



# *WaterGrass I Community Development District*

**April 16, 2026**

**Agenda Package**

**TEAMS MEETING INFORMATION**

**[Join the meeting now](#)**

**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  
John Fowler, Field Services  
Jonathan Sciotino, District Accountant  
Tabitha Blackwelder, Administrative Assistant

## Regular Meeting Agenda Thursday, April 16, 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. Special Business Items
  - A. Consideration of J. Bailey Saunders Resume for Vacant Seat #2 ..... Page 3
5. Staff Reports
  - A. District Accountant
    - i. Review of February 2026 – March 2026 Financial Statements..... Page 5
    - ii. Consideration of February 2026 – March 2026 Check Register ..... Page 20
    - iii. Consideration of February 2026 – March 2026 O&M Report ..... Page 22
  - B. Aquatics Report ..... Page 160
  - C. Field Inspection Report..... Page 167
  - D. Landscaping
    - i. Review of April 2026 OLM Report..... Page 174
    - ii. Review of April 2026 OLM Grade Sheet ..... Page 176
  - E. District Engineer
    - i. BGE Pond Assessment ..... Page 177
  - F. District Counsel
  - G. District Manager
    - i. Discussion of FY2027 Budget
6. Business Items
7. Business Administration
  - A. Consideration of Workshop Minutes of February 19, 2026 ..... Page 206
  - B. Consideration of Regular Meeting Minutes of March 19, 2026 ..... Page 207
8. Supervisor Requests
9. Audience Comments -Three (3) Minute Time Limit
10. Adjournment

*The next meeting is scheduled for Thursday, May 21, 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

# J. Bailey Saunders

Director | D&S Sales and Service  
 USAA Tampa Office  
 Cell 813-503-3783

## SUMMARY

Highly experienced Insurance and Financial Services leader (24+ years) with a deep background in P&C multi-line sales, service and risk management. Proven success in leading large-scale contact center operations (13+ years), optimizing performance to cultivate exceptional member experiences that drive revenue and quality. Adept at compliance oversight within regulated environments, leading change initiatives, developing sales cultures, and fostering cross-functional partnerships to achieve strategic objectives.

## WORK EXPERIENCE

### USAA Director, D&S Sales and Service

(2/18-Present)

- Responsible to lead and develop a highly successful Contact Center team of over 100 employees to deliver multiple personal lines of insurance to our members. Achieving business objectives in sales, productivity, phone management, risk mitigation and delivering exceptional member service.
- In addition to running a highly successful daily operation:
  - Designed and implemented a workforce scheduling model supporting 40+ leaders, ensuring optimal resource allocation and coverage to mitigate operational risks and meet business objectives.
  - Capacity Lead in partnership with Workforce Management, aligning forecasting, staffing optimization, and real-time operational management to protect service levels and production targets across a multi-site contact center.
  - Spearheaded the deployment of an enhanced escalation model, improving real-time handling to over 95% by focusing on empathetic resolution and de-escalation techniques, leading to reduced resolution times and increased member satisfaction.
  - Currently serve as secondary lead for the Situation Management Team (SMT), ensuring employee safety, business continuation, and campus security, for DNS in Tampa.
  - Where We Work lead, managed the deployment of w@h, and subsequent return to office/seating space managing over 700 seats across the two locations

### USAA Director RE Lending, Mortgage Originations

(10/12-2/18)

- Responsible for leading and creating a world class mortgage experience.
- Leading Tampa Originations that include multiple sites with ownership to drive Sales, Engagement, Member Sat, Quality, Production and Compliance success.
- Achieved highest Gallup Member Satisfaction scores in Real Estate Originations for two consecutive years (2016 & 2017).
- Recognized as 'Site of the Month' 10 out of 12 months in 2017, a testament to exceptional performance across sales, quality, and member satisfaction metrics.
- Successfully led the transition to a new Loan Officer Sales Model, contributing to the development of a high-performing sales culture.
- Partnered with experts to develop and launch the scorecard for Real Estate Originations, creating a reliable source to measure performance.

# J. Bailey Saunders

## **USAA P&C, Policy Service Manager**

**(6/05-10/12)**

- Responsible for leading and developing a team of World Class Representatives.
- Served as team leader, coach, mentor, role model and change agent to a team of Insurance Advisors who provided sales, service, accounting and/or underwriting activities through daily coaching and mentoring to successfully balance the achievement of priorities for P&C, USAA, Members and employees.
- Developed a foundational understanding of estate settlement processes through managing diverse financial product lines and member accounts.

## **USAA P&C, Senior Member Service Specialist, Specialist, & Representative (8/01 – 6/05)**

- Provided World Class Customer Service by issuing, adjusting and soliciting all lines of business.
- Utilized my critical thinking, effective communication, underwriting and organizational skills to maintain the balance between USAA and the Membership.
  - Met and exceeded Members expectations by adjusting current policies, issuing new policies, and verifying gaps of coverage in the Automobile, Renters, VPP, Homeowners and Umbrella lines of business within the Southwest Region.

## **Wild Oats Markets, Store Director**

**(7/93 - 1/01)**

- Held several positions to include, clerk, supervisor, Grocery Manager, Assistant Store Manager, Transition Manager and Store Director.
- Oversaw the operations and sales of a \$6+ million store. This included leading, mentoring, and inspiring a staff of over 100.
- Coordinated and directed the efforts of seven separate departments and their Leaders to develop their teams to continually improve customer service, profits and losses, and inventory controls.
- Controlled the financial and customer aspects of all areas to include corporate guidelines.

## **EDUCATION**

- Nebraska Wesleyan University
  - Graduated: 1993 BS in Business Administration/ Minor - Professional Ethics
- Insurance Institute of America
  - Graduated: 2004 Associates in Insurance Services

***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	
<b>ASSETS</b>					
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
<b>TOTAL ASSETS</b>	<b>\$ 1,116,677</b>	<b>\$ 452,337</b>	<b>\$ 16,599,594</b>	<b>\$ 3,230,000</b>	<b>\$ 21,398,608</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 4,735	\$ -	\$ -	\$ -	\$ 4,735
Due To Other Districts	-	10,099	-	-	10,099
Bonds Payable	-	-	-	3,230,000	3,230,000
<b>TOTAL LIABILITIES</b>	<b>4,735</b>	<b>10,099</b>	<b>-</b>	<b>3,230,000</b>	<b>3,244,834</b>

**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
<b><u>FUND BALANCES</u></b>					
Restricted for:					
Debt Service	-	442,238	-	-	442,238
Unassigned:	1,111,942	-	16,599,594	-	17,711,536
<b>TOTAL FUND BALANCES</b>	<b>1,111,942</b>	<b>442,238</b>	<b>16,599,594</b>	<b>-</b>	<b>18,153,774</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,116,677</b>	<b>\$ 452,337</b>	<b>\$ 16,599,594</b>	<b>\$ 3,230,000</b>	<b>\$ 21,398,608</b>

**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
<b>REVENUES</b>				
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%
<b>TOTAL REVENUES</b>	<b>614,197</b>	<b>600,142</b>	<b>(14,055)</b>	<b>97.71%</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
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%
<b>Total Administration</b>	<b>121,422</b>	<b>56,302</b>	<b>65,120</b>	<b>46.37%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	14,000	4,132	9,868	29.51%
Utility - Street Lights	33,000	15,068	17,932	45.66%
Utility - Reclaimed Irrigation	10,000	1,849	8,151	18.49%
<b>Total Electric Utility Services</b>	<b>57,000</b>	<b>21,049</b>	<b>35,951</b>	<b>36.93%</b>

**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
<b><u>Other Physical Environment</u></b>				
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%
<b>Total Other Physical Environment</b>	<b>307,075</b>	<b>135,323</b>	<b>171,752</b>	<b>44.07%</b>
<b><u>Amenities</u></b>				
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%
<b>Total Amenities</b>	<b>228,700</b>	<b>228,168</b>	<b>532</b>	<b>99.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>714,197</b>	<b>440,842</b>	<b>273,355</b>	<b>61.73%</b>
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	159,300	259,300	-159.30%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(100,000)	-	100,000	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(100,000)</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (100,000)</u>	<u>\$ 159,300</u>	<u>\$ 459,300</u>	<u>-159.30%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>952,642</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 1,111,942</b></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
<b>REVENUES</b>				
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%
<b>TOTAL REVENUES</b>	<b>414,525</b>	<b>347,552</b>	<b>(66,973)</b>	<b>83.84%</b>
<b>EXPENDITURES</b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	230,000	-	230,000	0.00%
Interest Expense	184,525	60,563	123,962	32.82%
<b>Total Debt Service</b>	<b>414,525</b>	<b>60,563</b>	<b>353,962</b>	<b>14.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>414,525</b>	<b>60,563</b>	<b>353,962</b>	<b>14.61%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	286,989	286,989	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>155,249</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 442,238</b>		

# Bank Account Statement

Watergrass CDD

**Bank Account No.** 9805  
**Statement No.** 26-02

**Statement Date** 02/28/2026

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

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							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
<b>Total Deposits</b>					8,922.73	8,922.73	0.00
<b>Checks</b>							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	WITHLACOOCHEE RIVER ACH	Inv: 020626-9257-ACH	-40.37		0.00
02/20/2026	Payment	300093	WITHLACOOCHEE RIVER ACH	Inv: 020626-9256-ACH	-40.48		0.00
02/20/2026	Payment	300094	WITHLACOOCHEE RIVER ACH	Inv: 020626-9255-ACH	-40.58		0.00
02/20/2026	Payment	300095	WITHLACOOCHEE RIVER ACH	Inv: 020626-9250-ACH	-75.20		0.00
02/20/2026	Payment	300096	WITHLACOOCHEE RIVER ACH	Inv: 020626-9248-ACH	-57.48		0.00
02/20/2026	Payment	300097	WITHLACOOCHEE RIVER ACH	Inv: 020626-9258-ACH	-40.58		0.00
02/20/2026	Payment	300098	WITHLACOOCHEE RIVER ACH	Inv: 020626-9253-ACH	-57.78		0.00
02/20/2026	Payment	300099	WITHLACOOCHEE RIVER ACH	Inv: 020626-9252-ACH	-126.91		0.00
02/20/2026	Payment	300100	WITHLACOOCHEE RIVER ACH	Inv: 020626-9251-ACH	-59.90		0.00
02/20/2026	Payment	300101	WITHLACOOCHEE RIVER ACH	Inv: 020626-9242-ACH	-40.80		0.00
02/20/2026	Payment	300102	WITHLACOOCHEE RIVER ACH	Inv: 020626-9241-ACH	-40.48		0.00
02/20/2026	Payment	300103	WITHLACOOCHEE RIVER ACH	Inv: 020626-9239-ACH	-3,009.32		0.00
02/20/2026	Payment	300104	WITHLACOOCHEE RIVER ACH	Inv: 020626-9247-ACH	-53.25		0.00
02/20/2026	Payment	300105	WITHLACOOCHEE RIVER ACH	Inv: 020626-9246-ACH	-57.05		0.00
02/20/2026	Payment	300106	WITHLACOOCHEE RIVER ACH	Inv: 020626-9244-ACH	-68.86		0.00
02/20/2026	Payment	300107	WITHLACOOCHEE RIVER ACH	Inv: 020626-9243-ACH	-124.49		0.00
02/17/2026	Payment	300108	PASCO COUNTY UTILITIES	Inv: 23842684-ACH	-11.11		0.00
02/17/2026	Payment	300109	PASCO COUNTY UTILITIES	Inv: 23842678-ACH	-12.12		0.00
02/17/2026	Payment	300110	PASCO COUNTY UTILITIES	Inv: 23835539-ACH	-242.69		0.00
02/25/2026		JE000623	Payroll Services	Payroll Services	-600.00		0.00
<b>Total Checks</b>					<b>-73,092.81</b>	<b>-73,092.81</b>	<b>0.00</b>

## 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

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

**Outstanding Deposits**

**Total Outstanding Deposits**

***Watergrass  
Community  
Development  
District***

***Financial Report***

***March 31, 2026***

**CLEAR PARTNERSHIPS**



**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2026

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>					
Cash In Bank	\$ 190,177	\$ -	\$ -	\$ -	\$ 190,177
Cash In Bank	855,576	-	-	-	855,576
Investments:					
Interest Account	-	36	-	-	36
Prepayment Account	-	2,833	-	-	2,833
Reserve Fund	-	75,460	-	-	75,460
Revenue Fund	-	372,474	-	-	372,474
Sinking fund	-	145	-	-	145
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
<b>TOTAL ASSETS</b>	<b>\$ 1,048,362</b>	<b>\$ 450,948</b>	<b>\$ 16,599,594</b>	<b>\$ 3,230,000</b>	<b>\$ 21,328,904</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 7,052	\$ -	\$ -	\$ -	\$ 7,052
Bonds Payable	-	-	-	3,230,000	3,230,000
<b>TOTAL LIABILITIES</b>	<b>7,052</b>	<b>-</b>	<b>-</b>	<b>3,230,000</b>	<b>3,237,052</b>
<b>FUND BALANCES</b>					
Restricted for:					
Debt Service	-	450,948	-	-	450,948
Unassigned:	1,041,310	-	16,599,594	-	17,640,904
<b>TOTAL FUND BALANCES</b>	<b>1,041,310</b>	<b>450,948</b>	<b>16,599,594</b>	<b>-</b>	<b>18,091,852</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,048,362</b>	<b>\$ 450,948</b>	<b>\$ 16,599,594</b>	<b>\$ 3,230,000</b>	<b>\$ 21,328,904</b>

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 17,765	\$ 17,765	0.00%
Interest - Tax Collector	-	784	784	0.00%
Special Assmnts- Tax Collector	614,197	588,618	(25,579)	95.84%
Other Miscellaneous Revenues	-	2,268	2,268	0.00%
<b>TOTAL REVENUES</b>	<b>614,197</b>	<b>609,435</b>	<b>(4,762)</b>	<b>99.22%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	4,200	7,800	35.00%
ProfServ-Arbitrage Rebate	3,000	-	3,000	0.00%
ProfServ-Trustee Fees	11,000	-	11,000	0.00%
Field Management	6,180	3,090	3,090	50.00%
District Counsel	7,000	828	6,172	11.83%
District Engineer	12,000	9,600	2,400	80.00%
District Manager	30,766	15,383	15,383	50.00%
Auditing Services	7,000	4,000	3,000	57.14%
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	581	119	83.00%
Bank Fees	400	575	(175)	143.75%
Payroll Services	-	18	(18)	0.00%
Website Administration	1,200	23	1,177	1.92%
Dues, Licenses, Subscriptions	400	175	225	43.75%
<b>Total Administration</b>	<b>121,422</b>	<b>64,362</b>	<b>57,060</b>	<b>53.01%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	14,000	8,260	5,740	59.00%
Utility - StreetLights	33,000	15,068	17,932	45.66%
Utility - Reclaimed Irrigation	10,000	1,928	8,072	19.28%
<b>Total Electric Utility Services</b>	<b>57,000</b>	<b>25,256</b>	<b>31,744</b>	<b>44.31%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Aquatic Control	13,230	7,350	5,880	55.56%
Fire Ant Treatment	1,000	-	1,000	0.00%
Stormwater System	1,680	-	1,680	0.00%

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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
Landscape R&M	39,000	39,435	(435)	101.12%
Landscape Maintenance	179,165	93,956	85,209	52.44%
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	9,334	15,666	37.34%
Capital Reserve	20,000	-	20,000	0.00%
<b>Total Other Physical Environment</b>	<b>307,075</b>	<b>159,015</b>	<b>148,060</b>	<b>51.78%</b>
<b><u>Amenities</u></b>				
Sidewalk, Pavement, Signage R&M	62,500	71,219	(8,719)	113.95%
Entry & Walls Maintenance	25,000	996	24,004	3.98%
Playground Equipment and Maintenance	43,500	105,759	(62,259)	243.12%
Holiday Lighting & Decorations	13,000	9,460	3,540	72.77%
WGII Amenities	84,700	84,700	-	100.00%
<b>Total Amenities</b>	<b>228,700</b>	<b>272,134</b>	<b>(43,434)</b>	<b>118.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>714,197</b>	<b>520,767</b>	<b>193,430</b>	<b>72.92%</b>
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	88,668	188,668	-88.67%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(100,000)	-	100,000	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(100,000)</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (100,000)</u>	<u>\$ 88,668</u>	<u>\$ 388,668</u>	<u>-88.67%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>952,642</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,041,310</u></b>		

**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 4,470	\$ 4,470	0.00%
Special Assmnts- Tax Collector	414,525	356,698	(57,827)	86.05%
<b>TOTAL REVENUES</b>	<b>414,525</b>	<b>361,168</b>	<b>(53,357)</b>	<b>87.13%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	230,000	-	230,000	0.00%
Interest Expense	184,525	60,563	123,962	32.82%
<b>Total Debt Service</b>	<b>414,525</b>	<b>60,563</b>	<b>353,962</b>	<b>14.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>414,525</b>	<b>60,563</b>	<b>353,962</b>	<b>14.61%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	300,605	300,605	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>150,343</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 450,948</b>		

# Bank Account Statement

Watergrass CDD

**Bank Account No.** 9805

**Statement No.** 26-03

**Statement Date** 03/31/2026

<b>G/L Account No. 101003 Balance</b>	190,177.15	<b>Statement Balance</b>	192,228.15
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	192,228.15
<b>Subtotal</b>	190,177.15	<b>Outstanding Checks</b>	-2,051.00
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	190,177.15
<b>Ending G/L Balance</b>	190,177.15		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
12/17/2025	Payment	1014	THADDEUS MURRELL	Check for Vendor V00082			-1,200.00
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
<b>Total Outstanding Checks</b>							-2,051.00
<b>Outstanding Deposits</b>							
<b>Total Outstanding Deposits</b>							

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
<b>GENERAL FUND - 001</b>									
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
<b>Fund Total</b>									<b>\$57,246.05</b>

