-00 Watergrass CDD I District Engineering Services

Services current through January 23, 2026

Professional Personnel

	Hours	Rate	Amount	
Director I	.50	295.00	147.50	
Totals	.50		147.50	
Total Labor				147.50
		Total this Invoice		\$147.50

Outstanding Invoices

Number	Date	Balance
36838	1/6/2026	1,250.00
Total		1,250.00

BBE/L
 inframarkcms@payableslockbox.com

Billing Backup

Monday, February 2, 2026

BGE, Inc.

Invoice 38640 Dated 2/2/2026

3:26:05 PM

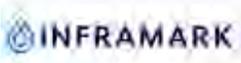
Project 00014629-00 Watergrass CDD I District Engineering Services

Professional Personnel

			Hours	Rate	Amount	
Director I						
Chang, Philip	1/14/2026		.50	295.00	147.50	
	Research CDD Legal Description as requested					
	Totals		.50		147.50	
	Total Labor					147.50
						Total this Project
						\$147.50
						Total this Report
						\$147.50

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT



2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#
170637

DATE
2/1/2026

CUSTOMER ID
C2293

NET TERMS
Due On Receipt

PO#

DUE DATE
2/1/2026

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

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,563.83		2,563.83
Field Management	1	Ea	515.00		515.00
Subtotal					3,078.83

Subtotal	\$3,078.83
Tax	\$0.00
Total Due	\$3,078.83

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.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 380987

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
02/01/26	3/3/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#369992 - Watergrass CDD - 2026 Landscape Maintenance Contract February 2026	\$14,930.42

Subtotal	\$14,930.42
Less Payments/Credits	(\$122.56)
Balance Due	\$14,807.86

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
7704200900
mlimbaugh@olminc.com
www.olminc.com

BILL TO

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

INVOICE 46745

DATE 02/10/2026 TERMS Net 30

DUE DATE 03/12/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/05/2026	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



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

2870 0 1
 35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 23842683

Billing Date: 1/26/2026

Billing Period: 12/10/2025 to 1/9/2026

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	12/10/2025	915	1/9/2026	921	30	6

Usage History

Reclaimed

January 2026	6
December 2025	5
November 2025	8
October 2025	9
September 2025	8
August 2025	3
July 2025	4
June 2025	4
May 2025	4
April 2025	0
March 2025	0
February 2025	0

Transactions

Previous Bill	14.04
Payment 01/09/26	-14.04 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$1.01 6.06
Total Current Transactions	6.06
TOTAL BALANCE DUE	\$6.06



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

JAN 29 2026

Account # 0930880
 Customer # 01314219
 Balance Forward 0.00
 Current Transactions 6.06

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

Total Balance Due	\$6.06
Due Date	2/12/2026

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

The Total Due will be electronically transferred on 02/12/2026.

WATERGRASS CDD
 C/O MERITUS
 2005 PAN AM CIRCLE STE 300
 TAMPA FL 33607-2529

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

013142199093088082384268340000006062



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

2869 0 1
 35-93582



WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**
 Bill Number: 23842676
 Billing Date: 1/26/2026
 Billing Period: 12/10/2025 to 1/9/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	211150226	12/10/2025	390	1/9/2026	406	30	16

Usage History

	Reclaimed
January 2026	16
December 2025	15
November 2025	15
October 2025	10
September 2025	11
August 2025	15
July 2025	10
June 2025	13
May 2025	8
April 2025	8
March 2025	6
February 2025	1

Transactions

Previous Bill	31.31
Payment 01/09/26	-31.31 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$1.01 16.16
Total Current Transactions	16.16
TOTAL BALANCE DUE	\$16.16



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Handwritten: 5 16 15
 JAN. 29 2026

Account # 0930485
 Customer # 01314219
 Balance Forward 0.00
 Current Transactions 16.16

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

Total Balance Due	\$16.16
Due Date	2/12/2026

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

The Total Due will be electronically transferred on 02/12/2026.

WATERGRASS CDD
 C/O MERITUS
 2005 PAN AM CIRCLE STE 300
 TAMPA FL 33607-2529

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

013142199093048552384267620000016168



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

2867 0 1
 35-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**
 Bill Number: 23842670
 Billing Date: 1/26/2026
 Billing Period: 12/10/2025 to 1/9/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	12/10/2025	896	1/9/2026	907	30	11

Usage History
 Reclaimed

January 2026	11
December 2025	18
November 2025	4
October 2025	5
September 2025	0
August 2025	0
July 2025	0
June 2025	14
May 2025	5
April 2025	0
March 2025	0
February 2025	0

Transactions

Previous Bill	14.80
Payment 01/09/26	-14.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$1.01 11.11
Total Current Transactions	11.11
TOTAL BALANCE DUE	\$11.11



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

JAN 29 2026

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

Account # 0930050
 Customer # 01314219
 Balance Forward 0.00
 Current Transactions 11.11

Total Balance Due	\$11.11
Due Date	2/12/2026

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

The Total Due will be electronically transferred on 02/12/2026.

WATERGRASS CDD
 C/O MERITUS
 2005 PAN AM CIRCLE STE 300
 TAMPA FL 33607-2529

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

013142199093005052384267000000011118



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
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 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



2868 0 1
 35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**
 Bill Number: 23842671
 Billing Date: 1/26/2026
 Billing Period: 12/10/2025 to 1/9/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	12/10/2025	1112	1/9/2026	1120	30	8

Usage History
 Reclaimed

January 2026	8
December 2025	6
November 2025	8
October 2025	8
September 2025	8
August 2025	9
July 2025	9
June 2025	8
May 2025	8
April 2025	1
March 2025	0
February 2025	0

Transactions

Previous Bill	14.95
Payment 01/09/26	-14.95 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$1.01 8.08
Total Current Transactions	8.08
TOTAL BALANCE DUE	\$8.08



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back

JAN 29 2026

Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	8.08

Total Balance Due	\$8.08
Due Date	2/12/2026

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

The Total Due will be electronically transferred on 02/12/2026.

WATERGRASS CDD
 C/O MERITUS
 2005 PAN AM CIRCLE STE 300
 TAMPA FL 33607-2529

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

01314219909301656238426717000008086



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

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

Bill Date ~~01/09/2026~~
Amount Due **40.58**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
12/03	928	01/06	932				4	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	0
Dec 2025	30	0
Jan 2025	34	0

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

Previous Balance 40.69
Payment 40.69CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.06090 0.24
Fuel Adjustment 4 KWH @ 0.04200 0.17
FL Gross Receipts Tax 1.01

Total Current Charges 40.58
Total Due E.F.T. 40.58



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 01/23/2026	
TOTAL CHARGES DUE	40.58
DO NOT PAY	

000146925800000405800000405802



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

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

Bill Date ~~01/09/2026~~
Amount Due **40.58**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
12/03	779	01/06	783				4	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	0
Dec 2025	30	0
Jan 2025	34	0

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

Previous Balance 40.58
Payment 40.58CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.06090 0.24
Fuel Adjustment 4 KWH @ 0.04200 0.17
FL Gross Receipts Tax 1.01

Total Current Charges 40.58
Total Due E.F.T. 40.58



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY

Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 01/23/2026	
TOTAL CHARGES DUE	40.58
DO NOT PAY	

000146925700000405800000405804



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

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

Bill Date ~~01/09/2026~~
Amount Due **40.48**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
12/03	762	01/06	765				3	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	0
Dec 2025	30	0
Jan 2025	34	0

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

Previous Balance 40.48
Payment 40.48CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.06090 0.18
Fuel Adjustment 3 KWH @ 0.04200 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.48
Total Due E.F.T. 40.48



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	40.48
DO NOT PAY	

000146925600000404800000404801



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

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

Bill Date ~~01/09/2026~~
Amount Due **40.48**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
12/03	888	01/06	891				3	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	0
Dec 2025	30	0
Jan 2025	34	0

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

Previous Balance 40.58
Payment 40.58CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.06090 0.18
Fuel Adjustment 3 KWH @ 0.04200 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.48
Total Due E.F.T. 40.48



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY

Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

1469255
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after 01/23/2026	
TOTAL CHARGES DUE	40.48
DO NOT PAY	

000146925500000404800000404803



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

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

Bill Date ~~01/09/2026~~
Amount Due **65.07**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	68440	01/06	68676				236

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	7
Dec 2025	30	6
Jan 2025	34	7

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

Previous Balance 59.16
Payment 59.16CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 236 KWH @ 0.06090 14.37
Fuel Adjustment 236 KWH @ 0.04200 9.91
FL Gross Receipts Tax 1.63

Total Current Charges 65.07
Total Due E.F.T. 65.07



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	65.07
DO NOT PAY	

000146925300000650700000650708



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

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

Bill Date ~~01/09/2026~~
Amount Due **193.52**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	33709	01/06	35162				1453

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	43
Dec 2025	30	46
Jan 2025	34	26

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

Previous Balance 184.64
Payment 184.64CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,453 KWH @ 0.06090 88.49
Fuel Adjustment 1,453 KWH @ 0.04200 61.03
FL Gross Receipts Tax 4.84

Total Current Charges 193.52
Total Due E.F.T. 193.52



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY

Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	193.52
DO NOT PAY	

000146925200001935200001935204



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

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

Bill Date ~~01/09/2026~~
Amount Due **63.28**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	42401	01/06	42620				219

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	6
Dec 2025	30	6
Jan 2025	34	7

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

Previous Balance 58.74
Payment 58.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 219 KWH @ 0.06090 13.34
Fuel Adjustment 219 KWH @ 0.04200 9.20
FL Gross Receipts Tax 1.58

Total Current Charges 63.28
Total Due E.F.T. 63.28



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	63.28
DO NOT PAY	

000146924800000632800000632807



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

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

Bill Date ~~01/09/2026~~
Amount Due **64.76**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	37945	01/06	38178				233

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	7
Dec 2025	30	6
Jan 2025	34	6

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

Previous Balance 59.79
Payment 59.79CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 233 KWH @ 0.06090 14.19
Fuel Adjustment 233 KWH @ 0.04200 9.79
FL Gross Receipts Tax 1.62

Total Current Charges 64.76
Total Due E.F.T. 64.76



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	64.76
DO NOT PAY	

000146925100000647600000647602



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

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

Bill Date ~~01/09/2026~~
Amount Due **67.60**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	52956	01/06	53216				260

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	8
Dec 2025	30	5
Jan 2025	34	7

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

Previous Balance 56.32
Payment 56.32CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 260 KWH @ 0.06090 15.83
Fuel Adjustment 260 KWH @ 0.04200 10.92
FL Gross Receipts Tax 1.69

Total Current Charges 67.60
Total Due E.F.T. 67.60



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY

Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	67.60
DO NOT PAY	

000146924700000676000000676001



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

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

Bill Date ~~01/09/2026~~
Amount Due **144.75**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	82490	01/06	83481				991

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	29
Dec 2025	30	29
Jan 2025	34	19

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

Previous Balance 130.50
Payment 130.50CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 991 KWH @ 0.06090 60.35
Fuel Adjustment 991 KWH @ 0.04200 41.62
FL Gross Receipts Tax 3.62

Total Current Charges 144.75
Total Due E.F.T. 144.75



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	144.75
DO NOT PAY	

000146925000001447500001447503



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

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

Bill Date ~~01/09/2026~~
Amount Due **40.69**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	38731	01/06	38736				5

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	0
Dec 2025	30	0
Jan 2025	34	0

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

Previous Balance 40.48
Payment 40.48CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5 KWH @ 0.06090 0.30
Fuel Adjustment 5 KWH @ 0.04200 0.21
FL Gross Receipts Tax 1.02

Total Current Charges 40.69
Total Due E.F.T. 40.69



1 0 2 8 8 1 1 2

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DO NOT PAY

Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 01/23/2026	
TOTAL CHARGES DUE	40.69
DO NOT PAY	

000146924100000406900000406907



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

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

Bill Date ~~01/09/2026~~
Amount Due **40.80**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	8355	01/06	8361				6

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	0
Dec 2025	30	0
Jan 2025	34	0

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

Previous Balance 40.80
Payment 40.80CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.06090 0.37
Fuel Adjustment 6 KWH @ 0.04200 0.25
FL Gross Receipts Tax 1.02

Total Current Charges 40.80
Total Due E.F.T. 40.80



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 01/23/2026	
TOTAL CHARGES DUE	40.80
DO NOT PAY	

000146924200000408000000408001



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

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

Bill Date ~~01/09/2026~~
Amount Due **62.75**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	56974	01/06	57188				214

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	6
Dec 2025	30	5
Jan 2025	34	7

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

Previous Balance 56.20
Payment 56.20CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 214 KWH @ 0.06090 13.03
Fuel Adjustment 214 KWH @ 0.04200 8.99
FL Gross Receipts Tax 1.57

Total Current Charges 62.75
Total Due **E.F.T.** 62.75



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY

Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	62.75
DO NOT PAY	

000146924600000627500000627508



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

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

Bill Date ~~01/09/2026~~
Amount Due **78.79**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	9071	01/06	9437				366

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	11
Dec 2025	30	10
Jan 2025	34	11

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

Previous Balance 72.35
Payment 72.35CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 366 KWH @ 0.06090 22.29
Fuel Adjustment 366 KWH @ 0.04200 15.37
FL Gross Receipts Tax 1.97

Total Current Charges 78.79
Total Due E.F.T. 78.79



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 01/23/2026	
TOTAL CHARGES DUE	78.79
DO NOT PAY	

000146924400000787900000787900



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

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

Bill Date ~~01/09/2026~~
Amount Due **185.91**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/03	59537	01/06	60918				1381

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	41
Dec 2025	30	41
Jan 2025	34	32

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

Previous Balance 170.18
Payment 170.18CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,381 KWH @ 0.06090 84.10
Fuel Adjustment 1,381 KWH @ 0.04200 58.00
FL Gross Receipts Tax 4.65

Total Current Charges 185.91
Total Due E.F.T. 185.91



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	185.91
DO NOT PAY	

000146924300001859100001859107



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

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

Bill Date **01/09/2026**
Amount Due **3,009.32**
Current Charges Due **02/02/2026**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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

Previous Balance 3,009.32
Payment 3,009.32CR
Balance Forward 0.00



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 205.06
Light Support Charge 178.39
Light Maintenance Charge 435.77
Light Fixture Charge 520.31
Light Fuel Adj 7,335 KWH @ 0.04200 308.07
Poles(QTY 128) 1,344.00
FL Gross Receipts Tax 17.72

Total Current Charges 3,009.32
Total Due E.F.T. 3,009.32

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	214 5	310 76	311 3	460 44	960 128

DO NOT PAY
Total amount will be electronically transferred on or after 01/23/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/09/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	01/23/2026
TOTAL CHARGES DUE	3,009.32
DO NOT PAY	

000146923900030093200030093201

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

Page **149**
 Bill Date **02/06/2026**
 Amount Due **40.37**
 Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
01/06	783	02/04	785			2

Previous Balance 40.58
 Payment 40.58CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 2 KWH @ 0.06090 0.12
 Fuel Adjustment 2 KWH @ 0.04200 0.08
 FL Gross Receipts Tax 1.01

Total Current Charges 40.37
 Total Due E. F. T. 40.37

Comparative Usage Information

Period	Days	Per Day
Feb 2026	29	0
Jan 2026	34	0
Feb 2025	29	0

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.



DO NOT PAY
 Total amount will be electronically transferred on or after 02/20/2026.



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

Bill Date **02/06/2026**
 Amount Due **40.48**
 Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	765	02/04	768				3

Comparative Usage Information

Period	Days	Per Day
Feb 2026	29	0
Jan 2026	34	0
Feb 2025	29	0

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



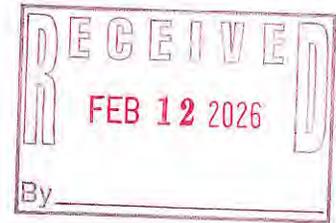
1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **40.48**
 Payment **40.48CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 3 KWH @ 0.06090 **0.18**
 Fuel Adjustment 3 KWH @ 0.04200 **0.13**
 FL Gross Receipts Tax **1.01**

Total Current Charges **40.48**
 Total Due **40.48** E.F.T.



DO NOT PAY
 Total amount will be electronically transferred on or after 02/20/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: **02/06/2026**

Use above space for address change ONLY.

District: OP05



1469256 **OP05**
 WATERGRASS CDD
 C/O MERITUS ASSOC
 2005 PAN AM CIR STE 800
 TAMPA FL 33607-2376

Electronic Funds Transfer on or after **02/20/2026**
TOTAL CHARGES DUE 40.48
DO NOT PAY

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

Page 151
 Bill Date **02/06/2026**
 Amount Due **40.58**
 Current Charges Due **03/03/2026**

District Office Serving You
 One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	891	02/04	895				4

Comparative Usage Information

Period	Days	Per Day	Average kWh
Feb 2026	29	0	
Jan 2026	34	0	
Feb 2025	29	0	

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



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Previous Balance		40.48
Payment		40.48CR
Balance Forward		0.00
Customer Charge		39.16
Energy Charge 4 KWH @ 0.06090		0.24
Fuel Adjustment 4 KWH @ 0.04200		0.17
FL Gross Receipts Tax		1.01
Total Current Charges		40.58
Total Due	E. F. T.	40.58



DO NOT PAY
 Total amount will be electronically transferred on or after 02/20/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

Use above space for address change ONLY.

