INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

WaterGrass I Community Development District

August 20, 2026

Agenda Package

313 Campus Street
Celebration, FL 34747

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

WaterGrass I
Community Development District

Regular Meeting Agenda
Thursday, August 20, 2026 – 6:00pm

The Regular Meeting of the **WaterGrass I Community Development District** will be held at the **WaterGrass Clubhouse, 3211 Windelstraw Drive, Wesley Chapel, Fl 33545**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join the meeting now
Meeting ID: 290 722 806 835 6 **Passcode:** nu2LS3Sg

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. **Call to Order and Roll Call**
2. **Motion to approve the agenda**
3. **Public Comments**

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

9. Public Comments

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

10. Adjournment

The next meeting is scheduled for Thursday, September 17, 2026, at 6:00 p.m.

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (the "**Board**") of the WaterGrass Community Development District I (the "**District**") a proposed budget for the next ensuing budget year (the "**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget.

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the

WaterGrass Community Development District I for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027."

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of $______________________, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	$_________________
Total Reserve Fund [if Applicable]	$_________________
Total Debt Service Funds	$_________________
Total All Funds	**$_________________**

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 20, 2026.

Attested By:	**WaterGrass Community Development District I**
______________________________	______________________________
Print Name:____________________	Print Name:____________________
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Adopted Budget

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

WaterGrass
Community Development District

FISCAL YEAR 2027

PROPOSED FINAL BUDGET

August 12, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

WaterGrass
Community Development District

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WaterGrass

Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$31,210.00	$0.00	$31,210.00	0%	$0.00
Special Assmnts- Tax Collector	$614,197.00	$617,181.00	$0.00	$617,181.00	0%	$751,376.04
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$30,055.04
Carryforward Fund Balance	$100,000.00	$0.00	$100,000.00	$100,000.00	0%	$0.00
Other Miscellaneous Revenues	$0.00	$7,175.00	$0.00	$7,175.00	0%	$0.00
Interest - Tax Collector	$0.00	$784.00	$0.00	$784.00	0%	$0.00
TOTAL REVENUES	**$714,197.00**	**$656,350.00**	**$100,000.00**	**$756,350.00**	**6%**	**$721,321.00**
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	$12,000.00	$6,800.00	$5,200.00	$12,000.00	0%	$12,000.00
District Management	$30,766.00	$25,638.00	$5,128.00	$30,766.00	0%	$31,997.00
Field Management	$6,180.00	$5,150.00	$1,030.00	$6,180.00	0%	$6,427.00
Website Admin Services	$1,200.00	$23.00	$1,177.00	$1,200.00	0%	$1,200.00
District Engineer	$12,000.00	$15,154.00	$0.00	$15,154.00	26%	$14,000.00
District Counsel	$7,000.00	$3,181.00	$3,819.00	$7,000.00	0%	$7,000.00
Trustee Fees	$11,000.00	$4,000.00	$7,000.00	$11,000.00	0%	$11,000.00
Auditing Services	$7,000.00	$9,200.00	$0.00	$9,200.00	31%	$7,000.00
Postage, Phone, Faxes, Copies	$300.00	$16.00	$284.00	$300.00	0%	$300.00
Legal Advertising	$1,000.00	$0.00	$1,000.00	$1,000.00	0%	$1,000.00
Bank Fees	$400.00	$750.00	$0.00	$750.00	88%	$600.00
Dues, Licenses & Fees	$400.00	$177.00	$223.00	$400.00	0%	$400.00
Website ADA Compliance	$1,500.00	$0.00	$1,500.00	$1,500.00	0%	$1,500.00
ProfServ-Arbitrage Rebate	$3,000.00	$0.00	$3,000.00	$3,000.00	0%	$3,000.00
Tax Collector/Property Appraiser Fees	$700.00	$581.00	$119.00	$700.00	0%	$750.00
Payroll Services	$0.00	$86.00	$0.00	$86.00	0%	$1,300.00
Total Financial and Administrative	**$94,446.00**	**$70,756.00**	**$29,480.00**	**$100,236.00**	**6%**	**$99,474.00**
Insurance						
Public Officials Insurance	$3,736.00	$3,736.00	$0.00	$3,736.00	0%	$3,872.00
Property & Casualty Insurance	$18,391.00	$16,488.00	$1,903.00	$18,391.00	0%	$16,582.00
General Liability	$4,349.00	$5,149.00	$0.00	$5,149.00	18%	$4,508.00
Insurance - Crime	$500.00	$500.00	$0.00	$500.00	0%	$500.00
Total Insurance	**$26,976.00**	**$25,873.00**	**$1,903.00**	**$27,776.00**	**3%**	**$25,462.00**
Utility Services						
Electric Utility Services	$14,000.00	$9,137.00	$4,863.00	$14,000.00	0%	$14,000.00
Street Lights	$33,000.00	$30,239.00	$2,761.00	$33,000.00	0%	$33,000.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Reclaimed Irrigation	$10,000.00	$6,395.00	$3,605.00	$10,000.00	0%	$11,000.00
Total Utility Services	**$57,000.00**	**$45,771.00**	**$11,229.00**	**$57,000.00**	**0%**	**$58,000.00**
Amenity						
WGII Amenities	$84,700.00	$84,700.00	$0.00	$84,700.00	0%	$93,170.00
Playground	$43,500.00	$105,894.00	$0.00	$105,894.00	143%	$10,000.00
Entrance Monuments, Gates, Walls R&M	$25,000.00	$996.00	$24,004.00	$25,000.00	0%	$25,000.00
Sidewalk, Pavement, Signage R&M	$62,500.00	$72,647.00	$0.00	$72,647.00	16%	$100,000.00
Holiday Decorations	$13,000.00	$9,610.00	$3,390.00	$13,000.00	0%	$13,000.00
Total Amenity	**$228,700.00**	**$273,847.00**	**$27,394.00**	**$301,241.00**	**32%**	**$241,170.00**
Landscape and Pond Maintenance						
Aquatic - Contract	$13,230.00	$10,500.00	$2,730.00	$13,230.00	0%	$13,891.00
Contracts-Fire Ant Treatment	$1,000.00	$0.00	$1,000.00	$1,000.00	0%	$1,000.00
Stormwater System	$1,680.00	$0.00	$1,680.00	$1,680.00	0%	$1,680.00
Irrigation Maintenance	$25,000.00	$16,118.00	$8,882.00	$25,000.00	0%	$6,000.00
Landscape Maintenance - Contract	$179,165.00	$150,677.00	$28,488.00	$179,165.00	0%	$183,644.00
Landscaping - R&M	$39,000.00	$45,435.00	$0.00	$45,435.00	17%	$43,000.00
Landscaping - Replacement	$15,000.00	$7,590.00	$7,410.00	$15,000.00	0%	$15,000.00
Landscape-Storm Cleanup	$13,000.00	$1,350.00	$11,650.00	$13,000.00	0%	$13,000.00
Capital Reserve	$20,000.00	$0.00	$20,000.00	$20,000.00	0%	$20,000.00
Total Landscape and Pond Maintenance	**$307,075.00**	**$231,670.00**	**$81,840.00**	**$313,510.00**	**2%**	**$297,215.00**
TOTAL EXPENDITURES	**$714,197.00**	**$647,917.00**	**$151,846.00**	**$799,763.00**	**12%**	**$721,321.00**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$8,433.00	-$51,846.00	-$43,413.00	0%	$0.00
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	$0.00	-$945.00	$0.00	-$945.00	0%	$0.00
TOTAL OTHER SOURCES (USES)	**$0.00**	**-$945.00**	**$0.00**	**-$945.00**		**$0.00**
Net change in fund balance		$7,488.00	-$51,846.00	-$44,358.00	0%	$0.00
FUND BALANCE, BEGINNING	$952,642.00	$952,642.00	$0.00	$952,642.00	0%	$908,284.00
FUND BALANCE, ENDING	**$952,642.00**	**$960,130.00**	**-$51,846.00**	**$908,284.00**	-5%	**$908,284.00**

Budget Narrative
Fiscal Year 2027

REVENUES

Special Assessments - Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for the operating expenditures during the fiscal year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Website Administration Services

The cost of web hosting and regular maintenance of the District’s website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District’s attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on Series 2019. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Budget Narrative
Fiscal Year 2027

EXPENDITURES

Financial and Administrative (continued)

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

ProfServ-Arbitrage Rebate

The District will contract with an independent certified public accountant annually to calculate the District's Arbitrage Rebate Liability on the series Special Assessment Bonds. The budgeted amount is based on standard fees charged for this service.

Tax Collector / Property Appraiser Fees

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for the necessary administrative costs incurred to provide this service.

Payroll Services

Fees paid on behalf of payroll services performed.

Insurance

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Insurance-Crime

The District's Crime insurance protects the District's from financial losses due to theft, forgery, fraud and cyber deception.

Budget Narrative
Fiscal Year 2027

EXPENDITURES

Utility Services

Electric Utility Services
Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights
Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Reclaimed Irrigation
The beneficial reuse of highly treated, disinfected wastewater for non-potable purposes like landscape watering, and agricultural irrigation.

Amenity

WGII Amenities
The costs related to the use of the District's amenities within the CDD.

Playground
The costs related to the use of the District's playground within the CDD.

Entrance Monuments, Gates, Walls R&M
Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M
Cost of repairs and regular maintenance to sidewalks, pavements, and signs.
Cost of acquisition and upkeep of playground equipment for CDD parks.

Holiday Decorations
Cost of decorations for major holidays (i.e., Christmas)

Landscape and Pond Maintenance

Aquatics–Contract
Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Contracts-Fire Ant Treatment
Expenses related to the treatment of Fire Ants within the District.

Stormwater System
Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Irrigation Maintenance
Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Landscape Maintenance-Contract
To provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Budget Narrative
Fiscal Year 2027

EXPENDITURES

Landscape and Pond Maintenance (continued)

Landscaping-R&M
The District's cost of repairs and regular maintenance to landscaping equipment.

Landscaping Replacement
The District's cost of replacing dead or damaged plants throughout the district.

Landscape-Storm Cleanup
The District's cost related to storm cleanup.

Capital Reserve
The restricted portion of the District's funds set aside to fund long-term projects or to cover major or unexpected expenses.

WaterGrass

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2019 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$8,049.00	$0.00	$8,049.00	0%	$0.00
Special Assmnts- Tax Collector	$414,525.00	$373,734.00	$40,791.00	$414,525.00	0%	$384,179.96
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$15,367.20
TOTAL REVENUES	**$414,525.00**	**$381,783.00**	**$40,791.00**	**$422,574.00**	**2%**	**$368,812.76**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$7,683.60
Total Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$7,683.60**
Debt Service						
Principal Debt Retirement	$230,000.00	$250,000.00	$0.00	$250,000.00	9%	$260,000.00
Interest Expense	$184,525.00	$121,125.00	$63,400.00	$184,525.00	0%	$115,125.00
Total Debt Service	**$414,525.00**	**$371,125.00**	**$63,400.00**	**$434,525.00**	**5%**	**$375,125.00**
TOTAL EXPENDITURES	**$414,525.00**	**$371,125.00**	**$63,400.00**	**$434,525.00**		**$382,808.60**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$10,658.00	-$22,609.00	-$11,951.00	0%	-$13,995.84
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance		$945.00	$0.00	$945.00	0%	$0.00
TOTAL OTHER SOURCES (USES)	**$0.00**	**$945.00**	**$0.00**	**$945.00**		**$0.00**
Net change in fund balance		$11,603.00	-$22,609.00	-$11,006.00	0%	-$13,995.84
FUND BALANCE, BEGINNING	$150,343.00	$150,343.00	$0.00	$150,343.00	0%	$139,337.00
FUND BALANCE, ENDING	**$150,343.00**	**$161,946.00**	**-$22,609.00**	**$139,337.00**	-7%	**$125,341.16**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2019 Bonds	$3,560,000.00	$3,320,000.00	$3,070,000.00	$2,810,000.00

Special Assessment Refunding Note, Series 2019

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Annual Debt Service
5/1/2019	$4,630,000.00	$0.00	0.000%	$20,738.54	
11/1/2019	$4,630,000.00			$86,812.50	$107,551.04
5/1/2020	$4,630,000.00	$200,000.00	5.500%	$86,812.50	
11/1/2020	$4,430,000.00			$83,062.50	$369,875.00
5/1/2021	$4,430,000.00	$205,000.00	5.500%	$83,062.50	
11/1/2021	$4,225,000.00			$79,218.75	$367,281.25
5/1/2022	$4,225,000.00	$215,000.00	5.500%	$79,218.75	
11/1/2022	$4,010,000.00			$75,187.50	$369,406.25
5/1/2023	$4,010,000.00	$220,000.00	5.500%	$75,187.50	
11/1/2023	$3,790,000.00			$71,062.50	$366,250.00
5/1/2024	$3,790,000.00	$230,000.00	5.500%	$71,062.50	
11/1/2024	$3,560,000.00			$66,750.00	$367,812.50
5/1/2025	$3,560,000.00	$240,000.00	5.500%	$66,750.00	
11/1/2025	$3,320,000.00			$62,250.00	$369,000.00
5/1/2026	$3,320,000.00	$250,000.00	5.500%	$62,250.00	
11/1/2026	$3,070,000.00			$57,562.50	$369,812.50
5/1/2027	$3,070,000.00	$260,000.00	5.500%	$57,562.50	
11/1/2027	$2,810,000.00			$52,687.50	$370,250.00
5/1/2028	$2,810,000.00	$265,000.00	5.500%	$52,687.50	
11/1/2028	$2,545,000.00			$47,718.75	$365,406.25
5/1/2029	$2,545,000.00	$280,000.00	5.500%	$47,718.75	
11/1/2029	$2,265,000.00			$42,468.75	$370,187.50
5/1/2030	$2,265,000.00	$290,000.00	5.500%	$42,468.75	
11/1/2030	$1,975,000.00			$37,031.25	$369,500.00
5/1/2031	$1,975,000.00	$300,000.00	5.500%	$37,031.25	
11/1/2031	$1,675,000.00			$31,406.25	$368,437.50
5/1/2032	$1,675,000.00	$310,000.00	5.500%	$31,406.25	
11/1/2032	$1,365,000.00			$25,593.75	$367,000.00
5/1/2033	$1,365,000.00	$320,000.00	5.500%	$25,593.75	
11/1/2033	$1,045,000.00			$19,593.75	$365,187.50
5/1/2034	$1,045,000.00	$335,000.00	5.500%	$19,593.75	
11/1/2034	$710,000.00			$13,312.50	$367,906.25
5/1/2035	$710,000.00	$350,000.00	5.500%	$13,312.50	
11/1/2035	$360,000.00			$6,750.00	$370,062.50
5/1/2036	$360,000.00	$360,000.00	5.500%	$6,750.00	$366,750.00
		$4,630,000.00		**$1,737,676.04**	**$6,367,676.04**

Budget Narrative
Fiscal Year 2027

REVENUES

Special Assessments-Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for the operating expenditures during the fiscal year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida statutes administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually to pay down/retire the debt.