**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
<b>Fund Total</b>									<b>\$2,960.92</b>

<b>Total Checks Paid</b>	<b>\$60,206.97</b>
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WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
 For the Period from 03/01/2026 to 03/31/26  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	100048	03/11/26	OLM, INC.	46908	March 2026- OLM	Landscape R&M	546246-53908	\$750.00
001	100049	03/11/26	INFRAMARK LLC	173034	March 2026- Management Fees	March 2026- Field Management	531122-51301	\$515.00
001	100049	03/11/26	INFRAMARK LLC	173034	March 2026- Management Fees	March 2026- District Management	531150-51301	\$2,563.83
001	100050	03/11/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	383581	Jan 2026- Irrigation Repair-Glenbrook Entrance-Valve Replacement	Jan 2026- Irrigation Repair-Glenbrook Entrance-Valve Replacement	546930-53908	\$1,162.54
001	100050	03/11/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	384082	Nov 2026- Decoder replacement	Irrigation Maintenance	546930-53908	\$2,257.08
001	100050	03/11/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	384083	Dec 2025- Summerglade Park & Silver Creek Roundabout-Control Repairs	Irrigation Maintenance	546930-53908	\$1,917.07
001	100050	03/11/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	385437	March 2026- Landscape Contract	Landscape Maintenance	546300-53908	\$14,856.76
001	100051	03/11/26	SWINE SOLUTIONS LLC	709	Feb 2026- Trapping Service	Landscape R&M	546246-53908	\$2,235.00
001	100052	03/11/26	BGE, INC	40290	Feb 2026- District Engineer	District Engineer	531147-51301	\$2,487.94
001	100053	03/11/26	AQUATIC WEED CONTROL INC	1136802	Feb 2026- Aquatics	Contracts-Aquatic Control	534067-53908	\$1,050.00
001	100054	03/18/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	387038	March 2026- Irrigation repairs	Irrigation Maintenance	546930-53908	\$48.78
001	100054	03/18/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	387036	March 2026- Irrigation repairs	Irrigation Maintenance	546930-53908	\$48.12
001	100054	03/18/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	387039	March 2026- Irrigation repairs	Irrigation Maintenance	546930-53908	\$150.44
001	100054	03/18/26	JUNIPER LANDSCAPING OF FLORIDA, LLC	387037	March 2026- Irrigation repairs	Irrigation Maintenance	546930-53908	\$73.66
001	100055	03/18/26	PASCO COUNTY PROPERTY	26042	Annual renewal fee	Tax Collector/Property Appraiser Fees	549114-51301	\$150.00
001	1023	03/26/26	TOTAL ASPHALT MAINTENANCE, INC	26003-1609	March 2026- DEPOSIT Asphalt Rejuvenation	Sidewalk, Pavement, Signage R&M	546084-57217	\$42,516.00
001	300111	03/12/26	PASCO COUNTY UTILITIES	24035864-ACH	Water 1/9-2/9	Utility - Reclaimed Irrigation	543083-53100	\$11.11
001	300112	03/12/26	PASCO COUNTY UTILITIES	24035871-ACH	Water 1/9-2/9	Utility - Reclaimed Irrigation	543083-53100	\$6.06
001	300113	03/12/26	PASCO COUNTY UTILITIES	24035867-ACH	Water 1/9-2/9	Utility - Reclaimed Irrigation	543083-53100	\$15.15
001	300114	03/12/26	PASCO COUNTY UTILITIES	24035865-ACH	Water 1/9-2/9	Utility - Reclaimed Irrigation	543083-53100	\$1.01
001	300115	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9255-ACH	Electric- 2/4-3/4	Utility - Electric	543041-53100	\$40.48
001	300116	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9256-ACH	Electric- 2/4-3/4	Utility - Electric	543041-53100	\$40.48
001	300117	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9257-ACH	Electric- 2/4-3/4	Utility - Electric	543041-53100	\$40.58
001	300118	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9252-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$245.85
001	300119	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9253-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$56.94
001	300120	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9258-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$40.58
001	300121	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9239-ACH	ELECTRIC	Utility - Electric	543041-53100	\$3,009.32
001	300122	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9241-ACH	ELECTRIC 2/04-03/04/2026	ELECTRIC	543041-53100	\$40.58
001	300123	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9242-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$40.69
001	300124	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9243-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$139.90
001	300125	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9244-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$71.40
001	300126	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9246-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$56.52
001	300127	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9247-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$58.20
001	300128	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9248-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$57.05
001	300129	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9250-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$128.82
001	300130	03/20/26	WITHLACOOCHEE RIVER ACH	030926-9251-ACH	ELECTRIC 02/04-03/04	ELECTRIC	543041-53100	\$60.01
001	300131	03/12/26	PASCO COUNTY UTILITIES	24035868-ACH	SVC PRD 01/09-02/09/2026	WATER	543083-53100	\$12.12
001	300132	03/12/26	PASCO COUNTY UTILITIES	24035872-ACH	SVC PRD 01/09-02/09/2026	WATER	543083-53100	\$12.12
001	300133	03/12/26	PASCO COUNTY UTILITIES	24032419-ACH	SVC PRD 01/09-02/09/2026	WATER	543083-53100	\$21.21
001	300134	03/12/26	ADP, Inc	030626-1870-ACH	Feb 2026- Payroll	Supervisor Fees	511100-51301	\$17.80
<b>Fund Total</b>								<b>\$77,006.20</b>

**SERIES 2019 DEBT SERVICE FUND - 203**

203	1022	03/12/26	WATERGRASS CDD	03112026-0312	SERIES 2019 NOTE FY26 TAX DIST ID 02.01-02.28	SERIES 2019 NOTE FY26 TAX DIST ID 02.01.26-02.28.26	103200	\$3,268.27
<b>Fund Total</b>								<b>\$3,268.27</b>

**Total Checks Paid \$80,274.47**

## February 2026 Meeting

**WATERGRASS CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Monthly Contract</b>						
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
<b>Monthly Contract Subtotal</b>			<b>\$19,834.19</b>			
<b>Utilities</b>						
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
<b>Utilities Subtotal</b>			<b>\$8,154.20</b>			
<b>Regular Services</b>						
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
<b>Regular Services Subtotal</b>			<b>\$35,360.35</b>			
<b>Additional Services</b>						
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
<b>Additional Services Subtotal</b>			<b>\$2,984.11</b>			
<b>TOTAL</b>			<b>\$66,332.85</b>			



# 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

<b>Invoice Total</b>	<b>\$147.50</b>
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Project 00014629-00 Watergrass CDD I District Engineering Services

Services current through January 23, 2026

**Professional Personnel**

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

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
36838	1/6/2026	1,250.00
<b>Total</b>		<b>1,250.00</b>

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

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

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

**INVOICE PAYABLE UPON RECEIPT**



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**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
<b>Subtotal</b>					<b>3,078.83</b>

<b>Subtotal</b>	\$3,078.83
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$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

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

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

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

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

\*\*\*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	<b>Inspection</b>	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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$1.01 6.06
<b>Total Current Transactions</b>	6.06
<b>TOTAL BALANCE DUE</b>	<b>\$6.06</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasympay.pascocountyfl.net](http://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.

<b>Total Balance Due</b>	<b>\$6.06</b>
<b>Due Date</b>	<b>2/12/2026</b>

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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$1.01 16.16
<b>Total Current Transactions</b>	16.16
<b>TOTAL BALANCE DUE</b>	<b>\$16.16</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://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.

<b>Total Balance Due</b>	<b>\$16.16</b>
<b>Due Date</b>	<b>2/12/2026</b>

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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$1.01 11.11
<b>Total Current Transactions</b>	11.11
<b>TOTAL BALANCE DUE</b>	<b>\$11.11</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$11.11</b>
<b>Due Date</b>	<b>2/12/2026</b>

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  
 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



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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$1.01 8.08
<b>Total Current Transactions</b>	8.08
<b>TOTAL BALANCE DUE</b>	<b>\$8.08</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$8.08</b>
<b>Due Date</b>	<b>2/12/2026</b>

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](http://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
<b>TOTAL CHARGES DUE</b>	<b>40.58</b>
<b>DO NOT PAY</b>	

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

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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

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
<b>TOTAL CHARGES DUE</b>	<b>40.58</b>
<b>DO NOT PAY</b>	

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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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
<b>TOTAL CHARGES DUE</b>	<b>40.48</b>
<b>DO NOT PAY</b>	

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

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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

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
<b>TOTAL CHARGES DUE</b>	<b>40.48</b>
<b>DO NOT PAY</b>	

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

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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

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	
<b>TOTAL CHARGES DUE</b>	<b>65.07</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after	<b>01/23/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>193.52</b>
<b>DO NOT PAY</b>	

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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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
<b>TOTAL CHARGES DUE</b>	<b>63.28</b>
<b>DO NOT PAY</b>	

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

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

OP05

Electronic Funds Transfer on or after	<b>01/23/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>64.76</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after	<b>01/23/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>67.60</b>
<b>DO NOT PAY</b>	

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	<b>01/23/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>144.75</b>
<b>DO NOT PAY</b>	

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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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
<b>TOTAL CHARGES DUE</b>	<b>40.69</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after <b>01/23/2026</b>	
<b>TOTAL CHARGES DUE</b>	<b>40.80</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after	<b>01/23/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>62.75</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after <b>01/23/2026</b>	
<b>TOTAL CHARGES DUE</b>	<b>78.79</b>
<b>DO NOT PAY</b>	

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	<b>01/23/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>185.91</b>
<b>DO NOT PAY</b>	

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	To						
Date	Reading	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](http://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.



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

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

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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
<b>TOTAL CHARGES DUE</b>	<b>3,009.32</b>
<b>DO NOT PAY</b>	

000146923900030093200030093201

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

Page 50  
 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	Date		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

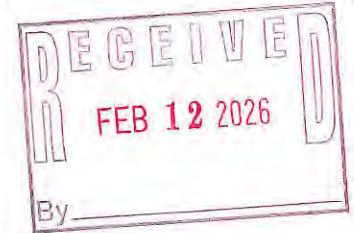
Comparative Usage Information

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.



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**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	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.



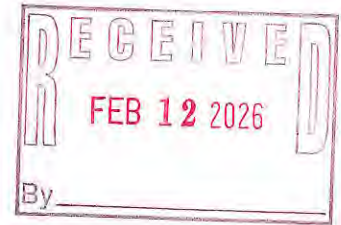
1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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 E.F.T. 40.48



**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 52  
 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.



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](http://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 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.





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	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>75.20</b>
<b>DO NOT PAY</b>	

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

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				
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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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

OP05

Electronic Funds Transfer on or after	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>57.48</b>
<b>DO NOT PAY</b>	

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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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

OP05

Electronic Funds Transfer on or after	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>40.58</b>
<b>DO NOT PAY</b>	

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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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

OP05

Electronic Funds Transfer on or after	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>57.78</b>
<b>DO NOT PAY</b>	

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

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	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>126.91</b>
<b>DO NOT PAY</b>	

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	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>59.90</b>
<b>DO NOT PAY</b>	

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](http://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	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>40.80</b>
<b>DO NOT PAY</b>	

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	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>40.48</b>
<b>DO NOT PAY</b>	

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](http://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
<b>TOTAL CHARGES DUE</b>	<b>3,009.32</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>53.25</b>
<b>DO NOT PAY</b>	

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

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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

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

OP05

Electronic Funds Transfer on or after	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>57.05</b>
<b>DO NOT PAY</b>	

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	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>68.86</b>
<b>DO NOT PAY</b>	

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

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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

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

OP05

Electronic Funds Transfer on or after	<b>02/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>124.49</b>
<b>DO NOT PAY</b>	

000146924300001244900001244905





# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**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
<b>Subtotal</b>					<b>26.15</b>

<b>Subtotal</b>	\$26.15
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$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

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#378395 - December 2025 Completed Wet Check Repairs-Peregrina Park</b>				<b>\$228.05</b>

*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

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#378366 - December 2025 Completed Wet Check Repairs-Silver Creek Park</b>				<b>\$73.66</b>
<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	
<b>Grand Total</b>				<b>\$73.66</b>

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



Invoice 378657

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#378367 - December 2025 Completed Wet Check Repairs-Seedpod Loop Park</b>				<b>\$73.66</b>
<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	
			<b>Grand Total</b>	<b>\$73.66</b>

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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**Please Remit Payment to:**

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



Invoice 378655

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#378360 - Watrergrass CDD-Dec- 2025 Completed Wet Check Repairs- Controller B</b>				<b>\$130.44</b>
<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	
			<b>Grand Total</b>	<b>\$130.44</b>

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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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

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#376026 - Watergrass CDD- Dec- 2025 Irrigation Repairs-Controller C-Dec-Rep</b>				<b>\$1,273.05</b>
<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	
<b>Grand Total</b>				<b>\$1,273.05</b>

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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**Please Remit Payment to:**

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



Invoice 378651

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#375332 - Nov- 2025- Irrigation Repairs- Controller A-Completed</b>				<b>\$118.66</b>
<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	
<b>Grand Total</b>				<b>\$118.66</b>

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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**Please Remit Payment to:**

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



Invoice 378650

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#375330 - November 2025- Irrigation Repairs- Controller B-Completed</b>				<b>\$152.94</b>
<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	
<b>Grand Total</b>				<b>\$152.94</b>

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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**Please Remit Payment to:**

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



Invoice 378649

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#373087 - November 2025 Irrigation Repair-Roundabout/Redroot Ct.- Sprinkler Repairs</b>				<b>\$71.58</b>
<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	
			<b>Grand Total</b>	<b>\$71.58</b>

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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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 378652

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#375333 - Watergrass-Nov-2025- Irrigation Repairs- Peregrina Park- Completed</b>				<b>\$62.54</b>
<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)

\*\*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 378653

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

<b>Date</b>	<b>Due Date</b>
01/26/26	2/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#375919 - Watergrass CDD- Nov- 2025- Irrig Rep- Controller C-Completed</b>				<b>\$173.11</b>

*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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**Please Remit Payment to:**

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



Invoice 379332

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

<b>Date</b>	<b>Due Date</b>
01/29/26	2/28/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Amount
<b>#377799 - Remove 3 dead trees on Anglestem blvd</b>	<b>\$825.00</b>
<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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**Please Remit Payment to:**

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



Invoice 378076

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

<b>Date</b>	<b>Due Date</b>
01/16/26	2/15/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#369214 - Watergrass 1 Pine Bark Mulch installation</b>				<b>\$30,225.00</b>
<i>Landscape Material - 01/14/2026</i>				
Pine Bark Mulch Installation	465.00EA	\$65.00	\$30,225.00	
<b>Grand Total</b>				<b>\$30,225.00</b>

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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 PO Box 628395  
 Orlando FL 32862-8395



Invoice 383205

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

<b>Date</b>	<b>Due Date</b>
02/23/26	3/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#385742 - February 2026 Irrigation Repair-7033 Penta Place-Sprinkler Repair</b>				<b>\$62.50</b>
<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	
<b>Grand Total</b>				<b>\$62.50</b>

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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 Orlando FL 32862-8395



Invoice 383204

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

<b>Date</b>	<b>Due Date</b>
02/23/26	3/25/2026
<b>Account Owner</b>	<b>PO#</b>
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#382347 - January 2026 Completed Wet Check Repairs-Summerglade Park</b>				<b>\$73.66</b>
<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	
<b>Grand Total</b>				<b>\$73.66</b>

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**

<b>Today's Date</b>	<u>2/4/2026</u>
<b>Check Amount</b>	<u>\$2,960.92</u>
<b>Payable To</b>	<u>Watergrass 1 CDD</u>
<b>Check Description</b>	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 01.01.26-01.31.26</u>
<b>Code To</b>	<b>203.103200.1000</b>
<b>Special Instructions</b>	<u>Please mail DS check request with directional letter</u>

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

Jonathan Sciortino  
Authorization



## March 2026 Meeting

**WATERGRASS CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Monthly Contract</b>						
AQUATIC WEED CONTROL INC	3/26/2026	1137896	\$1,050.00			March 2026- Aquatics
BGE, INC	2/27/2026	40290	\$2,487.94			Feb 2026- District Engineer
INFRAMARK LLC	3/1/2026	173034	\$515.00			March 2026- Field Management
INFRAMARK LLC	3/1/2026	173034	\$2,563.83	\$3,078.83	\$3,078.83	March 2026- District Management
JUNIPER LANDSCAPING OF FLORIDA, LLC	3/1/2026	385437	\$14,856.76			March 2026- Landscape Contract
<b>Monthly Contract Subtotal</b>			<b>\$21,473.53</b>			
<b>Utilities</b>						
PASCO COUNTY UTILITIES	1/26/2026	23842684-ACH	\$11.11			WATER
PASCO COUNTY UTILITIES	1/26/2026	23842678-ACH	\$12.12			WATER
PASCO COUNTY UTILITIES	1/26/2026	23835539-ACH	\$242.69			WATER
PASCO COUNTY UTILITIES	2/23/2026	24035871-ACH	\$6.06			Water 1/9-2/9
PASCO COUNTY UTILITIES	2/23/2026	24035867-ACH	\$15.15			Water 1/9-2/9
PASCO COUNTY UTILITIES	2/23/2026	24035864-ACH	\$11.11			Water 1/9-2/9
PASCO COUNTY UTILITIES	2/23/2026	24035865-ACH	\$1.01			Water 1/9-2/9
PASCO COUNTY UTILITIES	2/23/2026	24035868-ACH	\$12.12			WATER
PASCO COUNTY UTILITIES	2/23/2026	24035872-ACH	\$12.12			WATER
PASCO COUNTY UTILITIES	2/23/2026	24032419-ACH	\$21.21		\$344.70	WATER
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9255-ACH	\$40.48			Electric- 2/4-3/4
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9256-ACH	\$40.48			Electric- 2/4-3/4
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9257-ACH	\$40.58			Electric- 2/4-3/4
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9239-ACH	\$3,009.32			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9241-ACH	\$40.58			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9242-ACH	\$40.69			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9243-ACH	\$139.90			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9244-ACH	\$71.40			ELECTRIC

## March 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	3/9/2026	030926-9246-ACH	\$56.52			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9252-ACH	\$245.85			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9253-ACH	\$56.94			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9258-ACH	\$40.58			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9247-ACH	\$58.20			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9248-ACH	\$57.05			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9250-ACH	\$128.82			ELECTRIC
WITHLACOOCHEE RIVER ACH	3/9/2026	030926-9251-ACH	\$60.01		\$4,127.40	ELECTRIC
<b>Utilities Subtotal</b>			<b>\$4,472.10</b>			
<b>Regular Services</b>						
ADP, Inc	3/6/2026	030626-1870-ACH	\$17.80			Feb 2026- Payroll
COMPUTERSHARE TRUST COMPANY NA	3/13/2026	2534182	\$4,000.00			TRUSTEE FEES 3/18/26-3/17/27
FIELDS CONSULTING GROUP, LLC	3/24/2026	3773	\$1,000.00			March 2026- Sign repairs/replacement
INFRAMARK LLC	3/20/2026	1165920	\$450.00			Feb 2026- Dog station replacement
JUNIPER LANDSCAPING OF FLORIDA, LLC	2/27/2026	384082	\$2,257.08			Nov 2026- Decoder replacement
JUNIPER LANDSCAPING OF FLORIDA, LLC	2/27/2026	384083	\$1,917.07			Dec 2025- Summerglade Park & Silver Creek Roundabout-Control Repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	3/12/2026	387038	\$48.78			March 2026- Irrigation repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	3/12/2026	387036	\$48.12			March 2026- Irrigation repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	3/12/2026	387039	\$150.44			March 2026- Irrigation repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	3/12/2026	387037	\$73.66			March 2026- Irrigation repairs
JUNIPER LANDSCAPING OF FLORIDA, LLC	3/30/2026	388473	\$304.00		\$4,799.15	March 2026- Irrigation repairs
OLM, INC.	3/9/2026	46908	\$750.00			March 2026- OLM
PASCO COUNTY PROPERTY	3/9/2026	26042	\$150.00			Annual renewal fee
STRALEY ROBIN VERICKER	3/24/2026	28085	\$213.50			Feb 2026- District Counsel
SWINE SOLUTIONS LLC	3/4/2026	709	\$2,235.00			Feb 2026- Trapping Service

March 2026 Meeting

<b>WATERGRASS CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
--

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Regular Services Subtotal</b>			<b>\$13,615.45</b>			
<b>Additional Services</b>						
TOTAL ASPHALT MAINTENANCE, INC	3/23/2026	26003-1609	\$42,516.00			March 2026- DEPOSIT Asphalt Rejuvenation
WATERGRASS CDD	3/11/2026	03112026-0312	\$3,268.27			SERIES 2019 NOTE FY26 TAX DIST ID 02.01.26-02.28.26
<b>Additional Services Subtotal</b>			<b>\$45,784.27</b>			
<b>TOTAL</b>			<b>\$85,345.35</b>			





# INVOICE

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

February 27, 2026  
 Project No: 00014629-00  
 Invoice No: 40290

<b>Invoice Total</b>	<b>\$2,487.94</b>
----------------------	-------------------

Project 00014629-00 Watergrass CDD I District Engineering Services

Services current through February 20, 2026

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Director I	3.25	295.00	958.75	
Engineering Technician	9.00	85.00	765.00	
Intern	8.00	90.00	720.00	
Totals	20.25		2,443.75	
<b>Total Labor</b>				<b>2,443.75</b>

**Reimbursable Expenses**

R-Project Travel & Subsist.			44.19	
<b>Total Reimbursables</b>			<b>44.19</b>	<b>44.19</b>

**Total this Invoice \$2,487.94**

BBE/L  
 inframarkcms@payableslockbox.com

# Billing Backup

Friday, February 27, 2026

BGE, Inc.