District: OP05



1469255
 WATERGRASS CDD
 C/O MERITUS ASSOC
 2005 PAN AM CIR STE 800
 TAMPA FL 33607-2376

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	40.58
DO NOT PAY	



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

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

Bill Date **02/06/2026**
Amount Due **75.20**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	83481	02/04	83813				332

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	11
Jan 2026	34	29
Feb 2025	29	1

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

Previous Balance 144.75
Payment 144.75CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 332 KWH @ 0.06090 20.22
Fuel Adjustment 332 KWH @ 0.04200 13.94
FL Gross Receipts Tax 1.88

Total Current Charges 75.20
Total Due E.F.T. 75.20



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	75.20
DO NOT PAY	

000146925000000752000000752005



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

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

Bill Date **02/06/2026**
Amount Due **57.48**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	42620	02/04	42784				164

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	6
Jan 2026	34	6
Feb 2025	29	6

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

Previous Balance 63.28
Payment 63.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 164 KWH @ 0.06090 9.99
Fuel Adjustment 164 KWH @ 0.04200 6.89
FL Gross Receipts Tax 1.44

Total Current Charges 57.48
Total Due E.F.T. 57.48



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	57.48
DO NOT PAY	

000146924800000574800000574803



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

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

Bill Date **02/06/2026**
Amount Due **40.58**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
01/06	932	02/04	936				4	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	0
Jan 2026	34	0
Feb 2025	29	0

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

Previous Balance 40.58
Payment 40.58CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.06090 0.24
Fuel Adjustment 4 KWH @ 0.04200 0.17
FL Gross Receipts Tax 1.01

Total Current Charges 40.58
Total Due E.F.T. 40.58



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



Your Touchstone Energy® Cooperative
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Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	40.58
DO NOT PAY	

000146925800000405800000405802



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

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

Bill Date **02/06/2026**
Amount Due **57.78**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	68676	02/04	68843				167

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	6
Jan 2026	34	7
Feb 2025	29	6

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

Previous Balance 65.07
Payment 65.07CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 167 KWH @ 0.06090 10.17
Fuel Adjustment 167 KWH @ 0.04200 7.01
FL Gross Receipts Tax 1.44

Total Current Charges 57.78
Total Due E.F.T. 57.78



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 02/20/2026	
TOTAL CHARGES DUE	57.78
DO NOT PAY	

000146925300000577800000577808



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

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

Bill Date **02/06/2026**
Amount Due **126.91**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	35162	02/04	35984				822

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	28
Jan 2026	34	43
Feb 2025	29	6

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

Previous Balance 193.52
Payment 193.52CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 822 KWH @ 0.06090 50.06
Fuel Adjustment 822 KWH @ 0.04200 34.52
FL Gross Receipts Tax 3.17

Total Current Charges 126.91
Total Due E.F.T. 126.91



1 0 2 8 8 1 1 2

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DO NOT PAY

Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

Use above space for address change ONLY.

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	126.91
DO NOT PAY	

000146925200001269100001269102



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

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

Bill Date ~~02/06/2026~~
Amount Due **59.90**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	38178	02/04	38365				187

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	6
Jan 2026	34	7
Feb 2025	29	6

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

Previous Balance 64.76
Payment 64.76CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 187 KWH @ 0.06090 11.39
Fuel Adjustment 187 KWH @ 0.04200 7.85
FL Gross Receipts Tax 1.50

Total Current Charges 59.90
Total Due E.F.T. 59.90



1 0 2 8 8 1 1 2

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DO NOT PAY

Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	59.90
DO NOT PAY	

000146925100000599000000599006



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

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

Bill Date **02/06/2026**
Amount Due **40.80**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	8361	02/04	8367				6

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	0
Jan 2026	34	0
Feb 2025	29	0

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

Previous Balance 40.80
Payment 40.80CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.06090 0.37
Fuel Adjustment 6 KWH @ 0.04200 0.25
FL Gross Receipts Tax 1.02

Total Current Charges 40.80
Total Due E.F.T. 40.80



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after 02/20/2026	
TOTAL CHARGES DUE	40.80
DO NOT PAY	

000146924200000408000000408001



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

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

Bill Date **02/06/2026**
Amount Due **40.48**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	38736	02/04	38739				3

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	0
Jan 2026	34	0
Feb 2025	29	0

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

Previous Balance 40.69
Payment 40.69CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.06090 0.18
Fuel Adjustment 3 KWH @ 0.04200 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.48
Total Due E.F.T. 40.48



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	40.48
DO NOT PAY	

000146924100000404800000404809



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

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

Bill Date **02/06/2026**
Amount Due **3,009.32**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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

Previous Balance 3,009.32
Payment 3,009.32CR
Balance Forward 0.00



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 205.06
Light Support Charge 178.39
Light Maintenance Charge 435.77
Light Fixture Charge 520.31
Light Fuel Adj 7,335 KWH @ 0.04200 308.07
Poles (QTY 128) 1,344.00
FL Gross Receipts Tax 17.72

Total Current Charges 3,009.32
Total Due E.F.T. 3,009.32

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	214 5	310 76	311 3	460 44	960 128

DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	3,009.32
DO NOT PAY	

000146923900030093200030093201



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

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

Bill Date **02/06/2026**
Amount Due **53.25**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	53216	02/04	53340				124

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	4
Jan 2026	34	8
Feb 2025	29	6

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

Previous Balance 67.60
Payment 67.60CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 124 KWH @ 0.06090 7.55
Fuel Adjustment 124 KWH @ 0.04200 5.21
FL Gross Receipts Tax 1.33

Total Current Charges 53.25
Total Due E.F.T. 53.25



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	53.25
DO NOT PAY	

000146924700000532500000532507



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

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

Bill Date **02/06/2026**
Amount Due **57.05**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	57188	02/04	57348				160

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	6
Jan 2026	34	6
Feb 2025	29	6

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

Previous Balance 62.75
Payment 62.75CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 160 KWH @ 0.06090 9.74
Fuel Adjustment 160 KWH @ 0.04200 6.72
FL Gross Receipts Tax 1.43

Total Current Charges 57.05
Total Due E.F.T. 57.05



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	57.05
DO NOT PAY	

000146924600000570500000570506



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

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

Bill Date **02/06/2026**
Amount Due **68.86**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	9437	02/04	9709				272

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	9
Jan 2026	34	11
Feb 2025	29	10

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

Previous Balance 78.79
Payment 78.79CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 272 KWH @ 0.06090 16.56
Fuel Adjustment 272 KWH @ 0.04200 11.42
FL Gross Receipts Tax 1.72

Total Current Charges 68.86
Total Due E.F.T. 68.86



1 0 2 8 8 1 1 2

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DO NOT PAY
Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	68.86
DO NOT PAY	

000146924400000688600000688606



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

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

Bill Date ~~02/06/2026~~
Amount Due **124.49**
Current Charges Due **03/03/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	60918	02/04	61717				799

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2026	29	28
Jan 2026	34	41
Feb 2025	29	5

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

Previous Balance 185.91
Payment 185.91CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 799 KWH @ 0.06090 48.66
Fuel Adjustment 799 KWH @ 0.04200 33.56
FL Gross Receipts Tax 3.11

Total Current Charges 124.49
Total Due E.F.T. 124.49



1 0 2 8 8 1 1 2

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DO NOT PAY

Total amount will be electronically transferred on or after 02/20/2026.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/06/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	02/20/2026
TOTAL CHARGES DUE	124.49
DO NOT PAY	

000146924300001244900001244905

COST	QTY.	ITEM	UNIT PRICE	PRICE
	1	2x4x8 LED Light		18.70
	1	LED Flood Light		18.70

Don Harrison Enterprises LLC

No. 3185

2510 Franklin Ct. Ft. Ld., FL 32653-6879
 (813) 583-6286
 N00424 #18010124

DATE 02-02-20

NAME WAKESVILLE I CORP
 STREET 905 Hwy 170, Suite 300 PHONE (813) 873-7300
 CITY Dunell STATE FL ZIP 32007
 JOB NAME/LOCATION _____ JOB PHONE _____

ADDRESS Wakely Chapel, FL
 SCHEDULED DATE (M) _____
 WORK TAKEN BY _____ DONE BY Smaytha Fred

DESCRIPTION OF WORK
Truckshot problem with power to lights and gauges at passenger's front end. Motor worked but no linkage instant. Replaced both as needed.

TECHNICIAN	ARRIVE	LEAVE	TOTAL HRS.	RATE	TOTAL LABOR
<u>Dunell</u>			<u>6.5</u>	<u>18.00</u>	<u>117.00</u>

(Completed)

TOTALS		CHARGES	AMOUNT
<input type="checkbox"/> CC		PARTS	<u>37.40</u> ⁰⁰
<input type="checkbox"/> BILL		LABOR	<u>240.00</u> ⁰⁰
<input type="checkbox"/> \$		SERVICE CHG	<u>75.00</u> ⁰⁰
<input type="checkbox"/> CR		PREVENTIVE MAINTENANCE DISCOUNT	
MAT.			
PERMITS			
MISC.			
TAX			
LABOR			
TOTAL		TOTAL AMOUNT DUE	<u>352.40</u> ⁰⁰

ASK ABOUT OUR SERVICE CONTRACTS

PARTS WARRANTY - All parts received in our shop are guaranteed against defects.
LABOR GUARANTEE - The work we performed is guaranteed to the customer, provided we were given the proper information.

UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:

RESPONSIBILITY FOR SERVICE: The undersigned hereby warrants that the work on this bill will not adversely affect the life, safety and soundness of the vehicle. It is the customer's responsibility to provide the proper information and to provide the proper information to the undersigned. The undersigned is not responsible for any damage to the vehicle or any other property of the customer that is caused by the work on this bill.

CUSTOMER SIGNATURE
 I hereby accept these charges as being satisfactory, and I authorize the repair of my vehicle without further payment.

DATE COMPLETED 02-02-20

TERMS: Net Due Upon Completion

CUSTOMER SIGNATURE _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

166753

DATE

12/22/2025

CUSTOMER ID

C2293

NET TERMS

Due On Receipt

PO#

DUE DATE

12/22/2025

BILL TO

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

Services provided for the Month of: November 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Jasmin Nunez Lopez	1	Ea	23.19		23.19
Postage	4	Ea	0.74		2.96
Subtotal					26.15

Subtotal	\$26.15
Tax	\$0.00
Total Due	\$26.15

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.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378658

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#378395 - December 2025 Completed Wet Check Repairs-Peregrina Park				\$228.05

Lateral Components - 01/08/2026

Irrigation Tech Labor	2.50HR	\$45.00	\$112.50
Irrigation Technician Labor	0.50HR	\$45.00	\$22.50
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66
Rain Bird 1806 Spray Body NSI 6 in. Pop Up No Side Inlet	1.00EA	\$14.85	\$14.85
Rainbird Nozzle 10 ft. Radius Half Circle	1.00EA	\$2.65	\$2.65
NDS Standard Valve Box Round 10 in. Purple Box/Purple Lid Overlapping RW	1.00EA	\$46.89	\$46.89

Grand Total \$228.05

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378656

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#378366 - December 2025 Completed Wet Check Repairs-Silver Creek Park				\$73.66
<i>Lateral Components - 01/08/2026</i>				
Irrigation Tech Labor	1.00HR	\$45.00	\$45.00	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66	
Grand Total				\$73.66

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378657

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#378367 - December 2025 Completed Wet Check Repairs-Seedpod Loop Park				\$73.66
<i>Lateral Components - 01/08/2026</i>				
Irrigation Tech Labor	1.00HR	\$45.00	\$45.00	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66	
			Grand Total	\$73.66

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378655

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#378360 - Watrergrass CDD-Dec- 2025 Completed Wet Check Repairs- Controller B				\$130.44
<i>Lateral Components - 01/08/2026</i>				
Irrigation Tech Labor	1.50HR	\$45.00	\$67.50	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66	
HUNTER 24V SOLENOID ASSY 606800	1.00EA	\$30.76	\$30.76	
Medium King Nut	2.00EA	\$1.76	\$3.52	
			Grand Total	\$130.44

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378654

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#376026 - Watergrass CDD- Dec- 2025 Irrigation Repairs-Controller C-Dec-Rep				\$1,273.05
<i>Control Components - 01/21/2026</i>				
Irrigation Tech Labor	8.00HR	\$45.00	\$360.00	
Hunter ICD Decoder 1 station for use with ACC Controllers	3.00EA	\$285.37	\$856.11	
DBRY Gel Cap	6.00EA	\$7.73	\$46.38	
Medium King Nut	6.00EA	\$1.76	\$10.56	
Grand Total				\$1,273.05

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378651

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#375332 - Nov- 2025- Irrigation Repairs- Controller A-Completed				\$118.66
<i>Lateral Components - 01/05/2026</i>				
Irrigation Technician Labor	2.00HR	\$45.00	\$90.00	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66	
Grand Total				\$118.66

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378650

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#375330 - November 2025- Irrigation Repairs- Controller B-Completed				\$152.94
<i>Lateral Components - 01/05/2026</i>				
Irrigation Technician Labor	2.00HR	\$45.00	\$90.00	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66	
HUNTER 24V SOLENOID ASSY 606800	1.00EA	\$30.76	\$30.76	
Medium King Nut	2.00EA	\$1.76	\$3.52	
			Grand Total	\$152.94

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 378649

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#373087 - November 2025 Irrigation Repair-Roundabout/Redroot Ct.- Sprinkler Repairs				\$71.58
<i>Lateral Components - 01/05/2026</i>				
Irrigation Tech Labor	1.00HR	\$45.00	\$45.00	
Hunter Pro-Spray 12 in. Pop Up No Side Inlet	1.00EA	\$24.23	\$24.23	
Hunter PRO Nozzle 12 ft. Radius Half Circle 180 Degree	1.00EA	\$2.35	\$2.35	
			Grand Total	\$71.58

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

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 Orlando FL 32862-8395



Invoice 378652

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#375333 - Watergrass-Nov-2025- Irrigation Repairs- Peregrina Park- Completed				\$62.54
<i>Lateral Components - 01/05/2026</i>				
Irrigation Technician Labor	1.00HR	\$45.00	\$45.00	
Hunter Pro-Spray 6 in. Pop Up No Side Inlet	1.00EA	\$14.89	\$14.89	
Rain Bird Nozzle 8 ft. Radius Half Circle	1.00EA	\$2.65	\$2.65	

Repairs completed during the November 2025 Irrigation Inspection for Peregrina Park.