Interest Expense

The District pays regular interest payments to the trustee for the administration of the bond.

WaterGrass

Community Development District

Supporting Budget Schedule

FY 2027

Assessment Summary
Fiscal Year 2027 vs. Fiscal Year 2026

ASSESSMENT ALLOCATION

Assessment Area One- Series 2019											
			O&M Assessment			Debt Service Series 2019			Total Assessments per Unit		
Product	O&M Units	DS Units	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change
Single Family 40'	87	87	$1,164.17	$1,012.37	$151.80	$609.45	$609.45	$0.00	$1,773.62	$1,621.82	$151.80
Single Family 55'	87	87	$1,600.86	$1,392.12	$208.74	$837.99	$837.99	$0.00	$2,438.85	$2,230.11	$208.74
Single Family 60'	60	60	$1,746.40	$1,518.68	$227.72	$914.17	$914.17	$0.00	$2,660.57	$2,432.85	$227.72
Single Family 65'	75	75	$1,891.91	$1,645.21	$246.69	$990.35	$990.35	$0.00	$2,882.26	$2,635.56	$246.69
Single Family 75'	121	113	$2,182.99	$1,898.34	$284.65	$1,142.71	$1,142.71	$0.00	$3,325.70	$3,041.05	$284.65
	430	**422**									

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the WaterGrass Community Development District I (the "**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (the "**County**");

WHEREAS, the Board of Supervisors of the District (the "**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A** (the "**FY 2026-2027 Budget**") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (the "**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (the "**Property Appraiser**") and County Tax Collector (the "**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2026-2027 Budget (the "**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (the "**Debt Assessments**") in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll**.** All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 20, 2026.

Attested By:	**WaterGrass** **Community Development District I**
______________________________ Print Name:____________________ ☐Secretary/☐Assistant Secretary	______________________________ Print Name:__________________________ ☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

MINUTES OF MEETING
WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT

The Watergrass I Community Development District regular meeting of the Board of Supervisors was held on Thursday, July 16, 2026, and called to order at 6:00 p.m. at the Watergrass Clubhouse, 32711 Windelstraw Drive Wesley Chapel, Florida 33545.

Present and constituting a quorum were:

Michael Leavor	Board Supervisor, Chair
Catherine Billington	Board Supervisor, Vice Chair
Matthew Balogh	Board Supervisor, Assistant Secretary
Thaddeus Murrell	Board Supervisor, Assistant Secretary
Bailey Saunders	Board Supervisor, Assistant Secretary

Also present, either in person or via Teams communications, were:

Samantha Zanoni	District Manager, Inframark
John Fowler	Field Manager, Inframark
Jorge Ledesma	Representative, Juniper Landscaping
Residents and Members of the Public.	

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

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

Ms. Zanoni called to order and conducted roll call. A quorum was established.

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

> On MOTION by Ms. Billington, seconded by Mr. Murrell, with all in favor, the motion to approve the July 16, 2026, agenda carried. 5-0

THIRD ORDER OF BUSINESS **Public Comments**

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Regular Meeting Minutes of May 21, 2026

B. Consideration of May – June 2026 Financials

C. Consideration of May – June 2026 Check Register

D. Consideration of May – June 2026 Expenditure Report

E. Consideration of FY2025 Final Audit Report

On MOTION by Mr. Balogh, seconded by Ms. Billington, with all in favor, the motion to approve the consent agenda minus the June 2026 financials, check register and expenditure report which was not available in the agenda package carried. 5-0

FIFTH ORDER OF BUSINESS Staff Reports

A. Aquatics Report May - June 2026

Ms. Zanoni reviewed the aquatics report with the Board and there were no questions or concerns.

B. Field Inspection Report June – July 2026

Mr. Fowler reviewed the field inspection report with the Board and answered the Board's questions. Conversation ensued between the Board, Mr. Fowler and Mr. Ledesma regarding landscaping in the community.

C. Landscaping

Mr. Ledesma provided the Board with updates on the landscaping throughout the community. Discussion ensued with the Board voicing concerns that needed to be addressed. Mr. Ledesma will gather more information to better address the Board's concerns.

i. June 2026 OLM Report

The Board reviewed the OLM Report and had no questions.

ii. June 2026 OLM Grade Sheet

The Board reviewed the OLM Grade Sheet and had no questions.

D. District Engineer

The District Engineer was not present and had no updates for the Board.

E. District Counsel

The District Counsel was not present and had no updates for the Board.

F. District Manager

Ms. Zanoni asked the Board if they wished to have view-only access to the Strongroom system. The Board stated that they would like to have this access.

Ms. Zanoni provided an update regarding the Peregrina gate stone repairs and announced that the next meeting scheduled for August 20, 2026, at 6:00 p.m. would also be the budget public hearing.

SIXTH ORDER OF BUSINESS **Business Items**

A. Ratification of Backflow Prevention Replacement Proposal

On MOTION by Mr. Balogh, seconded by Mr. Leavor, with all in favor, the motion to ratify the Backflow Prevention Replacement Proposal in the amount of $4,550 carried. 5-0

B. Consideration of Resolution 2026-05; Adopting Parking and Towing Policy

On MOTION by Mr. Balogh, seconded by Ms. Billington, with all in favor, the motion to adopt Resolution 2026-05; Adopting Parking and Towing Policy carried. 5-0

SEVENTH ORDER OF BUSINESS **Supervisor Requests**

The Board requested proposals for the following items:

- Weed removal at Silvercreek Way and Angelstem
- Pressure washing
- Tree trimming
- Sidewalk grinding

EIGHTH ORDER OF BUSINESS **Public Comments**

There being none, the next order of business followed.

NINTH ORDER OF BUSINESS **Adjournment**

On MOTION by Ms. Billington, seconded by Mr. Saunders, with all in favor, the meeting was adjourned at 6:52 p.m. 5-0

____________________________ ____________________________

Secretary / Assistant Secretary Chairman / Vice Chairman

WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot
July 31, 2026

- **Current Cash Balances:**
  - Valley Bank Operating: $90,449
  - Valley Bank MMA: $867,073
- **Assessment collections:**
  - We are 100% collected on the tax roll and the GF total revenue is 107% of adopted budget.
- **Audit – FY 2025:**
  - The audit has been completed with no findings.
- **Expenses:**
  - Current expenses make up 91% of the annual budget through the end of July 2026
  - Total expenses for the first 10 months are approximately $647,917. This puts your average monthly burn rate of approximately $64,792 per month.

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Watergrass Community Development District

Financial Report

July 31, 2026

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Watergrass
Community Development District

Financial Statements

(Unaudited)

July 31, 2026

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS					
Cash In Bank	$ 90,449	$ -	$ -	$ -	$ 90,449
Investments:					
Money Market Account	867,073	-	-	-	867,073
Prepayment Account	-	2,866	-	-	2,866
Reserve Fund	-	74,933	-	-	74,933
Revenue Fund	-	84,147	-	-	84,147
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	-	-	-	1,306,571	1,306,571
TOTAL ASSETS	**$ 960,131**	**$ 161,946**	**$ 16,599,594**	**$ 2,980,000**	**$ 20,701,671**
LIABILITIES					
Bonds Payable	-	-	-	2,980,000	2,980,000
TOTAL LIABILITIES	**-**	**-**	**-**	**2,980,000**	**2,980,000**
FUND BALANCES					
Restricted for:					
Debt Service	-	161,946	-	-	161,946
Unassigned:	960,131	-	16,599,594	-	17,559,725
TOTAL FUND BALANCES	**960,131**	**161,946**	**16,599,594**	**-**	**17,721,671**
TOTAL LIABILITIES & FUND BALANCES	**$ 960,131**	**$ 161,946**	**$ 16,599,594**	**$ 2,980,000**	**$ 20,701,671**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 31,210	$ 31,210	0.00%
Interest - Tax Collector	-	784	784	0.00%
Special Assmnts- Tax Collector	614,197	617,181	2,984	100.49%
Other Miscellaneous Revenues	-	7,175	7,175	0.00%
TOTAL REVENUES	**614,197**	**656,350**	**42,153**	**106.86%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	6,800	5,200	56.67%
ProfServ-Arbitrage Rebate	3,000	-	3,000	0.00%
ProfServ-Trustee Fees	11,000	4,000	7,000	36.36%
Field Management	6,180	5,150	1,030	83.33%
District Counsel	7,000	3,181	3,819	45.44%
District Engineer	12,000	15,154	(3,154)	126.28%
District Manager	30,766	25,638	5,128	83.33%
Auditing Services	7,000	9,200	(2,200)	131.43%
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	750	(350)	187.50%
Payroll Services	-	86	(86)	0.00%
Website Administration	1,200	23	1,177	1.92%
Dues, Licenses, Subscriptions	400	177	223	44.25%
Total Administration	121,422	96,629	24,793	79.58%
Electric Utility Services				
Utility - Electric	14,000	9,137	4,863	65.26%
Utility - StreetLights	33,000	30,239	2,761	91.63%
Utility - Reclaimed Irrigation	10,000	6,395	3,605	63.95%
Total Electric Utility Services	57,000	45,771	11,229	80.30%

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
Other Physical Environment				
Contracts-Aquatic Control	13,230	10,500	2,730	79.37%
Fire Ant Treatment	1,000	-	1,000	0.00%
Stormwater System	1,680	-	1,680	0.00%
Landscape R&M	39,000	45,435	(6,435)	116.50%
Landscape Maintenance	179,165	150,677	28,488	84.10%
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	16,118	8,882	64.47%
Capital Reserve	20,000	-	20,000	0.00%
Total Other Physical Environment	307,075	231,670	75,405	75.44%
Amenities				
Sidewalk, Pavement, Signage R&M	62,500	72,647	(10,147)	116.24%
Entry & Walls Maintenance	25,000	996	24,004	3.98%
Playground Equipment and Maintenance	43,500	105,894	(62,394)	243.43%
Holiday Lighting & Decorations	13,000	9,610	3,390	73.92%
WGII Amenities	84,700	84,700	-	100.00%
Total Amenities	228,700	273,847	(45,147)	119.74%
TOTAL EXPENDITURES	**714,197**	**647,917**	**66,280**	**90.72%**
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	8,433	108,433	-8.43%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(945)	(945)	0.00%
Contribution to (Use of) Fund Balance	(100,000)	-	100,000	0.00%
TOTAL FINANCING SOURCES (USES)	**(100,000)**	**(945)**	**99,055**	**0.95%**
Net change in fund balance	$ (100,000)	$ 7,488	$ 307,488	-7.49%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**952,642**		
FUND BALANCE, ENDING		**$ 960,131**		

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

Series 2019 Debt Service Fund (203)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 8,049	$ 8,049	0.00%
Special Assmnts- Tax Collector	414,525	373,734	(40,791)	90.16%
TOTAL REVENUES	**414,525**	**381,783**	**(32,742)**	**92.10%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	230,000	250,000	(20,000)	108.70%
Interest Expense	184,525	121,125	63,400	65.64%
Total Debt Service	414,525	371,125	43,400	89.53%
TOTAL EXPENDITURES	**414,525**	**371,125**	**43,400**	**89.53%**
Excess (deficiency) of revenues Over (under) expenditures	-	10,658	10,658	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	945	945	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**945**	**945**	**0.00%**
Net change in fund balance	$ -	$ 11,603	$ 11,603	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**150,343**		
FUND BALANCE, ENDING		**$ 161,946**		

Watergrass
Community Development District

Supporting Schedules

July 31, 2026

Bank Account Statement

Watergrass CDD

Wednesday, August 5, 2026
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Bank Account No.	9805		
Statement No.	07-26	**Statement Date**	07/31/2026