Invoice 40290 Dated 2/27/2026

9:55:57 AM

Project 00014629-00 Watergrass CDD I District Engineering Services

## Professional Personnel

			Hours	Rate	Amount
Director I					
Chang, Philip	2/2/2026		.75	295.00	221.25
	Review pond assessment report, provide to DM and request quotes from contractors for repairs				
Chang, Philip	2/10/2026		.75	295.00	221.25
	Coordinate/direct intern re: B parcels pond inspections. Coordinate pavement issue on Summerglade.				
Chang, Philip	2/13/2026		.50	295.00	147.50
	Coordination with KH regarding pond assessments				
Chang, Philip	2/16/2026		.75	295.00	221.25
	Discuss site observations related to asphalt issue at manhole on Summerglade Drive. Provide brief summary to DM and request direction regarding repair quotes.				
Chang, Philip	2/17/2026		.25	295.00	73.75
	Direct KH to document and quantify asphalt issues in Watergrass I				
Chang, Philip	2/18/2026		.25	295.00	73.75
	Call with contractor asking questions about quote for pond repairs.				
Engineering Technician					
King, Alexandra	2/16/2026		4.00	85.00	340.00
	Experience Builder and Field Map updated to show phase 1 data for Kent and Phil				
King, Alexandra	2/19/2026		5.00	85.00	425.00
	Manhole inspection field maps and experience builder for Kent and Phil				
Intern					
Huerta, Kent	2/11/2026		2.50	90.00	225.00
	Manhole cracking inspection				
Huerta, Kent	2/17/2026		2.00	90.00	180.00
	Started a CAD map for manholes for a field map				
Huerta, Kent	2/18/2026		3.50	90.00	315.00
	Finished CAD map for manholes for a field map				
	Totals		20.25		2,443.75
	<b>Total Labor</b>				<b>2,443.75</b>

## Reimbursable Expenses

R-Project Travel & Subsist.					
000000084309	2/11/2026	☐	Huerta, Kent / Manhole Issue / Inspection of manhole cracking.&nbsp; / 55.40 miles @ 0.725		44.19
	<b>Total Reimbursables</b>				<b>44.19</b>

**Total this Project \$2,487.94**

**Total this Report \$2,487.94**

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

**INVOICE PAYABLE UPON RECEIPT**

02/11/2026



130132 mi 3097.9

02/11/2026

130187 mi 3153.3



2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

# INVOICE

**INVOICE#**  
173034

**DATE**  
3/1/2026

**CUSTOMER ID**  
C2293

**NET TERMS**  
Due On Receipt

**PO#**

**DUE DATE**  
3/1/2026

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

Services provided for the Month of: March 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
<b>Subtotal</b>					<b>3,078.83</b>

<b>Subtotal</b>	\$3,078.83
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$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 385437

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

<b>Date</b>	<b>Due Date</b>
03/01/26	3/31/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

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

<b>Subtotal</b>	<u>\$14,930.42</u>
<b>Less Payments/Credits</b>	<u>(\$73.66)</u>
<b>Balance Due</b>	<b>\$14,856.76</b>

\*\*\*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.



PASCO COUNTY UTILITIES  
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 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](mailto: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: 23842684  
 Billing Date: 1/26/2026  
 Billing Period: 12/10/2025 to 1/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	12/10/2025	1326	1/9/2026	1337	30	11

Usage History		
Month	Usage	Rate
January 2026	11	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	

Transactions		
Description	Amount	CR
Previous Bill	54.70	
Payment 01/09/26	-54.70	CR
<b>Balance Forward</b>	0.00	
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X \$1.01	11.11
<b>Total Current Transactions</b>		11.11
<b>TOTAL BALANCE DUE</b>		<b>\$11.11</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

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

Account # 0930945  
 Customer # 01314219  
 Balance Forward 0.00  
 Current Transactions 11.11

<b>Total Balance Due</b>	<b>\$11.11</b>
<b>Due Date</b>	<b>2/12/2026</b>

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

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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: 23842678  
 Billing Date: 1/26/2026  
 Billing Period: 12/10/2025 to 1/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	12/10/2025	1235	1/9/2026	1247	30	12

Usage History		
Month	Usage	Rate
January 2026	12	
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	

Transactions		
Description	Amount	CR
Previous Bill	97.97	
Payment 01/09/26	-97.97	CR
<b>Balance Forward</b>	<b>0.00</b>	
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X \$1.01	12.12
<b>Total Current Transactions</b>	<b>12.12</b>	
<b>TOTAL BALANCE DUE</b>	<b>\$12.12</b>	

Please return this portion with payment



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Account # 0930585  
 Customer # 01314219  
 Balance Forward 0.00  
 Current Transactions 12.12

<b>Total Balance Due</b>	<b>\$12.12</b>
<b>Due Date</b>	<b>2/12/2026</b>

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

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 35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 23835539

Billing Date: 1/26/2026

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

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	12/10/2025	4297	1/9/2026	4329	30	32

Usage History		
Month	Usage	Read
January 2026	Water	32
December 2025		59
November 2025		59
October 2025		84
September 2025		90
August 2025		75
July 2025		74
June 2025		52
May 2025		62
April 2025		30
March 2025		30
February 2025		26

Transactions		
Previous Bill		210.37
<b>Past Due</b>		210.37
Current Transactions		
Reclaimed		
Reclaimed	32 Thousand Gals X \$1.01	32.32
<b>Total Current Transactions</b>		32.32
<b>TOTAL BALANCE DUE</b>		<b>\$242.69</b>

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

Please return this portion with payment



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Account # 0011200  
 Customer # 01259453  
 Past Due 210.37  
 Current Transactions 32.32

<b>Total Balance Due</b>	<b>\$242.69</b>
<b>Due Date</b>	<b>2/12/2026</b>

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  
 11555 HERON BAY BOULEVARD 201  
 CORAL SPRINGS FL 33076

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2849 0 1  
 35-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 24035871

Billing Date: 2/23/2026

Billing Period: 1/9/2026 to 2/9/2026

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/pcrates](http://bit.ly/pcrates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	1/9/2026	921	2/9/2026	927	31	6

Usage History

Reclaimed

February 2026	6
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

Transactions

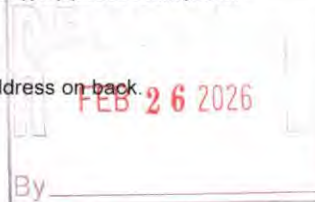
Previous Bill	6.06
Payment 02/12/26	-6.06 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$1.01
	6.06
<b>Total Current Transactions</b>	6.06
<b>TOTAL BALANCE DUE</b>	<b>\$6.06</b>

Please return this portion with payment

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

<b>Total Balance Due</b>	<b>\$6.06</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

**The Total Due will be electronically transferred on 03/12/2026.**

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

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013142199093088082403587180000006062



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2848 0 1  
 35-93582

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**  
 Bill Number: 24035867  
 Billing Date: 2/23/2026  
 Billing Period: 1/9/2026 to 2/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	211150226	1/9/2026	406	2/9/2026	421	31	15

Usage History

Reclaimed

February 2026	15
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

Transactions

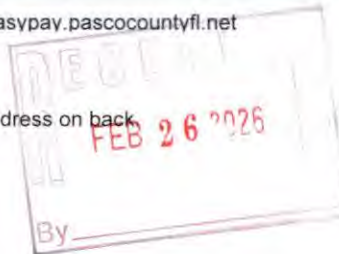
Previous Bill	16.16
Payment 02/12/26	-16.16 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$1.01 15.15
<b>Total Current Transactions</b>	15.15
<b>TOTAL BALANCE DUE</b>	<b>\$15.15</b>

Please return this portion with payment

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Account #	0930485
Customer #	01314219
Balance Forward	0.00
Current Transactions	15.15

<b>Total Balance Due</b>	<b>\$15.15</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

The Total Due will be electronically transferred on 03/12/2026.

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

PASCO COUNTY UTILITIES  
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013142199093048552403586770000015156



PASCO COUNTY UTILITIES  
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 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

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



2846 0 1  
 35-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**  
 Bill Number: 24035864  
 Billing Date: 2/23/2026  
 Billing Period: 1/9/2026 to 2/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	1/9/2026	907	2/9/2026	918	31	11

Usage History

Reclaimed

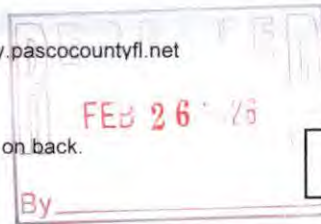
February 2026	11
January 2026	11
December 2025	18
November 2025	4
October 2025	5
September 2025	0
August 2025	0
July 2025	0
June 2025	14
May 2025	5
April 2025	0
March 2025	0

Transactions

Previous Bill	11.11
Payment 02/12/26	-11.11 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$1.01 11.11
<b>Total Current Transactions</b>	11.11
<b>TOTAL BALANCE DUE</b>	<b>\$11.11</b>

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

<b>Total Balance Due</b>	<b>\$11.11</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

**The Total Due will be electronically transferred on 03/12/2026.**



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

PASCO COUNTY UTILITIES  
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013142199093005052403586460000011118



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 Pay By Phone: 1-855-786-5344

2847 0 1  
 35-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 24035865

Billing Date: 2/23/2026

Billing Period: 1/9/2026 to 2/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	1/9/2026	1120	2/9/2026	1121	31	1

Usage History

Transactions

Month	Reclaimed
February 2026	1
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

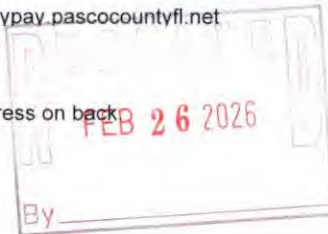
Previous Bill	8.08
Payment 02/12/26	-8.08 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$1.01
<b>Total Current Transactions</b>	1.01
<b>TOTAL BALANCE DUE</b>	<b>\$1.01</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasyppay.pascocountyfl.net](http://pascoeasyppay.pascocountyfl.net)

Check this box if entering change of mailing address on back



Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	1.01

<b>Total Balance Due</b>	<b>\$1.01</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

**The Total Due will be electronically transferred on 03/12/2026.**

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

013142199093016562403586530000001012



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](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 35-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**  
 Bill Number: 24035868  
 Billing Date: 2/23/2026  
 Billing Period: 1/9/2026 to 2/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	1/9/2026	1247	2/9/2026	1259	31	12

Usage History		
Month	Usage	Rate
Water		
February 2026	12	
January 2026	12	
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	

Transactions		
Description	Amount	CR
Previous Bill	12.12	
Payment 02/12/26	-12.12	CR
<b>Balance Forward</b>	0.00	
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X \$1.01	12.12
<b>Total Current Transactions</b>	12.12	
<b>TOTAL BALANCE DUE</b>	<b>\$12.12</b>	



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0930585  
 Customer # 01314219  
 Balance Forward 0.00  
 Current Transactions 12.12

<b>Total Balance Due</b>	<b>\$12.12</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

**The Total Due will be electronically transferred on 03/12/2026.**

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

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 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

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 35-93582

WATERGRASS CDD

Service Address: **0 A SUMMERGLADE DR**

Bill Number: 24035872

Billing Date: 2/23/2026

Billing Period: 1/9/2026 to 2/9/2026

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	1/9/2026	1337	2/9/2026	1349	31	12

Usage History		
Month	Usage	Rate
February 2026	12	Water
January 2026	11	
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	

Transactions		
Description	Amount	CR
Previous Bill	11.11	
Payment 02/12/26	-11.11	CR
<b>Balance Forward</b>	<b>0.00</b>	
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X \$1.01	12.12
<b>Total Current Transactions</b>	<b>12.12</b>	
<b>TOTAL BALANCE DUE</b>	<b>\$12.12</b>	

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

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

Account # 0930945  
 Customer # 01314219  
 Balance Forward 0.00  
 Current Transactions 12.12

<b>Total Balance Due</b>	<b>\$12.12</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

**The Total Due will be electronically transferred on 03/12/2026.**

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

PASCO COUNTY UTILITIES  
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 Pay By Phone: 1-855-786-5344

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 35-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 24032419

Billing Date: 2/23/2026

Billing Period: 1/9/2026 to 2/9/2026

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	1/9/2026	4329	2/9/2026	4350	31	21

Usage History		
Month	Usage	Read
February 2026	Water	21
January 2026		32
December 2025		59
November 2025		59
October 2025		84
September 2025		90
August 2025		75
July 2025		74
June 2025		52
May 2025		62
April 2025		30
March 2025		30

Transactions		
Previous Bill		242.69
Payment 02/12/26		-242.69 CR
<b>Past Due</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	21 Thousand Gals X \$1.01	21.21
<b>Total Current Transactions</b>		21.21
<b>TOTAL BALANCE DUE</b>		<b>\$21.21</b>

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



Please return this portion with payment

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Account # 0011200  
 Customer # 01259453  
 Past Due 0.00  
 Current Transactions 21.21

<b>Total Balance Due</b>	<b>\$21.21</b>
<b>Due Date</b>	<b>3/12/2026</b>

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

**The Total Due will be electronically transferred on 03/12/2026.**

WATERGRASS CDD  
 C/O MERITUS  
 11555 HERON BAY BOULEVARD 201  
 CORAL SPRINGS FL 33076

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

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

Page 107  
 Bill Date **03/09/2026**  
 Amount Due **40.48**  
 Current Charges Due **04/02/2026**

District Office Serving You  
 One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2026	28	0
Feb 2026	29	0
Mar 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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From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	895	03/04	898				3

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

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 03/20/2026.

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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	03/20/2026
<b>TOTAL CHARGES DUE</b>	<b>40.48</b>
<b>DO NOT PAY</b>	

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

Page 108  
 Bill Date **03/09/2026**  
 Amount Due **40.48**  
 Current Charges Due **04/02/2026**

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								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
02/04	768	03/04	771				3	

Comparative Usage Information

Period	Days	Per Day
Mar 2026	28	0
Feb 2026	29	0
Mar 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 **40.48**  
 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.



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**DO NOT PAY**

Total amount will be electronically transferred on or after 03/20/2026.

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Bill Date: **03/09/2026**

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District: OP05

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

OP05

Electronic Funds Transfer on or after	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>40.48</b>
<b>DO NOT PAY</b>	

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

Page 109  
 Bill Date **03/09/2026**  
 Amount Due **40.58**  
 Current Charges Due **04/02/2026**

District Office Serving You  
 One Pasco Center

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

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Per Day
Mar 2026	28	0
Feb 2026	29	0
Mar 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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From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	785	03/04	789				4

Previous Balance **40.37**  
 Payment **40.37CR**  
 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 03/20/2026.

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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 **03/20/2026**  
**TOTAL CHARGES DUE 40.58**  
**DO NOT PAY**



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

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

Bill Date **03/09/2026**  
Amount Due **3,009.32**  
Current Charges Due **04/02/2026**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

Average kWh  
Period Days Per Day

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

Previous Balance 3,009.32  
Payment 3,009.32CR  
Balance Forward 0.00



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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

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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 03/20/2026.



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

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Bill Date: 03/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	03/20/2026
<b>TOTAL CHARGES DUE</b>	<b>3,009.32</b>
<b>DO NOT PAY</b>	

000146923900030093200030093201



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 ~~03/09/2026~~  
Amount Due **40.58**  
Current Charges Due **04/02/2026**

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				
02/04	38739	03/04	38743				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	0
Feb 2026	29	0
Mar 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 40.48  
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



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**DO NOT PAY**

Total amount will be electronically transferred on or after 03/20/2026.



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Bill Date: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>40.58</b>
<b>DO NOT PAY</b>	

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

Bill Date ~~03/08/2026~~  
Amount Due **40.69**  
Current Charges Due **04/02/2026**

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				
02/04	8367	03/04	8372				5

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	0
Feb 2026	29	0
Mar 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 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 03/20/2026.



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Bill Date: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>40.69</b>
<b>DO NOT PAY</b>	

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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 ~~03/09/2026~~  
Amount Due **139.90**  
Current Charges Due **04/02/2026**

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				
02/04	61717	03/04	62662				945

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	34
Feb 2026	29	28
Mar 2025	29	20

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 124.49  
Payment 124.49CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 945 KWH @ 0.06090 57.55  
Fuel Adjustment 945 KWH @ 0.04200 39.69  
FL Gross Receipts Tax 3.50

Total Current Charges 139.90  
Total Due E.F.T. 139.90



1 0 2 8 8 1 1 2

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**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: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>139.90</b>
<b>DO NOT PAY</b>	

000146924300001399000001399005



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 ~~03/08/2026~~  
 Amount Due **71.40**  
 Current Charges Due **04/02/2026**  
 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				
02/04	9709	03/04	10005				296

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	11
Feb 2026	29	9
Mar 2025	29	8

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

Previous Balance 68.86  
 Payment 68.86CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 296 KWH @ 0.06090 18.03  
 Fuel Adjustment 296 KWH @ 0.04200 12.43  
 FL Gross Receipts Tax 1.78

Total Current Charges 71.40  
 Total Due E.F.T. 71.40



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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: 03/09/2026

\_\_\_\_\_

\_\_\_\_\_

Use above space for address change ONLY.