Grand Total **\$62.54**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

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Invoice 378653

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/26/26	2/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#375919 - Watergrass CDD- Nov- 2025- Irrig Rep- Controller C-Completed				\$173.11

Lateral Components - 01/06/2026

Irrigation Technician Labor	2.00HR	\$45.00	\$90.00
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66
Rainbird Drip Line 500' Roll "by the ft."	4.00FT	\$1.10	\$4.40
Rain Bird XF Coupling 17 mm	4.00EA	\$0.79	\$3.16
NDS Standard Valve Box Round 10 in. Purple Box/Purple Lid Overlapping RW	1.00EA	\$46.89	\$46.89

Grand Total **\$173.11**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

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 Orlando FL 32862-8395



Invoice 379332

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/29/26	2/28/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#377799 - Remove 3 dead trees on Anglestem blvd	\$825.00
<i>Tree Removal - 01/27/2026</i>	

Grand Total \$825.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$34,757.69	\$0.00	\$0.00	\$0.00	(\$122.56)

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Invoice 378076

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
01/16/26	2/15/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#369214 - Watergrass 1 Pine Bark Mulch installation				\$30,225.00
<i>Landscape Material - 01/14/2026</i>				
Pine Bark Mulch Installation	465.00EA	\$65.00	\$30,225.00	
Grand Total				\$30,225.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$33,932.69	\$0.00	\$0.00	\$0.00	(\$122.56)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

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 Orlando FL 32862-8395



Invoice 383205

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
02/23/26	3/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#385742 - February 2026 Irrigation Repair-7033 Penta Place-Sprinkler Repair				\$62.50
<i>Lateral Components - 02/05/2026</i>				
Irrigation Tech Labor	1.00HR	\$45.00	\$45.00	
Rain Bird Nozzle 12 ft. Radius Quarter Circle	1.00EA	\$2.65	\$2.65	
Rain Bird 1806 Spray Body NSI 6 in. Pop Up No Side Inlet	1.00EA	\$14.85	\$14.85	
Grand Total				\$62.50

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$961.16	\$30,151.34	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 383204

Bill To
Watergrass CDD c/o Inframark 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, FL 33544

Date	Due Date
02/23/26	3/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#382347 - January 2026 Completed Wet Check Repairs-Summerglade Park				\$73.66
<i>Lateral Components - 02/05/2026</i>				
Irrigation Tech Labor	1.00HR	\$45.00	\$45.00	
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00EA	\$28.66	\$28.66	
Grand Total				\$73.66

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$961.16	\$30,151.34	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

WATERGRASS I CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/4/2026</u>
Check Amount	<u>\$2,960.92</u>
Payable To	<u>Watergrass 1 CDD</u>
Check Description	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 01.01.26-01.31.26</u>
Code To	203.103200.1000
Special Instructions	<u>Please mail DS check request with directional letter</u>

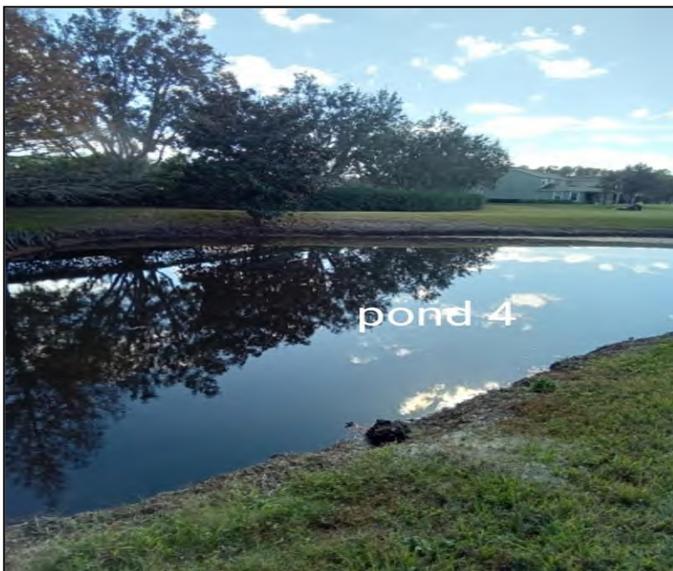
(Please attach all supporting documentation: invoices, receipts, etc.)

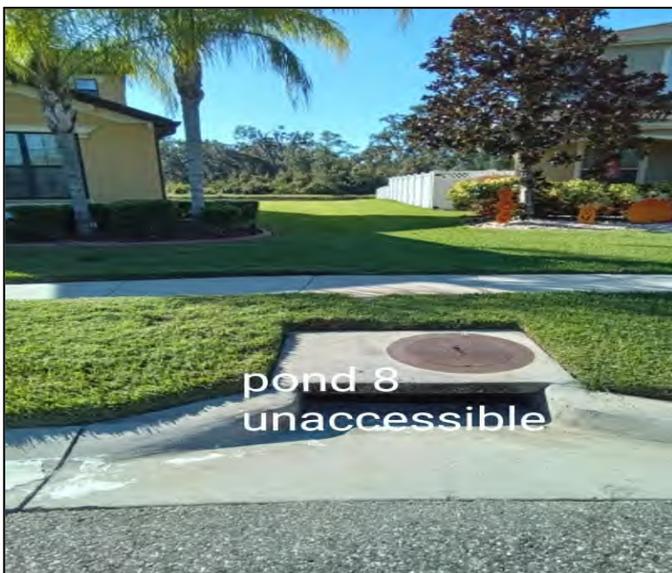
Jonathan Sciortino

Authorization













Watergrass I CDD

Field Inspection Report - January 2026

Thursday, January 8, 2026

Prepared For Board Of Supervisors

21 Items Identified

Long Nguyen

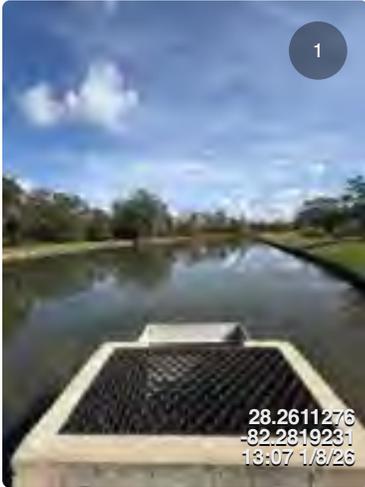
District Inspection Coordinator

Items 1

Assigned To: Board

Items Completed: Yes

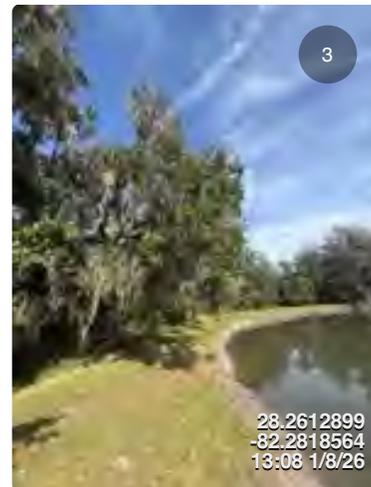
Pond 11 is in good overall condition. Grate is clear. No issues to report.



Items 2

Assigned To: LMP

The back side of Pond 11 has low hanging trees. Please propose to lift and push back encroaching trees.



Items 3

Assigned To: Board

Items Completed: Yes

Pond 13 is in good overall condition. No issues to report.



Items 4

Assigned To: LMP

Bad turf quality observed at the at playground in Summerglade. Please propose to resod damaged areas to create better turf uniformity.



Items 5

Assigned To: Inframark Maintenance Solutions

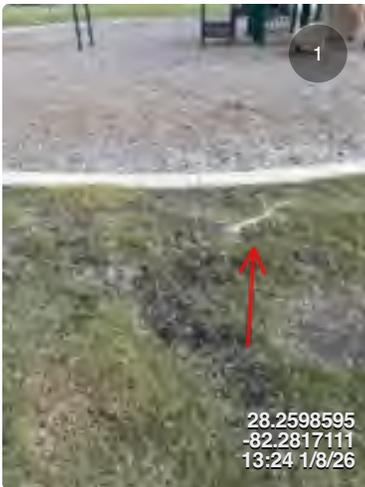
Leaning trashcan observed at the Summerglade playground. Please propose to straighten and reinforce trashcan holder to enhance overall appearance.



Items 6

Assigned To: LMP

Large protruding root observed at the Summerglade playground. This root is creating a tripping hazard next to the playground. Please propose to cut the root and flatten the ground to enhance safety around the park.



Items 7

Assigned To: LMP

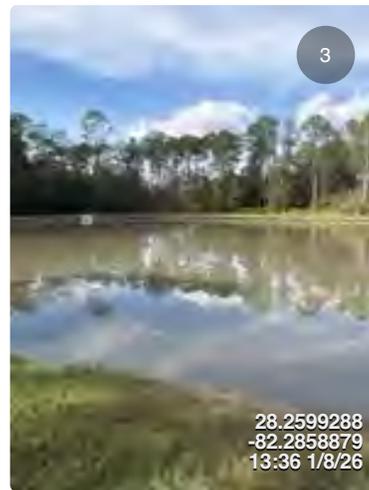
Palm trees in the roundabout at the end of Summerglade Dr. are beginning to look busy. Please plan to trim palm trees next month in February.



Items 8

Assigned To: Board

Pond 14 is in good overall condition. Water level is decent. Water turbidity is questionable. Will continue to monitor for improving conditions.



Items 9

Assigned To: LMP

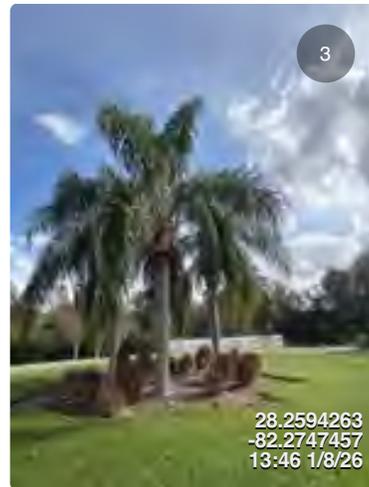
The back side of Pond 14 along the conservation line, there are large ruts in the ground from what I suspect is caused by an animal. Please investigate this area and determine if problem requires further action or a repair to the turf.



Items 10

Assigned To: LMP

Palm trees in the roundabout at the East end of Summerglade Dr. inside Peregrina. Are beginning to look busy. Please plan to trim palm trees next month in February.

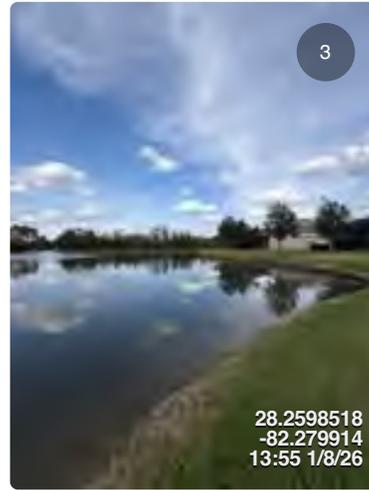


Items 11

Assigned To: Board

Items Completed: Yes

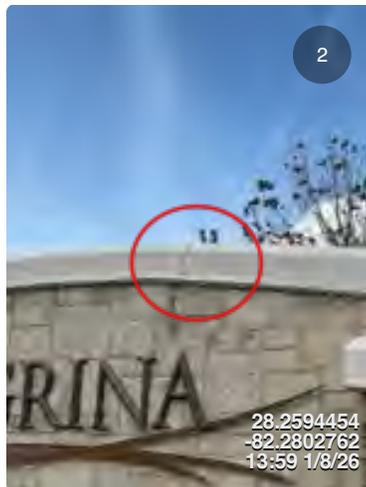
Pond 13 is in good overall condition. No issues to report.



Items 12

Assigned To: Inframark Maintenance Solutions

The entry monument of Peregrina has a crack in the stucco. A weed has grown in the crack leaving an unpleasant aesthetic. Please propose to repair the stucco and restore back to intended condition.



Items 13

Assigned To: LMP

Items Completed: Yes

Silvercreek park is properly maintained. Edge definition is sharp and turf height is consistent.



Items 14

Assigned To: Inframark Maintenance Solutions

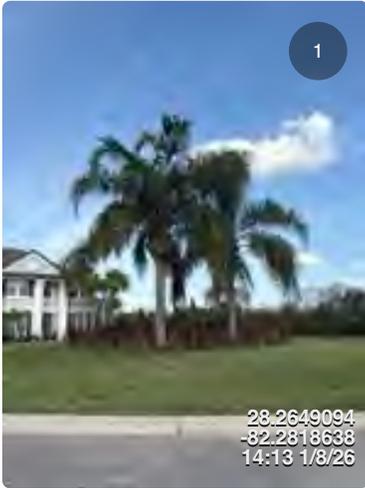
Leaning trashcan observed at the basketball court in Silvercreek park. Please propose to straighten and reinforce trash can holder to enhance overall appearance.



Items 15

Assigned To: LMP

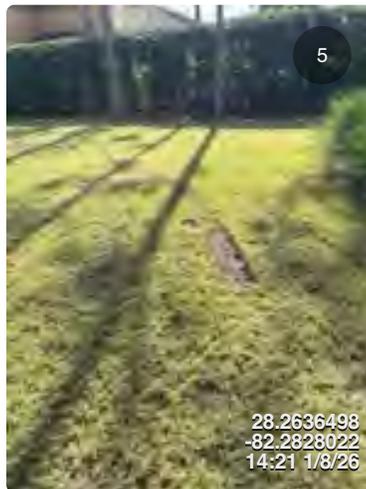
Palm trees in the roundabout at the end of Leaf blade Ln. in Silvercreek. Are beginning to look busy. Please plan to trim palm trees next month in February.



Items 16

Assigned To: LMP

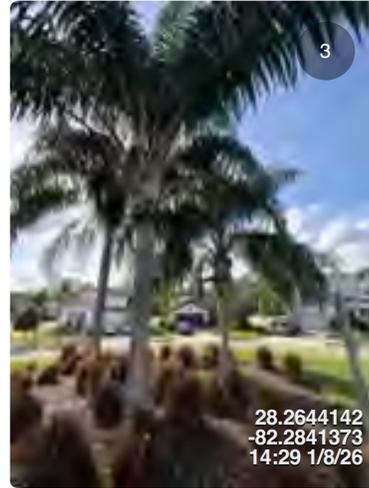
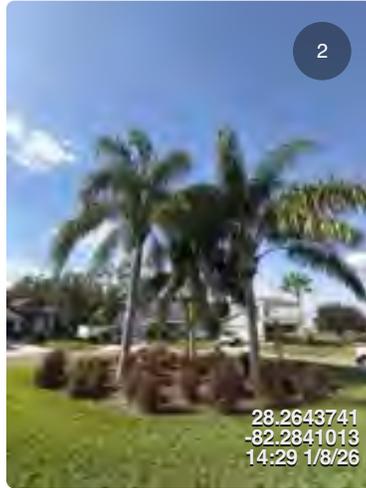
Observed large ruts in the Glenbrook playground. Upon inspection, I noticed the ground to be over saturated with puddles in some areas. The ruts and over saturated ground may be evidence that this area is receiving too much water. Please evaluate the irrigation system and adjust accordingly to avoid future concern.



Items 17

Assigned To: LMP

Palm trees in the roundabout at the end of Garden Alcove loop in Glenbrook. Are beginning to look busy. Please plan to trim palm trees next month in February.



Items 18

Assigned To: Board

Pond 4 is in rough condition. Substantial evidence of algae growth along the shoreline and majority of the west side of the pond. Also observed lots of shoreline trash accumulated at the bank. Please treat this pond and police for trash at next service. Please prioritize this pond as it is the pond in front of the community visible from Overpass rd.



Items 19

Assigned To: Board

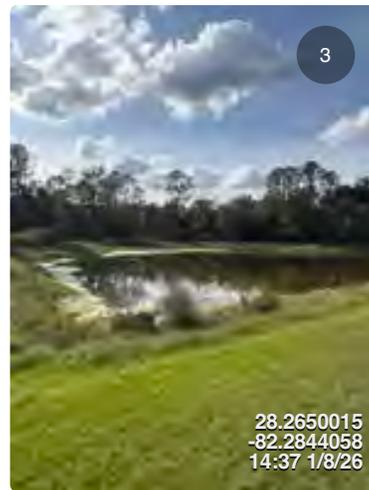
Pond 4 has evidence of wash outs forming at the control station. Will continue to monitor for worsening conditions.



Items 20

Assigned To: Board

Pond 5 appears to have been neglected. Algae growth is significant. The surrounding banks are unkept and overgrown.

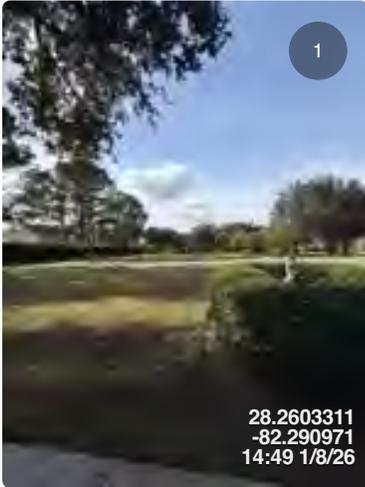


Items 21

Assigned To: LMP

Items Completed: Yes

The park in Bridgeview is properly maintained. Turf height is consistent. Hedges and trees are trimmed and look nice.





Watergrass I CDD

Field Inspection Report - February 2026

Wednesday, February 11, 2026

Prepared For Board Of Supervisor

30 Items Identified

A handwritten signature in black ink that reads "Long Nguyen".

Long Nguyen

District Inspection Coordinator

Items 1

Assigned To: LMP

Palm trees at the Summerglade dead end are becoming busy. Please plan a pruning event next month. Ornamental grasses have suffered from frost damage. Please continue to monitor and determine whether they bounce back or need replacement.

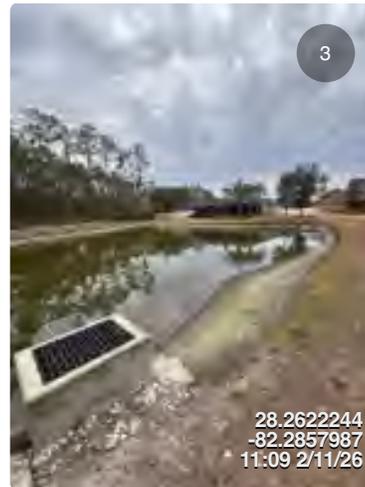
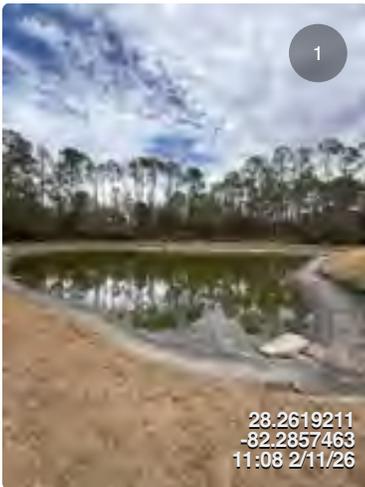


Items 2

Assigned To: Aquatics

Items Completed: Yes

Pond 15 is properly maintained. Water level is low. No concerns to report.