G/L Account No. 101003 Balance	90,448.57	**Statement Balance**	92,582.42
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	92,582.42
Subtotal	90,448.57	**Outstanding Checks**	-2,133.85
Negative Adjustments	0.00	**Ending Balance**	90,448.57
Ending G/L Balance	90,448.57		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
07/23/2026	Payment	100090	OLM, INC.	Inv: 7691			-750.00
07/28/2026	Payment	300260	PASCO COUNTY UTILITIES	Inv: 24886735-ACH			-39.39
07/28/2026	Payment	300261	PASCO COUNTY UTILITIES	Inv: 24886736-ACH			-30.30
07/28/2026	Payment	300262	PASCO COUNTY UTILITIES	Inv: 24886744-ACH			-229.27
07/28/2026	Payment	300263	PASCO COUNTY UTILITIES	Inv: 24886745-ACH			-20.20
07/28/2026	Payment	300264	PASCO COUNTY UTILITIES	Inv: 24886750-ACH			-11.11
07/28/2026	Payment	300265	PASCO COUNTY UTILITIES	Inv: 24886751-ACH			-38.38
07/28/2026	Payment	300266	PASCO COUNTY UTILITIES	Inv: 24886752-ACH			-65.65
07/28/2026	Payment	300267	PASCO COUNTY UTILITIES	Inv: 24890990-ACH			-7.07
07/28/2026	Payment	300268	PASCO COUNTY UTILITIES	Inv: 24890991-ACH			-8.08
07/28/2026	Payment	300269	PASCO COUNTY UTILITIES	Inv: 24890992-ACH			-12.12
07/28/2026	Payment	300270	PASCO COUNTY UTILITIES	Inv: 24890995-ACH			-10.10
07/28/2026	Payment	300271	PASCO COUNTY UTILITIES	Inv: 24890996-ACH			-8.08
07/28/2026	Payment	300272	PASCO COUNTY UTILITIES	Inv: 24890998-ACH			-10.10
07/31/2026	Payment	100091	STRALEY ROBIN VERICKER	Inv: 28776			-894.00
Total Outstanding Checks							-2,133.85
Outstanding Deposits							
Total Outstanding Deposits							

Fund Filter	001..999
GL Account	500000..599999
Org Unit	50000..59999
Begin Date	10/1/2025
End Date	7/31/2026
Budget Name:	2026BUD
Fiscal Year Start Date	10/01/25
Include variance totals	NO
Hide zero balances	YES

Watergrass Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Supervisor Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/21/25	511100-51301-5000	TM-091825	VENDOR	THADDEUS MURRELL	BOARD 9/18/25	200.00
10/21/25	511100-51301-5000	CB-091825	VENDOR	CATHERINE ANNE BILLINGTON	BOARD 9/18/25	200.00
10/21/25	511100-51301-5000	ML-091825	VENDOR	MICHAEL S. LEAVOR	BOARD 9/18/25	200.00
10/31/25	511100-51301-5000	JE000538	JE		R/C Supervisor Fees	800.00
11/20/25	511100-51301-5000	TM-112025	VENDOR	THADDEUS MURRELL	BOARD 11/20/25	200.00
11/20/25	511100-51301-5000	MB-112025	VENDOR	MATTHEW P. BALOGH	BOARD 11/20/25	200.00
11/20/25	511100-51301-5000	CB-112025	VENDOR	CATHERINE ANNE BILLINGTON	BOARD 11/20/25	200.00
11/20/25	511100-51301-5000	ML-112025	VENDOR	MICHAEL S. LEAVOR	BOARD 11/20/25	200.00
12/18/25	511100-51301-5000	TM-121825	VENDOR	THADDEUS MURRELL	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	MB-121825	VENDOR	MATTHEW P. BALOGH	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	CB-121825	VENDOR	CATHERINE ANNE BILLINGTON	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	ML-121825	VENDOR	MICHAEL S. LEAVOR	BOARD 12/18/25	200.00
02/25/26	511100-51301-5000	JE000638	JE		Reclass BOS Payments	600.00
03/12/26	511100-51301-5000	030626-1870-ACH	VENDOR	ADP, Inc	Feb 2026- Payroll	17.80
03/12/26	511100-51301-5000	JE000639	JE		Reclass Payroll Service Fees	(17.80)
03/24/26	511100-51301-5000	JE000626	JE		ADP Wages	(600.00)
03/24/26	511100-51301-5000	JE000627	JE		ADP Wages	600.00
03/24/26	511100-51301-5000	JE000626	JE		ADP Wages	600.00
04/09/26	511100-51301-5000	040326-1870-ACH	VENDOR	ADP, Inc	March 2026- Payroll Fees	17.80
04/09/26	511100-51301-5000	JE000644	JE		R/C ADP PR Fees fr 511100 to 549405	(17.80)
04/20/26	511100-51301-5000	JE093026	JE		Supervisor Fees	600.00
04/20/26	511100-51301-5000	JE093026	JE		Supervisor Fees	(600.00)
04/20/26	511100-51301-5000	JE000643	JE		Supervisor Fees	600.00
05/07/26	511100-51301-5000	050126-1870-ACH	VENDOR	ADP, Inc	April 2026- ADP	17.80
05/07/26	511100-51301-5000	JE000649	JE		R/C ADP Fees fr 511100 to 549405	(17.80)
05/27/26	511100-51301-5000	BOARD P/R	JE		BOARD PAYROLL	1,200.00
07/22/26	511100-51301-5000	JE000667	JE		Supervisor Fees - Jul'26	800.00
					YTD Total	6,800.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$5,200.00*
					% of Budget	*56.7%*

Account Name: ProfServ-Trustee Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/01/26	531045-51301-5000	JE000652	JE		R/C Trustee Fees fr 531050 to 531045	4,000.00
					YTD Total	4,000.00
					Annual Budget	$11,000.00
					Amount Remaining / (Budget overage)	*$7,000.00*
					% of Budget	*36.4%*

Account Name: Field Management

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/08/25	531122-51301-5000	160693	VENDOR	INFRAMARK LLC	Oct 2025- Management fees	515.00
11/11/25	531122-51301-5000	163540	VENDOR	INFRAMARK LLC	Nov 2025- Management fee and Field Services	515.00
12/31/25	531122-51301-5000	JE000590	JE		R/C INFRAMARK LLC 165666 to Field Management	515.00
01/02/26	531122-51301-5000	167789	VENDOR	INFRAMARK LLC	Jan 2026- Management Fees	515.00
01/30/26	531122-51301-5000	170637	VENDOR	INFRAMARK LLC	Feb 2026- Management fees	515.00
03/01/26	531122-51301-5000	173034	VENDOR	INFRAMARK LLC	March 2026- Management Fees	515.00
04/01/26	531122-51301-5000	175431	VENDOR	INFRAMARK LLC	April 2026- District Invoice	515.00
05/01/26	531122-51301-5000	178469	VENDOR	INFRAMARK LLC	May 2026- Management fees	515.00
06/03/26	531122-51301-5000	180980	VENDOR	INFRAMARK LLC	June 2026- Management fees	515.00
07/06/26	531122-51301-5000	183739	VENDOR	INFRAMARK LLC	July 2026- Management Contract	515.00
					YTD Total	5,150.00
					Annual Budget	$6,180.00
					Amount Remaining / (Budget overage)	*$1,030.00*
					% of Budget	*83.3%*

Account Name: District Counsel

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/28/25	531146-51301-5000	27409	VENDOR	STRALEY ROBIN VERICKER	Sept 2025- District Counsel	157.00
11/20/25	531146-51301-5000	27511	VENDOR	STRALEY ROBIN VERICKER	Oct 2025- District Counsel	305.00
12/23/25	531146-51301-5000	27688	VENDOR	STRALEY ROBIN VERICKER	Nov 2025- District Counsel	91.50
01/14/26	531146-51301-5000	27761	VENDOR	STRALEY ROBIN VERICKER	Dec 2025- District Counsel	61.00
03/24/26	531146-51301-5000	28085	VENDOR	STRALEY ROBIN VERICKER	Feb 2026- District Counsel	213.50
04/15/26	531146-51301-5000	28160	VENDOR	STRALEY ROBIN VERICKER	March 2026- District Counsel	358.00
05/15/26	531146-51301-5000	28408	VENDOR	STRALEY ROBIN VERICKER	April 2026- District Counsel	661.00
06/16/26	531146-51301-5000	28555	VENDOR	STRALEY ROBIN VERICKER	May 2026- District Counsel	439.50
07/21/26	531146-51301-5000	28776	VENDOR	STRALEY ROBIN VERICKER	June 2026- District Counsel	894.00
					YTD Total	3,180.50
					Annual Budget	$7,000.00
					Amount Remaining / (Budget overage)	*$3,819.50*
					% of Budget	*45.4%*

Account Name: District Engineer

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/06/25	531147-51301-5000	30414	VENDOR	BGE, INC	Sept 2025- District engineer services	2,133.11
11/04/25	531147-51301-5000	32726	VENDOR	BGE, INC	Nov 2025- Site visit playground drainage	1,593.20
12/09/25	531147-51301-5000	34979	VENDOR	BGE, INC	Nov 2025- District Engineer	1,988.58

Watergrass Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/08/26	531147-51301-5000	36838	VENDOR	BGE, INC	Jan 2026- District Engineer	1,250.00
02/03/26	531147-51301-5000	38640	VENDOR	BGE, INC	Jan 2026- District Engineer	147.50
02/27/26	531147-51301-5000	40290	VENDOR	BGE, INC	Feb 2026- District Engineer	2,487.94
04/10/26	531147-51301-5000	42872	VENDOR	BGE, INC	March 2026- District Engineer	4,963.51
05/14/26	531147-51301-5000	44472	VENDOR	BGE, INC	April 2026- District Engineer	442.50
06/01/26	531147-51301-5000	47177	VENDOR	BGE, INC	May 2026- District Engineer	147.50
					YTD Total	15,153.84
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*($3,153.84)*
					% of Budget	*126.3%*

Account Name: District Manager

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/08/25	531150-51301-5000	160693	VENDOR	INFRAMARK LLC	Oct 2025- Management fees	2,563.83
11/11/25	531150-51301-5000	163540	VENDOR	INFRAMARK LLC	Nov 2025- Management fee and Field Services	2,563.83
12/01/25	531150-51301-5000	165666	VENDOR	INFRAMARK LLC	Dec 2025- Management Fees	2,563.83
01/02/26	531150-51301-5000	167789	VENDOR	INFRAMARK LLC	Jan 2026- Management Fees	2,563.83
01/30/26	531150-51301-5000	170637	VENDOR	INFRAMARK LLC	Feb 2026- Management fees	2,563.83
03/01/26	531150-51301-5000	173034	VENDOR	INFRAMARK LLC	March 2026- Management Fees	2,563.83
04/01/26	531150-51301-5000	175431	VENDOR	INFRAMARK LLC	April 2026- District Invoice	2,563.83
05/01/26	531150-51301-5000	178469	VENDOR	INFRAMARK LLC	May 2026- Management fees	2,563.83
06/03/26	531150-51301-5000	180980	VENDOR	INFRAMARK LLC	June 2026- Management fees	2,563.83
07/06/26	531150-51301-5000	183739	VENDOR	INFRAMARK LLC	July 2026- Management Contract	2,563.83
					YTD Total	25,638.30
					Annual Budget	$30,766.10
					Amount Remaining / (Budget overage)	*$5,127.80*
					% of Budget	*83.3%*

Account Name: Auditing Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/23/26	532002-51301-5000	2534182	VENDOR	COMPUTERSHARE TRUST COMPANY NA	TRUSTEE FEES 3/18/26-3/17/27	4,000.00
05/04/26	532002-51301-5000	29471	VENDOR	GRAU & ASSOCIATES	FY25 Audit fee	3,500.00
05/31/26	532002-51301-5000	JE000651	JE		R/C Trustee Fees fr 532002 to 531045	(4,000.00)
06/01/26	532002-51301-5000	29744	VENDOR	GRAU & ASSOCIATES	FY2025 Audit	5,700.00
					YTD Total	9,200.00
					Annual Budget	$7,000.00
					Amount Remaining / (Budget overage)	*($2,200.00)*
					% of Budget	*131.4%*

Account Name: Postage, Phone, Faxes, Copies

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/24/25	541024-51301-5000	161908	VENDOR	INFRAMARK LLC	Oct 2025- Copies	1.20
10/31/25	541024-51301-5000	JE000539	JE		R/C Postage, Phone, Faxes, Copies	(0.01)
10/31/25	541024-51301-5000	JE000539	JE		R/C Postage, Phone, Faxes, Copies	0.01
10/31/25	541024-51301-5000	JE000540	JE		R/C Postage, Phone, Faxes, Copies	0.01
11/25/25	541024-51301-5000	164603	VENDOR	INFRAMARK LLC	Postage & Copies	11.50
11/30/25	541024-51301-5000	JE000564	JE		R/C CM 00060 to Postage, Phone, Faxes, Copies	(0.01)
12/22/25	541024-51301-5000	166753	VENDOR	INFRAMARK LLC	NOV 2025- Fees	2.96
					YTD Total	15.66
					Annual Budget	$300.00
					Amount Remaining / (Budget overage)	*$284.34*
					% of Budget	*5.2%*