District: OP05

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

OP05

Electronic Funds Transfer on or after	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>71.40</b>
<b>DO NOT PAY</b>	

000146924400000714000000714008



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 ~~03/09/2026~~  
Amount Due **56.52**  
Current Charges Due **04/02/2026**

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				
02/04	57348	03/04	57503				155

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	6
Feb 2026	29	6
Mar 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 57.05  
Payment 57.05CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 155 KWH @ 0.06090 9.44  
Fuel Adjustment 155 KWH @ 0.04200 6.51  
FL Gross Receipts Tax 1.41

Total Current Charges 56.52  
Total Due E.F.T. 56.52



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: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>56.52</b>
<b>DO NOT PAY</b>	

000146924600000565200000565200



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 ~~03/09/2026~~  
Amount Due **245.85**  
Current Charges Due **04/02/2026**

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				
02/04	35984	03/04	37933				1949

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	70
Feb 2026	29	28
Mar 2025	29	20

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 126.91  
Payment 126.91CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 1,949 KWH @ 0.06090 118.69  
Fuel Adjustment 1,949 KWH @ 0.04200 81.86  
FL Gross Receipts Tax 6.14

Total Current Charges 245.85  
Total Due E.F.T. 245.85



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

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See Reverse Side For Mailing Instructions

Bill Date: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>245.85</b>
<b>DO NOT PAY</b>	

000146925200002458500002458502



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 ~~03/08/2026~~  
Amount Due **56.94**  
Current Charges Due **04/02/2026**

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				
02/04	68843	03/04	69002				159

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	6
Feb 2026	29	6
Mar 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 57.78  
Payment 57.78CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 159 KWH @ 0.06090 9.68  
Fuel Adjustment 159 KWH @ 0.04200 6.68  
FL Gross Receipts Tax 1.42

Total Current Charges 56.94  
Total Due E.F.T. 56.94



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

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See Reverse Side For Mailing Instructions

Bill Date: 03/09/2026

District: OP05

Use above space for address change ONLY.

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

OP05

Electronic Funds Transfer on or after	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>56.94</b>
<b>DO NOT PAY</b>	

000146925300000569400000569406



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 ~~03/09/2026~~  
Amount Due **40.58**  
Current Charges Due **04/02/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From	To			Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	936	03/04	940				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	0
Feb 2026	29	0
Mar 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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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: 03/09/2026

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	03/20/2026
<b>TOTAL CHARGES DUE</b>	<b>40.58</b>
<b>DO NOT PAY</b>	

000146925800000405800000405802



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 ~~03/08/2026~~  
Amount Due **58.20**  
Current Charges Due **04/02/2026**

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				
02/04	53340	03/04	53511				171

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	6
Feb 2026	29	4
Mar 2025	29	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 53.25  
Payment 53.25CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 171 KWH @ 0.06090 10.41  
Fuel Adjustment 171 KWH @ 0.04200 7.18  
FL Gross Receipts Tax 1.45

Total Current Charges 58.20  
Total Due E.F.T. 58.20



1 0 2 8 8 1 1 2

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

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Bill Date: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>58.20</b>
<b>DO NOT PAY</b>	

000146924700000582000000582001



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 ~~03/08/2026~~  
Amount Due **57.05**  
Current Charges Due **04/02/2026**

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				
02/04	42784	03/04	42944				160

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	6
Feb 2026	29	6
Mar 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 57.48  
Payment 57.48CR  
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

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

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Bill Date: 03/09/2026

District: OP05

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

OP05

Electronic Funds Transfer on or after	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>57.05</b>
<b>DO NOT PAY</b>	

000146924800000570500000570501



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 ~~03/09/2026~~  
Amount Due **128.82**  
Current Charges Due **04/02/2026**

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				
02/04	83813	03/04	84653				840

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	30
Feb 2026	29	11
Mar 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 75.20  
Payment 75.20CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 840 KWH @ 0.06090 51.16  
Fuel Adjustment 840 KWH @ 0.04200 35.28  
FL Gross Receipts Tax 3.22

Total Current Charges 128.82  
Total Due E.F.T. 128.82



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.

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Bill Date: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>128.82</b>
<b>DO NOT PAY</b>	

000146925000001288200001288201



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 ~~03/08/2026~~  
Amount Due **60.01**  
Current Charges Due **04/02/2026**

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				
02/04	38365	03/04	38553				188

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	7
Feb 2026	29	6
Mar 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 59.90  
Payment 59.90CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 188 KWH @ 0.06090 11.45  
Fuel Adjustment 188 KWH @ 0.04200 7.90  
FL Gross Receipts Tax 1.50

Total Current Charges 60.01  
Total Due E.F.T. 60.01



1 0 2 8 8 1 1 2

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

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Bill Date: 03/09/2026

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	<b>03/20/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>60.01</b>
<b>DO NOT PAY</b>	

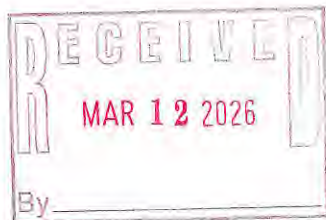
000146925100000600100000600100



ADP, Inc.  
 PO Box 830272  
 Philadelphia PA 19182-0272

**ADVICE OF DEBIT**

Client Name	: INFRAMARK, LLC
Client Number	: 2991870
Advice of Debit Number	: 715469620
Advice of Debit Date	: 03/06/2026
Advice of Debit Due Date	: 03/13/2026
Total Debited This Invoice	: \$17.80



0006311 01 MB 0.672 01 TR 00026 R2BDDC11 000000



GREGORY SARKISSIAN  
 WATERGRASS CDD  
 2005 PAN AM CIR  
 STE 300  
 TAMPA, FL 33607-6008

**Inquiries**

For Product/Service inquiries, please contact your Client Service Team.

**CURRENT CHARGES**

**ADP PAYROLL SERVICES**

COMPANY CODE 0062-10-U9X	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
<b>Processing Charges for Period Ending Date: 02/19/2026</b>					
Workforce Now Payroll Solution Bundle	3	\$2.60 each		\$7.80	
Includes: Enhanced Payroll Delivery	1	\$10.00 each		\$10.00	

**TOTAL CHARGES FOR COMPANY CODE: 0062-10-U9X \$17.80**

**Total Debited \$17.80**

**WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.**

This amount will be processed for debit from your account # XXXXXX9805 on 03/13/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

X

# Fee Invoice

Corporate Trust



Invoice Number	Billing Date	Due Date
2534182	03/13/2026	04/12/2026

<b>Amount Due</b>	<b>USD \$4,000.00</b>
<b>MAR 23 2026</b>	
<i>Please mail or wire payment to:</i>	
<b>Mailing Address:</b>	
Computershare Trust Company, N.A. By _____	
WF 8113	
P.O. Box 1450	
Minneapolis, MN 55485-8113	
<b>Wire Instructions:</b>	
ABA #: 121000248	
DDA #: 1000031565	
Bank Account Name: CTCNA Fee Wire Receipt Account	
Swift Code: WFBIUS6S	
Reference: Invoice #, Account Name	
<b>ACH Instructions:</b>	
ABA #: 091000019	
DDA #: 1000031565	
Bank Account Name: CTCNA Fee Wire Receipt Account	
Memo: Invoice #, Account Name	

000046  
 Watergrass Community Development District I  
 2005 Pan AM Circle  
 Suite 300  
 Tampa, FL 33607-2359

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 83053700  
 Watergrass CDD I Series 2019

Administration Charges

For the Period 03/18/2026 through 03/17/2027

Trustee Fee

\$4,000.00

Transaction Charges

For the Period 03/18/2025 through 03/17/2026

Purchase an Asset

0 @ \$1.00

For the Period 03/18/2025 through 03/17/2026

0 - 24

0 @ \$.00 (\$0.00)

For the Period 03/18/2025 through 03/17/2026

25+

0 @ \$50.00 (\$0.00)

For the Period 03/18/2025 through 03/17/2026

Sale/Maturity of an Asset

0 @ \$1.00

For the Period 03/18/2025 through 03/17/2026

0 - 24

0 @ \$.00 (\$0.00)

For the Period 03/18/2025 through 03/17/2026

25+

0 @ \$50.00 (\$0.00)

**Total Amount Due:**

**USD \$4,000.00**

This document is provided by Computershare Trust Company, NA, or one or more of its affiliates (collectively, "Computershare"), in its named capacity or as agent of or successor to Wells Fargo Bank, NA, or one or more of its affiliates ("Wells Fargo"), by virtue of the acquisition by Computershare of substantially all the assets of the corporate trust services business of Wells Fargo.

Billings past due are subject to an 18% annual finance charge of the balance due.

**INVOICE**

Fields Consulting Group, LLC  
 (dba. Mike's Signs)  
 11749 Crestridge Loop  
 New Port Richey, FL 34655-0017

signsandgraphicsbymike@gmail.co  
 m  
 +1 (727) 480-6514

**Meritus**

**Bill to**  
 Inframark  
 Watergrass CDD  
 Attn: Samantha Zanoni  
 2005 Pan Am Circle #300  
 Tampa, FL 33607

**Invoice details**

Sales Rep: Mike Fields

Invoice no.: 3773  
 Terms: Due on receipt  
 Invoice date: 03/24/2026  
 Due date: 04/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Install (Signage)</b>	"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
2.	<b>Install (Signage)</b>	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
<b>Total</b>					<b>\$1,000.00</b>



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

<b>Client ID Number</b>	
-------------------------	--

<b>Invoice Number</b>	<b>1165920</b>
<b>Invoice Date</b>	<b>3/20/2026</b>
<b>Due Date</b>	<b>4/19/2026</b>

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

**Tampa, FL 33607-6008**

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$450.00</b>

<b>Subtotal</b>	<b>\$450.00</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$450.00</b>

**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

20 Mar 2026 01:33:04PM CST

DISTRICT : WATERGRASS I CDD

Go Green! Think before you print.

INVOICE NO. 1165920 - DETAIL

INVOICE DATE: 3/20/2026

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
<b>IMS Billable Work Order</b>										
General Maintenance & Repairs										
	2/11/2026	4489348	WGICDD District Area	General Maintenance; Dog Station Installation	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	
				<b>BWO Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	
				<b>Invoice Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	

**Please Remit Payment to:**

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



Invoice 384082

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

<b>Date</b>	<b>Due Date</b>
02/27/26	3/29/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#375411 - Watergrass CDD-Nov- 2025 Irrigation Repairs-Controller A-Decoder Replacements</b>				<b>\$2,257.08</b>
<i>Control Components - 02/25/2026</i>				
Irrigation Tech Labor	20.00HR	\$45.00	\$900.00	
Hunter ICD Decoder 1 station for use with ACC Controllers	2.00EA	\$285.37	\$570.74	
DBRY Gel Cap	8.00EA	\$7.73	\$61.84	
Hunter ID-1 Decoder Wire Blue 14 Gauge Jacketed 2 Conductor Twisted 1000 ft. (Sold per ft.)	450.00FT	\$1.61	\$724.50	
<b>Grand Total</b>				<b>\$2,257.08</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$5,472.85	(\$73.66)	\$0.00	\$0.00	\$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.

**Please Remit Payment to:**

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



Invoice 384083

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

<b>Date</b>	<b>Due Date</b>
02/27/26	3/29/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#376868 - Watergrass-Dec- 2025 Irrig- Rep-Summerglade Park &amp; Silver Creek Roundabout-Control Repairs</b>				<b>\$1,917.07</b>
<i>Control Components - 02/25/2026</i>				
Irrigation Tech Labor	12.00HR	\$45.00	\$540.00	
NDS Standard Valve Box Black Box/Purple Lid Rectangle 14 in. x 19 in. x 12 in. Overlapping RW	2.00EA	\$87.99	\$175.98	
Medium King Nut	4.00EA	\$1.76	\$7.04	
14G WIRE - 142LV500	40.00FT	\$0.46	\$18.40	
Rain Bird Rain/Freeze Sensor Wireless w/Controller Interface	1.00EA	\$254.35	\$254.35	
Hunter Battery Op Controller XC Hybrid 6 Station	1.00EA	\$398.46	\$398.46	
Hunter Rain Sensor Wired Adjustable 1/8 - 3/4 in. Rainfall (for Conduit Mount)	1.00EA	\$72.99	\$72.99	
Hunter Solar Panel Kit for XC Hybrid Controller	1.00EA	\$398.49	\$398.49	
Lumber - Wood Stakes 4x4x12	1.00EA	\$39.96	\$39.96	
PVC Pipe 1/2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	6.00FT	\$1.90	\$11.40	
			<b>Grand Total</b>	<b>\$1,917.07</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$5,472.85	(\$73.66)	\$0.00	\$0.00	\$0.00

Thank you for allowing us to serve you.

\*\*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.

JuniperLandscaping.com  
(239) 561-5980

**Please Remit Payment to:**

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



Invoice 387038

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

<b>Date</b>	<b>Due Date</b>
03/12/26	4/11/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#388103 - February 2026 Completed Wet Check Repairs-Controller C</b>				<b>\$48.78</b>
<i>Lateral Components - 03/10/2026</i>				
Irrigation Technician Labor	1.00HR	\$45.00	\$45.00	
Rainbird Drip Line 500' Roll "by the ft."	2.00FT	\$1.10	\$2.20	
Rain Bird XF Coupling 17 mm	2.00EA	\$0.79	\$1.58	
<b>Grand Total</b>				<b>\$48.78</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,514.45	\$0.00	\$0.00	\$0.00	\$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.

**Please Remit Payment to:**

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



Invoice 387036

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

<b>Date</b>	<b>Due Date</b>
03/12/26	4/11/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#387984 - February 2026 Completed Wet Check Repairs-Controller A</b>				<b>\$48.12</b>
<i>Lateral Components - 03/10/2026</i>				
Irrigation Technician Labor	1.00HR	\$45.00	\$45.00	
Sch 40 PVC Cap 1/2 in. Socket	3.00EA	\$1.04	\$3.12	
<b>Grand Total</b>				<b>\$48.12</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,514.45	\$0.00	\$0.00	\$0.00	\$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.

**Please Remit Payment to:**

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



Invoice 387039

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

<b>Date</b>	<b>Due Date</b>
03/12/26	4/11/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#388170 - February 2026 Irrigation Repair-Leaf Blade Lane-Main Line Repair</b>				<b>\$150.44</b>
<i>Lateral Components - 03/10/2026</i>				
Irrigation Tech Labor	3.00HR	\$45.00	\$135.00	
Sch 40 PVC Coupling 1 in. Socket	2.00EA	\$1.78	\$3.56	
Sch 40 PVC 90 Degree Elbow 1 in. Socket	1.00EA	\$2.28	\$2.28	
PVC Pipe 1 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	3.00FT	\$3.20	\$9.60	
<b>Grand Total</b>				<b>\$150.44</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,514.45	\$0.00	\$0.00	\$0.00	\$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.

**Please Remit Payment to:**

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



Invoice 387037

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

<b>Date</b>	<b>Due Date</b>
03/12/26	4/11/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#387985 - February 2026 Completed Wet Check Repairs-Controller B</b>				<b>\$73.66</b>
<i>Lateral Components - 03/10/2026</i>				
Irrigation Technician 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	
<b>Grand Total</b>				<b>\$73.66</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,514.45	\$0.00	\$0.00	\$0.00	\$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 46908**

**DATE 03/09/2026 TERMS Net 30**

**DUE DATE 04/08/2026**

DATE	ACTIVITY	DESCRIPTION	AMOUNT
03/05/2026	<b>Inspection</b>	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



**Mike Wells**  
Property Appraiser  
Proudly Serving Pasco County, Florida

Pasco County Property Appraiser  
PO Box 401  
Dade City, FL 33526-0401

Date Issued: 3/9/2026  
Invoice Number: 26042  
Due Date: 4/9/2026

Billed To:  
Watergrass I  
C/O Inframark  
Brian Lamb  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

DESCRIPTION	AMOUNT
Watergrass I Annual renewal fee	\$150.00
<b>TOTAL</b>	<b>\$150.00</b>

Remit payment to:  
  
Pasco County Property Appraiser  
Information Services Department  
PO Box 401  
Dade City, FL 33526-0401

**Swine Solutions**

12013 Rose Ln  
Riverview, FL 33569 US  
Thomas@swinesolutionsfl.com  
https://www.SwineSolutionsFL.com

**INVOICE**

BILL TO  
Watergrass I- Bridgeview CDD  
32711 Windelstraw Dr  
Wesley Chapel  
FL  
33545  
USA

INVOICE 709  
DATE 03/04/2026  
TERMS Net 30  
DUE DATE 04/03/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Trapping Service	Month to Month		1,850.00	1,850.00
	Trap Set up and Removal	Trap Set up and Removal		385.00	385.00

BALANCE DUE **\$2,235.00**

**Ways to pay**



[View and pay](#)



**600 N HARTLEY ST  
SUITE 170  
YORK, PA 17404**

# INVOICE

DATE	INVOICE #
3/23/2026	26003-1609

**BILL TO:**

Watergrass 1 CDD  
Sam Zanoni  
32711 Windelstraw Drive  
Wesley Chapel, FL 33545

QUOTE:	TERMS	DUE DATE
00726	WITH SIGNED CONTRACT	3/27/2026

DESCRIPTION	AMOUNT
Asphalt Rejuvenation Treatment 30% Deposit of Total Project Cost (\$141,720)	42,516.00
If Executed Contract and Deposit are received by March 27, 2026, Total Project Cost will be discounted from \$170,064 to \$141,720.	

<b>TOTAL</b>	\$42,516.00
<b>PAYMENTS/CREDITS</b>	\$0.00
<b>AMOUNT DUE</b>	\$42,516.00

**Request for Taxpayer  
Identification Number and Certification**  
Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the  
requester. Do not  
send to the IRS.

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

**1** Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)  
**Total Asphalt Maintenance, Inc.**

**2** Business name/disregarded entity name, if different from above.  
**dba Total Asphalt Rejuvenation**

**3a** Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor     C corporation     S corporation     Partnership     Trust/estate

LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) \_\_\_\_\_  
**Note:** Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

Other (see instructions) \_\_\_\_\_

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
Exempt payee code (if any) \_\_\_\_\_  
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) \_\_\_\_\_  
*(Applies to accounts maintained outside the United States.)*

**3b** If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions \_\_\_\_\_

**5** Address (number, street, and apt. or suite no.). See instructions.  
**600 N Hartley St. Suite 170**

**6** City, state, and ZIP code  
**York, PA 17404**

**7** List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Social security number**

			-						
--	--	--	---	--	--	--	--	--	--

or

**Employer identification number**

2	3	-	2	7	6	8	0	8	7
---	---	---	---	---	---	---	---	---	---

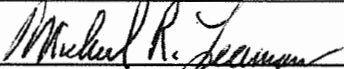
**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person 	Date <b>02-01-2025</b>
------------------	---	---------------------------

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

ORIGIN ID:MCFA (904) 501-2473  
TABITHA BLACKWELDER  
WATERGRASS I CDD  
32711 WINDELSTRAW DRIVE

SHIP DATE: 23MAR26  
ACTWGT: 1.00 LB  
CAD: 105541442/INET4535

WESLEY CHAPEL, FL 33545  
UNITED STATES US

BILL SENDER

TO **AMANDA WARNER**  
**TOTAL ASPHALT MAINTENANCE, INC.**  
**600 NORTH HARTLEY STREET**  
**SUITE 170**  
**YORK PA 17404**

58KJ57AE5484B

(717) 846-7908  
INV:  
PO:

REF:

DEPT:



**FedEx**  
Express



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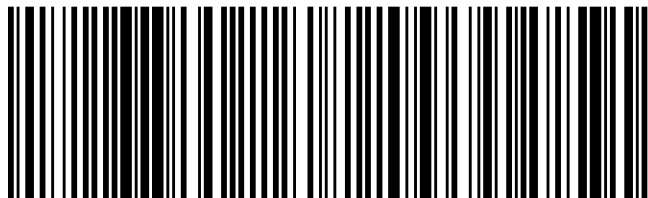
**TUE - 24 MAR 10:30A**  
**PRIORITY OVERNIGHT**

TRK# 8898 7555 4206  
0201

**XX THVA**

**17404**

**PA-US MDT**



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March 20, 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.