Items 3

Assigned To: Board

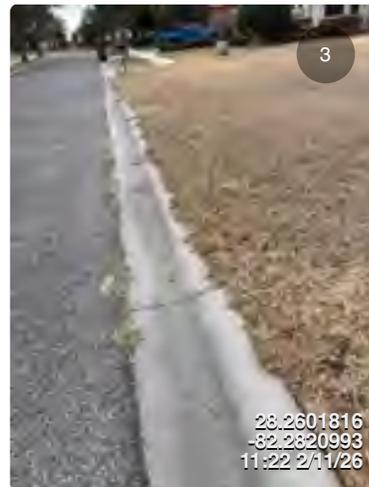
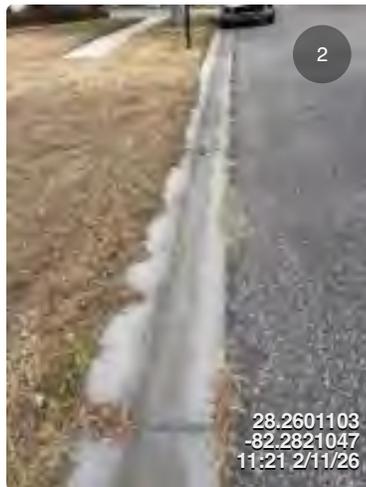
Observed turf damage leading to Pond 14. It appears the damage is caused by the resident's pool drainage system that outputs through CDD property into Pond 14. The south bank has evidence of erosion. Will continue monitoring for worsening conditions.



Items 4

Assigned To: LMP

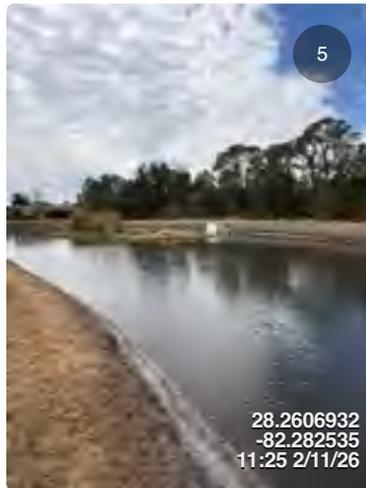
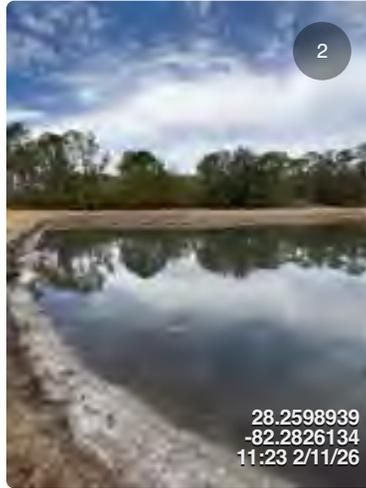
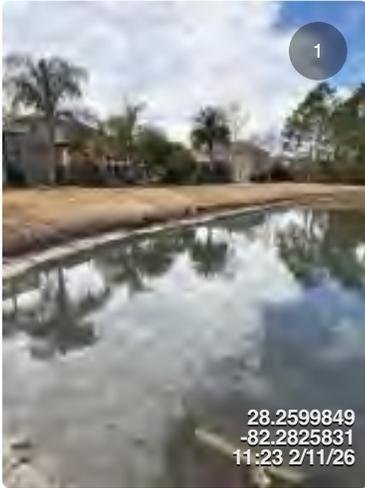
Please be sure to service the edge of the fields going into the street. Provide better edge definition and eliminate the crack weeds. This area is located inside Summerglade on Hatpin loop west of the playground.



Items 5

Assigned To: Board

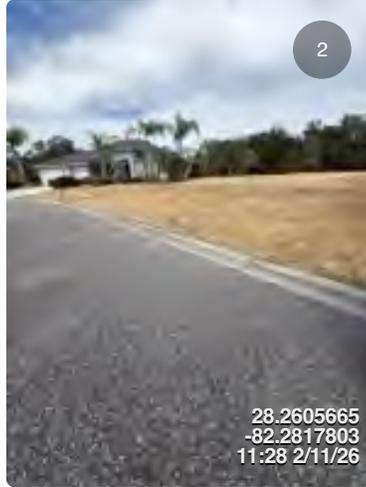
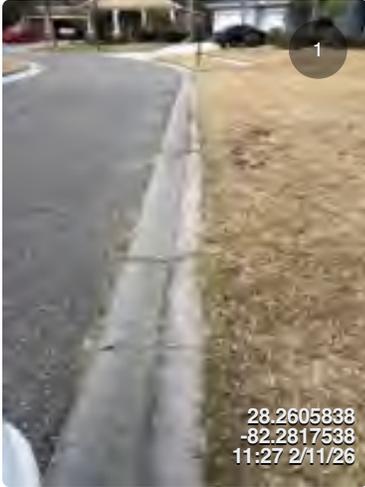
Pond 13 is in overall good condition. Minor evidence of erosion observed on the east bank. Will continue monitoring for worsening conditions.



Items 6

Assigned To: LMP

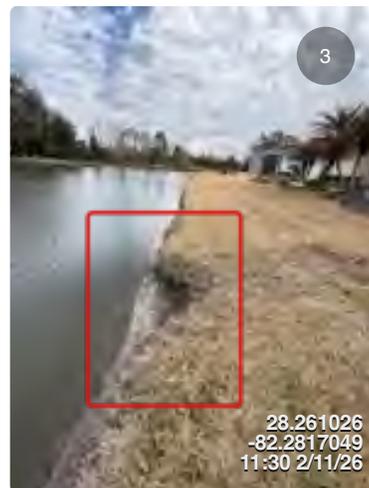
Please be sure to service the edge of the fields going into the street. Provide better edge definition and eliminate the crack weeds. This area is located inside Summerglade on Hatpin loop north of the playground.



Items 7

Assigned To: Board

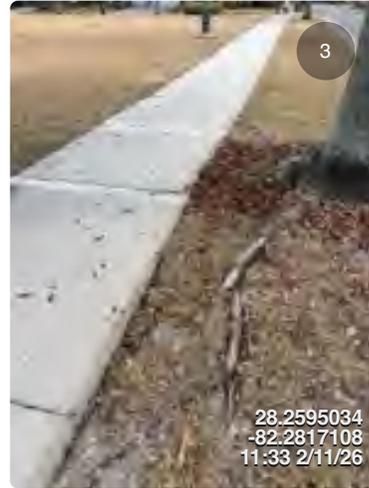
Pond 11 is in overall good condition. Minor evidence of erosion observed on the south bank. Will continue monitoring for worsening conditions. Oak trees in the conservation are encroached onto CDD property and are hanging low. Recommend lifting for better maintenance accessibility.



Items 8

Assigned To: LMP

Tree roots pushing against the sidewalk at the Summerglade playground. Please propose to cut roots and repair the affected areas.



Items 9

Assigned To: LMP

Poor turf quality observed at the Summerglade playground. Please propose to replace the sod at the damaged areas.



Items 10

Assigned To: LMP

Declining Viburnums observed north of Summerglade playground. Suspected damage from previous frost. Please continue to monitor and determine whether they bounce back or need replacement.



Items 11

Assigned To: LMP

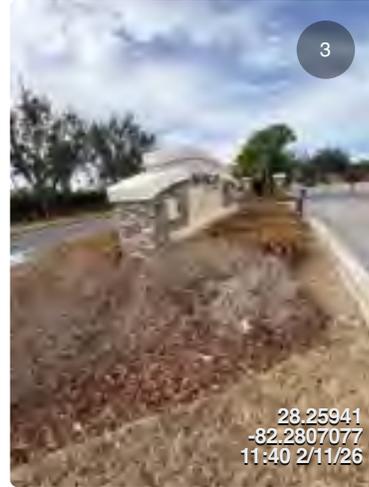
Large ruts located at the outbound side to the Summerglade entrance. Please monitor and rehabilitate this area as needed.



Items 12

Assigned To: LMP

Declining plant material observed at the end of Anglestem blvd. Suspected damage from previous frost. Please continue to monitor and determine whether they bounce back or need replacement.



Items 13

Assigned To: Inframark Maintenance Solutions

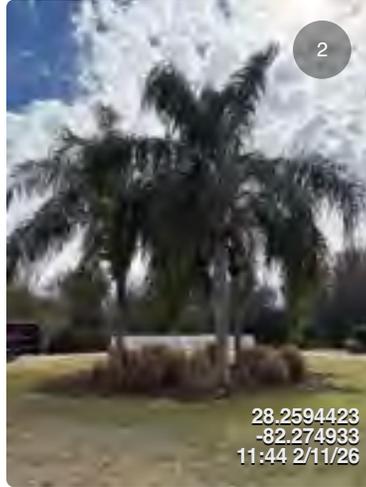
The Summerglade monument sign and gate pillar has a rust-like tint on them. Please propose a washing service to restore this area.



Items 14

Assigned To: LMP

Palm trees at the Peregrina dead end are becoming busy. Please plan a pruning event next month. Ornamental grasses have suffered from frost damage. Please continue to monitor and determine whether they bounce back or need replacement.



Items 15

Assigned To: LMP

The palm trees at the Peregrina north round-a-bout appear unhealthy. Evidence of decline when compared to from last inspection. Please have arborist evaluate these trees.



Items 16

Assigned To: LMP

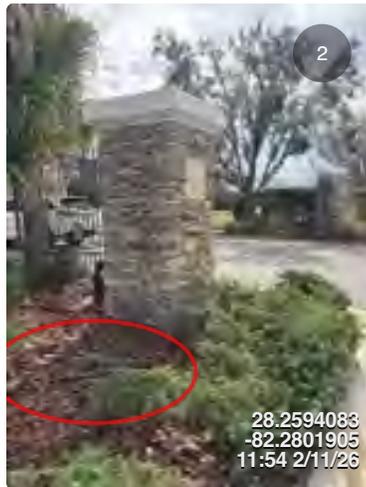
Please investigate potential irrigation leak at the Peregrina park.



Items 17

Assigned To: LMP

Metal pieces found next to the entrance gate to Peregrina. Please remove and dispose at next service.



Items 18

Assigned To: LMP

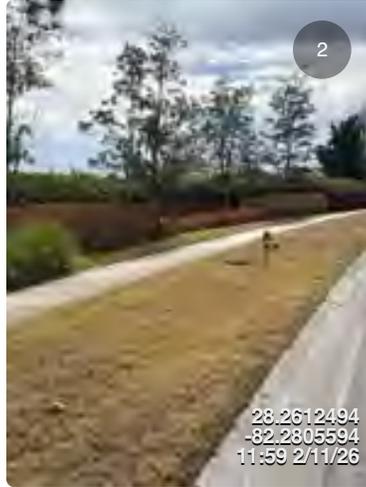
Crack weeds growing out of the monument sign for Peregrina. Please remove the weeds and treat the areas to avoid future weeds.



Items 19

Assigned To: LMP

Observed declining plant material throughout Anglestem blvd. Suspected damage caused by previous frost. Recommending continued monitoring and plan for selective pruning in the Spring when weather is more favorable.



Items 20

Assigned To: LMP

Palm trees at the Silvercreek dead end are becoming busy. Please plan a pruning event next month. Please also have an Arborist investigate one of the palm trees in this bunch. There is an apparent ring around the trunk and appears abnormal.



Items 21

Assigned To: LMP

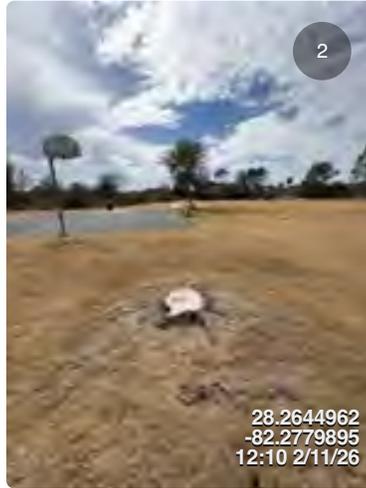
Observed declining viburnums at the Silvercreek park. This is typically caused by insufficient irrigation. Please investigate and adjust accordingly.



Items 22

Assigned To: LMP

Tree stump observed at the Silvercreek park may pose as a tripping hazard. Please propose to flush cut or grind the stump.



Items 23

Assigned To: Aquatics

Items Completed: Yes

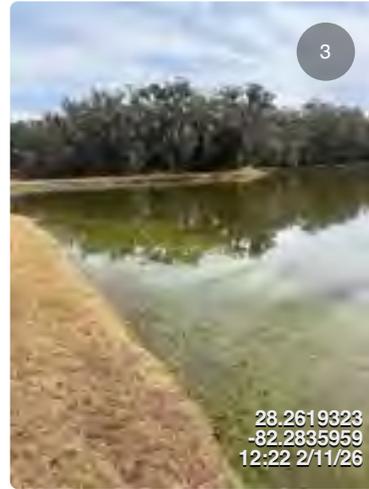
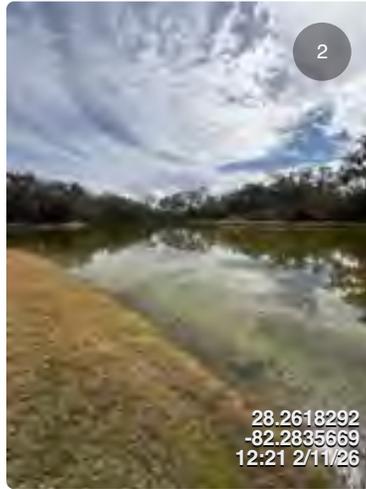
Pond 9 is in good overall condition. Water level is low. No concerns to report.



Items 24

Assigned To: Aquatics

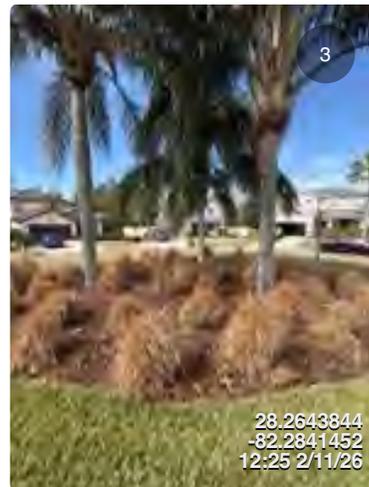
Pond 8 is in questionable condition. There is a distinct layer of green film that stretches over half the pond. Also observed submerged weeds at the north bank. Please service this pond before conditions worsen.



Items 25

Assigned To: LMP

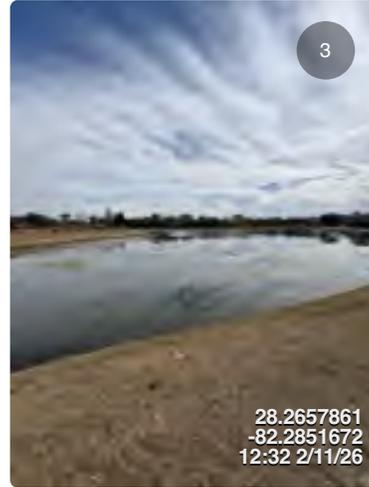
Palm trees at the Glenbrook dead end are becoming busy. Please plan a pruning event next month. Ornamental grasses have suffered from frost damage. Please continue to monitor and determine whether they bounce back or need replacement.



Items 26

Assigned To: Aquatics

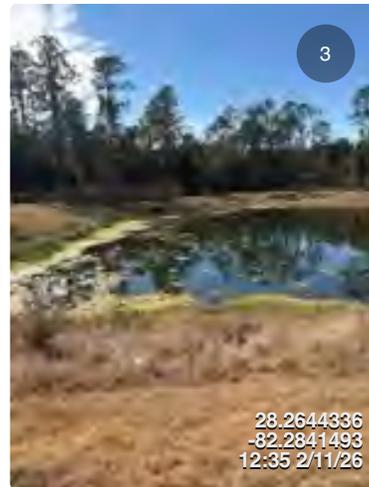
Pond 4 is in poor condition. Observed lots of algae throughout the pond and trash accumulation at the banks. Recommending some sort of circulation system for this pond. Whether a fountain or a couple aerators. This pond is at the front of the district and houses the waterfall feature.



Items 27

Assigned To: Aquatics

Pond 5 is in poor condition. Observed algae throughout the pond.