Account Name: Tax Collector/Property Appraiser Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/11/25	549114-51301-5000	111225-0P100-0000	VENDOR	MIKE FASANO, PASCO COUNTY	2025 TAX NOTICE	95.00
11/24/25	549114-51301-5000	112425-0P100- 2023	VENDOR	MIKE FASANO, PASCO COUNTY	TAX COLLECTOR - FY2023	176.55
11/24/25	549114-51301-5000	112425-0P100- 2024	VENDOR	MIKE FASANO, PASCO COUNTY	TAX COLLECTOR - FY2024	159.28
03/10/26	549114-51301-5000	26042	VENDOR	PASCO COUNTY PROPERTY	Annual renewal fee	150.00
					YTD Total	580.83
					Annual Budget	$700.00
					Amount Remaining / (Budget overage)	*$119.17*
					% of Budget	*83.0%*

Account Name: Bank Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	549142-51301-5000	JE000528	JE		Service Charges	222.00
11/30/25	549142-51301-5000	JE000552	JE		Service Charges	180.31
12/22/25	549142-51301-5000	JE000570	JE		Truist December Bank Fee	172.24
06/18/26	549142-51301-5000	061826-REIMB	VENDOR	WEST HILLCREST CDD	REIMB FOR TRUIST BANK FEES	174.99
					YTD Total	749.54
					Annual Budget	$400.00
					Amount Remaining / (Budget overage)	*($349.54)*
					% of Budget	*187.4%*

Account Name: Payroll Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/25/26	549405-51301-5000	JE000623	JE		Payroll Services	600.00
02/25/26	549405-51301-5000	JE000638	JE		Reclass BOS Payments	(600.00)
03/12/26	549405-51301-5000	JE000639	JE		Reclass Payroll Service Fees	17.80
04/09/26	549405-51301-5000	JE000644	JE		R/C ADP PR Fees fr 511100 to 549405	17.80
05/07/26	549405-51301-5000	JE000649	JE		R/C ADP Fees fr 511100 to 549405	17.80
06/15/26	549405-51301-5000	060526-1870-ACH	VENDOR	ADP, Inc	May 2026- Payroll services - ADP Fees	33.00

Watergrass Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					YTD Total	86.40
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($86.40)*
					% of Budget	*n/a*
Account Name: Website Administration						
12/22/25	549936-51301-5000	166753	VENDOR	INFRAMARK LLC	NOV 2025- Fees	23.19
					YTD Total	23.19
					Annual Budget	$1,200.00
					Amount Remaining / (Budget overage)	*$1,176.81*
					% of Budget	*1.9%*
Account Name: Dues, Licenses, Subscriptions						
10/07/25	554020-51301-5000	92915	VENDOR	FLORIDA COMMERCE	Oct 2025- Legal Annual Filing Fees	175.00
04/14/26	554020-51301-5000	041426-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	1.85
					YTD Total	176.85
					Annual Budget	$400.00
					Amount Remaining / (Budget overage)	*$223.15*
					% of Budget	*44.2%*
					Financial And Administrative Department Total:	**$70,755.11**

DEPARTMENT NAME: INSURANCE

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Insurance - General Liability						
10/01/25	545002-51325-5000	JE000521	JE		Insurance - General Liability	4,349.00
01/31/26	545002-51325-5000	JE000606	JE		R/C EGIS INSURANCE 31267 to Insurance - General Liability	800.00
					YTD Total	5,149.00
					Annual Budget	$4,349.00
					Amount Remaining / (Budget overage)	*($800.00)*
					% of Budget	*118.4%*
Account Name: Public Officials Insurance						
10/01/25	545008-51325-5000	JE000521	JE		Public Officials Insurance	3,736.00
					YTD Total	3,736.00
					Annual Budget	$3,736.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Insurance -Property & Casualty						
10/01/25	545009-51325-5000	JE000521	JE		Insurance -Property & Casualty	16,488.00
					YTD Total	16,488.00
					Annual Budget	$18,391.00
					Amount Remaining / (Budget overage)	*$1,903.00*
					% of Budget	*89.7%*
Account Name: Insurance - Crime						
10/01/25	545013-51325-5000	JE000521	JE		Insurance - Crime	500.00
					YTD Total	500.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
					Insurance Department Total:	**$25,873.00**

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Operating Transfers-Out						
06/30/26	591000-51701-5000	ELIM DUE TO /FROM	JE		ELIMINATE DUE TO/FROM FUND 203	945.45
					YTD Total	945.45
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($945.45)*
					% of Budget	*n/a*
					Debt Service Payments Department Total:	**$945.45**

Watergrass Community Development District
Expenditure Report - General Fund
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DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/15/25	543041-53100-5000	100825-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 9/4-10/3	40.59
10/15/25	543041-53100-5000	100825-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 9/4-10/3	40.48
10/15/25	543041-53100-5000	100825-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 9/4-10/3	40.48
10/22/25	543041-53100-5000	100825-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	40.59
10/29/25	543041-53100-5000	100825-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	3,030.97
10/29/25	543041-53100-5000	100825-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	40.81
10/29/25	543041-53100-5000	100825-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	151.73
10/29/25	543041-53100-5000	100825-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	67.81
10/29/25	543041-53100-5000	100825-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	57.81
10/29/25	543041-53100-5000	100825-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	56.08
10/29/25	543041-53100-5000	100825-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	58.55
10/29/25	543041-53100-5000	100825-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	124.84
10/29/25	543041-53100-5000	100825-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	57.60
10/29/25	543041-53100-5000	100825-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	116.66
10/29/25	543041-53100-5000	100825-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	57.81
10/29/25	543041-53100-3000	100825-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 09/04-10/03/25	40.59
10/31/25	543041-53100-5000	090925-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000061	(41.77)
10/31/25	543041-53100-5000	090925-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000062	(40.70)
10/31/25	543041-53100-5000	090925-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000063	(160.56)
10/31/25	543041-53100-5000	090925-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000064	(73.84)
10/31/25	543041-53100-5000	090925-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000065	(57.92)
10/31/25	543041-53100-5000	090925-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000066	(56.08)
10/31/25	543041-53100-5000	090925-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000067	(59.10)
10/31/25	543041-53100-5000	090925-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000068	(137.53)
10/31/25	543041-53100-5000	090925-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000069	(58.24)
10/31/25	543041-53100-5000	090925-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000070	(148.93)
10/31/25	543041-53100-5000	090925-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000071	(58.55)
10/31/25	543041-53100-5000	090925-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000072	(40.59)
10/31/25	543041-53100-5000	JE000542	JE		R/C Utility - StreetLights	(3,030.97)
11/13/25	543041-53100-5000	110725-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	40.48
11/13/25	543041-53100-5000	110725-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	40.58
11/13/25	543041-53100-5000	110725-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	40.58
12/02/25	543041-53100-5000	110725-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	40.58
12/02/25	543041-53100-5000	110725-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	40.58
12/02/25	543041-53100-5000	110725-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	40.69
12/02/25	543041-53100-5000	110725-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	53.78
12/02/25	543041-53100-5000	110725-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	57.68
12/02/25	543041-53100-5000	110725-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	57.90
12/02/25	543041-53100-5000	110725-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	58.53
12/02/25	543041-53100-5000	110725-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	59.48
12/02/25	543041-53100-5000	110725-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	55.78
12/02/25	543041-53100-5000	110725-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	94.31
12/02/25	543041-53100-5000	110725-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	68.45
12/02/25	543041-53100-5000	110725-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	138.42
12/02/25	543041-53100-5000	110725-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Oct/Nov 2025 Electric	3,009.32
12/12/25	543041-53100-5000	120825-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	40.58
12/12/25	543041-53100-5000	120825-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	40.48
12/12/25	543041-53100-5000	120825-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	40.58
12/31/25	543041-53100-5000	JE000585	JE		ADJE WREC ELECTRIC ACH	3,979.17
12/31/25	543041-53100-5000	JE000586	JE		R/C WITHLACOOCHEE RIVER ACH 110725-9239-ACH to Utility - StreetLigl	(3,009.32)
12/31/25	543041-53100-5000	120825-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	3,009.32
12/31/25	543041-53100-5000	120825-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	40.48
12/31/25	543041-53100-5000	120825-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	40.80
12/31/25	543041-53100-5000	120825-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	56.20
12/31/25	543041-53100-5000	120825-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	72.35
12/31/25	543041-53100-5000	120825-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	170.18
12/31/25	543041-53100-5000	120825-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	40.69
12/31/25	543041-53100-5000	120825-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	58.74
12/31/25	543041-53100-5000	120825-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	59.79
12/31/25	543041-53100-5000	120825-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	59.16
12/31/25	543041-53100-5000	120825-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	56.32
12/31/25	543041-53100-5000	120825-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	184.64
12/31/25	543041-53100-5000	120825-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Dec 2025- Electric	130.50
01/31/26	543041-53100-5000	JE000608	JE		R/C WITHLACOOCHEE RIVER ACH 120825-9239-ACH to Utility - StreetLigl	(3,009.32)
01/31/26	543041-53100-5000	JE000609	JE		WITHLACOOCHEE RIVER ACH ADJE	0.10
01/31/26	543041-53100-5000	120825-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000078	(40.69)
01/31/26	543041-53100-5000	120825-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000079	(40.48)
01/31/26	543041-53100-5000	120825-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000080	(40.80)
01/31/26	543041-53100-5000	120825-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000081	(56.20)
01/31/26	543041-53100-5000	120825-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000082	(58.74)
01/31/26	543041-53100-5000	120825-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000083	(59.79)
01/31/26	543041-53100-5000	120825-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000084	(59.16)
01/31/26	543041-53100-5000	120825-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000085	(56.32)
01/31/26	543041-53100-5000	120825-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000086	(72.35)

Watergrass Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/31/26	543041-53100-5000	120825-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000087	(170.18)
01/31/26	543041-53100-5000	120825-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000088	(184.64)
01/31/26	543041-53100-5000	120825-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000089	(3,009.32)
01/31/26	543041-53100-5000	120825-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000090	(130.50)
02/02/26	543041-53100-5000	010926-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	40.58
02/02/26	543041-53100-5000	010926-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	40.48
02/02/26	543041-53100-5000	010926-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2025- Electric	40.48
02/02/26	543041-53100-5000	010926-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	40.48
02/02/26	543041-53100-5000	010926-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	65.07
02/02/26	543041-53100-5000	010926-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	193.52
02/02/26	543041-53100-5000	010926-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	63.28
02/02/26	543041-53100-5000	010926-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	64.76
02/02/26	543041-53100-5000	010926-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	67.60
02/02/26	543041-53100-5000	010926-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	144.75
02/02/26	543041-53100-5000	010926-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	40.69
02/02/26	543041-53100-5000	010926-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	40.80
02/02/26	543041-53100-5000	010926-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	62.75
02/02/26	543041-53100-5000	010926-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	78.79
02/02/26	543041-53100-5000	010926-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	185.91
02/02/26	543041-53100-5000	010926-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Jan 2026- Electric	3,009.32
02/20/26	543041-53100-5000	020626-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06/26-02/04/26	40.37
02/20/26	543041-53100-5000	020626-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06/26-02/04/26	40.48
02/20/26	543041-53100-5000	020626-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06/26-02/04/26	40.58
02/20/26	543041-53100-5000	020626-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	75.20
02/20/26	543041-53100-5000	020626-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	57.48
02/20/26	543041-53100-5000	020626-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	40.58
02/20/26	543041-53100-5000	020626-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	57.78
02/20/26	543041-53100-5000	020626-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	126.91
02/20/26	543041-53100-5000	020626-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	59.90
02/20/26	543041-53100-5000	020626-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	40.80
02/20/26	543041-53100-5000	020626-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	40.48
02/20/26	543041-53100-5000	020626-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric	3,009.32
02/20/26	543041-53100-5000	020626-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	53.25
02/20/26	543041-53100-5000	020626-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	57.05
02/20/26	543041-53100-5000	020626-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	68.86
02/20/26	543041-53100-5000	020626-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 01/06-02/04/26	124.49
02/28/26	543041-53100-5000	JE000621	JE		R/C WITHLACOOCHEE RIVER ACH 010926-9239-ACH to Utility - StreetLig	(3,009.32)
02/28/26	543041-53100-5000	JE000622	JE		R/C WITHLACOOCHEE RIVER ACH 020626-9239-ACH to Utility - StreetLig	(3,009.32)
03/13/26	543041-53100-5000	030926-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 2/4-3/4	40.48
03/13/26	543041-53100-5000	030926-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 2/4-3/4	40.48
03/13/26	543041-53100-5000	030926-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 2/4-3/4	40.58
03/20/26	543041-53100-5000	030926-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC	3,009.32
03/20/26	543041-53100-5000	030926-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 2/04-03/04/2026	40.58
03/20/26	543041-53100-5000	030926-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	40.69
03/20/26	543041-53100-5000	030926-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	139.90
03/20/26	543041-53100-5000	030926-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	71.40
03/20/26	543041-53100-5000	030926-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	56.52
03/20/26	543041-53100-5000	030926-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	245.85
03/20/26	543041-53100-5000	030926-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	56.94
03/20/26	543041-53100-5000	030926-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	40.58
03/20/26	543041-53100-5000	030926-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	58.20
03/20/26	543041-53100-5000	030926-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	57.05
03/20/26	543041-53100-5000	030926-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	128.82
03/20/26	543041-53100-5000	030926-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	ELECTRIC 02/04-03/04	60.01
03/20/26	543041-53100-5000	JE000645	JE		R/C March Streetlights fr 543041 to 543062	(3,009.32)
04/13/26	543041-53100-5000	040926-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	40.59
04/13/26	543041-53100-5000	040926-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	40.48
04/13/26	543041-53100-5000	040926-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	40.48
04/23/26	543041-53100-5000	040926-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 03/04-04/06/26	40.59
04/23/26	543041-53100-5000	040926-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	3,022.50
04/23/26	543041-53100-5000	040926-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	61.73
04/23/26	543041-53100-5000	040926-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	116.69
04/23/26	543041-53100-5000	040926-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	58.84
04/23/26	543041-53100-5000	040926-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	40.59
04/23/26	543041-53100-5000	040926-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	40.70
04/23/26	543041-53100-5000	040926-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	191.51
04/23/26	543041-53100-5000	040926-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	77.30
04/23/26	543041-53100-5000	040926-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	58.63
04/23/26	543041-53100-5000	040926-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	60.45
04/23/26	543041-53100-5000	040926-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	61.85
04/23/26	543041-53100-5000	040926-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 03/04-04/06/26	143.53
04/23/26	543041-53100-5000	JE000646	JE		R/C April Streetlights fr 543041 to 543062	(3,022.50)
05/18/26	543041-53100-5000	050826-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 04/06-05/05/2026	40.48
05/18/26	543041-53100-5000	050826-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 04/06-05/05/2026	40.48
05/18/26	543041-53100-5000	050820-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 04/06-05/05/2026	40.48
05/18/26	543041-53100-5000	050826-9255-ACH-1	VENDOR	WITHLACOOCHEE RIVER ACH	SVC PRD 04/06-05/05/2026	40.48
05/21/26	543041-53100-5000	050826-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	40.48
05/21/26	543041-53100-5000	050826-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	May 2026- Public Lighting	3,022.50
05/21/26	543041-53100-5000	050826-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	40.59