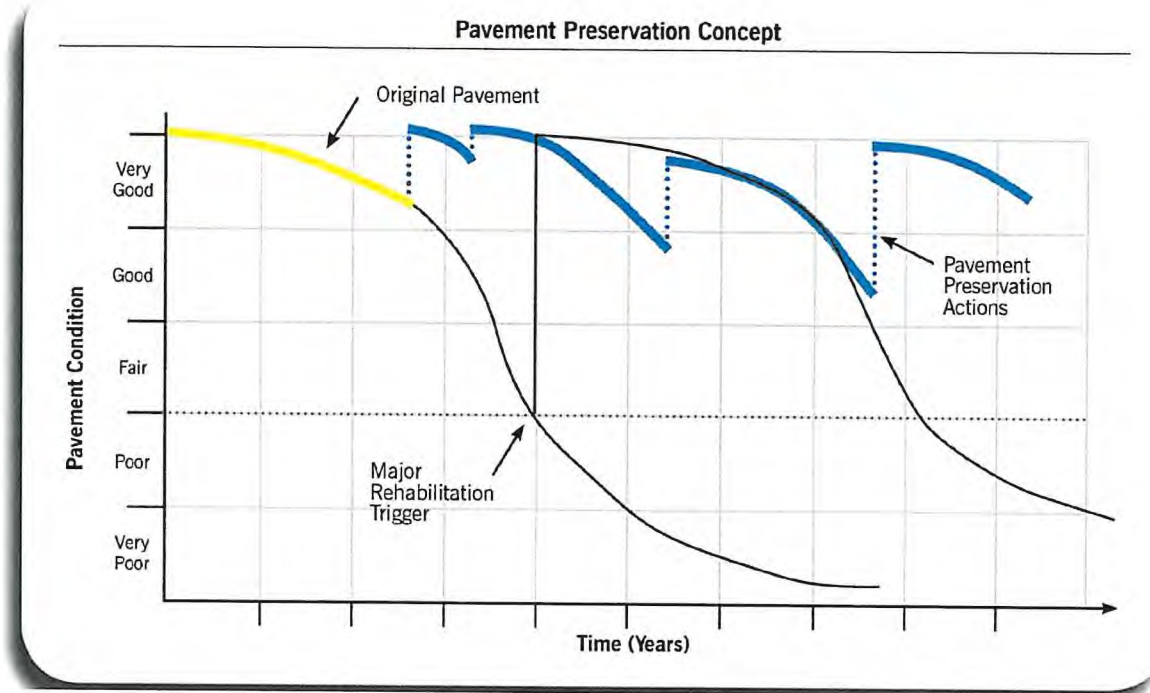
Our rejuvenator/sealer treatment will *significantly* improve the condition and durability of your pavements. By preserving the roof of your pavement structure with a carefully selected treatment that reverses and then slows the mechanisms that deteriorate pavement, you are fulfilling a common desire 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 Trustees

Watergrass 1 CDD

Proposal

# PROPOSAL

March 20, 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

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>APPROX QTY.</u>	<u>UNIT PRICE</u>
		<b>See Street List &amp; Map</b>	
1.	Clean Entire Area	56,688 Square Yards	Included
2.	Rejuvenator / Sealer	56,688 Square Yards	Included
3.	Traffic Control	Inside Community Only	Included

**Total Project Cost: \$170,064\***

\*Total Project Cost based on rejuvenator application completed in five days.

**Note:**

If Executed Contract and Deposit are received by March 27, 2026,  
Total Project Cost will be discounted to \$141,720.

**Note: This process is recommended every FIVE years, regardless of surface wearing/operational conditions.**

<b>Street List</b>	<b>Square Yards</b>
Wild Taro Way	1,685
Bridgeview Drive	8,287
Seedpod Loop	1,995
Spoonflower Circle	5,260
Penta Place	1,261
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
<b>Total Treatable Square Yards:</b>	<b>56,688</b>

DocuSign Envelope ID: DD742C04-705F-43BF-8B02-8D288EC462DB

Watergrass 1 CDD

Proposal



Total Asphalt Rejuvenation

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Watergrass 1 CDD

Contract

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.

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Contract

## 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.

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Contract

- 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 \$170,064, 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 \$141,720.
- 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

Watergrass 1 CDD

Contract

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

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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 Customer's 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.

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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](mailto: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)

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Contract

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.

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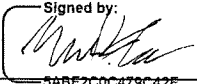
Contract

IN WITNESS WHEREOF, the parties have signed this Contract as of the date first above written by their duly authorized representatives.

**CUSTOMER:**

WaterGrass I CDD

[ \_\_\_\_\_ ]

Signed by:  
By:   
5ABF2C0C479C42E...  
(Signature)

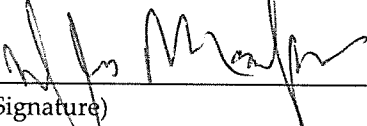
Print Name: Michael Leavor

Title: Chairman

Date: 3/20/2026

**CONTRACTOR:**

Total Asphalt Rejuvenation

By:   
(Signature)

Print Name: Douglas Mackenzie

Title: VP Business Development

Date: 3/23/2026





# CERTIFICATE OF LIABILITY INSURANCE

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Core Insurance Group 3650 Winding Way Newtown Square PA 19073	<b>CONTACT NAME:</b> Michelle D'Amore <b>PHONE (A/C, No, Ext):</b> 610-429-1310 <b>FAX (A/C, No):</b> 610-429-1320 <b>E-MAIL ADDRESS:</b> michelle@coremailbox.com
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURER A:</b> Union Ins. Co. <b>NAIC #</b> 25844	
<b>INSURER B:</b> Fireman's Ins. Co. of Washington D.C. <b>NAIC #</b> 21784	
<b>INSURER C:</b>	
<b>INSURER D:</b>	
<b>INSURER E:</b>	
<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 2112639448      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CPA4524660-43	4/19/2025	4/19/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAA4524661-43	4/19/2025	4/19/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			CPA4524660-43	4/19/2025	4/19/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WCA4524662-43	4/19/2025	4/19/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	EQUIPMENT FLOATER SCHEDULED EQUIPMENT			CPA4524660-43	4/19/2025	4/19/2026	Leased / Rented Equip \$75,000 Scheduled Limit \$201,654

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Evidence of Insurance

<b>CERTIFICATE HOLDER</b>  Watergrass I CDD 32711 Windelstraw Drive Wesley Chapel FL 33545	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# CERTIFICATE OF LIABILITY INSURANCE

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Core Insurance Group 3650 Winding Way Newtown Square PA 19073	<b>CONTACT NAME:</b> Michelle D'Amore <b>PHONE (A/C, No, Ext):</b> 610-429-1310 <b>FAX (A/C, No):</b> 610-429-1320 <b>E-MAIL ADDRESS:</b> michelle@coremailbox.com
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURER A:</b> Union Ins. Co. <b>NAIC #</b> 25844	
<b>INSURER B:</b> Fireman's Ins. Co. of Washington D.C.      21784	
<b>INSURER C:</b>	
<b>INSURER D:</b>	
<b>INSURER E:</b>	
<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 1898424301      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CPA4524660-43	4/19/2025	4/19/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAA4524661-43	4/19/2025	4/19/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			CPA4524660-43	4/19/2025	4/19/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N <b>N/A</b> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WCA4524662-43	4/19/2025	4/19/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input type="checkbox"/> <b>EQUIPMENT FLOATER</b> <input type="checkbox"/> SCHEDULED EQUIPMENT			CPA4524660-43	4/19/2025	4/19/2026	Leased / Rented Equip \$75,000 Scheduled Limit \$201,654

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Evidence of Insurance

<b>CERTIFICATE HOLDER</b>  Inframark 2005 Pan Am Circle Suite 300 Tampa FL 33607	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# WATERGRASS I CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>3/12/2026</u>
<b>Check Amount</b>	<u>\$3,268.27</u>
<b>Payable To</b>	<u>Watergrass 1 CDD</u>
<b>Check Description</b>	<u>Series 2019 Note - FY 26 Tax Dist. ID Dist 02.01.26-02.28.26</u>
<b>Code To</b>	<b>203.103200.1000</b>
<b>Special Instructions</b>	<u>Please mail DS check request with directional letter</u>

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

*Jonathan Sciortino*  

---

Authorization







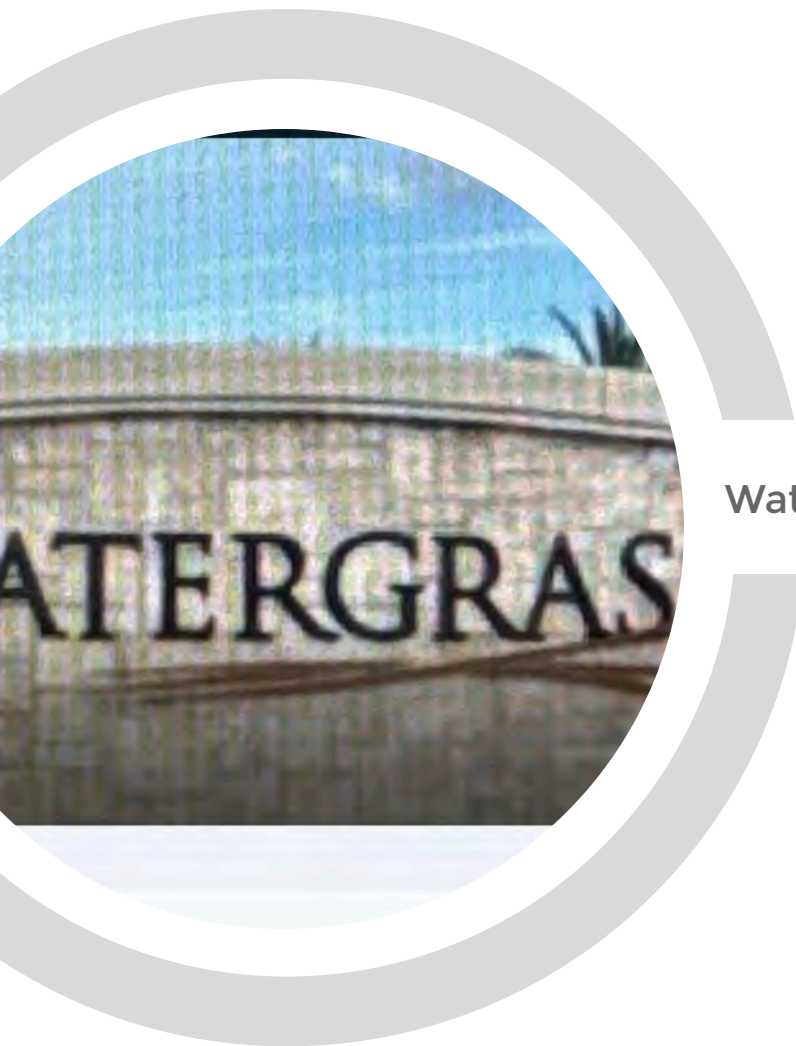












## Watergrass I CDD

Field Inspection Report - April 2026

Monday, April 6 2026

Prepared For Board Of Supervisors

17 Items Identified

17 Items Incomplete

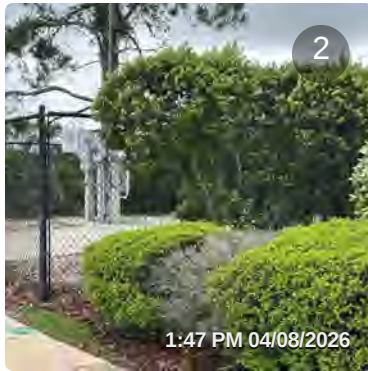
John Fowler

Inframark

**Item 1**

Assigned To: Juniper

Appears to be a dead shrub at the dead end of Anglestem Blvd. at Summerglade Dr. intersection.



**Item 2**

Assigned To: Juniper

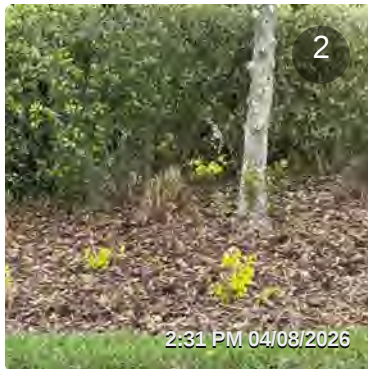
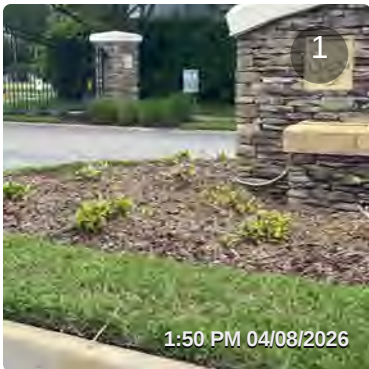
Need to repair a rut between the sidewalk and the road on Summerglade Dr. at Summerglade monument.



**Item 3**

Assigned To: Board

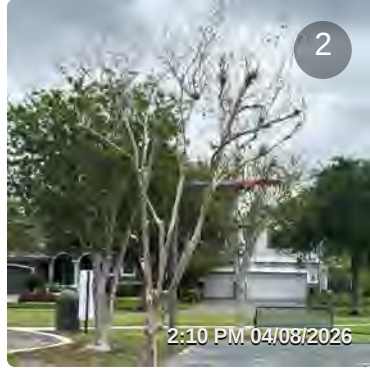
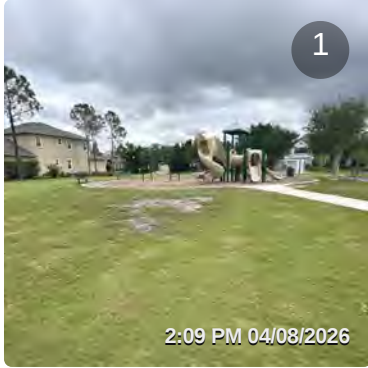
Noting rejuvenation cutbacks have been performed throughout the district.



**Item 4**

Assigned To: Juniper

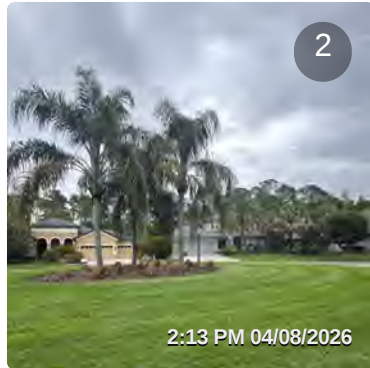
Noting turf continues to fill in at the playground within the Summerglades subdivision. There is also a Crepe Myrtle here that needs to be diagnosed and treated that is not showing any flush out growth which is expected for this time of year.



**Item 5**

Assigned To: Juniper

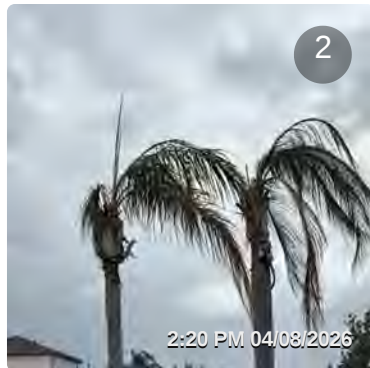
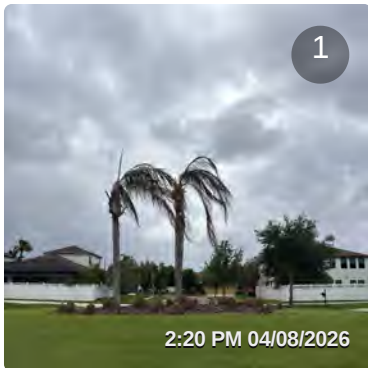
Dead hanging Queen Palm frond at the roundabout circle of Summerglade Drive.



**Item 6**

Assigned To: Juniper

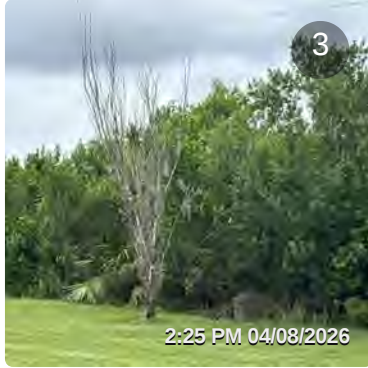
Noting the health of the Queen palms at the roundabout of Redroot Ct. These appear to be declining more than the last inspection.



**Item 7**

Assigned To: Juniper

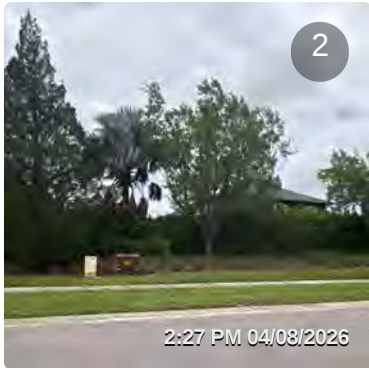
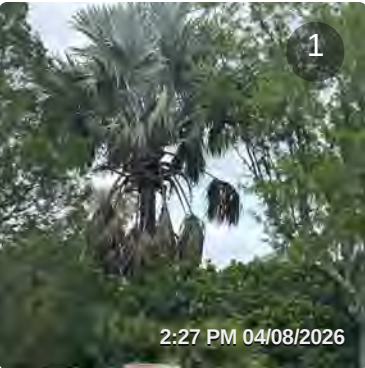
Juniper arborist to investigate a couple declining Red Maple trees right before the exit gate of the Summerglade subdivision. There is also a stump that should be flush cut to the surrounding grade.



**Item 8**

Assigned To: Juniper

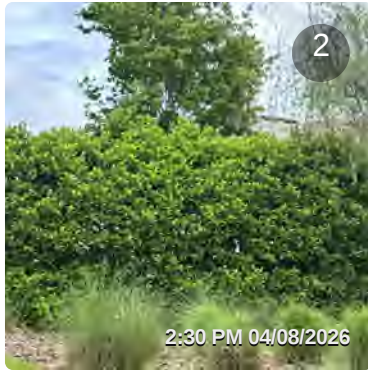
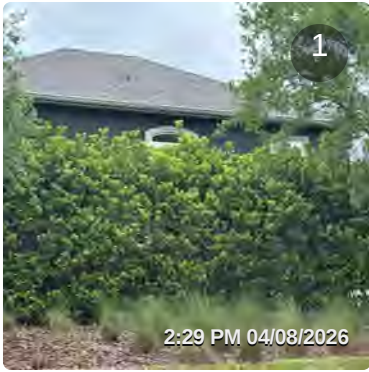
Need to remove dead fronds in the Bismarck palm located on Anglestem Boulevard behind the houses of Summerglade.