Items 28

Assigned To: LMP

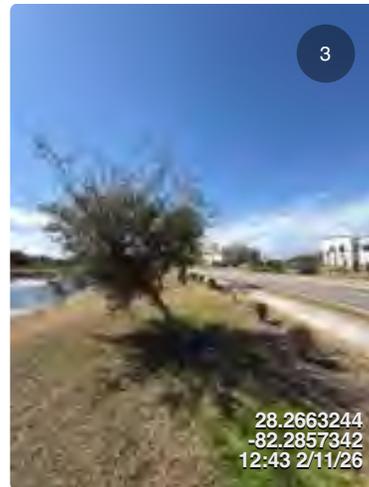
Annuals at the front of the district in the median off Overpass have completely died from the previous frost event. Please remove dead plant material at next service and propose for new annuals to this area.



Items 29

Assigned To: LMP

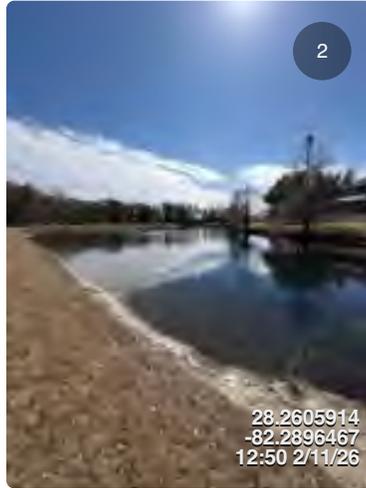
Leaning oak tree observed on Infinite Dr. next the the Florida Medical Center. Please propose to straighten and reinforce this tree to upright position.



Items 30

Assigned To: LMP

Pond 1 is in good overall condition. Surrounding landscape is properly maintained. There is a declining Magnolia tree on the pond's edge. Please propose to remove this tree.





2002 West Grand Parkway North | suite 100 | Katy, Texas
77449
6562473501 | nmontagna@inframark.com |
www.inframark.com/maintenance

RECIPIENT:

Samantha Zanoni
2005 Pan Am Circle
Tampa, Florida 33607

Estimate #126	
Sent on	Feb 26, 2026
Total	\$757.20

SERVICE ADDRESS:

WaterGrass I CDD
Pasadena Hills, Florida 33545

Product/Service	Description	Qty.	Unit Price	Total
Concrete Replacement	sidewalk panel replacement in front of 32326 Garden Alcove Loop. Price includes labor and materials	30	\$25.24	\$757.20

Total	\$757.20
--------------	-----------------

This quote is valid for the next 30 days, after which values may be subject to change.



2002 West Grand Parkway North | suite 100 | Katy, Texas
 77449
 6562473501 | nmontagna@inframark.com |
 www.inframark.com/maintenance

RECIPIENT:

Samantha Zanoni
 2005 Pan Am Circle
 Tampa, Florida 33607

Estimate #153	
Sent on	Mar 02, 2026
Total	\$671.00

SERVICE ADDRESS:

WaterGrass I CDD
 Pasadena Hills, Florida 33545

Product/Service	Description	Qty.	Unit Price	Total
Concrete panel replacement	We recommend the replacement of the sidewalk crack due to its location. This service includes all associated labor and material costs. The scope of work encompasses: - Replacement of 25 square feet of concrete - Demolition of the existing panel - Formation of the new panel - Pouring and finishing of the new panel replacement	25	\$25.24	\$631.00
Waste Disposal		1	\$40.00	\$40.00
			Total	\$671.00

This quote is valid for the next 30 days, after which values may be subject to change.

Fields Consulting Group, LLC (dba. Mike's Signs)
 11749 Crestridge Loop
 New Port Richey, FL
 34655-0017 USA
 signsandgraphicsbymike@gmail.com

Fields
 CONSULTING GROUP, LLC
 11749 Crestridge Loop
 Trinity, FL 34655



Estimate

ADDRESS

Inframark
 Watergrass CDD
 Attn: Samantha Ford
 2005 Pan Am Circle #300
 Tampa, FL 33607

ESTIMATE # 1842

DATE 03/05/2026

SALES REP

Mike Fields

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Install (Signage)	"7050 Penta PI + Spoonflower Cir" - Replace old/damaged decorative post base. Includes the temporary removal and reinstall of the STOP sign + finial top in order to slide the new Europa style 25" tall base down to the ground. **There's some type of aggregate material that filled the old base that needs to be removed.	1	300.00	300.00
	Install (Signage)	Missing "Spoonflower Cir" and old "Penta PI" street name sign + broken sign frame. This is an older coupling style street name sign holder. Remove the old "Penta PI" sign and coupling frame holder. Install new (1) "Penta PI" (10x36) + new (1) "Spoonflower Cir" (10x42) .125 metal reflective double sided street name signs with (2) new swing bracket frames (SBH-3) black.	2	350.00	700.00

SUBTOTAL	1,000.00
TAX	0.00
TOTAL	\$1,000.00

Accepted By

Accepted Date











WATERGRASS CDD 1

LANDSCAPE INSPECTION

January 8, 2026

ATTENDING:

BILL CONRAD – LMP

PAUL WOODS – OLM, INC.

SCORE: 96.5%

**NEXT INSPECTION
FEBRUARY 5, 2026 AT 2:00 PM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Rake down Spanish Moss up to 15 feet from common area trees.
2. Maintain Viburnum hedgerow near the golf cart crossing at a consistent height.
3. Remove commercial signage when found.

COMMOS

4. Glenbrook entrance median island: Remove Japanese Blueberry leaf buildup.
5. Anglestem Blvd across from Silvercreek: Closely monitor recovery of fungal damaged turf. I recommend reducing irrigation volume to minimum to reduce saturation.
6. Summerglade: Rejuvenate prune Lantana.
7. Summerglade: Confirm irrigation spray on the gate monument at Summerglade Drive. Overspray may be resulting in rust staining on the monument tile.
8. Peregrina: Remove and bag the fungal conk on the Queen Palm at Redroot Court.
9. Peregrina: Prune suckering growth from right-of-way Oak trees in the Peregrina Loop park.
10. Anglestem Blvd: Avoid box shearing Hibiscus. I recommend stagger pruning interior stem wood to promote a looser appearance.
11. Silvercreek park: Replace failed Awabuki Viburnum.
12. **Silvercreek: Confirm there is not Mole Cricket pressure in turf at the mid-point of the park.**
13. Silvercreek: Prune back overgrowth extending into mowable areas along the levy road and throughout the lake shore wood line area.

14. Silvercreek: Determine cause of standing water to the northwest of the playground near the Pine trees.
15. Silvercreek: Deadhead Bird of Paradise along the Anglestem Blvd berm.

CATEGORY III: IMPROVEMENTS – PRICING

1. Peregrina: Provide a price to remove the Ganoderma infested Queen Palms at the Redroot Court cul-de-sac.

CATEGORY IV: NOTES TO OWNER

1. Recent cold temperatures have resulted in a minor discoloration and defoliation of sensitive plant material. No permanent damage is expected.
2. Peregrina: During today's inspection we identified a terminal soil fungus in Queen Palms at Redroot Court. There is no cure and the recommendation is to remove the palm to reduce the risk of the disease spreading to other plants.

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Tabitha Blackwelder Tabitha.blackwelder@inframark.com
Scott Carlson scott.carlson@lmppro.com
Alex Figueroa Alex.Figueroa@lmppro.com
Bill Conrad bill.conrad@lmppro.com
Samantha Ford samantha.ford@inframark.com
Clay Wright clay.wright@inframark.com
Jason Liggett jliggett@inframark.com



WATERGRASS CDD 1

LANDSCAPE INSPECTION

February 5, 2026

ATTENDING:

BILL CONRAD – JUNIPER LANDSCAPING

PAUL WOODS – OLM, INC.

SCORE: 95%

**NEXT INSPECTION
MARCH 5, 2026 AT 2:00 PM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 01/08/2026

8. Peregrina: Remove and bag the fungal conk on the Queen Palm at Redroot Court.

CATEGORY II: MAINTENANCE ITEMS

1. Anglestem Blvd: Prune back wood line overgrowth along the right-of-way between Glenbrook and Overpass Road.
2. Glenbrook entrance: Confirm irrigation coverage.
3. Anglestem Blvd: Hand prune small amount dead wood from Parsonii Juniper.
4. Summerglade: Ground prune freeze damaged Lantana.
5. Peregrina: Use sanitized pruning tools to reduce Chinese Fan Palm fronds overhanging the inbound and exit side gate island.
6. Peregrina: Rake down fire ant mounds in the common lawn area east of the cul-de-sac.
7. Peregrina: Monitor recovery of freeze damaged Queen Palms at Redroot Court, observing the new emerging spear.
8. Silvercreek: Control weeds in turf in the Leaf Blade Lane cul-de-sac.
9. Bridgeview: Determine limit of freeze damage on Copperleaf. I recommend cutting back plants to the limit of freeze in March.
10. Redistribute mulch when displaced by mower/blower activity.
11. While frost and freeze damage settles, utilize labor to more fully prune back wood line overgrowth and establish a natural areas buffer.

CATEGORY III: IMPROVEMENTS – PRICING

1. Silvercreek: Provide a price to complete infilling Awabuki Viburnum at the park.

CATEGORY IV: NOTES TO OWNER

1. Recent subfreezing temperatures have resulted in discoloration and defoliation to many sensitive plants. While no permanent damage is expected, some succulent plants such as Crinum Lilies will need to rejuvenate pruned. However, I recommend allowing all plants to rest until the limit of any freeze damage is fully realized.

CATEGORY V: NOTES TO CONTRACTOR

1. Provide the client information on forestry grinding. This nonrecurring project can be used to reduce wood line overgrowth, principally Brazilian Pepper or noxious material, reopening the conservation wood lines or Cypress domes.

cc: Tabitha Blackwelder Tabitha.blackwelder@inframark.com
Scott Carlson scott.carlson@lmppro.com
Alex Figueroa Alex.Figueroa@lmppro.com
Bill Conrad bill.conrad@lmppro.com
Samantha Ford samantha.ford@inframark.com
Clay Wright clay.wright@inframark.com
Jason Liggett jliggett@inframark.com
Matt Gerich matt.gerich@juniperlandscaping.com



WATERGRASS CDD 1

LANDSCAPE INSPECTION

March 5, 2026

ATTENDING:

ALEX FIGUEROA – JUNIPER LANDSCAPING
 JAMES ATCHLEY – JUNIPER LANDSCAPING
 GEORGE LEDESMA – JUNIPER LANDSCAPING
 PAUL WOODS – OLM, INC.

SCORE: 95.5%

**NEXT INSPECTION
 APRIL 2, 2026 AT 2:00 PM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Bridgeview: remove Oak leaves matted in turf.
2. Bridgeview and throughout: Redistribute bed mulch to cover bare soil in conjunction with winter kill pruning.
3. Groom Variegated Ginger and Philodendron at the waterfall and well area.
4. Anglestem Blvd: Remove dead wood from declining Parsonii Juniper.
5. Glenbrook entrance: Control bed weeds.
6. Contractor is reminded to remove loose boots during palm pruning, detail the palm bud areas.
7. Exit side of Glenbrook entrance: Improve or repair declining St. Augustine under warranty.
8. Summerglade: Rejuvenate prune Lantana to root.
9. Summerglade: Confirm irrigation coverage on the west side of Hatpin Loop park playground, promoting infilling growth of Bermudagrass in thin turf areas.
10. Peregrina: I recommend applying systemic fungicides and fertilizers to Bulbine to flush new growth.
11. Silvercreek: Ground prune Lantana and Arboricola Trinette.
12. Silvercreek: Improve and repair failed Awabuki Viburnum at the west end of the park.
13. Silvercreek: Selective prune dead wood from Awabuki Viburnum hedgerow at the south end of the park.
14. Silvercreek and throughout: Confirm irrigation controllers are set to the appropriate day and time. The time at the Silvercreek Way cul-de-sac is 1 hour ahead of actual.

CATEGORY III: IMPROVEMENTS – PRICING

1. Anglestem Blvd: Provide a price to supplement beds where winter kill has resulted in loss of plant material.
2. Peregrina: Provide a price to remove the diseased Queen Palms in Redroot Court cul-de-sac.
3. Provide a price to supplement perennial color at the village monuments. Lantana is a good selection and can usually overwinter, but not in 20 degree weather.

CATEGORY IV: NOTES TO OWNER

1. Bill Conrad introduced George Ledesma as the new account manager.
2. Recent freezing temperatures resulted in decline in sensitive plant material including plants along the Curley Road frontage berm at Bridgeview. Contractor will rejuvenate prune to green stem, but in some cases it will require complete removal, allowing plants to reflush from the base. I recommend they reassess cut backs in 30 days and providing a quote to mitigate or repair damage.
3. Contractor reports weekly mowing will begin April 1.

CATEGORY V: NOTES TO CONTRACTOR

1. Provide recommendations for suitable bedding plants to replace the aged Parsonii Juniper at village entrances. Consider a low flowering plant that would thrive underneath the lettering on signs.

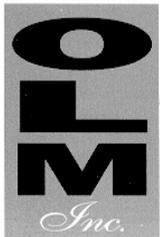
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 Samantha Ford samantha.ford@inframark.com
 Clay Wright clay.wright@inframark.com
 Jason Liggett jliggett@inframark.com
 Matt Gerich matt.gerich@juniperlandscaping.com
 Jorge Ledesma george.ledesma@juniperlandscaping.com

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10	-2.5	Fungus
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-1	Woodline cutback
CLEANLINESS	10	-2.5	Bridgeview berm area at golf cart driveway
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date: 1-8-26 Score: 96.5% *Performance Payment™* % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	-1	Stagger mow path
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	-2	Confirm grassy preemerg controls
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-1	Hold on freeze pruning until 3/1/26, Woodline, Spanish moss
MULCHING	5	-2	Redistribute
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date: 2-5-26 Score: 95% *Performance Payment*™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		Weekly begin April 1
TURF FERTILITY	15		
TURF EDGING	5	-1	Maintain circular tree wells
WEED CONTROL – TURF AREAS	10	-1	Spot treat remains broadleaf
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2.5	Winter kill cutback, crinum and low tree limb
MULCHING	5	-2.5	Redistribute
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date: 3-5-26 Score: 95.5 *Performance Payment*TM % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

Juniper

Proposal

Proposal No.: 376868
Proposed Date: 12/10/25

PROPERTY:	FOR:
Watergrass CDD Samantha Ford 32711 Windelstraw Dr Wesley Chapel, FL 33545	December 2025 Irrigation Repair-Summerglade Park & Silver Creek Roundabout-Control Repairs

- Summerglade Park- Install Rainbird rain/freeze sensor.
- Silver Creek Roundabout at Silver Creek Way- Replace bad controller.
- Silver Creek Leaf Blade Lane -Replace broken valve box.



ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Control Components			\$1,917.07
Irrigation Tech Labor	12.00	HR	
NDS Standard Valve Box Black Box/Purple Lid Rectangle 14 in. x 19 in. x 12 in. Overlapping RW	2.00	EA	

Medium King Nut	4.00	EA
14G WIRE - 142LV500	40.00	FT
Rain Bird Rain/Freeze Sensor Wireless w/Controller Interface	1.00	EA
Hunter Battery Op Controller XC Hybrid 6 Station	1.00	EA
Hunter Rain Sensor Wired Adjustable 1/8 - 3/4 in. Rainfall (for Conduit Mount)	1.00	EA
Hunter Solar Panel Kit for XC Hybrid Controller	1.00	EA
Lumber - Wood Stakes 4x4x12	1.00	EA
PVC Pipe 1/2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	6.00	FT

Total: \$1,917.07

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager) _____
Date

Printed Name (Owner/Property Manager)

Signature - Representative _____
Date

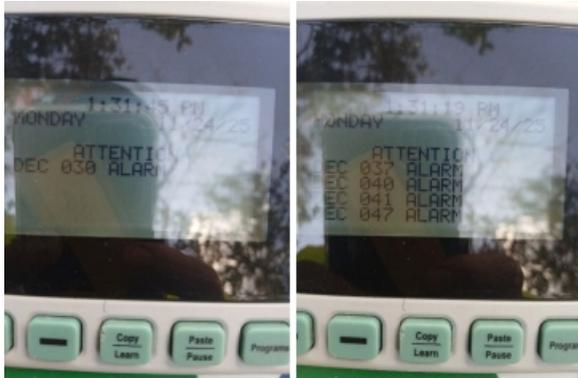
Juniper

Proposal

Proposal No.: 375411
Proposed Date: 12/01/25

PROPERTY:	FOR:
Watergrass CDD Samantha Ford 32711 Windelstraw Dr Wesley Chapel, FL 33545	November 2025 Irrigation Repairs-Controller A-Decoder Replacements

Controller A, Zone #30, Zone #47, Zone #37, Zone #40, and Zone #41- Replace bad wire (3 zone are not working & replace 2 bad Hunter decoders)



ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Control Components			\$2,257.08
Irrigation Tech Labor	20.00	HR	
Hunter ICD Decoder 1 station for use with ACC	2.00	EA	
Controllers			
DBRY Gel Cap	8.00	EA	

Hunter ID-1 Decoder Wire Blue 14 Gauge Jacketed 450.00 FT
 2 Conductor Twisted 1000 ft. (Sold per ft.)