Watergrass Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/21/26	543041-53100-5000	050826-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	131.51
05/21/26	543041-53100-5000	050826-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	60.02
05/21/26	543041-53100-5000	050826-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	56.70
05/21/26	543041-53100-5000	050826-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	58.30
05/21/26	543041-53100-5000	050826-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	57.56
05/21/26	543041-53100-5000	050826-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	248.40
05/21/26	543041-53100-5000	050826-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	58.63
05/21/26	543041-53100-5000	050826-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	42.84
05/21/26	543041-53100-5000	050826-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	56.48
05/21/26	543041-53100-5000	050826-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 04/06-05/05/2026	40.59
05/21/26	543041-53100-5000	JE000650	JE		R/C Streetlights fr 543041 to 543062	(3,022.50)
06/12/26	543041-53100-5000	060826-9255	VENDOR	WITHLACOOCHEE RIVER ACH	5/5-6/2- Electric	40.49
06/12/26	543041-53100-5000	060826-9256	VENDOR	WITHLACOOCHEE RIVER ACH	5/5-6/2- Electric	40.49
06/12/26	543041-53100-5000	060826-9257	VENDOR	WITHLACOOCHEE RIVER ACH	5/5-6/2- Electric	40.60
06/19/26	543041-53100-5000	060826-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	40.60
06/19/26	543041-53100-5000	060826-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	40.60
06/19/26	543041-53100-5000	060826-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	40.72
06/19/26	543041-53100-5000	060826-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	42.38
06/19/26	543041-53100-5000	060826-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	43.04
06/19/26	543041-53100-5000	060826-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	53.56
06/19/26	543041-53100-5000	060826-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	56.32
06/19/26	543041-53100-5000	060826-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	56.65
06/19/26	543041-53100-5000	060826-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	56.88
06/19/26	543041-53100-5000	060826-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	57.75
06/19/26	543041-53100-5000	060826-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	59.09
06/19/26	543041-53100-5000	060826-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	126.59
06/19/26	543041-53100-5000	060826-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	3,046.94
06/19/26	543041-53100-5000	060826-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	40.49
06/19/26	543041-53100-5000	060826-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	40.49
06/19/26	543041-53100-5000	060826-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric- 5/5-6/2	40.60
06/19/26	543041-53100-5000	JE000661	JE		R/C Streetlights fr 543041 to 543062	(3,046.94)
07/01/26	543041-53100-5000	060826-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000102	(40.60)
07/01/26	543041-53100-5000	060826-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000103	(40.60)
07/01/26	543041-53100-5000	060826-9256	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000104	(40.49)
07/01/26	543041-53100-5000	060826-9255	VENDOR	WITHLACOOCHEE RIVER ACH	Credit Memo 000105	(40.49)
07/09/26	543041-53100-5000	070926-9257-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	40.61
07/09/26	543041-53100-5000	070926-9258-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	40.61
07/09/26	543041-53100-5000	070926-9253-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	59.72
07/09/26	543041-53100-5000	070926-9255-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	40.61
07/09/26	543041-53100-5000	070926-9256-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	40.50
07/09/26	543041-53100-5000	070926-9241-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	40.61
07/09/26	543041-53100-5000	070926-9242-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	40.73
07/09/26	543041-53100-5000	070926-9243-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	147.88
07/09/26	543041-53100-5000	070926-9244-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	58.59
07/09/26	543041-53100-5000	070926-9246-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	60.97
07/09/26	543041-53100-5000	070926-9247-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	62.11
07/09/26	543041-53100-5000	070926-9248-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	62.69
07/09/26	543041-53100-5000	070926-9250-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	42.78
07/09/26	543041-53100-5000	070926-9251-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	63.02
07/09/26	543041-53100-5000	070926-9252-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	202.47
					YTD Total	9,137.30
					Annual Budget	$14,000.00
					Amount Remaining / (Budget overage)	*$4,862.70*
					% of Budget	*65.3%*

Account Name: Utility - StreetLights

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	543062-53100-5000	JE000542	JE		R/C Utility - StreetLights	3,030.97
12/31/25	543062-53100-5000	JE000586	JE		R/C WITHLACOOCHEE RIVER ACH 110725-9239-ACH to Utility - StreetLigl	3,009.32
01/31/26	543062-53100-5000	JE000608	JE		R/C WITHLACOOCHEE RIVER ACH 120825-9239-ACH to Utility - StreetLigl	3,009.32
02/28/26	543062-53100-5000	JE000621	JE		R/C WITHLACOOCHEE RIVER ACH 010926-9239-ACH to Utility - StreetLig	3,009.32
02/28/26	543062-53100-5000	JE000622	JE		R/C WITHLACOOCHEE RIVER ACH 020626-9239-ACH to Utility - StreetLig	3,009.32
03/20/26	543062-53100-5000	JE000645	JE		R/C March Streetlights fr 543041 to 543062	3,009.32
04/23/26	543062-53100-5000	JE000646	JE		R/C April Streetlights fr 543041 to 543062	3,022.50
05/21/26	543062-53100-5000	JE000650	JE		R/C Streetlights fr 543041 to 543062	3,022.50
06/19/26	543062-53100-5000	JE000661	JE		R/C Streetlights fr 543041 to 543062	3,046.94
06/29/26	543062-53100-5000	JE000659	JE		To correct WREC ACH's for Jun'26	0.12
06/30/26	543062-53100-5000	JE000660	JE		To Correct WREC charges for June.	0.12
06/30/26	543062-53100-5000	JE000660	JE		To Correct WREC charges for June.	(0.12)
07/09/26	543062-53100-5000	070926-9239-ACH	VENDOR	WITHLACOOCHEE RIVER ACH	Electric 06/02-07/06/26	3,069.51
					YTD Total	30,239.14
					Annual Budget	$33,000.00
					Amount Remaining / (Budget overage)	*$2,760.86*
					% of Budget	*91.6%*

Account Name: Utility - Reclaimed Irrigation

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/27/25	543083-53100-5000	23300630	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	9.09
10/27/25	543083-53100-5000	23300626	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	19.90
10/27/25	543083-53100-5000	23300624	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	13.01

Watergrass Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/29/25	543083-53100-5000	23297172	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	233.40
10/29/25	543083-53100-5000	23297167	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	96.30
10/29/25	543083-53100-5000	23297166	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	335.05
10/29/25	543083-53100-5000	23297171	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	268.47
10/29/25	543083-53100-5000	23297165	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	199.05
10/29/25	543083-53100-5000	23297168	VENDOR	PASCO COUNTY UTILITIES	Sept 2025- Water	119.65
11/30/25	543083-53100-5000	JE000562	JE		R/C Pasco county utilities CM 000074 to Utility - Reclaimed Irrigation	(8.91)
11/30/25	543083-53100-5000	JE000563	JE		R/C Pasco county Utilities CM 000075 to Utility- Reclaimed Irrigation	(4.93)
12/29/25	543083-53100-5000	23674885-ACH	VENDOR	PASCO COUNTY UTILITIES	Dec 2025- Water	14.80
12/29/25	543083-53100-5000	23674887-ACH	VENDOR	PASCO COUNTY UTILITIES	Dec 2025- Water	14.95
12/29/25	543083-53100-5000	23674892-ACH	VENDOR	PASCO COUNTY UTILITIES	Dec 2025- Water	14.04
12/29/25	543083-53100-5000	23674889-ACH	VENDOR	PASCO COUNTY UTILITIES	Dec 2025- Water	31.31
12/31/25	543083-53100-5000	JE000587	JE		R/C PASCO COUNTY UTILITIES 23511342 to Utility - Reclaimed Irrigation	8.99
12/31/25	543083-53100-5000	JE000588	JE		R/C PASCO COUNTY UTILITIES 23511338 to Utility - Reclaimed Irrigation	16.16
12/31/25	543083-53100-5000	JE000589	JE		R/C PASCO COUNTY UTILITIES 23511336 to Utility - Reclaimed Irrigation	8.89
12/31/25	543083-53100-5000	23674891	VENDOR	PASCO COUNTY UTILITIES	WATER 11/10/25-12/10/25	97.97
12/31/25	543083-53100-5000	23674894-ACH	VENDOR	PASCO COUNTY UTILITIES	WATER 11/10/25-12/10/25	54.70
01/29/26	543083-53100-5000	23842683-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-1/9- Reclaimed Water	6.06
01/29/26	543083-53100-5000	23842676-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-1/9- Reclaimed Water	16.16
01/29/26	543083-53100-5000	23842670-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-1/9- Reclaimed Water	11.11
01/29/26	543083-53100-5000	23842671-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-1/9- Reclaimed Water	8.08
02/17/26	543083-53100-5000	23842684-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-01/09/26 Reclaimed Water	11.11
02/17/26	543083-53100-5000	23842678-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-01/09/26 Reclaimed Water	12.12
02/17/26	543083-53100-5000	23835539-ACH	VENDOR	PASCO COUNTY UTILITIES	12/10-01/09/26 Reclaimed Water	242.69
02/26/26	543083-53100-5000	24035871-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 1/9-2/9	6.06
02/26/26	543083-53100-5000	24035867-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 1/9-2/9	15.15
02/26/26	543083-53100-5000	24035864-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 1/9-2/9	11.11
02/26/26	543083-53100-5000	24035865-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 1/9-2/9	1.01
03/12/26	543083-53100-5000	24035868-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 01/09-02/09/2026	12.12
03/12/26	543083-53100-5000	24035872-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 01/09-02/09/2026	12.12
03/12/26	543083-53100-5000	24032419-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 01/09-02/09/2026	21.21
03/30/26	543083-53100-5000	24212006-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	318.35
03/30/26	543083-53100-5000	24211998-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	550.24
03/30/26	543083-53100-5000	24211999-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	394.01
03/30/26	543083-53100-5000	24212001-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	254.31
03/30/26	543083-53100-5000	24212002-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	147.36
03/30/26	543083-53100-5000	24212003-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	37.37
03/30/26	543083-53100-5000	24212005-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	320.38
04/13/26	543083-53100-5000	24215466-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	13.13
04/13/26	543083-53100-5000	24215465-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	8.08
04/13/26	543083-53100-5000	24215458-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	13.13
04/13/26	543083-53100-5000	24215459-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	9.09
04/13/26	543083-53100-5000	24215461-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	18.18
04/13/26	543083-53100-5000	24215463-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	13.13
04/13/26	543083-53100-5000	24212004-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	31.31
04/14/26	543083-53100-5000	041426-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 02/09-03/11/2026	2,022.02
04/30/26	543083-53100-5000	AUTO REV	JE		To Accrue for Credit Memos - Apr'26	(2,022.02)
05/01/26	543083-53100-5000	24380871-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	8.08
05/01/26	543083-53100-5000	24377418-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	31.31
05/01/26	543083-53100-5000	24377417-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	94.94
05/01/26	543083-53100-5000	24377415-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	52.52
05/01/26	543083-53100-5000	24377414-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	160.59
05/01/26	543083-53100-5000	24377413-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	15.15
05/01/26	543083-53100-5000	24377411-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	117.16
05/01/26	543083-53100-5000	24377410-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	86.86
05/01/26	543083-53100-5000	24380876-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	7.07
05/01/26	543083-53100-5000	24380872-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	17.17
05/01/26	543083-53100-5000	24377416-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	25.25
05/01/26	543083-53100-5000	24380875-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	11.11
05/01/26	543083-53100-5000	24380877-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	11.11
05/01/26	543083-53100-5000	AUTO REV	JE		To Accrue for Credit Memos - Apr'26	2,022.02
05/02/26	543083-53100-5000	24380869-ACH	VENDOR	PASCO COUNTY UTILITIES	SVC PRD 03/11-04/10/2026	12.12
05/28/26	543083-53100-5000	24547950-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	27.27
05/28/26	543083-53100-5000	24547949-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	1.01
05/28/26	543083-53100-5000	24547947-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	16.16
05/28/26	543083-53100-5000	24547945-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	18.18
05/28/26	543083-53100-5000	24547943-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE FROM 04/10/26-05/12/26	8.08
05/28/26	543083-53100-5000	24547941-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	11.11
05/28/26	543083-53100-5000	24544479-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	26.26
05/28/26	543083-53100-5000	24544480-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE FROM 04/10/26-05/12/26	70.70
05/28/26	543083-53100-5000	24544478-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE PERIOD 04/10-05/12/26	23.23
05/28/26	543083-53100-5000	24544477-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE FROM 04/10/26-05/12/26	144.43
05/28/26	543083-53100-5000	24544476-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE FROM 04/10/26-05/12/26	17.17
05/28/26	543083-53100-5000	24544472-ACH	VENDOR	PASCO COUNTY UTILITIES	SERVICE FROM 04/10/26-05/12/26	76.76
05/28/26	543083-53100-5000	24544474-ACH	VENDOR	PASCO COUNTY UTILITIES	service period 04/10 - 05/12/26	101.00
05/31/26	543083-53100-5000	24212005-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000092	(320.38)
05/31/26	543083-53100-5000	24212003-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000093	(37.37)
05/31/26	543083-53100-5000	24212002-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000094	(147.36)
05/31/26	543083-53100-5000	24212001-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000095	(254.31)