**Item 9**

Assigned To: Juniper

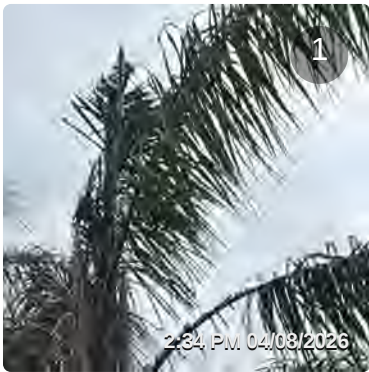
Schedule a pruning event to even out the Viburnum hedges along Anglestem Boulevard ROW.



**Item 10**

Assigned To: Juniper

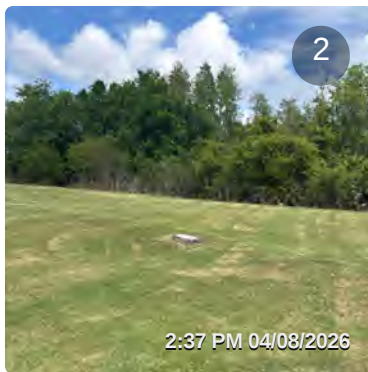
Noting Queen Palm at the roundabout bed on Silvercreek Way showing signs of frizzle top.



**Item 11**

Assigned To: Juniper

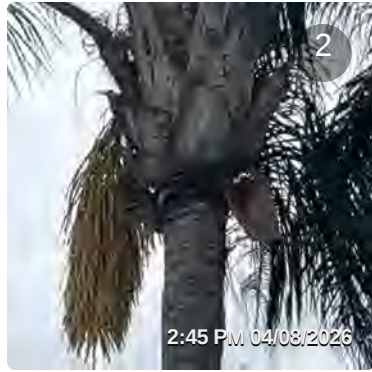
Noting a stump by the basketball court on Silvercreek Way should be considered for removal and covered with sod. Please provide a proposal for the board.



**Item 12**

Assigned To: Juniper

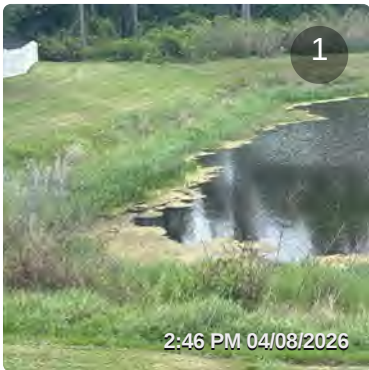
Need to remove the fruiting structures in the Queen palms at roundabout of Garden Alcove Loop.



**Item 13**

Assigned To: Aquatics

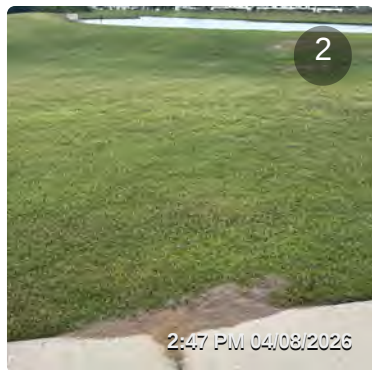
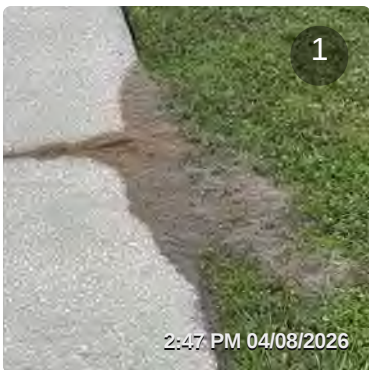
Small algae blooms need treatment at pond 5.



**Item 14**

Assigned To: Juniper

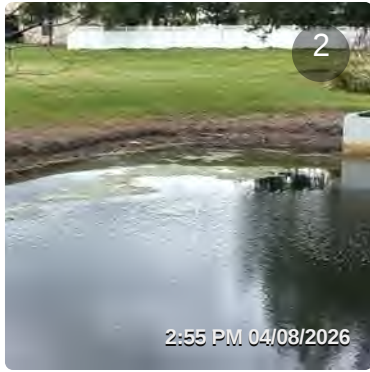
Treat large ant mound on sidewalk next to pond 4. Once the ant mound is no longer active, smooth out to surrounding grade.



**Item 15**

Assigned To: Aquatics

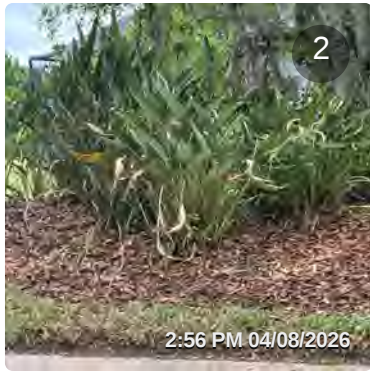
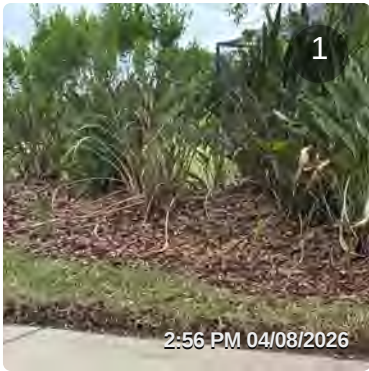
Treat algae blooms at pond 6.



**Item 16**

Assigned To: Juniper

Clean out dead material in Bird of Paradise plants on Anglestem Boulevard ROW near Overpass Road.



**Item 17**

Assigned To: Juniper

Asking if a proposal has been generated to install sod where a tree was removed on the median bullnose of Overpass Road at Anglestem Boulevard intersection for board consideration?





# WATERGRASS CDD 1

LANDSCAPE INSPECTION

April 2, 2026

ATTENDING:

ALEX FIGUEROA – JUNIPER LANDSCAPING  
 GEORGE LEDESMA – JUNIPER LANDSCAPING  
 PAUL WOODS – OLM, INC.

**SCORE: 95%**

**NEXT INSPECTION  
 MAY 14, 2026 AT 1:30 PM**

## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

## CATEGORY II: MAINTENANCE ITEMS

### BRIDGEVIEW

1. Ground prune to green wood freeze damage in Copperleaf.
2. **Seedpod pocket park: Confirm irrigation coverage.**
3. Rake down Spanish Moss in common area trees.
4. **Playground: Remove leaves on turf.**

### ANGLESTEM

5. Exit side lawn: Improve or repair areas of pest damaged St. Augustine turf.
6. Across from Silver Creek: Establish a uniform height in Viburnum approximately 5 feet.

### SUMMERGLADE

7. West end of Hatpin Park: Confirm irrigation coverage.
8. Hatpin Park: Control broadleaf weeds in turf.
9. South of Summerglade on the exit side: Control broadleaf weeds in common lawn.

### SILVER CREEK

10. Inbound lane: Control weeds in Jasmine.
11. **Silver Creek Park: Complete replacement of Awabuki Viburnum.**
12. Redistribute mulch when displaced to cover bare soil.
13. Remove unapproved commercial signage.

## CATEGORY III: IMPROVEMENTS – PRICING

1. Greybrook gate island: Provide a price to supplement declining Fakahatchee.
2. Greybook monument: Provide a price to install Dwarf Juniper to replace declining Juniper.

**CATEGORY IV: NOTES TO OWNER**

1. Red Root Court: I recommend approval of the contractors proposal to remove the diseased Queen Palms and install 3 multi-stem Crape Myrtles.

**CATEGORY V: NOTES TO CONTRACTOR**

1. Provide information on forestry grinding to reset conservation easements between Overpass, Anglestem, and Glenbrook.

cc: Tabitha Blackwelder [Tabitha.blackwelder@inframark.com](mailto:Tabitha.blackwelder@inframark.com)  
Scott Carlson [scott.carlson@juniperlandscaping.com](mailto:scott.carlson@juniperlandscaping.com)  
Alex Figueroa [alex.figueroa@juniperlandscaping.com](mailto:alex.figueroa@juniperlandscaping.com)  
Samantha Ford [samantha.ford@inframark.com](mailto:samantha.ford@inframark.com)  
Clay Wright [clay.wright@inframark.com](mailto:clay.wright@inframark.com)  
Jason Liggett [jliggett@inframark.com](mailto:jliggett@inframark.com)  
Matt Gerich [matt.gerich@juniperlandscaping.com](mailto:matt.gerich@juniperlandscaping.com)  
Jorge Ledesma [Jorge.ledesma@juniperlandscaping.com](mailto:Jorge.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	-.5	Broadleaf
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		Awabuki warranty
PRUNING	10		
CLEANLINESS	10	-5	Windfall
MULCHING	5	-2.5	Redistribute when blown
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

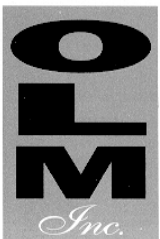
B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
<b>MAXIMUM VALUE</b>	<b>145</b>		

Date: 4-2-26 Score: 95 *Performance Payment*<sup>TM</sup> % 100

Contractor Signature: \_\_\_\_\_

Inspector Signature: \_\_\_\_\_

Property Representative Signature: \_\_\_\_\_





## Memorandum

**To:** Samantha Zanoni, District Manager, Watergrass I CDD

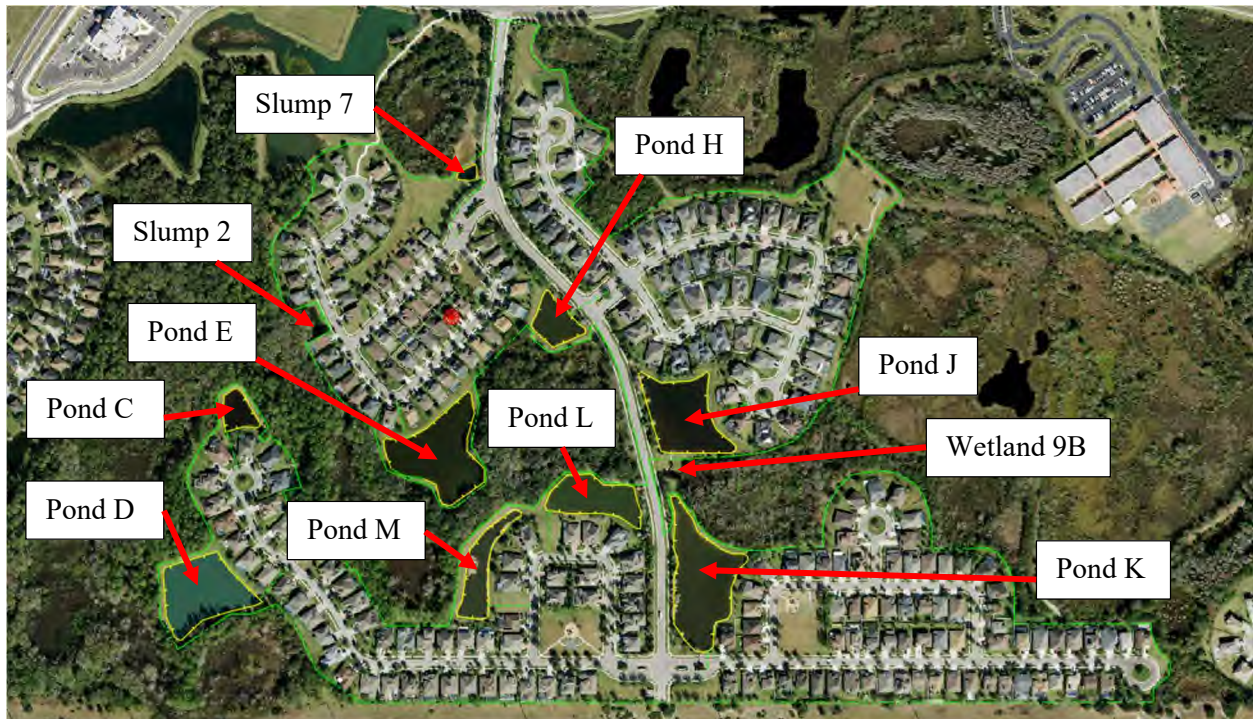
**From:** Kent Huerta, Engineer Intern  
Phil Chang, P.E., District Engineer

**Date:** April 8, 2026

**Subject:** Pond Assessment Report- Parcels B1, B2, B3 and B4

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 11 District maintained stormwater ponds and slumps. No condition assessment was undertaken with regards to the storm pipe network beyond the pond limits unless otherwise noted in this report.

The 11 District maintained ponds and slumps 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.

April 8, 2026  
Page 2

**Slump 7:**



**Water Levels:** The water level in slump 7 appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. **(Photo 1)**



**Mitered End Structure (MES):** Based on available visibility, the mitered end structure appears to be functioning in general accordance with the design intent. No erosion or undermining was observed at the time of inspection. **(Photo 2)**

April 8, 2026  
Page 3

**Box Culvert Inlet:** Minor localized erosion was observed at the outlet apron. No undermining of the structure was noted, and the system appears to be functioning as intended. **(Photo 3)**

**Recommendations:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



**Bank Erosion:** Mild erosion was observed along one side of the embankment.

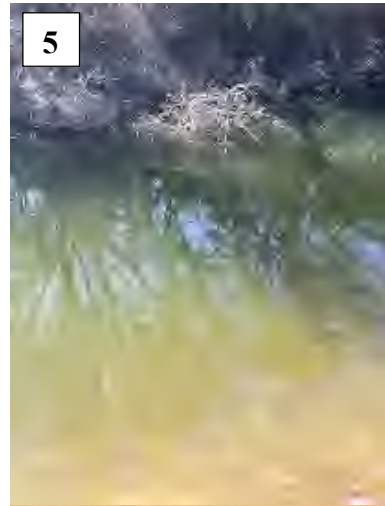
**Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion. **(Photo 4)**



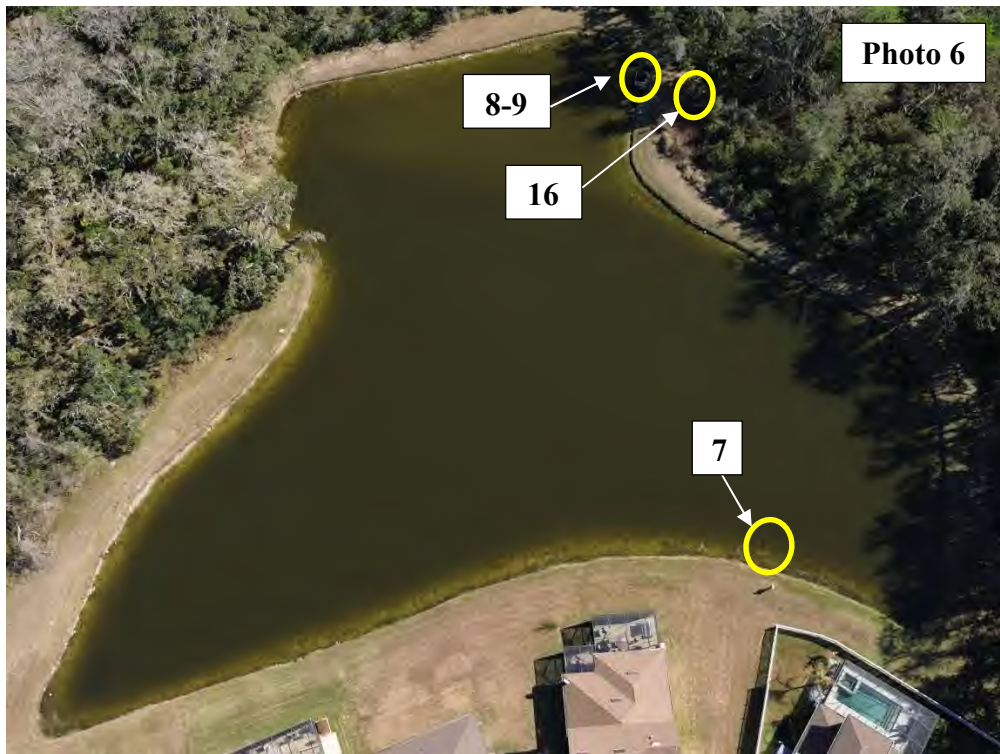
April 8, 2026  
Page 4

**Slump 2:**

**Mitered End Structure (MES):** The mitered end structure was not visible at the time of inspection due to water level, and a full assessment could not be performed. **Recommendation:** Continue monitoring and re-inspect when conditions allow for adequate visibility. **(Photo 5)**



**Pond E:**



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Page 5

**Water Levels:** The water level in pond E appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. **(Photo 6)**

**Mitered End Structure:** A void was observed underneath the concrete apron of the mitered end structure. The supporting soil appears to have migrated, resulting in loss of bearing support beneath the structure.

**Recommendation:** The void should be filled using suitable structural fill compacted in lifts to restore proper subgrade support beneath the apron. An additional option is placing compacted clayey soil and riprap. **(Photo 7)**



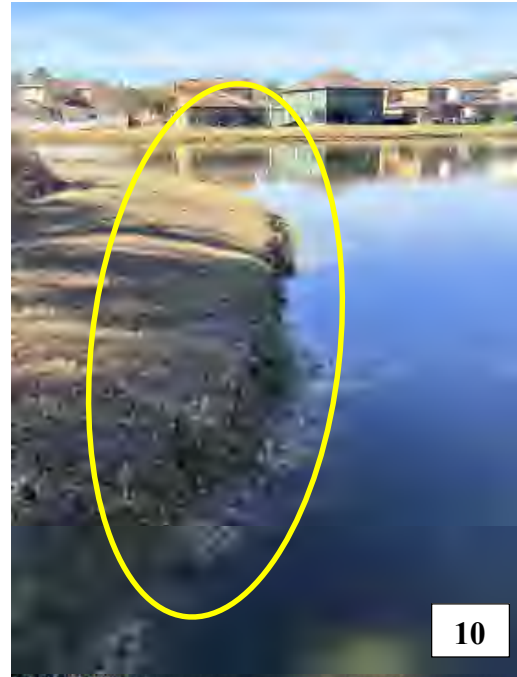
**Outfall Structure Erosion:** Minor localized erosion is present at the outlet apron and on one of the side where the riprap is present. However, no undermining of the structure was observed and the system appears to be functioning per design intent.