Total: \$2,257.08

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

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DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Juniper

Proposal

Proposal No.: 382067
Proposed Date: 01/23/26

PROPERTY:	FOR:
Watergrass CDD Samantha Ford 32711 Windelstraw Dr Wesley Chapel, FL 33545	January 2026 Irrigation Repair-Glenbrook Entrance- Valve Replacement

Glenbrook Entrance, Zone #37- Emergency main line repair.



ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Control Components			\$1,162.54
Irrigation Tech Labor	15.00	HR	
PVC Pipe 2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	5.00	FT	
Sch 40 PVC Male Adapter 2 in. MIPT x Socket	2.00	EA	
Sch 40 PVC Coupling 2 in. Socket	2.00	EA	
Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT	1.00	EA	
NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in. SLIP FIX	1.00	EA	
Large King Nut	2.00	EA	
Total:			\$1,162.54

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager) _____
Date

Printed Name (Owner/Property Manager)

Signature - Representative _____
Date

Juniper

Proposal

Proposal No.: 387501

Proposed Date: 02/25/26

PROPERTY:	FOR:
Watergrass CDD Samantha Ford 32711 Windelstraw Dr Wesley Chapel, FL 33545	February 2026 Irrigation Repair-Controller B & C

Controller B, Zone #27- Replace Hunter decoder.

Controller C, Zone #3-6- Replace 4, valve boxes.





ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Control Components			\$959.37
Irrigation Tech Labor	7.00	HR	
Hunter ICD Decoder 1 station for use with ACC Controllers	1.00	EA	
Large King Nut	4.00	EA	
NDS Standard Valve Box Black Box/Purple Lid Rectangle 14 in. x 19 in. x 12 in. Overlapping RW	4.00	EA	
Total:			\$959.37

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Memorandum

To: Samantha Zanoni, District Manager, Watergrass CDD

From: Kent Huerta, Engineer Intern
Phil Chang, P.E., District Engineer

Date: February 2, 2026

Subject: Pond Assessment Report and MES Repair Inspection

At the request of the Watergrass I Community Development District (“District”), BGE Inc. completed a site visit to the District, to visually assess the stormwater pond outfalls and embankments at its 2 District maintained stormwater ponds and sumps. No condition assessment was undertaken with regards to the storm pipe network beyond the pond limits unless otherwise noted in this report.

The 2 District maintained ponds and sumps discussed in this report are located as shown in the map below:

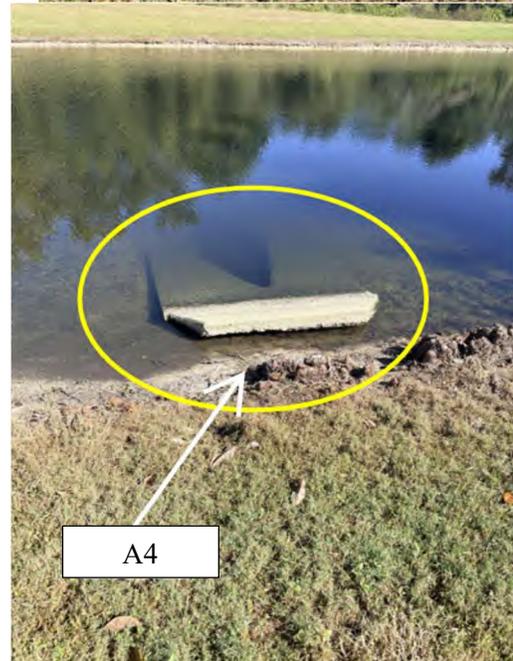


*Pond numbering based on permitted construction plans

The following is a summary of the conditions visually observed during our site visit. As previously noted, our observations were limited to the stormwater ponds, their outfall structures and their embankments. No assessments were made beyond the limits of the ponds unless otherwise noted in this report. In addition to our observations, we have included suggested corrective actions to the issues noted in this report.

B-3 Pond A:

February 2, 2026
Page 2



Mitered End Structure (MES) Erosion: As observed in photos (A1 – A4) A visible gap has formed beneath both concrete aprons of the MES. The soil supporting the structure migrated, resulting in a void that compromises the structural foundation of the intake/discharge point. Void must be filled to re-establish contact with subgrade.

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Page 3

Water Levels: The water level in B-3 Pond A appeared to be below the designed normal water level. The design normal water level appears to be at a level on the embankment where the grass stops and the bare earth begins. (Photos A5- A6)



Bank Erosion: Significant erosion and washout were observed on one of the pond bank sides. It is recommended for this area to be backfilled to restore original slope grade. (Photo A7)

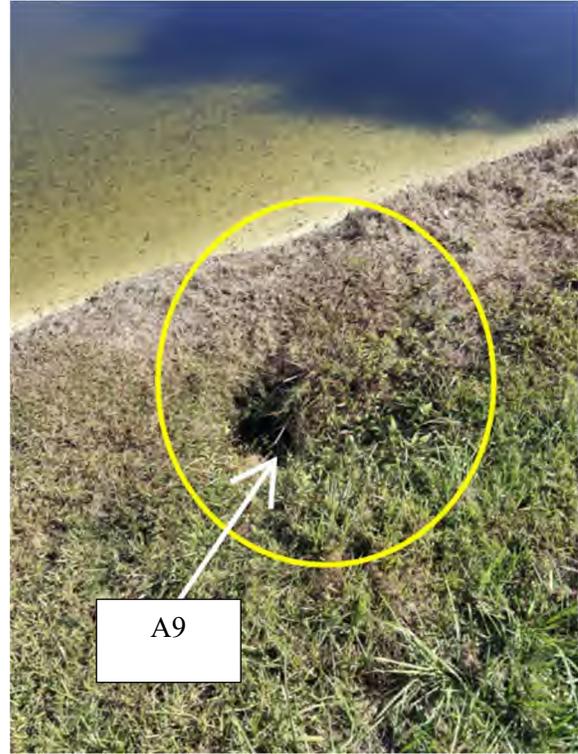
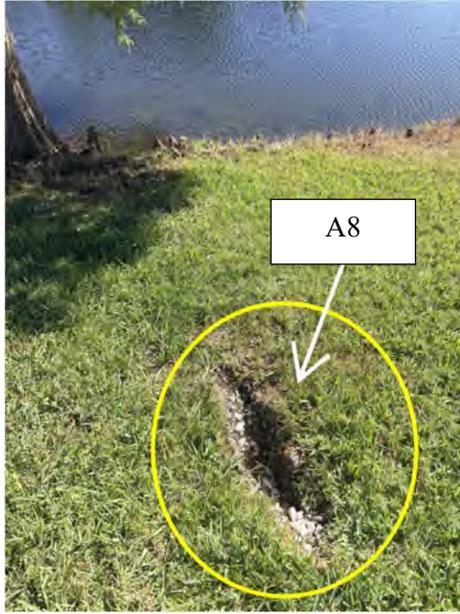


Outfall Structure Erosion: The soil immediately surrounding the concrete outfall control structure has suffered from scour erosion. The interface between the concrete structure and the earthen bank has degraded, exposing the structures sidewalls. Backfilling scoured areas around the outfall structure with suitable fill material and compacted thoroughly is recommended. (Photo A7)



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Page 4

Two significant voids were identified along the bank it is recommended to backfill voids. (Photos A8 - A9)



B-3 Pond B:

Bank Erosion: Extreme erosion and washout were observed around the pond bank and by Oufall Structure. It is required this area to be backfilled to restore original slope grade. (Photos B1- B2)



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Page 5

Outfall Structure Erosion: The soil immediately surrounding the concrete outfall control structure has suffered from scour erosion. The interface between the concrete structure and the earthen bank has degraded, exposing the structures sidewalls. Backfilling scoured areas around the outfall structure with suitable fill material and compacted thoroughly is recommended. (Photos B3-B4)



Water Levels: The water level in B-3 Pond A appeared to be below the designed normal water level. The design normal water level appears to be at a level on the embankment where the grass stops and the bare earth begins. (Photo B5-B6)



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Page 6

Mitered End Structure (MES) Erosion: As observed in photo B7 A visible gap has formed beneath concrete apron of the MES. The soil supporting the structure migrated, resulting in a void that compromises the structural foundation of the intake/discharge point. Void must be filled to re-establish contact with subgrade.



Assessment of Compliant Outfall Installation:

The inspected MES and associated outfall protection appear to be constructed in substantial compliance with constructed outfall protection appear to be constructed in substantial compliance with specs.



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Page 7

Overall, the items needing attention in the Ponds are as follows:

B-3 Pond A:

1. Address the erosion at mitered end structure (Photo A1 – A4).
2. Address the bank erosion (Photo A7)
3. Address the outfall structure erosion (Photo A7)
4. Address the two significant voids identified (Photos A8 - A9)

B-3 Pond B:

1. Address the bank erosion (Photo B1- B2)
2. Address the outfall structure erosion (Photos B3-B4)
3. Address the erosion at mitered end structure (Photo B7)

If requested, BGE can request quotes from contractors to make repairs to and provide them to the District for its consideration.

(Note: Inspection Reminder attached for reference)

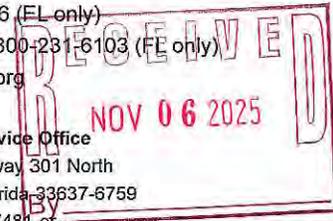


An Equal Opportunity Employer

Southwest Florida Water Management District

Sam Zanoni

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)
On the Internet at: WaterMatters.org



Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
78 Sarasota Center Boulevard
Sarasota, Florida 34240-9770
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-8759
(813) 985-7481 or
1-800-836-0797 (FL only)

November 03, 2025

Watergrass CDD
c/o Meritus Districts
2005 Pan Am Cir., Ste. 120
Tampa, FL 33607

Subject: REMINDER of Inspection Report Coming Due
Permit No: 44006666.003
Project Name: Watergrass - Parcels A1 & A2

A condition of your permit requires that you submit an inspection report to the District in accordance with a specific schedule. This inspection report is due on January 14, 2026. This letter was generated to remind you of this requirement in sufficient time for you to complete the inspection and submit the report to the District by the due date.

Inspection reports provide assurance to the District that the surface water management system is properly operated and maintained. The inspection report must include the District form "Statement of Inspection for Proper Operation and Maintenance" available at <https://www.swfwmd.state.fl.us/sites/default/files/medias/documents/04.10R-023.pdf>. The form must be certified by a Florida registered Professional Engineer.

Information can be submitted online using eCompliance by visiting the District's Environmental Resource Permitting System in ePermitting located on the District's website at <http://WaterMatters.org/LogInERP>. If you do not have an account you can sign up by clicking the "Register Now" button.

If any maintenance procedures or remedial actions are necessary prior to submittal of the certified District form, please advise the District in writing. The inspection report must be submitted to the District by the date above.

If you have already complied with this requirement, please notify us so we can update our customer records. If you have questions, please contact the Brooksville Service Office at (352) 796-7211 or (800) 423-1476 (FL only).

Sincerely,

Regulatory Support Services
Regulatory Support Bureau
Regulation Division

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607



Estimate #: 1044
Date: 1/8/2026
Valid until: 2/21/2026

✔ Accepted
1/8/2026 (3:17pm ET)
Samantha.Zanoni@Inframark.com

WaterGrass I CDD
32711 Windelstraw Dr
Wesley Chapel, FL 33545

Replace dog station doggie bag dispenser box

Job location

32711 Windelstraw Dr, Wesley Chapel, FL 33545

Product / Service	Quantity	Unit price	Total
Labor	1	\$85.00	\$85.00
Material Doggie bag dispenser Green in color Two bag Dispenser	1	\$135.00	\$135.00
		Subtotal:	\$220.00
		Total:	\$220.00

Images



Pet Waste Eliminator Dispenser Box - Green

Inframark

Offices-Celebration-Tampa

We are proud to provide a range of services for your community.

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607



Estimate #: 1065
Date: 1/31/2026
Valid until: 2/28/2026

✔ Accepted
2/2/2026 (12:22pm ET)
Samantha.Zanoni@Inframark.com

WaterGrass I CDD
32711 Windelstraw Dr
Wesley Chapel, FL 33545

Dog station at summer glade park will be removed and replaced with a brand-new dog station

Job location

32711 Windelstraw Dr, Wesley Chapel, FL 33545

Product / Service	Quantity	Unit price	Total
Material and Labor	1	\$450.00	\$450.00
		Subtotal:	\$450.00
		Total:	\$450.00

Images



Inframark
Offices-Celebration-Tampa
We are proud to provide a range of services for your community.



Customer	WaterGrass Community Development District I
Acct #	511
Date	01/12/2026
Customer Service	Christina Wood
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 800.00
Payment Amount	
Payment for:	Invoice#31267
E709127	

Thank You

Please detach and return with payment



Customer: WaterGrass Community Development District I

Invoice	Effective	Transaction	Description	Amount
31267	03/10/2026	Renew policy	Policy #E709127 03/10/2026-03/10/2027 Surtec Insurance Company Bond Limit: \$24,000 - Renew policy Due Date: 1/12/2026	800.00

Please Remit Payment To:
 Egis Insurance and Risk Advisors
 P.O. Box 748555

Total	
\$	800.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
 TO PAY VIA ACH: Accretive Global Insurance Services LLC
 Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		01/12/2026
Atlanta, GA 30374-8555	accounting@egisadvisors.com	



February 24, 2026

Watergrass 1 CDD
 Ms. Sam Zanoni
 Windelstraw Drive
 Wesley Chapel, FL 33545

Dear Ms. Zanoni:

Thank you for your interest in Total Asphalt Rejuvenation and our Pavement Management Services. I am pleased to enclose the proposal for our recommended cost-effective Pavement Maintenance System. I would like to outline the information that leads us to a sound Pavement Preservation Strategy.

- **Preservation engineering criteria is often times at odds with the conventional mindset and strategy. Pavement Condition is the determining factor for triggering major rehabilitation, NOT THE AMOUNT OF TIME A PAVEMENT HAS BEEN IN USE.**
- **Through a Preventive Maintenance Program, pavements can be maintained in a cost-effective manner leading to a better pavement quality at lower total costs.**
- **By understanding the mechanisms that deteriorate pavement we can apply engineering criteria to determine the Right Treatment for the Right Pavement at the Right Time.**
- **Studies show it is 5 to 8 times more cost effective to periodically maintain a pavement surface, mitigating many of the environmental distress mechanisms. However, this intervention must take place before excessive deterioration of the pavement occurs.**

This outline is a logical approach to Preventive Maintenance of flexible pavements, as weathering and other environmental damage are primary factors leading to premature failure of pavements. Periodic renewing of the surface preserves the pavement structure.

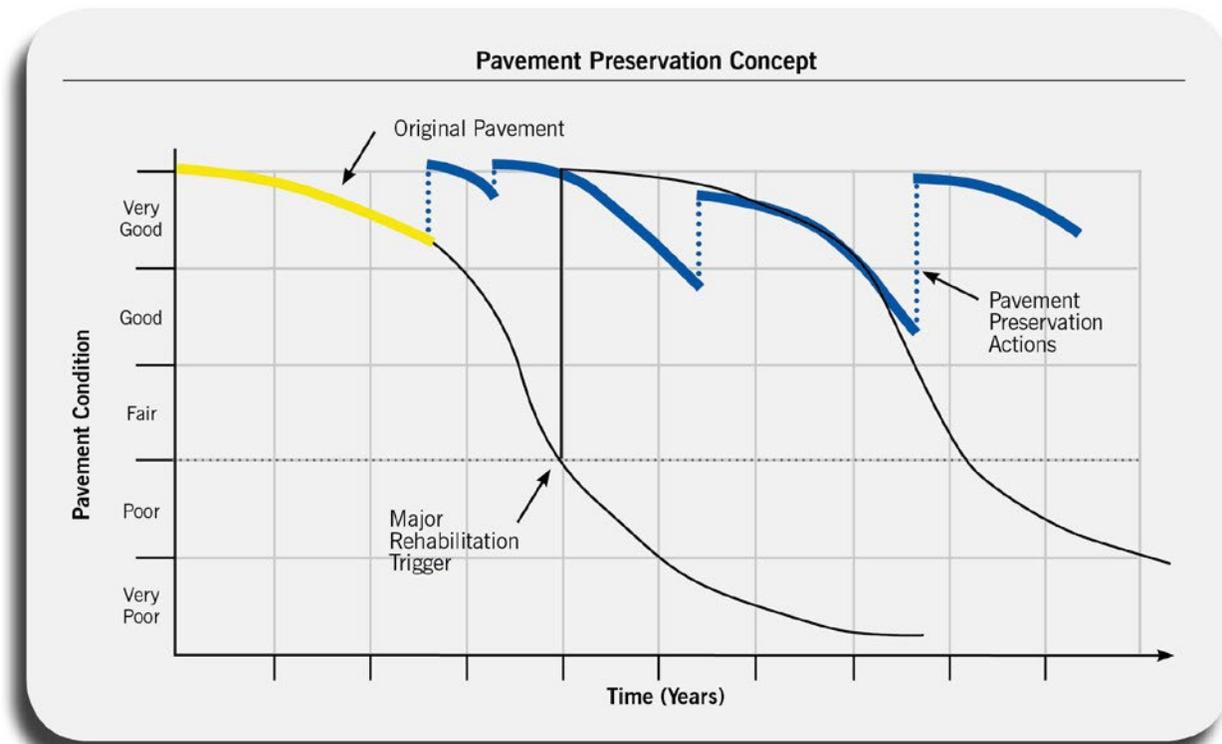
Our rejuvenator/sealer treatment will *significantly* improve the condition and durability of your pavements. By preserving the roof of your pavement structure with a carefully selected treatment that reverses and then slows the mechanisms that deteriorate pavement, you are fulfilling a common desire to do “**more with less**”. This plan provides a comprehensive pavement strategy to extend the service life of your pavement.