Watergrass Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/31/26	543083-53100-5000	24211999-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000096	(394.01)
05/31/26	543083-53100-5000	24211998-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000097	(550.24)
05/31/26	543083-53100-5000	24212006-ACH	VENDOR	PASCO COUNTY UTILITIES	Credit Memo 000098	(318.35)
06/16/26	543083-53100-5000	JE000653	JE		R/C Pasco Utilities Credit memos fr org# 53600 to 53100	(34.04)
06/29/26	543083-53100-5000	24720158-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	90.90
06/29/26	543083-53100-5000	24720157-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	62.62
06/29/26	543083-53100-5000	24723641-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	3.03
06/29/26	543083-53100-5000	24723637-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	15.15
06/29/26	543083-53100-5000	24723635-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	10.10
06/29/26	543083-53100-5000	24723634-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	9.09
06/29/26	543083-53100-5000	24720165-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	67.67
06/29/26	543083-53100-5000	24720164-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	59.59
06/29/26	543083-53100-5000	24720160-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	286.84
06/30/26	543083-53100-5000	24720161-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	18.18
06/30/26	543083-53100-5000	24723642-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	31.31
06/30/26	543083-53100-5000	24723639-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	9.09
06/30/26	543083-53100-5000	24720163-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 5/12-6/11	27.27
07/28/26	543083-53100-5000	24890998-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	10.10
07/28/26	543083-53100-5000	24890996-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	8.08
07/28/26	543083-53100-5000	24890991-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	8.08
07/28/26	543083-53100-5000	24890992-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	12.12
07/28/26	543083-53100-5000	24890995-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	10.10
07/28/26	543083-53100-5000	24886735-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	39.39
07/28/26	543083-53100-5000	24886736-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	30.30
07/28/26	543083-53100-5000	24886744-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	229.27
07/28/26	543083-53100-5000	24886745-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	20.20
07/28/26	543083-53100-5000	24886750-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	11.11
07/28/26	543083-53100-5000	24886751-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	38.38
07/28/26	543083-53100-5000	24886752-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	65.65
07/28/26	543083-53100-5000	24890990-ACH	VENDOR	PASCO COUNTY UTILITIES	Water 6/11-7/10/26	7.07
					YTD Total	6,394.52
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$3,605.48*
					% of Budget	*63.9%*

Electric Utility Services Department Total:	**$45,770.96**

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Aquatic Control

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	534067-53908-5000	JE000541	JE		R/C Contracts-Aquatic Control	1,050.00
10/31/25	534067-53908-5000	JE000544	JE		R/C Contracts-Aquatic Control	1,050.00
11/20/25	534067-53908-5000	116299	VENDOR	AQUATIC WEED CONTROL INC	Nov 2025- Aquatics	1,050.00
12/19/25	534067-53908-5000	117411	VENDOR	AQUATIC WEED CONTROL INC	Dec 2025- Aquatics	1,050.00
01/19/26	534067-53908-5000	118511	VENDOR	AQUATIC WEED CONTROL INC	Jan 2026- Aquatics	1,050.00
02/25/26	534067-53908-5000	1136802	VENDOR	AQUATIC WEED CONTROL INC	Feb 2026- Aquatics	1,050.00
03/26/26	534067-53908-5000	1137896	VENDOR	AQUATIC WEED CONTROL INC	March 2026- Aquatics	1,050.00
05/11/26	534067-53908-5000	1139960	VENDOR	AQUATIC WEED CONTROL INC	May'26- Aquatics	1,050.00
06/01/26	534067-53908-5000	1141060	VENDOR	AQUATIC WEED CONTROL INC	May 2026- Aquatics	1,050.00
06/18/26	534067-53908-5000	1141233	VENDOR	AQUATIC WEED CONTROL INC	June 2026- Aquatics maintenance	1,050.00
					YTD Total	10,500.00
					Annual Budget	$13,230.00
					Amount Remaining / (Budget overage)	*$2,730.00*
					% of Budget	*79.4%*

Account Name: Landscape R&M

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/06/25	546246-53908-5000	JE000654	JE		R/C Olm, Inc services fr 546300 to 546246	750.00
11/04/25	546246-53908-5000	110325-1	VENDOR	SITE MASTERS OF FLORIDA LLC	Nov 2025- S pond slab and rip rap repairs	5,400.00
11/11/25	546246-53908-5000	JE000655	JE		R/C Olm, Inc fr 546300 to 546246	750.00
12/10/25	546246-53908-5000	JE000662	JE		R/C Olm Inc - Dec'25 fr 546300 to 546246	750.00
01/13/26	546246-53908-5000	JE000657	JE		R/C Olm, Inc fr 546300 to 546246	750.00
01/29/26	546246-53908-5000	379332	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	- Remove 3 dead trees on Anglestem blvd	825.00
01/29/26	546246-53908-5000	378076	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Jan 2026- Pine Bark Mulch installation	30,225.00
02/10/26	546246-53908-5000	JE000658	JE		R/C Olm, Inc fr 546300 to 546246	750.00
03/04/26	546246-53908-5000	709	VENDOR	SWINE SOLUTIONS LLC	Feb 2026- Trapping Service	2,235.00
03/10/26	546246-53908-5000	46908	VENDOR	OLM, INC.	March 2026- OLM	750.00
04/11/26	546246-53908-5000	47116	VENDOR	OLM, INC.	April 2026- OLM inspection	750.00
05/23/26	546246-53908-5000	47386	VENDOR	OLM, INC.	May 2026- OLM Inspections	750.00
06/11/26	546246-53908-5000	47514	VENDOR	OLM, INC.	June 2026- OLM	750.00
06/30/26	546246-53908-5000	JE000664	JE		To correct R/C entry for Olm, Inc.	(750.00)
07/16/26	546246-53908-5000	7691	VENDOR	OLM, INC.	landscape inspections	750.00
					YTD Total	45,435.00
					Annual Budget	$39,000.00
					Amount Remaining / (Budget overage)	*($6,435.00)*

Watergrass Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					% of Budget	*116.5%*
Account Name: Landscape Maintenance						
10/06/25	546300-53908-5000	45962	VENDOR	OLM, INC.	Oct 2025- OLM	750.00
10/06/25	546300-53908-5000	361554	VENDOR	LANDSCAPE MAINTENANCE	Oct 2025- Landscape contract	14,637.51
10/06/25	546300-53908-5000	JE000654	JE		R/C Olm, Inc services fr 546300 to 546246	(750.00)
10/07/25	546300-53908-5000	361628	VENDOR	LANDSCAPE MAINTENANCE	Oct 2025- Stump grinding	249.60
10/07/25	546300-53908-5000	361629	VENDOR	LANDSCAPE MAINTENANCE	Oct 2025- Removal of dead pine tree	450.00
10/07/25	546300-53908-5000	361630	VENDOR	LANDSCAPE MAINTENANCE	Oct 2025- Removal of tree off Curley Berm	998.40
11/03/25	546300-53908-5000	365812	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov 2025- Landscape	14,637.51
11/11/25	546300-53908-5000	46176	VENDOR	OLM, INC.	Nov 2025 OLM	750.00
11/11/25	546300-53908-5000	JE000655	JE		R/C Olm, Inc fr 546300 to 546246	(750.00)
12/01/25	546300-53908-5000	370303	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Landscape Services	14,637.51
12/10/25	546300-53908-5000	46381	VENDOR	OLM, INC.	Dec 2025- OLM	750.00
12/10/25	546300-53908-5000	JE000662	JE		R/C Olm Inc - Dec'25 fr 546300 to 546246	(750.00)
01/02/26	546300-53908-5000	375606	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Jan 2026- Landscape Contract	14,930.42
01/13/26	546300-53908-5000	46548	VENDOR	OLM, INC.	Jan 2026- OLM	750.00
01/13/26	546300-53908-5000	JE000657	JE		R/C Olm, Inc fr 546300 to 546246	(750.00)
02/03/26	546300-53908-5000	380987	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Feb 2026- Landscape contract	14,807.86
02/10/26	546300-53908-5000	46745	VENDOR	OLM, INC.	Feb 2026- OLM	750.00
02/10/26	546300-53908-5000	JE000658	JE		R/C Olm, Inc fr 546300 to 546246	(750.00)
03/03/26	546300-53908-5000	385437	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	March 2026- Landscape Contract	14,856.76
04/01/26	546300-53908-5000	390372	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	April 2026- Landscape Contract	14,930.42
05/01/26	546300-53908-5000	394409	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	May 2026- Landscape Contract	14,930.42
06/01/26	546300-53908-5000	399397	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	June 2026- Landscape Contract	14,930.41
06/30/26	546300-53908-5000	JE000664	JE		To correct R/C entry for Olm, Inc.	750.00
07/01/26	546300-53908-5000	405051	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	July 2026- Landscape Maintenance	14,930.42
					YTD Total	150,677.24
					Annual Budget	$179,165.00
					Amount Remaining / (Budget overage)	*$28,487.76*
					% of Budget	*84.1%*
Account Name: Landscape Replacement						
11/24/25	546338-53908-5000	368840	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Remove & Replace Sod on CUL DE SAC	5,985.00
12/12/25	546338-53908-5000	373075	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Plant replacement	1,605.08
					YTD Total	7,590.08
					Annual Budget	$15,000.00
					Amount Remaining / (Budget overage)	*$7,409.92*
					% of Budget	*50.6%*
Account Name: Landscape - Storm Clean Up						
01/12/26	546515-53908-5000	377524	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Jan 2026- Tree Removal	1,350.00
					YTD Total	1,350.00
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$11,650.00*
					% of Budget	*10.4%*
Account Name: Irrigation Maintenance						
10/30/25	546930-53908-5000	363956	VENDOR	LANDSCAPE MAINTENANCE	Oct 2025- Irrigation repairs	804.43
01/12/26	546930-53908-5000	378366	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Irrigation repairs	73.66
01/29/26	546930-53908-5000	378658	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Wet Check Repairs-Peregrina Park	228.05
01/29/26	546930-53908-5000	378656	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Wet Check Repairs-Silver Creek Park	73.66
01/29/26	546930-53908-5000	378657	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Wet Check Repairs-Seedpod Loop Park	73.66
01/29/26	546930-53908-5000	378655	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Wet Check Repairs- Controller B	130.44
01/29/26	546930-53908-5000	378654	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- 5 Irrigation Repairs-Controller C-Dec	1,273.05
01/29/26	546930-53908-5000	378651	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov 2025- Irrigation Repairs- Controller A	118.66
01/29/26	546930-53908-5000	378650	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov 2025- Irrigation Repairs- Controller B	152.94
01/29/26	546930-53908-5000	378649	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov 2025- Irrigation Repair-Roundabout/Redroot Ct.- Sprinkler Repairs	71.58
01/29/26	546930-53908-5000	378652	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov-2025- Irrigation Repairs- Peregrina Park	62.54
01/29/26	546930-53908-5000	378653	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov 2025- - Nov- 2025- Irrig Rep- Controller C	173.11
02/23/26	546930-53908-5000	383205	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Feb 2026- Irrigation Repair-7033 Penta Place-Sprinkler	62.50
02/23/26	546930-53908-5000	383204	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Jan 2026- Wet Check Repairs	73.66
02/25/26	546930-53908-5000	383581	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Jan 2026- Irrigation Repair-Glenbrook Entrance-Valve Replacement	1,162.54
03/02/26	546930-53908-5000	384082	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Nov 2026- Decoder replacement	2,257.08
03/02/26	546930-53908-5000	384083	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	Dec 2025- Summerglade Park & Silver Creek Roundabout-Control Repairs	1,917.07
03/12/26	546930-53908-5000	387038	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	March 2026- Irrigation repairs	48.78
03/12/26	546930-53908-5000	387036	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	March 2026- Irrigation repairs	48.12
03/12/26	546930-53908-5000	387039	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	March 2026- Irrigation repairs	150.44
03/12/26	546930-53908-5000	387037	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	March 2026- Irrigation repairs	73.66
03/30/26	546930-53908-5000	388473	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	March 2026- Irrigation repairs	304.00
04/23/26	546930-53908-5000	392693	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	April 2026- Irrigation repairs	419.71
04/23/26	546930-53908-5000	392692	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	April 2026- Irrigation repairs	71.58
04/27/26	546930-53908-5000	392940	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	April 2026- Irrigation repairs	959.37
05/04/26	546930-53908-5000	395528	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	April 2026- Irrigation repairs	90.00
06/01/26	546930-53908-5000	401315	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	May 2026- Irrigation Repairs	47.25
06/30/26	546930-53908-5000	404112	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	June 2026- Irrigation Repairs	71.50
06/30/26	546930-53908-5000	404111	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	June 2026- - Backflow preventer replacement	4,550.00
07/01/26	546930-53908-5000	404113	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	June 2026- Irrigation Repairs	516.51