**Recommendations:** No corrective actions are required at this time; however, the area should continue to be monitored for signs of additional erosion. **(Photo 8-9)**

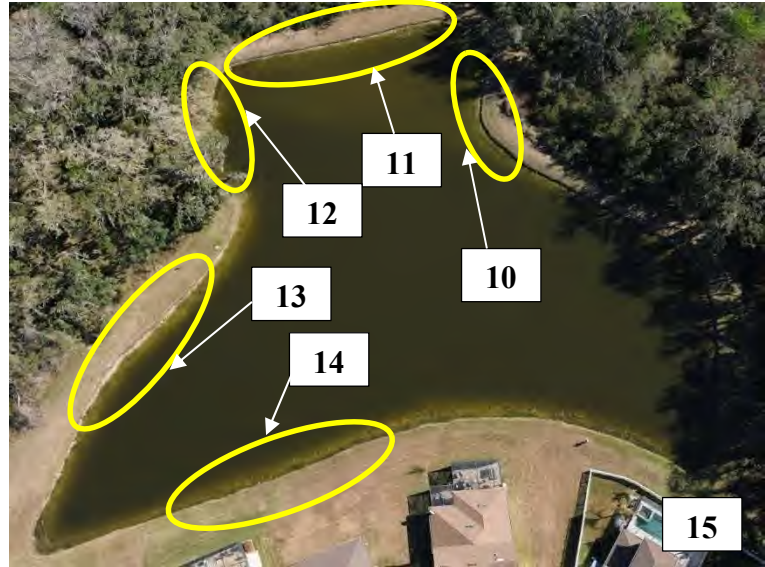
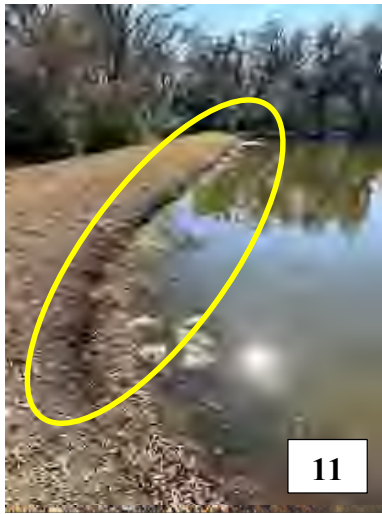


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Page 6

**Bank Erosion:** Erosion and washout were observed at multiple locations along the pond embankment, as shown in **Photos 10 through 14**, with locations identified in **Photo 15**.  
**Recommendations:** No corrective actions are required at this time; however, the area should continue to be monitored for signs of additional erosion.



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**Mitered End Structure:** The second mitered end structure observed at this pond appears to be functioning in general accordance with the design intent, with no visible erosion or undermining beneath the structure at the time of inspection. (Photo 16)



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Page 8

**Pond H:**

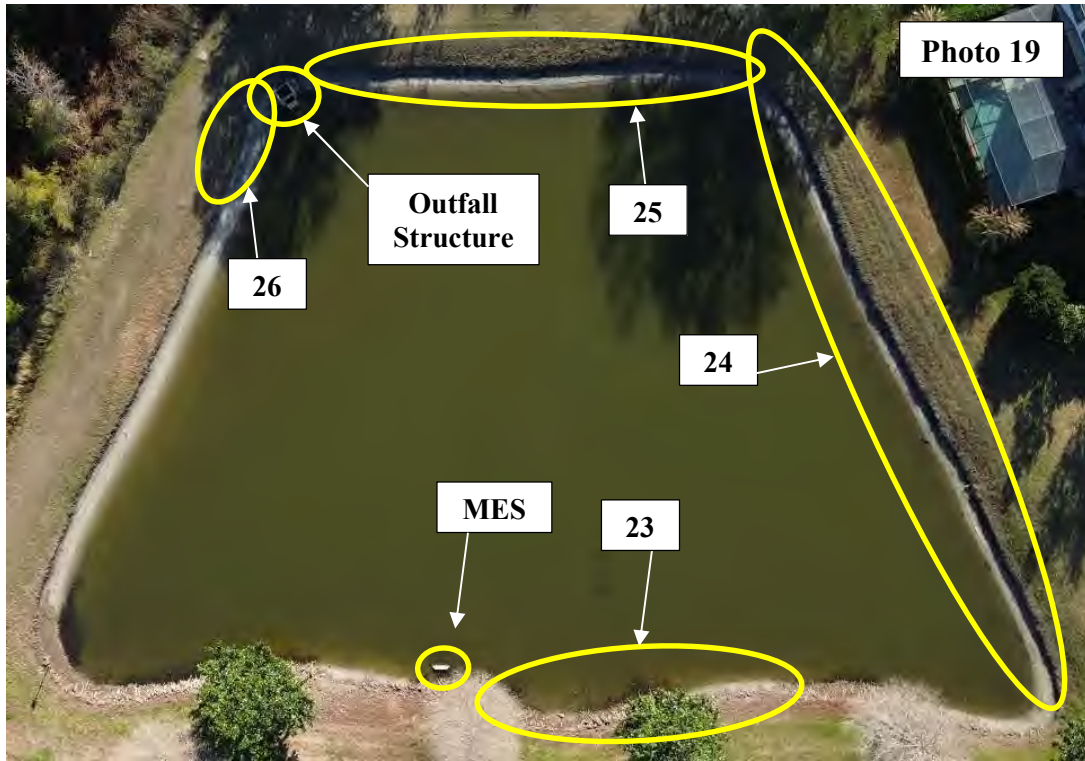


**Water Levels:** The water level in Pond H appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. **(Photo 17)**

**Mitered End Structure:** Erosion was observed beneath the concrete apron of the mitered end structure. A void appears to be forming at the base of the structure, which may compromise the structural support if left uncorrected.

**Recommendation:** The void beneath the concrete apron of the mitered end structure should be filled with suitable material, such as structural fill, grout, or flowable fill, to restore proper support beneath the structure. An additional option is placing compacted clayey soil and riprap. **(Photos 18)**





**Outfall Structure Erosion:** Photos 20 through 23 correspond to the same outfall structure, with the location identified in Photo 19. Erosion was observed at the rear and side slopes adjacent to the structure. Settlement of the surrounding soil has resulted in loss of slope stability near the outfall.

**Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.

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Page 10



**Bank Erosion:** Erosion was observed along multiple embankment locations identified in **Photo 19** and shown in **Photos 25, 26, and 27**. The erosion is more pronounced near the outfall structure.  
**Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.

**Pond J:**



**Water Levels:** The water level in pond J appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. (**Photo 28**)

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Page 11

**Outfall Structure Erosion:** Erosion was observed surrounding the concrete outfall structure, the interface between the structure and the adjacent embankment has deteriorated, exposing portions of the outlet piping.

**Recommendation:** Repair of the embankment erosion described below should restore proper support around the outfall structure. Once the slopes are restored, the condition at the outfall is expected to improve. (Photos 29-31, location shown in Photo 28)



29



30



31

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Page 12

**Mitered End Structure (MES) - Location 1:** Minor erosion was observed at the base of the concrete apron. **Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored to ensure the erosion does not progress. **(Photo 32)**



**Mitered End Structure (MES) – Location 2:** Erosion beneath the concrete apron has resulted in a void forming underneath the structure. **Recommendation:** The void beneath the structure should be filled with suitable material, such as structural fill, grout, or flowable film to restore proper support. **(Photo 33)**



**Bank Erosion:** Erosion and washout were observed at multiple embankment locations identified in **Photo 28** and shown in **Photos 34 through 37**.

- **Photos 34 and 36** show significant erosion where the original slope has been lost and the embankment has begun to wash out.
- **Photos 35 and 37** show minor erosion.

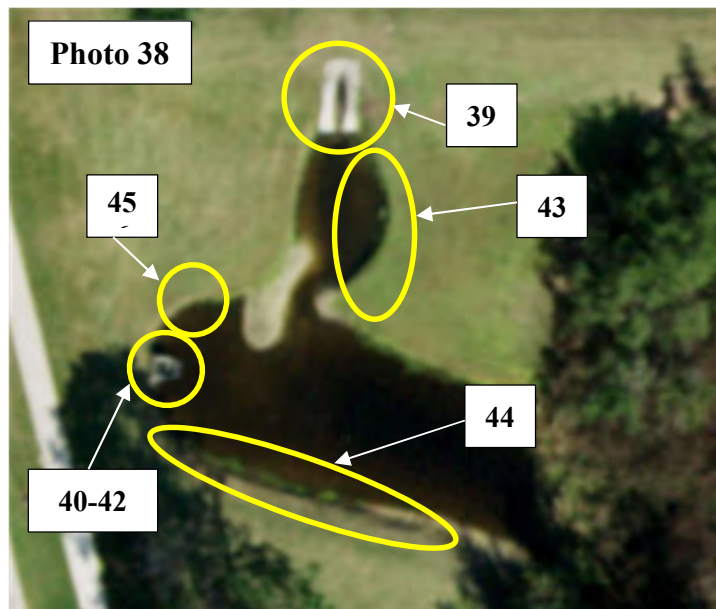
**Recommendation:** The areas shown in **Photos 34 and 36** should be restored to the original design grade using suitable fill material placed and compacted to provide adequate slope stability. Repair of these locations is recommended to help prevent continued erosion near the outfall structure. The minor erosion areas should continue to be monitored and repaired if the conditions worsens.



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**Wetland 9B:**



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Page 14

**Mitered End Structure (MES) Erosion:** The inspected MES and associated outfall protection appears to be constructed in substantial compliance with specs. (**Photo 39**)



**Outfall Structure Erosion:** Photos 40 through 41 correspond to the same outfall structure, with the location shown in **Photo 38**. Erosion was observed along the rear portion of the structure and the adjacent embankment slopes. The observed condition appears to be related to loss of embankment material rather than failure of the structure itself. **Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



**Bank Erosion:** Erosion and washout were observed at multiple locations along the embankment, as shown in **Photo 38**, which identifies the affected areas. Significant erosion is visible in **Photos 43 and 45**, where portions of the original slope have been lost. These areas include the embankment located behind the outfall structure, where loss of material has contributed to the erosion observed at the structure shown in **Photos 40 through 42**. **Recommendation:** The embankment areas shown in **Photos 43 and 45** should be restored to the original design grade using suitable fill material placed and compacted to provide adequate slope stability.

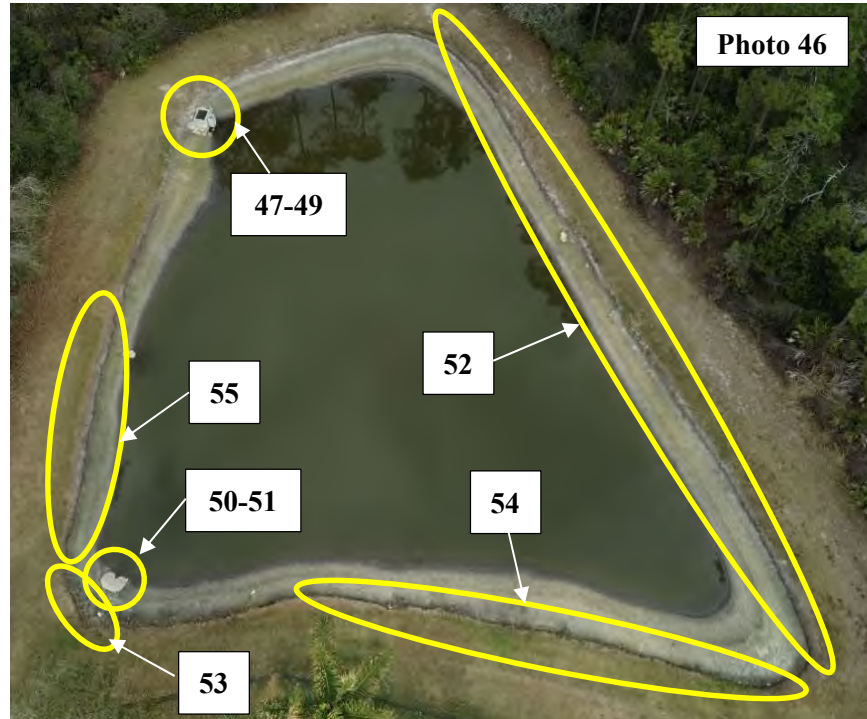


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Minor erosion is shown in **Photo 44** at the location identified in **Photo 38**. No corrective action is required at this time; however, the area should continue to be monitored for signs of additional erosion.



**Pond C:**



**Water Levels:** The water level in pond C appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. (**Photo 46**)

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Page 16

**Box Culvert Inlet:** Localized erosion was observed at the outlet apron and along the adjacent side slopes, as shown in **Photos 47 through 49**. The structure itself appears to be functioning as intended, and no undermining of the culvert was observed at the time of inspection. **Recommendation:** No corrective action is required at this time; however, the area should continue to be monitored for signs of additional erosion.



**Mitered End Structure:** A void was observed beneath the MES, as shown in **Photos 50 and 51**. The loss of supporting material beneath the apron may result in reduced support for the structure if the condition progresses. **Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



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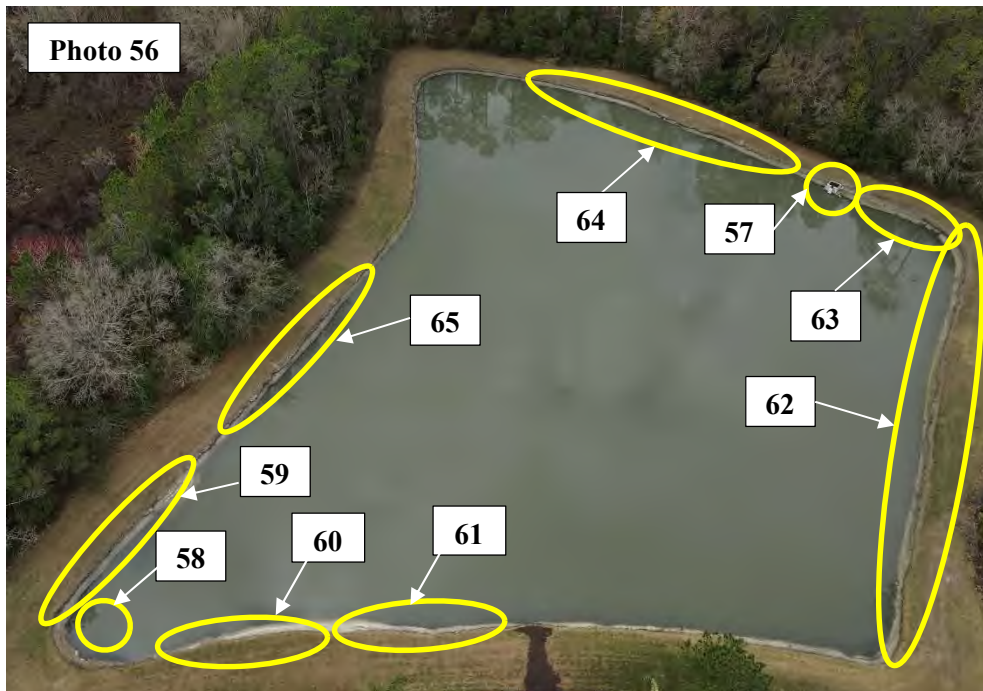
**Bank Erosion:** Erosion and washout were observed at multiple locations along the embankment, as shown in **Photo 46**, which identifies the affected areas.

- Minor erosion is visible in **Photos 52 and 55**, where the slopes remain generally intact.
- More pronounced erosion is visible in **Photos 53 and 54**, where portions of the original slope have been lost.

**Recommendations:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



**Pond D:**



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**Water Levels:** The water level in pond D appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. **(Photo 56)**

**Box Culvert Inlet:** Localized erosion was observed at the outlet apron, as shown in **Photo 57**. The culvert structure appears to be functioning as intended, and no undermining of the structure was observed at the time of inspection. **Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



**Mitered End Structure (MES):** The mitered end structure appears to be functioning in general accordance to spec, with no visible erosion or loss of support observed at the time of inspection. **(Photo 58)**



**Bank Erosion:** Erosion and washout were observed at multiple locations along the embankment, as shown in **Photo 56**, which identifies the affected areas.

- Minor erosion is visible in **Photos 59, 60 and 62**, where the slopes remain generally intact.
- More pronounced erosion is visible in **Photos 61, 63, 64, and 65**, where portions of the original slope have been lost.

**Recommendations:**

The areas shown in **Photos 61, 63, 64, and 65** should be restored to the original grade using suitable fill material and placed and compacted to provide adequate slope stability.

The minor areas shown in **Photos 59, 60 and 62** should continue to be monitored and repaired if the conditions worsen.

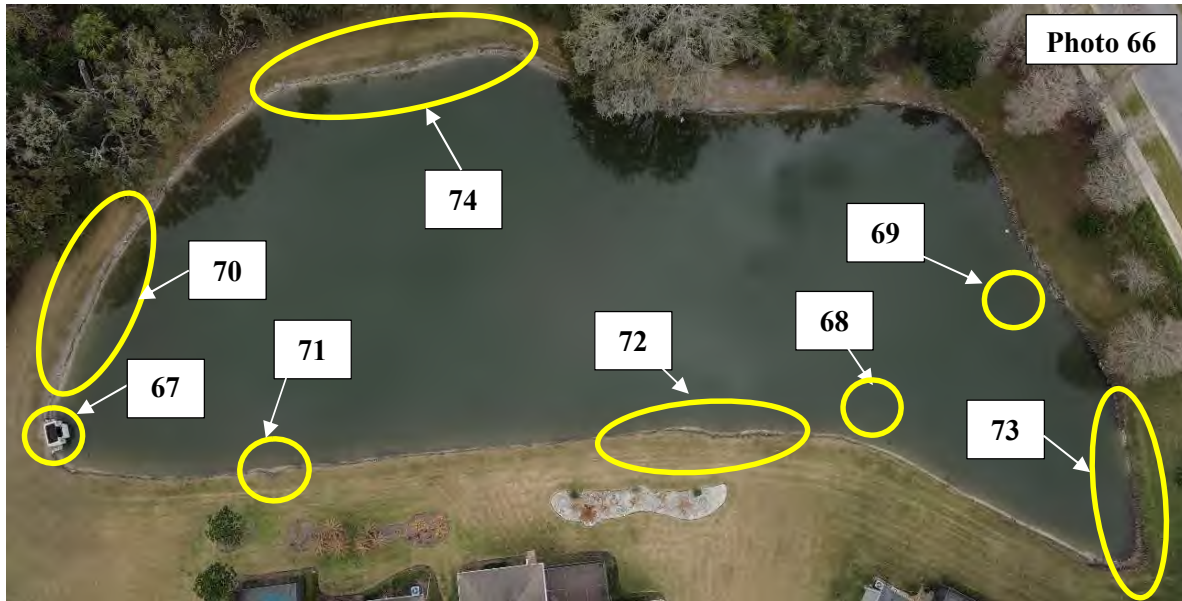


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Page 20

**Pond L:**



**Water Levels:** The water level in pond L appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. (**Photo 66**)

**Box Culvert Inlet:** Localized erosion was observed at the outlet apron, as shown in **Photo 67**. The culvert structure appears to be functioning as intended, and no undermining of the structure was observed at the time of inspection. **Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



**Mitered End Structure (MES):** The mitered end structures were not visible at the time of the inspection due to the water level, as shown in **Photos 68 and 69**. A full assessment of the structures could not be performed. **Recommendations:** No corrective action is recommended at this time. The structures should be re-inspected when conditions allow for adequate visibility.

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Page 21



**Bank Erosion:** Erosion and washout were observed at multiple locations along the embankment, as shown in **Photo 66**, which identifies the affected areas.

- Minor erosion is visible in **Photos 72, 73, and 74** where the slopes remain generally intact.
- More pronounced erosion is visible in **Photos 70 and 71**, where portions of the original slope have been lost.

**Recommendations:**

The areas shown in **Photos 70 and 71** should be restored to the original grade using suitable fill material and placed and compacted to provide adequate slope stability.