We look forward to working with you and becoming your contractor of choice to meet your Pavement Preservation needs.

Sincerely,

Ethan Mills

Ethan Mills
 Rejuvenation Expert



Planning for the Future

“By adopting a preservation model that proactively corrects minor road deficiencies early, our roadway lives can be substantially extended at comparatively low cost. Figure 2 contrasts the traditional model with the pavement preservation model. The first descending curve on the left represents the traditional model, in which unchecked pavement deterioration eventually triggers the need for major road rehabilitation. The wave-like pattern of curves at the top of the figure represents the concept of preservation, in which pavement receives preventive maintenance regularly while still in good condition.

Note that the cumulative effect of preservation treatments is to postpone the inevitable reconstruction. However, over the time period when a reactive policy would normally trigger a major rehabilitation, the sum of the present values of proactive preventive maintenance treatments is substantially less than the present value of the major rehabilitation. Moreover, by changing to a proactive, preventive mode of operation, road agencies would be able to predict planned budget expenditures with considerable certainty and avoid the randomness of road repair that now characterizes the system.”

Excerpt taken from: [At the Crossroads, Preserving Our Highway Investment](#). Published by the National Center for Pavement Preservation, Okemos, MI., pgs 24-25. © 2007 by the Michigan State University Board of Trustee

PROPOSAL

February 24, 2026

Quote: 00726 – Veritas Green™ Clear Rejuvenator

**Terms: 30% With Signed Contract;
50% Due Upon Commencement of Project; and
Balance Due Upon Completion and Sign Off**

REF: Asphalt Restoration – Watergrass 1 CDD, Windelstraw Drive, Wesley Chapel, FL 33545

ITEM NO.	DESCRIPTION	APPROX QTY.	UNIT PRICE
		See Street List & Map	
1.	Clean Entire Area	75,235 Square Yards	Included
2.	Rejuvenator / Sealer	75,235 Square Yards	Included
3.	Traffic Control	Inside Community Only	Included

Total Project Cost: \$225,705*

*Total Project Cost based on rejuvenator application completed in six days.

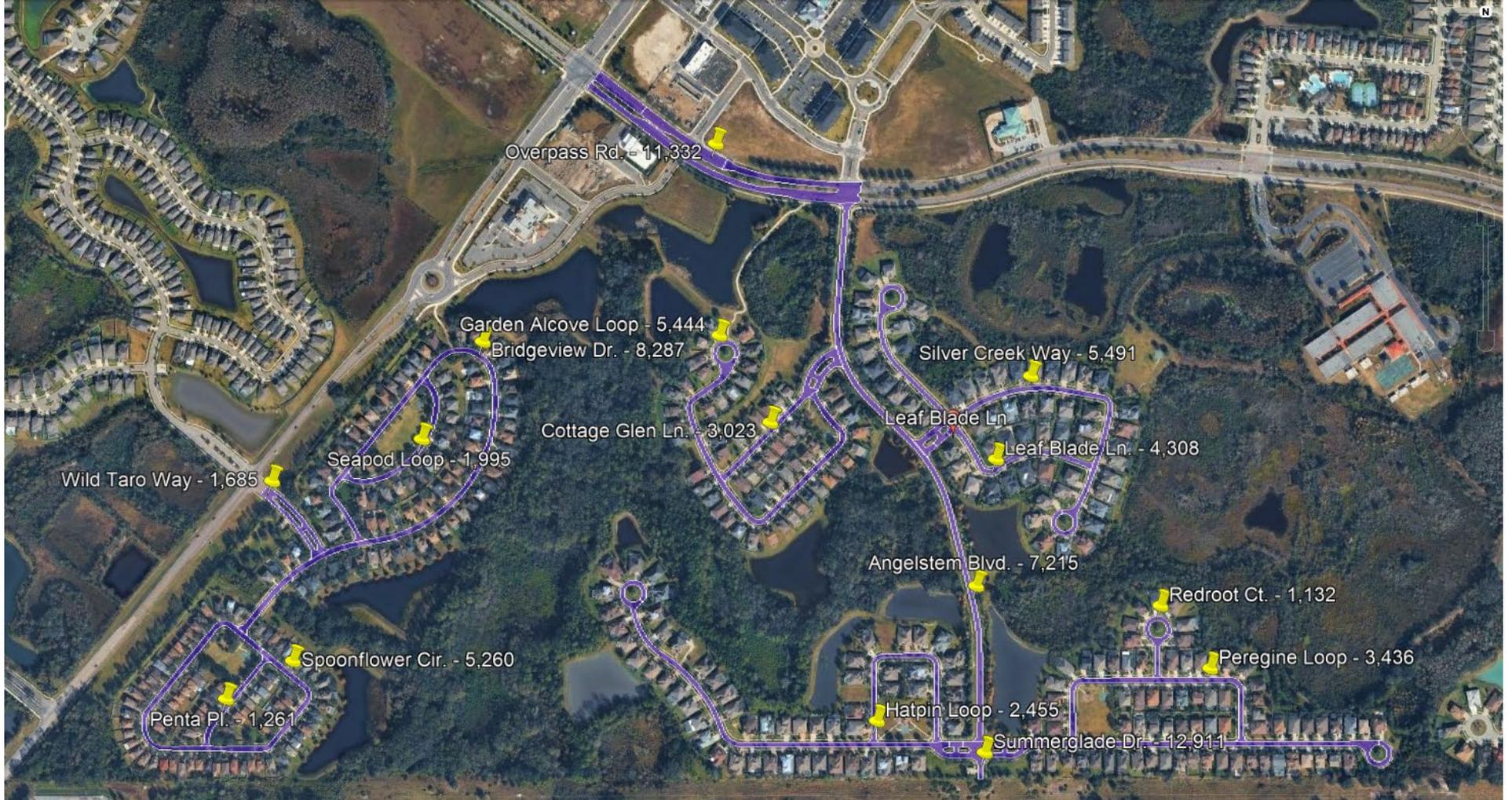
Note:

If Executed Contract and Deposit are received by March 27, 2026,

Total Project Cost will be discounted to \$188,088.

Note: This process is recommended every FIVE years, regardless of surface wearing/operational conditions.

Street List	Square Yards
Wild Taro Way	1,685
Bridgeview Drive	8,287
Seedpod Loop	1,995
Spoonflower Circle	5,260
Penta Place	1,261
Overpass Road	11,332
Angelstem Boulevard	7,215
Cottage Glen Lane	3,023
Garden Alcove Loop	5,444
Silver Creek Way	5,491
Leaf Blade Lane	4,308
Summerglade Drive	12,911
Hatpin Loop	2,455
Peregine Loop	3,436
Redroot Court	1,132
Total Treatable Square Yards:	75,235



THIS CONTRACT is made as of _____, 2025, between Total Asphalt Maintenance, Inc. t/a Total Asphalt Rejuvenation ("Contractor"), a Pennsylvania Corporation and Watergrass 1 CDD ("Customer") according to the terms and conditions specified herein,

WHEREAS, Customer owns and/or is responsible for administering, operating and/or maintaining all or portions of the property known as Watergrass 1 CDD and located at Windelstraw Drive, Wesley Chapel, FL 33545 (the "Property"); and

WHEREAS, Contractor is engaged in the business of providing asphalt rejuvenation services and/or selling related products; and

WHEREAS, Customer desires to engage Contractor, and Contractor desires to undertake, to perform such services at the Property as set forth in the attached proposal (the "Proposal") in accordance with the terms and conditions set forth herein (the "Project").

NOW, THEREFORE, for and in consideration of the covenants and agreements contained, herein, which include the foregoing recitals, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties do mutually covenant and agree to the following terms and conditions:

I. SCOPE OF WORK

Contractor shall supply all labor, materials, equipment and expertise necessary to perform the Project in accordance with the terms of this Contract and the attached Proposal, which is attached hereto and incorporated herein.

- A. Equipment and Materials; Inspection. Contractor shall furnish all equipment and materials necessary to properly perform the work in accordance with the specifications set forth in the Proposal and such governmental and other codes and professional standards as may apply to the Project. Customer shall have the right at reasonable times and upon prior notice to examine or inspect the supplies, materials and equipment used by Contractor and to observe the operations of Contractor, its agents, servants and employees at the Project site during the course of the Project, provided such activities do not unduly interfere with or delay the Project.
- B. Licenses, Taxes, and Permits. At Contractor's expense, Contractor shall procure all licenses which may be required to be obtained by Contractor in the performance of the work, and pay all excise, license, occupation and other taxes which may become payable by Contractor to any authority in connection with the Project, including all taxes upon the sale, use, storage, consumption, and/or fabrication of the materials, supplies, equipment, and other things furnished by Contractor. Any permit required by local authorities will be procured and paid for by Customer.
- C. Adherence to Laws and Safety. Contractor shall comply with all federal, state, county, and municipal laws, rules, regulations, and ordinances applicable to the performance of the work or incidental thereto, including but not limited to, safety of the work zone and physical marking of the Project site.
- D. Schedule. Contractor shall provide to Customer a Mobilization Plan (the "Plan") for beginning and completion of the Project and its obligations under this contract including preparations which Customer, must make in order for Contractor to be able to begin work on schedule.

II. INDEPENDENT CONTRACTOR

Contractor is an independent Contractor and is not an agent, servant, or employee, partner or joint venture of Customer, and Contractor hereby waives and disclaims any claim to status as an employee, agent, servant, partner or joint venture of Customer. Contractor further waives, discharges and releases any claim, demand or cause of action, obligation or liability arising out of any law, statute, regulation, or ordinance pertaining to employment or the termination thereof, but instead shall look solely to its rights under this Contract.

III. INDEMNIFICATION

Each of Contractor and Customer, as applicable (the "Indemnifying Party"), shall indemnify, defend and hold harmless the other party, its officers, directors, contract agents, members, shareholders, partners, employees (or persons or entities with comparable status) and their successors and assigns (collectively, the "Indemnified Party") from and against any and all claims, suits, judgments, costs and expenses, including reasonable attorneys' fees, arising from any third party claims or suits brought against the Indemnified Party alleging the Indemnifying Party's failure to perform this Contract or any negligent or intentionally wrongful acts or omissions of the Indemnifying Party, its agents, servants, employees, contractors, sub-contractors, invitees or licensees; provided, however, that Contractor's liability to the Indemnified Party shall be limited to the Indemnified Party's direct damages and shall not extend to consequential, special or secondary damages, such as loss of revenue or profits, business or service interruption, cost of capital, cost of purchase or replacement of work, materials or equipment in excess of the cost of repair, or lack of access to the Property. The obligations in this Section III shall survive and continue in the event that this Contract is terminated for any reason.

IV. [INSURANCE]

[Except as may be otherwise specified in the Proposal:

- A. Contractor shall obtain, pay the premiums for and keep in force during the term of this Contract, insurance written by companies licensed and authorized to conduct business in the state where the Property is located in dollar amounts hereinafter specified or as required by law, whichever is greater:
 - (a) Workers Compensation and Employers Liability Insurance: Statutory amounts and coverage as required by law including employer's liability with a policy limit of at least \$1,000,000 (or such other amount to comply with the underlying requirement for any umbrella/excess liability policy) including a provision for extending the policy in accordance with the law of other jurisdictions.
 - (b) Commercial General Liability; Bodily Injury, Personal Injury and Property Damage: At least \$1,000,000 each occurrence and \$2,000,000 aggregate. [Such coverage shall include bodily injury and property damage directly or indirectly related to hazardous chemicals.]
 - (c) Automobile Liability Insurance (Owned, Non-Owned and Hired Car): Bodily injury and property damage at least \$1,000,000 combined single limit (Each accident).
 - (d) Umbrella Liability: Each occurrence \$5,000,000 and \$5,000,000 aggregate.

- B. Contractor's insurance shall name the Customer and, if applicable, it's managing agent as additional insureds. Contractor shall, upon request, provide Customer with a certificate of insurance confirming the insurance required herein before the commencement of any work on the Project and in no event later than [10] days after such request. Upon reasonable prior written request, Customer may request copies of any and all insurance policies required by this Contract. Each policy carried by Contractor as required herein shall be primary with respect to any insurance carried by Customer and any coverage carried by Customer shall be excess insurance.
- C. Nothing herein shall require Customer or its officers, directors, managers, agents or employees to carry insurance coverage of any type, kind or nature.]

V. PRICING; COMPENSATION; PAYMENT

- A. Contract Price. Subject to adjustment, and except as may be otherwise set forth in the Proposal and/or this Contract, Customer shall pay Contractor the sum of \$225,705, for the base cost of the Project (the "Contract Price"). If Executed Contract and Deposit are received by March 27, 2026, Contract Price will be discounted to \$188,088.
- B. Payment; Deposit. Payment shall be made in accordance with the following terms: Customer shall pay Contractor (i) 30% of the Contract Price (the "Deposit") upon execution of this Contract (and prior to commencement of any on-site work at the Project), (ii) 50% of the Contract Price upon start of the Project, and (iii) 20% at conclusion, inspection and execution of "Sign Off Form" (Exhibit A) of completed work on the Project as invoiced by Contractor. The quoted price in this Contract does not include unforeseen problems once the work has begun if the existing lot or other Property was not built to specifications. If a treatment area requires multiple application days or phases and the days or phases are greater than 3 weeks apart, each phase of work will be billed upon completion of that phase.
- C. Additional Work. Any work required in addition to that set forth in this Contract (including the Proposal) shall be completed only after execution of a written change order executed by Contractor and Customer. The costs of any such additional work shall be as set forth in such change order and, unless otherwise set forth and agreed to in such change order, shall be consistent with the rates and costs set forth in the Proposal. Payment for any such additional work shall be paid to Contractor in accordance with the terms set forth in the executed change order.
- D. Pricing Adjustments. Customer acknowledges that prices stated in the Proposal shall remain firm for a period of one hundred and eighty (180) days from the date thereof (unless otherwise provided), contingent upon (i) Contractor's receipt of acceptance of such Proposal within (180) days thereof; (ii) receipt of full payment of the Deposit within (180) days thereof. If any of the foregoing conditions are not timely met, then Contractor may adjust prices based upon the change in prices charged by its suppliers as of the date of Contractor's receipt of such acceptance or deposit. In addition, in the event Customer requests any reduction in the size of the Project area (i.e., not treating a portion of the Property (the "Deduct Area") previously contemplated to be treated as part of the Project under the Proposal), the Contract Price will be reduced by an amount equal to the product

of (a) 75%, *multiplied* by (b) the portion of the Contract Price allocable to the Deduct Area (based on the Contract Price per square footage and/or yardage of the entire original proposed Project area).