Watergrass Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
07/01/26	546930-53908-5000	406240	VENDOR	JUNIPER LANDSCAPING OF FLORIDA, LLC	June 2026- Irrigation Repairs	58.25
					YTD Total	16,117.80
					Annual Budget	$25,000.00
					Amount Remaining / (Budget overage)	*$8,882.20*
					% of Budget	*64.5%*

Other Physical Environment Department Total:	**$231,670.12**

DEPARTMENT NAME: AMENITIES

Account Name: Sidewalk, Pavement, Signage R&M

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	546084-57217-5000	INV-002790	VENDOR	TACTICAL PRESSURE WASHING LLC	Nov 2025- Pressure Washing	24,494.24
12/03/25	546084-57217-5000	1163883	VENDOR	INFRAMARK LLC	Nov 2025- Sidewalk grinding	2,544.00
01/31/26	546084-57217-5000	JE000607	JE		R/C INFRAMARK LLC 1164506 to Sidewalk, Pavement, Signage R&M	665.00
03/23/26	546084-57217-5000	26003-1609	VENDOR	TOTAL ASPHALT MAINTENANCE, INC	March 2026- DEPOSIT Asphalt Rejuvenation	42,516.00
03/25/26	546084-57217-5000	3773	VENDOR	FIELDS CONSULTING GROUP, LLC	March 2026- Sign repairs/replacement	1,000.00
05/11/26	546084-57217-5000	1166877	VENDOR	INFRAMARK LLC	May 2026- Sidewalk Replacement	1,428.20
					YTD Total	72,647.44
					Annual Budget	$62,500.00
					Amount Remaining / (Budget overage)	*($10,147.44)*
					% of Budget	*116.2%*

Account Name: Entry & Walls Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/24/25	546992-57217-3000	371025	VENDOR	ILLUMINATIONS HOLIDAY	Oct 2025- Entrance Lights	345.00
02/03/26	546992-57217-5000	3185	VENDOR	DON HARRISON ENTERPRISES LLC	Feb 2026- Electrical Repairs	651.00
					YTD Total	996.00
					Annual Budget	$25,000.00
					Amount Remaining / (Budget overage)	*$24,004.00*
					% of Budget	*4.0%*

Account Name: Playground Equipment and Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/16/25	546996-57217-5000	5606	VENDOR	MIRACLE RECREATION EQUIPMENT COMPANY	Oct 2025- Playground Repairs	75,773.60
11/03/25	546996-57217-5000	1163362	VENDOR	INFRAMARK LLC	Oct 2025- Bench replacements	19,623.00
01/20/26	546996-57217-5000	6031	VENDOR	MIRACLE RECREATION EQUIPMENT COMPANY	Jan 2026- Freight for playground	9,912.00
03/20/26	546996-57217-5000	1165920	VENDOR	INFRAMARK LLC	Feb 2026- Dog station replacement	450.00
04/22/26	546996-57217-5000	1166486	VENDOR	INFRAMARK LLC	April 2026- Bench repairs	135.00
					YTD Total	105,893.60
					Annual Budget	$43,500.00
					Amount Remaining / (Budget overage)	*($62,393.60)*
					% of Budget	*243.4%*

Account Name: Holiday Lighting & Decorations

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	549940-57217-5000	JE000543	JE		R/C Holiday Lighting & Decorations	4,730.00
12/06/25	549940-57217-5000	371225	VENDOR	ILLUMINATIONS HOLIDAY	Dec 2025- Holiday Decor	4,730.00
07/15/26	549940-57217-5000	370726	VENDOR	ILLUMINATIONS HOLIDAY	Bridgeview Lighting repair	150.00
					YTD Total	9,610.00
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$3,390.00*
					% of Budget	*73.9%*

Account Name: WGII Amenities

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/09/25	564314-57217-5000	103	VENDOR	WATERGRASS CDD II	Oct 2025- FY26 Cost Share	84,700.00
					YTD Total	84,700.00
					Annual Budget	$84,700.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Amenities Department Total:	**$273,847.04**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$648,861.68**

Watergrass Community Development District

Expenditure Report - Series 2019 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/01/26	571001-51701-5000	PRINCIPAL PYMNT			PRINCIPAL PAYMENT - MAY'26	250,000.00
					YTD Total	250,000.00
					Annual Budget	$230,000.00
					Amount Remaining / (Budget overage)	*($20,000.00)*
					% of Budget	*108.7%*

Account Name: Interest Expense

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/03/25	572001-51701-5000	JE000558	JE		Interest Expense	60,562.50
05/01/26	572001-51701-5000	INTEREST PYMNT	JE		INTEREST PAYMENT - MAY'26	60,562.50
					YTD Total	121,125.00
					Annual Budget	$184,525.00
					Amount Remaining / (Budget overage)	*$63,400.00*
					% of Budget	*65.6%*

Debt Service Payments Department Total: $371,125.00

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 371,125.00

Watergrass Community Development District

Expenditure Report - General Long-Term Debt Fund
For the Period(s) from Oct 01, 2025 to Jul 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
					YTD Total	#VALUE!
					Annual Budget	#VALUE!
					Amount Remaining / (Budget overage)	*#VALUE!*
					% of Budget	*#VALUE!*

TOTAL EXPENDITURES & OTHER FINANCING USES:	**#VALUE!**

WATERGRASS
Community Development District

Payment Register by Bank Account
For the Period from 07/01/26 to 07/31/26
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
VALLEY BANK OPERATING - (ACCT#XXXXX9805)							
ACH #100087							
07/08/26	Vendor	JUNIPER LANDSCAPING OF FLORIDA, LLC	405051	July 2026- Landscape Maintenance	Landscape Maintenance	001-546300-53908	$14,930.42
07/08/26	Vendor	JUNIPER LANDSCAPING OF FLORIDA, LLC	404113	June 2026- Irrigation Repairs	Irrigation Maintenance	001-546930-53908	$516.51
07/08/26	Vendor	JUNIPER LANDSCAPING OF FLORIDA, LLC	404112	June 2026- Irrigation Repairs	Irrigation Maintenance	001-546930-53908	$71.50
07/08/26	Vendor	JUNIPER LANDSCAPING OF FLORIDA, LLC	404111	June 2026- - Backflow preventer replmnt	Irrigation Maintenance	001-546930-53908	$4,550.00
07/08/26	Vendor	JUNIPER LANDSCAPING OF FLORIDA, LLC	406240	June 2026- Irrigation Repairs	Irrigation Maintenance	001-546930-53908	$58.25
						ACH Total	*$20,126.68*
ACH #100088							
07/14/26	Vendor	INFRAMARK LLC	183739	July 2026- Management Contract	Field Management	001-531122-51301	$515.00
07/14/26	Vendor	INFRAMARK LLC	183739	July 2026- Management Contract	District Manager	001-531150-51301	$2,563.83
						ACH Total	*$3,078.83*
ACH #100089							
07/23/26	Vendor	ILLUMINATIONS HOLIDAY	370726	Bridgeview Lighting repair	comm entrances - track lighting	001-549940-57217	$150.00
						ACH Total	*$150.00*
ACH #100090							
07/23/26	Vendor	OLM, INC.	7691	landscape inspections	July 2026- OLM	001-546246-53908	$750.00
						ACH Total	*$750.00*
ACH #100091							
07/31/26	Vendor	STRALEY ROBIN VERICKER	28776	June 2026- District Counsel	District Counsel	001-531146-51301	$894.00
						ACH Total	*$894.00*
ACH #300244							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9253-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$59.72
						ACH Total	*$59.72*
ACH #300245							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9255-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$40.61
						ACH Total	*$40.61*
ACH #300246							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9256-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$40.50
						ACH Total	*$40.50*
ACH #300247							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9257-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$40.61
						ACH Total	*$40.61*

WATERGRASS
Community Development District

Payment Register by Bank Account
For the Period from 07/01/26 to 07/31/26
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #300248							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9258-ACH	Electric 06/02-07/06/26	Electric	001-543041-53100	$40.61
						ACH Total	*$40.61*
ACH #300249							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9239-ACH	Electric 06/02-07/06/26	Utility - StreetLights	001-543062-53100	$3,069.51
						ACH Total	*$3,069.51*
ACH #300250							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9241-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$40.61
						ACH Total	*$40.61*
ACH #300251							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9242-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$40.73
						ACH Total	*$40.73*
ACH #300252							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9243-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$147.88
						ACH Total	*$147.88*
ACH #300253							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9244-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$58.59
						ACH Total	*$58.59*
ACH #300254							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9246-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$60.97
						ACH Total	*$60.97*
ACH #300255							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9247-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$62.11
						ACH Total	*$62.11*
ACH #300256							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9248-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$62.69
						ACH Total	*$62.69*
ACH #300257							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9250-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$42.78
						ACH Total	*$42.78*
ACH #300258							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9251-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$63.02
						ACH Total	*$63.02*

WATERGRASS
Community Development District

Payment Register by Bank Account
For the Period from 07/01/26 to 07/31/26
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #300259							
07/09/26	Vendor	WITHLACOOCHEE RIVER ACH	070926-9252-ACH	Electric 06/02-07/06/26	Utility - Electric	001-543041-53100	$202.47
						ACH Total	*$202.47*
ACH #300260							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886735-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$39.39
						ACH Total	*$39.39*
ACH #300261							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886736-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$30.30
						ACH Total	*$30.30*
ACH #300262							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886744-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$229.27
						ACH Total	*$229.27*
ACH #300263							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886745-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$20.20
						ACH Total	*$20.20*
ACH #300264							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886750-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$11.11
						ACH Total	*$11.11*
ACH #300265							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886751-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$38.38
						ACH Total	*$38.38*
ACH #300266							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24886752-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$65.65
						ACH Total	*$65.65*
ACH #300267							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24890990-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$7.07
						ACH Total	*$7.07*
ACH #300268							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24890991-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$8.08
						ACH Total	*$8.08*
ACH #300269							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24890992-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$12.12
						ACH Total	*$12.12*

WATERGRASS
Community Development District

Payment Register by Bank Account
For the Period from 07/01/26 to 07/31/26
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #300270							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24890995-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$10.10
						ACH Total	*$10.10*
ACH #300271							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24890996-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$8.08
						ACH Total	*$8.08*
ACH #300272							
07/28/26	Vendor	PASCO COUNTY UTILITIES	24890998-ACH	Water 6/11-7/10/26	Water	001-543083-53100	$10.10
						ACH Total	*$10.10*
						Account Total	**$29,562.77**

Total Amount Paid	**$29,562.77**

Watergrass I CDD August 2026

Field Inspection Report

Monday, August 3 2026

Prepared For Board Of Supervisors

27 Issues Identified

27 Issues Incomplete

Nikk Hamilton

Inframark

Issue 1

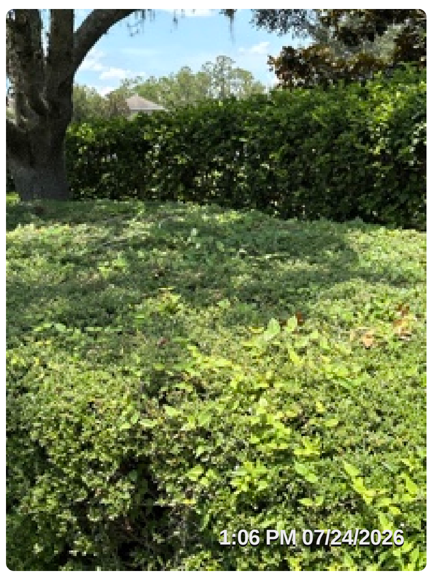
Assigned To: Juniper

Location:

Glenbrook entrance.

Observation:

Treat vine growth present in shrubs at the entrance of Glenbrook.



Issue 2

Assigned To: Juniper

Location:

Glenbrook entrance median bed.

Observation:

Treat weeds and remove unwanted plant growth from median bed.