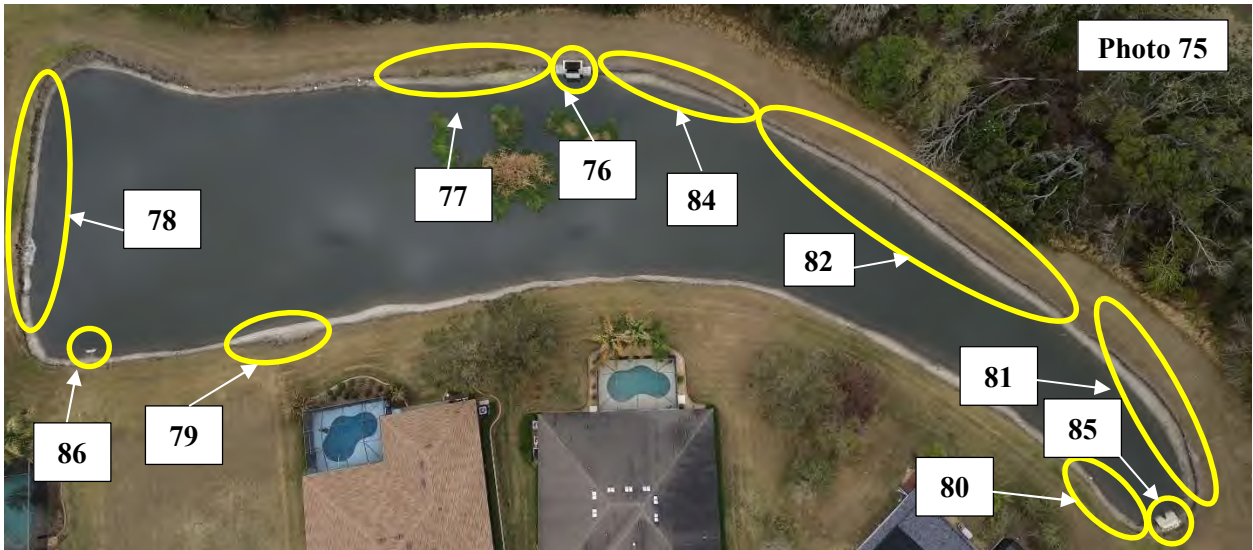
The minor areas shown in **Photos 72, 73, and 74** should continue to be monitored and repaired if the conditions worsen.



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**Pond M:**



**Water Levels:** The water level in pond M appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. **(Photo 75)**

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Page 23

**Box Culvert Inlet:** Localized erosion was observed at the outlet apron, as shown in **Photo 76**. The culvert structure appears to be functioning as intended, and no undermining of the structure was observed at the time of inspection. **Recommendation:** No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.



**Bank Erosion:** Erosion and washout were observed at multiple locations along the embankment, as shown in **Photo 75**, which identifies the affected areas.

- Minor erosion is visible in **Photos 73, 80, 81, 82, 84** where the slopes remain generally intact.
- More pronounced erosion is visible in **Photos 77, 78, 79, and 84**, where portions of the original slope have been lost.

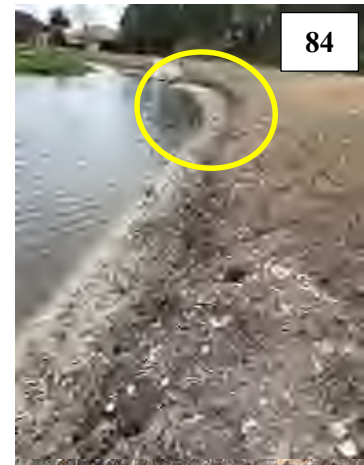
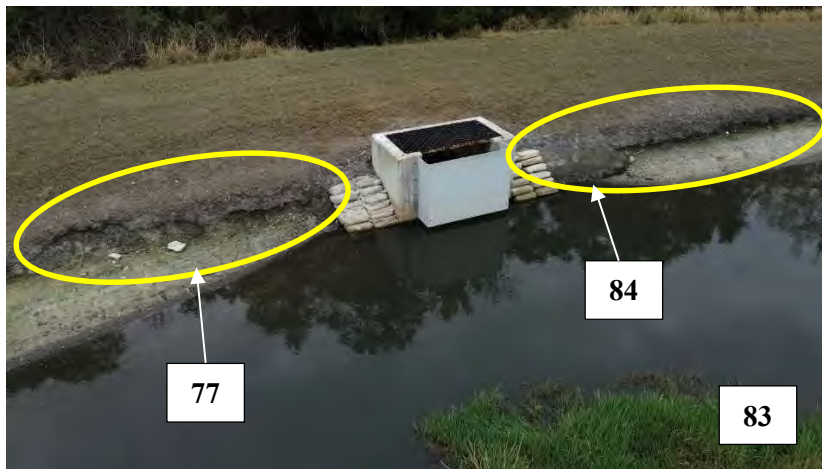
**Recommendations:**

The areas shown in **Photos 77, 78, 79, and 84**, should be restored to the original grade using suitable fill material and placed and compacted to provide adequate slope stability.

The minor areas shown in **Photos 73, 80, 81, 82, 84** should continue to be monitored and repaired if the conditions worsen.



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**Mitered End Structure – Location 1:** A void was observed beneath the concrete apron of the mitered end structure, as shown in **Photo 85**. Loss of supporting material beneath the structure results in reduced support. **Recommendation:** The void should be filled with suitable material, such as flowable fill, or placing compacted clayey soil and riprap beneath.

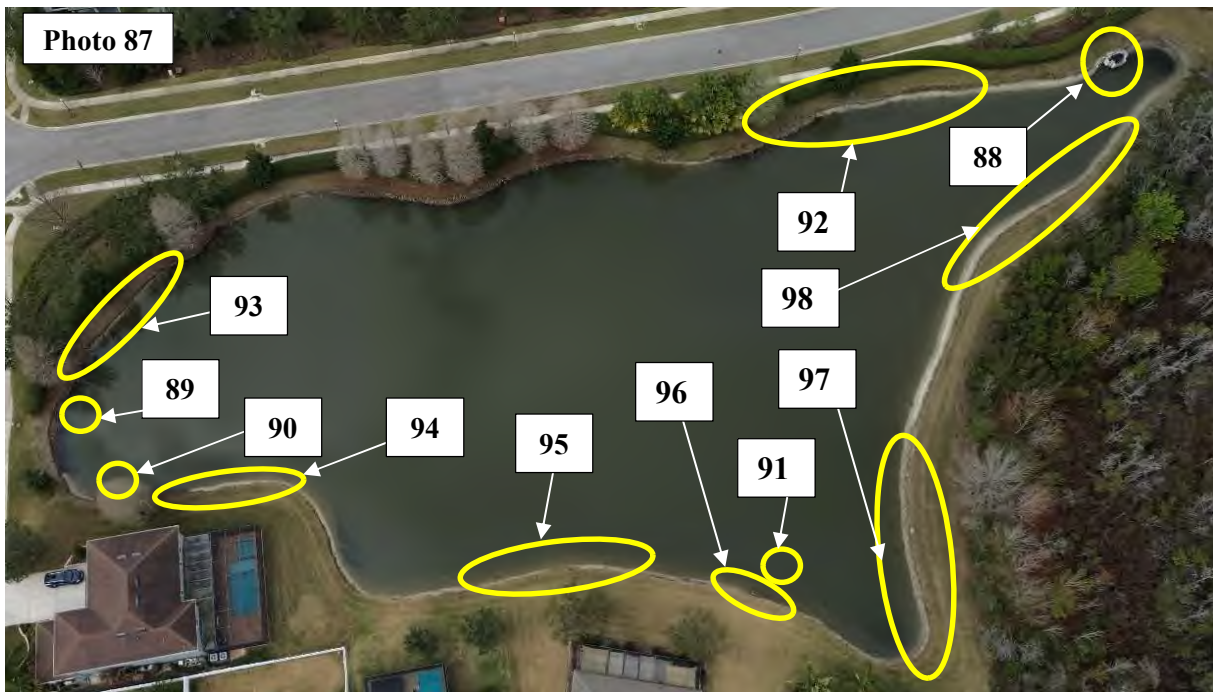


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**Mitered End Structure (MES) – Location 2:** The second MES appears to be functioning in general accordance, with no visible erosion or loss of support observed at the time of inspection. **(Photo 86)**



**Pond K:**



**Water Levels:** The water level in pond K appeared to be below the designed normal water level. The design normal water level appears to be at a level below the embankment where the grass stops and the bare earth begins. **(Photo 87)**

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**Outfall Structure Erosion:** Erosion was observed surrounding the concrete outfall control structure, as shown in **Photo 88**, with the location indentified in **Photo 87**. The riprap protection in this area appears to be displaced and deteriorated, resulting in loss of slope protection near the structure. **Recommendation:** The affected area should be restored by repairing the embankment and re-establishing the riprap or other slope protection as needed to provide adequate stabilization around the outfall structure.



**Mitered End Structure (MES) – Location 1:** The second MES appears to be functioning in general accordance, with no visible erosion or loss of support observed at the time of inspection. **(Photo 89)**



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Page 27

**Mitered End Structure (MES) – Location 2:** The second MES appears to be functioning in general accordance, with no visible erosion or loss of support observed at the time of inspection. **(Photo 90)**



**Mitered End Structure – Location 3:** A void was observed beneath the concrete apron of the mitered end structure, as shown in **Photo 91**. Loss of supporting material beneath the structure results in reduced support. **Recommendation:** The structure should continue to be monitored for signs of additional movement or cracking.



**Bank Erosion:** Erosion and washout were observed at multiple locations along the embankment, as shown in **Photo 87**, which identifies the affected areas.

- Minor erosion is visible in **Photos 92 through 94** where the slopes remain generally intact.
- More pronounced erosion is visible in **Photos 95 through 98**, where portions of the original slope have been lost.

**Recommendations:**

No corrective action is recommended at this time; however, the area should continue to be monitored for signs of additional erosion.

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Page 29

Overall, the items needing attention in the Ponds are as follows:

**Pond E:**

1. Address the void beneath the mitered end structure apron. (Photo 7)

**Pond H:**

1. Address the void beneath the mitered end structure. (Photos 18)

**Pond J:**

1. Address the embankment erosion. (Photos 34 and 36)
2. Address the void beneath the mitered end structure apron. (Photo 33)

**Wetland 9B:**

1. Address the embankment erosion. (Photos 43 and 45)

**Pond D:**

1. Address the embankment erosion. (Photo 61, 63, 64, and 65)

**Pond L:**

1. Address the embankment erosion. (Photos 70 and 71)

**Pond M:**

1. Address the embankment erosion. (Photos 77, 78, 79, and 84)
2. Address the void beneath the mitered end structure. (Photo 85)

**Pond K:**

1. Address the erosion near the outfall structure and restore riprap protection. (Photo 88)

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)

**MINUTES OF WORKSHOP  
WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT**

1 The Watergrass I Community Development District workshop of the Board of Supervisors was held  
2 on Thursday, February 19, 2026, and called to order at 6:01 p.m. at the Watergrass Clubhouse, 32711  
3 Windelstraw Drive Wesley Chapel, Florida 33545.

4  
5 Present and constituting a quorum were:

- 6 Michael Leavor Board Supervisor, Chair
- 7 Catherine Billington Board Supervisor, Vice Chair
- 8 Matthew Balogh Board Supervisor, Assistant Secretary (*via Teams*)

9  
10 Also present, either in person or via Zoom Video Communications, were:

- 11 Samantha Zaroni District Manager, Inframark
- 12 John Fowler Field Manager, Inframark
- 13 Ethan Mills Total Asphalt Representative
- 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 workshop. 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. Zaroni called to order at 6:01 pm and conducted roll call.  
22

23 **SECOND ORDER OF BUSINESS** **Audience Comments**

24 Mr. Mills provided his presentation from Total Asphalt to the Board. Discussion ensued  
25 regarding the Total Asphalt proposal.

26 Mr. Fowler introduced himself to the Board as the new field services inspector for the District.  
27

28 **THIRD ORDER OF BUSINESS** **Discussion Item**

29 **A. Discussion of Vacant Seat**

30 The Board discussed the vacant seat and the need to fill it.  
31

32 **FOURTH ORDER OF BUSINESS** **Adjournment**

33 There being no further discussion items, the Board adjourned the workshop at 6:54 p.m.  
34  
35

36 \_\_\_\_\_  
37 Secretary / Assistant Secretary

\_\_\_\_\_ Chairman / Vice Chairman

**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, March 19, 2026, and called to order at 6:01 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	Catherine Billington	Board Supervisor, Vice Chair
8	Matthew Balogh	Board Supervisor, Assistant Secretary

9  
10 Also present, either in person or via Zoom Video Communications, were:

11	Samantha Zanoni	District Manager, Inframark
12	John Fowler	Field Manager, Inframark
13	Bill Conrad	Landscaping, Juniper
14	Jorge Ledesma	Landscaping, Juniper
15	Residents and Members of the Public.	

16

17 *This is not a certified or verbatim transcript but rather represents the context and summary of*  
18 *the meeting. The full meeting is available in audio format upon request. Contact the District*  
19 *Office for any related costs for an audio copy.*

20

21 **FIRST ORDER OF BUSINESS**                      **Call to Order and Roll Call**

22 Ms. Zanoni called to order at 6:01 pm and conducted roll call. A quorum was established.

23

24 **SECOND ORDER OF BUSINESS**                      **Motion to Approve Agenda**

25

26 On MOTION by Ms. Billington, seconded by Mr. Leavor, with all in favor, motion to  
27 approve the March 19, 2026, meeting agenda carried.

27

28 **THIRD ORDER OF BUSINESS**                      **Audience Comments**

29 There being none, the next order of business followed.

30

31 **FOURTH ORDER OF BUSINESS**                      **Staff Reports**

32 **A. District Accountant**

33 **i. Consideration of December 2025 – January 2026 Financial Statements**

34 Ms. Zanoni reviewed the Financial Statements with the Board. There were no questions.

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**ii. Consideration of December 2025 January 2026 Check Registration**

On MOTION by Mr. Balogh, seconded by Ms. Billington, with all in favor, motion to approve December 2025 – January 2026 Check Register carried.

**iii. Consideration of December 2025 – January 2026 O&M Report**

On MOTION by Mr. Balogh, seconded by Mr. Leavor, with all in favor, motion to approve the December 2025 – January 2026 carried.

**B. Aquatics Report December 2025**

The Board reviewed the aquatics report, there were no questions.

**C. Field Inspection Report December 2025 – January 2026**

Mr. Fowler introduced himself to the Board and presented his report. The Board had no questions.

**i. Consideration of Inframark Concrete Replacement Proposal #126**

Proposal tabled.

**ii. Consideration of Inframark Sidewalk Replacement Proposal #153**

Proposal tabled.

**iii. Consideration of Mikes Signs Stop Sign Proposal #1842**

On MOTION by Ms. Billington, seconded by Mr. Leavor, with all in favor, motion to approve the Mikes Signs Stop Sign Proposal #1842 carried.

**D. Landscaping**

Mr. Ledesma introduced himself as the new account manager for WaterGrass I CDD and discussed landscaping updates with the Board.

**i. January 2026 – March 2026 OLM Report**

The Board reviewed the OLM Report.

**ii. January 2026 – March 2026 OLM Grade Sheet**

The Board reviewed the OLM Grade Sheet.

74 **iii. Ratification of LMP Irrigation Repair Proposal #376868**

75 On MOTION by Mr. Balogh, seconded by Mr. Leavor, with all in favor, motion to ratify  
76 LMP Irrigation Repair Proposal #376868 carried.

77  
78 **iv. Ratification of LMP Irrigation Repair Proposal #375411**

79 On MOTION by Ms. Billington, seconded by Mr. Balogh, with all in favor, motion to  
80 ratify LMP Irrigation Repair Proposal #375411 carried.

81  
82 **v. Ratification of LMP Irrigation Repair Proposal #382067**

83 On MOTION by Mr. Balogh, seconded by Mr. Leavor, with all in favor, motion to ratify  
84 LMP Irrigation Repair Proposal #382067 carried.

85 **vi. Consideration of LMP Irrigation Repair Proposal #387501**

86 On MOTION by Mr. Leavor, seconded by Ms. Billington, with all in favor, motion to  
87 approve LMP Irrigation Repair Proposal #387501 carried.

88 **E. District Engineer**

89 **i. Discussion of Pond Assessment Report & MES Repair Inspection**

90 Tabled until the April meeting. District Engineer was not present to discuss this matter.

91  
92 **F. District Counsel**

93 Not present. No report.

94  
95 **G. District Manager**

96 Ms. Zanoni provided the Board with an update on the hog trapping and advised that there have  
97 been no signs of activity. Due to the lack of activity the contract was cancelled, and the traps will be  
98 removed.

99 Ms. Zanoni announced the next meeting scheduled for April 16, 2026, and ask the Board who  
100 they'd like her to discuss the budget with. The Board nominated Mr. Balogh to head the discussion  
101 with Ms. Zanoni.

102  
103 **FIFTH ORDER OF BUSINESS Business Items**

104 **A. Ratification of Inframark Dog Station Proposal #1044**

105 On MOTION by Mr. Balogh, seconded by Mr. Leavor, with all in favor, motion to ratify  
106 Inframark Dog Station Proposal #1044 carried.

107 **B. Ratification of Inframark Dog Station Proposal #1065**

108 On MOTION by Mr. Leavor, seconded by Mr. Balogh, with all in favor, motion to ratify  
109 Inframark Dog Station Proposal #1065 carried.

111 **C. Ratification of Egis Insurance Invoice #31267**

112 On MOTION by Ms. Billington, seconded by Mr. Leavor, with all in favor, motion to  
113 ratify Egis Insurance Invoice #31267 carried.

115 **D. Ratification of Don Harrison Enterprises Main Breaker Proposal #3185**

116 On MOTION by Ms. Billington, seconded by Mr. Balogh, with all in favor, motion to  
117 ratify Don Harrison Enterprises Main Breaker Proposal #3185 carried.

119 **E. Consideration of Total Asphalt Proposal**

120 On MOTION by Mr. Balogh, seconded by Ms. Billington, with all in favor, motion to  
approve the Total Asphalt Proposal for the new amount of \$141,720.00 with revised  
square footage to 56,688 sq ft. carried.

121  
122 **SIXTH ORDER OF BUSINESS Business Administration**

123 **A. Consideration of Regular Meeting Minutes from December 18, 2025**

124 On MOTION by Mr. Leavor, seconded by Mr. Balogh, with all in favor, motion to  
125 approve December 18, 2025, Meeting Minutes carried.

126  
127 **SEVENTH ORDER OF BUSINESS Supervisor Request**

128 The Board requested to review the District’s towing contract.

129 Discussion of the vacant board seat to be added to the April agenda.

130  
131 **EIGHTH ORDER OF BUSINESS Audience Comments**

132 There being none, the next order of business followed.

133  
134 **NINTH ORDER OF BUSINESS Adjournment**

On MOTION by Mr. Balogh, seconded by Mr. Leavor, with all in favor, the  
meeting was adjourned at 7:06 p.m.

135  
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137  
138 Secretary / Assistant Secretary Chairman / Vice Chairman