- E. Delinquency Charge; Termination by Contractor. Contractor reserves the right to charge interest at the rate of 1.5% per month (but not more than the maximum percentage permitted by law) on all balances not paid by Customer within the designated net terms. Contractor reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any services when due or for any other reason deemed to be good and sufficient by Contractor. Contractor shall have no obligation to make sales or ship materials to Customer facilities, or perform any other portion of the Services in any manner, if at any time Contractor has reason to believe that the financial responsibility of Customer is impaired or unsatisfactory to Contractor, or if at the time of such sale or shipment, Customer is delinquent in the payment of any account to Contractor. In the event Customer shall be in default of any terms and conditions hereof (after notice and opportunity to cure as set forth in Section V.G), or becomes insolvent or proceedings are instituted to declare Customer bankrupt, or a receiver is appointed for Customer in any court, Contractor may at its option terminate this Contract and/or declare any and all claims or demands against Customer held by Contractor immediately due and payable, together with any and all attorneys' fees and costs incurred by Contractor in enforcing its rights hereunder, any or all of which Contractor may set off and retain from the Deposit and/or sue for and recover from Customer.
- F. Cancellation. This Contract can be cancelled by either party upon written notice to the other at any time for convenience subject to the following restrictions and conditions:
- (a) In the event that Customer so cancels this Contract, it agrees to reimburse Contractor (as liquidated damages, but without limiting any of Contractor's other rights or remedies hereunder) in an amount equal to either: (i) 15% of the Contract Price (which equals one-half of the Deposit amount) if Customer cancels more than 30 days prior to the scheduled commencement of work on the Project at the Project site, or (ii) 30% of the Contract Price (which equals the entire Deposit amount) if Customer cancels within 30 days prior to the scheduled commencement of work on the Project at the Project site. Contractor may retain all or any applicable portion of the Deposit in satisfaction of such reimbursement obligation, and shall remit the remaining balance of the Deposit, if any, to Customer.
 - (b) If Contractor so cancels this Contract more than 30 days prior to the scheduled commencement of work on the Project at the Project site, Contractor shall [promptly] return the entire Deposit amount to Customer; provided, however, that if during such period an Uncontrollable Event (as defined below) occurs, which in Contractor's reasonable business judgment prevents or unduly adversely affects Contractor's ability to proceed with or complete the Project as planned, (i) Contractor shall continue to hold the Deposit until such Uncontrollable Event ceases and thereafter resume work on the Project, and (ii) this Contract is not deemed terminated during such time unless this Contract is cancelled by the Customer pursuant and subject to the provisions of Section V.F(a) above. For the avoidance of doubt, nothing contained in this Section V.F(b) shall prohibit or

restrict Customer from cancelling this Contract due to an Uncontrollable Event subject to Customer's compliance with the provisions of Section V.F(a) above (including, but not limited, Customer's obligations to reimburse and pay Contractor liquidated damages set forth therein).

- G. Termination for Breach of Contract. In the case of a material breach of this Contract by either party, the other party shall have the right to terminate this Contract and be entitled to recover attorneys' fees and costs and other damages associated with such a violation or breach; provided, however, that such other party shall have first given the breaching party written notice specifying such breach in reasonable detail and the opportunity to cure such breach within 15 days of the breaching party's receipt of such notice (and, in the event such breach is not reasonably capable of being cured within such 15 day period, the breaching party shall have commenced and continues to diligently pursue such cure, but in no event later than 30 days). Upon termination, Contractor shall reasonably promptly remove any and all of its equipment, tools, and supplies from the Property. Contractor shall be compensated for work properly performed up to the date of termination on a *pro rata* basis.

VI. WARRANTY - NOTE: PLEASE READ CAREFULLY.

- A. General. Subject to the limitations set forth below, Contractor warrants that from the date its rejuvenator/sealer product ("Rejuvenator/Sealer") is applied and the work accepted by Customer (i) for a period of one year, workmanship on the Project, and (ii) for a period of five years, the Rejuvenator/Sealer treatment will reduce the viscosity in the top three eighths inch of the treated asphalt surface as noted below in section B (collectively, the "Warranty").
- B. Testing; Remedies. Customer has the right to request core sampling and testing of viscosity of the treated pavement at the fourth year following the application of the Rejuvenator/Sealer and Customer's acceptance of the work in order to document performance at a cost of \$4,500.00 to Customer.

Should Customer desire testing to be performed, Customer must notify Contractor of intent to test and work with Contractor on-site to determine an appropriate area, (no larger than a 3' x 3'), to be sampled as the Control Section. This Control Section will remain untreated.

A single core will be extracted from the Control Section and a Treated Section. These cores will be sent to a certified testing facility. Asphalt binder will be recovered from the two samples, (Control and Treated), from the top 1/2-inch layer of the cores and tested for viscosity and penetration as prescribed by California Test Method (CTM) 365 and (CTM) 348 and the results recorded by Customer and Contractor. At the Customers request, at the beginning of the fourth year after treatment, cores will be taken from a section of the control and treated pavement and sent to the lab where the same set of tests will be performed and compared with the initial testing to determine viscosity and penetration over time. Subject to the limitations set forth below, should verified failure be reported as no reduction in viscosity, Contractor will re-treat the asphalt at no charge to the Customer.

Warranty Limitations: The Rejuvenator/Sealer is intended to provide a rejuvenating treatment over existing pavement surface material. It does not permanently repair cracks or provide structural support or integrity to such pavement materials. This Warranty does not apply to product defects or damage caused by: (i) acts of God, accident or disaster, (ii) improper maintenance or excessive loading or misuse of the pavement, (iii) alterations made after installation, (iv) the acts or omissions of others, (v) cracking of, or water or moisture migrating from below or around, the pavement materials, (vi) movement, disturbance or settlement of the pavement base materials, or (vii) other factors beyond the reasonable control of Contractor. The Proposal is based on the existence of a workable sub-based layer. It shall not be the responsibility of Contractor to check the sub-base unless requested and paid for by the Customer. Contractor shall not be responsible for consequences of sub-base failures. The performance of Warranty repairs or re-treatments does not extend the original Warranty period. All pavement is different and the Warranty does not cover variations in color or wear patterns.

- C. No Other Warranties. Except as expressly stated in this Section VI, Contractor makes no representations or warranties as to any of the products (including Rejuvenator/Sealer) or services provided in connection with the Project, including, but not limited to, any warranties of merchantability or fitness for a particular purpose. The sole remedy for breaches of the Warranty set forth in this Section VI is limited to performance of repairs and re-treatment as set forth herein.

VII. CUSTOMER RESPONSIBILITIES

- A. Notices to Public; Site Preparation. Customer will provide timely written notice to the public and all other persons affected by the work to be performed by Contractor prior to the scheduled commencement date for the work at the Project site and will submit all written notices to Contractor for approval no later than seven (7) days in advance of distribution, and/or publication, and will remove all vehicles or obstacles from the Project site, prior to commencement of work. It shall not be the responsibility of Contractor to remove vehicles or obstacles, and Contractor may delay work (at Customer's expense) until the work area is free of vehicles and obstacles. Any delay occasioned by the failure of Customer to remove vehicles, obstacles, or other extractions prior the scheduled commencement of work shall be charged to the Customer in accordance with the delay schedule set forth in Section VII.D below.
- B. Customer's Liaison. Customer shall / may be represented by its Board of Directors and its Managing Agent, or such other individual or entity retained and/or appointed who shall serve as Customer's liaison with Contractor ("Customer's Liaison"). Customer shall promptly notify Contractor in writing of any change in, replacement or successor to Customer's Liaison. Unless otherwise expressly designated in writing by Customer, Customer's Liaison, if any, shall be Contractor's principal point of contact and communication with Customer, and Contractor shall have the right to rely on actions, directions or statements made by such Customer's Liaison on Customer's behalf without any further investigation or inquiry.
- C. Final Inspection; Acceptance. Upon completion of work on the Project, Customer will, prior to Contractor leaving the job site, arrange for an authorized representative or agent

of Customer (who may be the Customer’s Liaison) to inspect all completed Contractor work, including the work of the subcontractors to Contractor, in the company of a Contractor representative and execute the “Sign Off Form” (Exhibit A). Customer’s failure to inspect the job site as stated above will signify acceptance of work performed by Contractor and its subcontractors and its agreement to pay all invoices in full.

- D. Notice of Delay. Unless prevented by an "Uncontrollable Event" (hereinafter defined) (i) Customer agrees to notify Contractor at least 24 hours prior to the scheduled time for commencement of the work (or any phases of the work) at the Project site if such work cannot be commenced at the scheduled time. In the event of failure of the Customer to provide such notification(s), Customer agrees to pay the following charges as liquidated damages for such failure to provide timely notifications: (i) pavement rejuvenation—\$2,500 per event and (ii) pavement marking—\$500 per event. Notwithstanding said payments, this Contract shall remain in full force and effect and the above damages shall be paid within 10 days of the date incurred, and shall be in addition to any other fee, charges or payment under this Contract. For purposes of this Contract, an "Uncontrollable Event" means an event or circumstance or other condition which is beyond the control of the party or parties affected in the reasonable conduct of their business, which includes, but is not limited to, acts of God, storm, flood, war, terrorist actions, riot, embargo, act of civil or military authority, casualty event, strike or labor delay, transportation delay, shortages of fuel or material, loss of power and intervening acts of third parties.

VIII. MISCELLANEOUS

- A. Notices. Except as maybe otherwise specifically provided in this Contract (including the Proposal), all notices or other communications pertaining to this Contract shall be in writing directed to the following:

For Customer:

Attn: _____

Fax: _____

E-Mail: _____

For Contractor:

Total Asphalt Rejuvenation
 600 N. Hartley Street, Suite 170
 York, PA 17404
 Attn: Ethan Mills
 Fax: 717-845-5161
 E-Mail: ethan@totalasphalt.com

All notices required by this Contract shall be deemed delivered (i) when delivered in person or (ii) 3 days after deposited in the United States Mail, addressed as indicated above, postage pre-paid, registered or certified mail, return receipt requested or (iii) upon written confirmation of receipt if sent by e-mail or facsimile (which confirmation may be generated automatically or in the form of e-mail).

- B. Non-assignable without Consent. Neither Customer nor Contractor shall assign this Contract without the prior written consent of the other party; provided, however, (i) either party may assign its rights to receive money under this Contract without such notice or consent, (ii) Contractor may (upon notice) assign all or any of its rights or obligations under this Contract to one or more of its affiliates without Customer’s consent, and (iii)

Contractor may, without notice or consent, subcontract the whole or any part of the work to be performed under this Contract.

- C. Modification. No modification of this Contract (including, but not limited to, change orders) shall be binding on the parties hereto unless it is in writing and signed by both parties.
- D. No Third-Party Beneficiaries; Binding on Successors. This Contract shall solely inure to the benefit of and be binding on the successors and permitted assigns of the parties hereto and no other person or entity shall have any right, benefit, priority or interest in, under or because of the existence of this Contract.
- E. Complete Understanding of the Parties. This Contract (including the Proposal) constitutes the complete understanding of the parties hereto with respect to the subject matter hereof. In the event that there is a conflict between the terms set forth in this Contract and the terms of the Proposal attached hereto, the terms set forth in this Contract shall control.
- F. Governing Law. This Contract shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania without regard to its principals of conflicts of law. Any litigation between the parties arising out of this Contract or the performance thereof shall be litigated in any federal or state court located in the County of York, Pennsylvania and having jurisdiction over the matter.
- G. Severability. It is understood and agreed by the parties hereto that if any part, term, or provision of this Contract is adjudged by a court of competent jurisdiction to be illegal or in conflict with any law of the state where made, said part, term or provision is deemed severed from this Contract, and the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if this Contract did not contain that particular part, term or provision held to be invalid.
- H. Attorneys' Fees. In the event litigation is necessary to enforce the terms of this Contract, the prevailing party shall be entitled to recover its reasonable attorneys' fees and disbursements incurred therein.
- I. Entity Customer's Representations. If Customer is a legal entity, the person signing this contract on its behalf certifies that (i) Customer is duly formed and in good standing under the laws of its state of formation, (ii) this Contract has been duly authorized by all necessary corporate or similar actions on Customer's part, and (iii) such person is duly and fully authorized to negotiate, sign and carry out the provisions of this contract, including making payments when due on behalf of such entity.

IN WITNESS WHEREOF, the parties have signed this Contract as of the date first above written by their duly authorized representatives.

CUSTOMER:

CONTRACTOR:

[_____]

Total Asphalt Rejuvenation

By: _____
(Signature)

By: _____
(Signature)

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**MINUTES OF MEETING
WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT**

1 The Watergrass I Community Development District regular meeting of the Board of Supervisors was
2 held on Thursday, December 18, 2025, and called to order at 6:04 p.m. at the Watergrass Clubhouse,
3 32711 Windelstraw Drive Wesley Chapel, Florida 33545.

4
5 Present and constituting a quorum were:

- | | | |
|---|----------------------|---------------------------------------|
| 6 | Michael Leavor | Board Supervisor, Chair |
| 7 | Matthew Balogh | Board Supervisor, Vice Chair |
| 8 | Catherine Billington | Board Supervisor, Assistant Secretary |
| 9 | Thaddeus Murrell | Board Supervisor, Assistant Secretary |

10
11 Also present, either in person or via Zoom Video Communications, were:

- | | | |
|----|--------------------------------------|---------------------------------|
| 12 | Samantha Zanoni | District Manager, Inframark |
| 13 | Bill Conrad | Representative, LMP Landscaping |
| 14 | Residents and Members of the Public. | |

15
16 *This is not a certified or verbatim transcript but rather represents the context and summary of*
17 *the meeting. The full meeting is available in audio format upon request. Contact the District*
18 *Office for any related costs for an audio copy.*
19

20 **FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

21 Ms. Zanoni called to order at 6:04 pm and conducted roll call. A quorum was established.
22

23 **SECOND ORDER OF BUSINESS** **Motion to Approve Agenda**

On MOTION by Mr. Murrell, seconded by Mr. Balogh, with all in favor, motion to approve the December 18, 2025, meeting agenda as presented carried.

24
25 **THIRD ORDER OF BUSINESS** **Audience Comments**

26 There being none, the next order of business followed.
27

28 **FOURTH ORDER OF BUSINESS** **Staff Reports**

29 **A. District Accountant**

30 **i. Review of November 2025 Financial Statements**

31 The Board had no questions regarding the November 2025 Financial Statements.
32

33 **ii. Consideration of November 2025 Check Register**

On MOTION by Mr. Balogh, seconded by Ms. Billington, with all in favor, motion to approve the November 2025 Check Register carried.

34

35 **iii. Consideration of November 2025 O&M Report**

On MOTION by Mr. Leavor, seconded by Ms. Billington, with all in favor, motion to approve the November 2025 O&M Report carried.

36

37 **B. Field Inspection Report**

38 The Board had no question regarding the field inspection report.

39

40 **C. Landscaping**

41 Mr. Conrad provided the Board with updates regarding landscaping projects. These updates
42 included the completion of the plant installation and the mulch installation being scheduled for
43 January (date to be determined). Mr. Conrad stated that LMP would investigate the scheduling issues
44 with the sprinkler systems.

45

46 **i. Review of December 2025 OLM Report**

47 The Board had no questions regarding the December 2025 OLM Report.

48

49 **ii. Review of December 2025 OLM Grade Sheet**

50 The Board had no questions regarding the December 2025 OLM Grade Sheet.

51

52 **UNDER SEPARATE COVER**

53 **iii. Consideration of LMP Dead Tree Removal Proposal #377799**

On MOTION by Ms. Billington, seconded by Mr. Balogh, with all in favor, motion to accept LMP Dead Tree Removal Proposal #377799 carried.

54

55 **D. District Engineer**

56 **i. Consideration of Site Masters Playground Drainage Proposal**

57 Proposal tabled.

58

59 **E. District Counsel**

60 Not present.

61

62 **F. District Manager**

63 Ms. Zanoni provided an update on the playground repairs, dog station completion and fence
64 repair delay due to materials from Danielle Fence being on back order. Ms. Zanoni announced the
65 next meeting scheduled for January 15, 2026.

66

67

68

69 **FIFTH ORDER OF BUSINESS** **Business Items**

70 **A. Consideration of Resolution 2026-01; Designation of Officers**

On MOTION by Ms. Billington, seconded by Mr. Leavor, with all in favor, motion to approve Resolution 2026-01; Designation of Officers with Matthew Balogh appointed as Vice Chairperson and Catherine Billington stepping down to Assistant Secretary, removing Leah Popelka as Treasurer and appointing Eric Davidson as Treasurer, all other positions remain the same carried.

71

72 **SIXTH ORDER OF BUSINESS** **Business Administration**

73 **A. Consideration of Regular Meeting Minutes from November 20, 2025**

On MOTION by Ms. Billington, seconded by Mr. Leavor, with all in favor, motion to approve November 20, 2025, Meeting Minutes carried.

74

75 **SEVENTH ORDER OF BUSINESS** **Supervisor Request**

76 The Board requested an email blast be sent to residents with updates on the playground repairs.

77 The Board asked Ms. Zanoni to investigate why the playgrounds and roads for the condos are showing

78 ownership by WaterGrass I CDD on the county property appraisers' website.

79

80 **EIGHTH ORDER OF BUSINESS** **Audience Comments**

81 There being none, the next order of business followed.

82

83 **NINETH ORDER OF BUSINESS** **Adjournment**

On MOTION by Ms. Billington, seconded by Mr. Leavor, with all in favor, the meeting was adjourned at 6:20 p.m.

84

85

86

87

88 _____
Secretary / Assistant Secretary

_____ Chairman / Vice Chairman