Issue 3

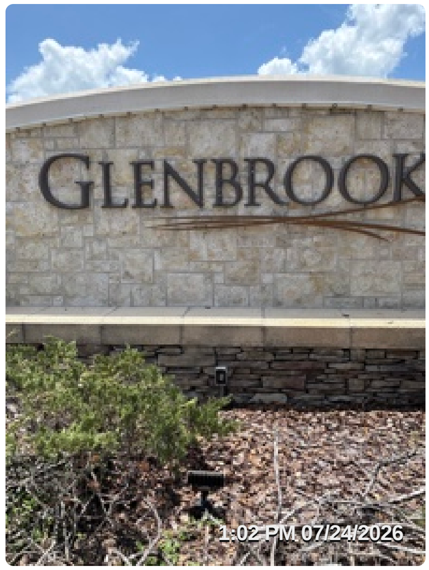
Assigned To: Maintenance

Location:

Glenbrook monument.

Observation:

Replace the missing weatherproof outlet cover observed.



Issue 4

Assigned To: Juniper

Location:

Glenbrook monument.

Observation:

Declining juniper observed; diagnose cause and treat as needed.

Issue 5

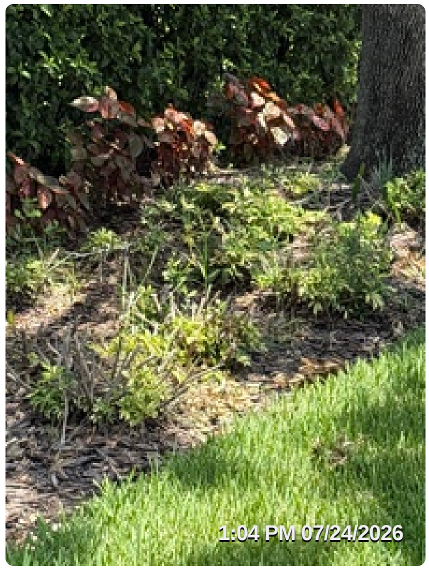
Assigned To: Juniper

Location:

Glenbrook entrance inbound side.

Observation:

Treat weeds present in bed.



Issue 6

Assigned To: Aquatics

Location: Pond 6

Small pond north of Glenbrook entrance.

Observation:

Treat small algae bloom present in pond.

Issue 7

Assigned To: Juniper

Location:

Glenbrook entrance, outbound side.

Observation:

Diagnose and treat turf area showing signs of decline.

Issue 8

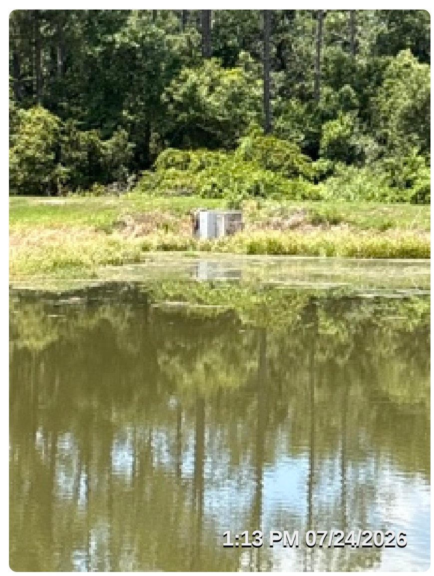
Assigned To: Aquatics

Location: Pond 5

Garden Alcove Loop.

Observation:

Noting less algae then previously observed, and surrounding grasses dying off.



Issue 9

Assigned To: Aquatics

Location: Pond 4

Watergrass monument pond.

Observation:

Treat submerged weed growth and remove trash observed.

Issue 10

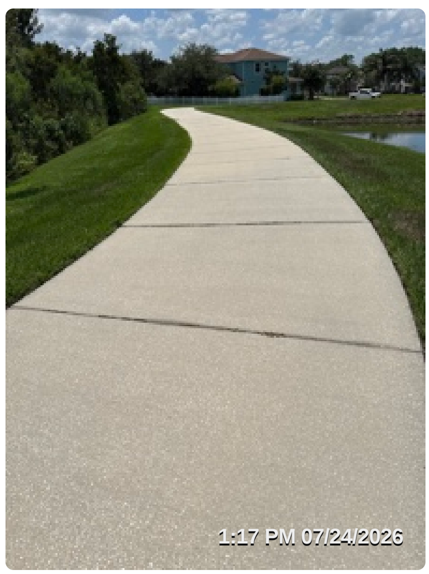
Assigned To: Juniper

Location: Pond 4

Sidewalk behind Watergrass monument.

Observation:

Treat weeds growing through sidewalk cracks.



Issue 11

Assigned To: Juniper

Location:

Silver Creek entrance.

Observation:

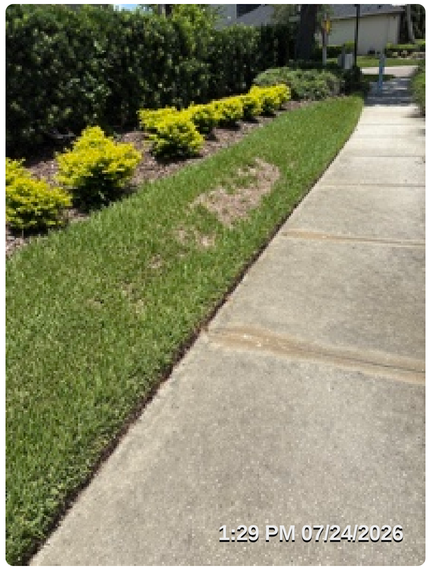
Remove unwanted plant growth and treat weeds in beds and median of Silver Creek entrance.

Issue 12

Assigned To: Juniper

Location:
Silver Creek entrance.

Observation:
Treat declining turf areas on outbound side and in the median of Silver Creek entrance.



Issue 13

Assigned To: Juniper

Location:

Silver Creek monument bed.

Observation:

Diagnose declining shrubs and treat or remove as needed.

Issue 14

Assigned To: Juniper

Location:

Silver Creek monument median.

Observation:

Exposed weed mat observed; remove or cover as needed.

Issue 15

Assigned To: Juniper/ Board

Location:
Silver Creek playground.

Observation:
Treat weeds growing through mulch in playground area. Noting bare spots observed where mulch coverage is insufficient.

Issue 16

Assigned To: Maintenance

Location:

Silver Creek Park.

Observation:

Trash can lid is missing the push flap and requires replacement.

Issue 17

Assigned To: Juniper

Location:

Roundabout at Leaf Blade Lane.

Observation:

Treat weeds present in the ornamental grasses and bed of the roundabout.

Issue 18

Assigned To: Juniper

Location:

South of Peregrina and Summerglade monuments.

Observation:

Treat vine growth present within bushes.

Issue 19

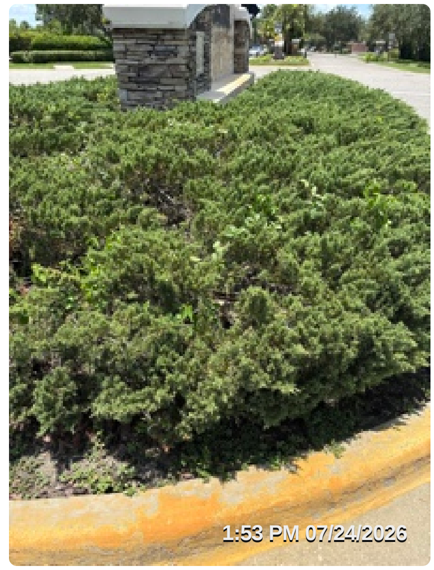
Assigned To: Juniper

Location:

Peregrina entrance.

Observation:

Treat weeds present on the monument and in the median bed at the Peregrina entrance.



Issue 20

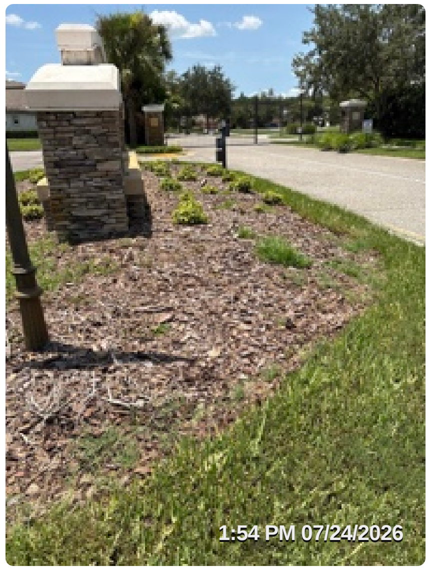
Assigned To: Juniper

Location:

Summerglade monument.

Observation:

Treat weeds present on the monument and in the median bed at the Summerglade entrance.



Issue 21

Assigned To: Juniper

Location:

Summerglade Park.

Observation:

Diagnose and treat declining turf around park.

Issue 22

Assigned To: Board/Juniper

Location:

East roundabout, Peregrina.

Observation:

The turf on the outside of the roundabout appears torn up. Investigate source and solution before replacing damaged turf areas.

Issue 23

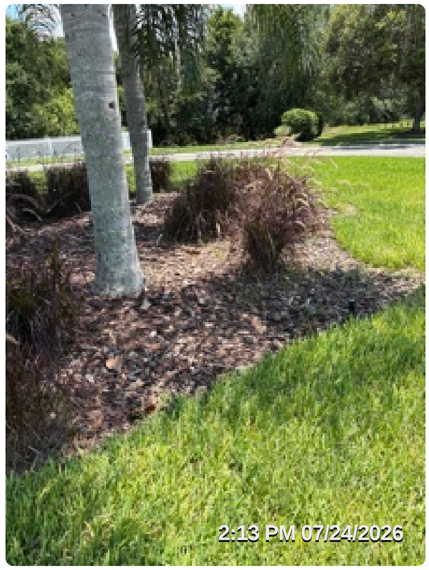
Assigned To: Juniper

Location:

East roundabout, Peregrina.

Observation:

Treat weeds present in roundabout bed.



Issue 24

Assigned To: Juniper

Location:

Roundabout at Redroot Court.

Observation:

Noting dead and declining palm trees.

Issue 25

Assigned To: Juniper

Location:

Peregrina Park.

Observation:

Diagnose and treat declining turf areas around the park.

Issue 26

Assigned To: Aquatics

Location: Pond 1

Pond located at the Southeast corner of Spoonflower Circle.

Observation:

Remove debris accumulated opposite of the residential side of the pond. Treat submerged weeds and algae growth.

Issue 27

Assigned To: Aquatics

Location: Pond 3

Pond between Bridgeview Drive and Curly Road.

Observation:

Treat submerged weeds in pond and remove debris.

WATERGRASS CDD 1

LANDSCAPE INSPECTION
July 10, 2026

SCORE: 95.5%

NEXT INSPECTION
AUGUST 6, 2026 AT 1:30 PM

ATTENDING:
JORGE LEDESMA – JUNIPER LANDSCAPEING
ALEX FIGUEROA – JUNIPER LANDSCAPING
PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Bridgeview center island: Improve consistency and appearance of Ilex 'Schillings', removing dead and pruning to a uniform height.

2. Bridgeview: Use a shovel to remove Sabal Palm volunteers.

3. Bridgeview: Closely monitor Fakahatchee Grass for Mites and treat as needed.

4. Bridgeview: Remove Spanish Moss up to 15 feet from common area trees. During pruning rotations, reminds crews to manage tree canopies by removing weak attachments, broken branches, and nonproductive wood.

5. Bridgeview frontage berm: Stagger prune Copperleaf to eliminate the sprout growth and to form an improved screening shrub.

6. Glenbrook: Control weedy growth in Juniper planting at the park.

7. Glenbrook: Improve or repair areas on the exit side right of way adjacent to the storm water culvert.

8. Summerglade: Remove dead plant material as found. This would include areas proposed for improvement.

9. Summerglade: Control Nutsedge in Lantana planting bed.

10. Summerglade: Control weedy growth in Fakahatchee Grass in the Hatpin Loop park.

11. South end of Anglestem Blvd: I recommend applying a nonselective herbicide along the barbed wire fence at the end of development.

12. Peregrina: Use sanitized pruning tools to target prune Chinese Fan Palms being struck by the gate arm.

13. Silvercreek: Use a pole saw to prune dead wood from Bottlebrush trees.

14. Silvercreek: Remove dead plant material when found. Remove remnant Ixora from the village monument and redistribute bed mulch.

15. Silvercreek park: Closely monitor irrigation volumes in conjunction with recent heavy rains to eliminate soil saturation. Control emerging Doveweed.

16. Silvercreek park: Repair failed Awabuki Viburnum along the west perimeter under warranty.

17. Silvercreek park: Control weeds in the fall zone.

18. Silvercreek park: Cut excess ground cloth away from beds. Ensure netafim is pinned at plant root zones.

19. Silvercreek frontage along Anglestem Blvd: Improve bed weed control including viney growth in grass stands.

CATEGORY III: IMPROVEMENTS – PRICING

1. Bridgeview: Provide a price for improved mulching in the Spoonflower Circle playground to sidewalk area to accommodate the constant foot traffic near the park bench.

CATEGORY IV: NOTES TO OWNER

1. Glenbrook: It appears overspray, possibly from the aquatics vendor, has resulted in a kill in Bahia Grass along the pond shores in the 32000 block of Garden Alcove Loop. This can increase slope erosion and I encourage aquatic vendors not to spray Bahia Grass beyond their herbicide control services.

CATEGORY V: NOTES TO CONTRACTOR

1. Confirm palm pruning schedules to be completed in July.

cc: Tabitha Blackwelder Tabitha.blackwelder@inframark.com
Scott Carlson scott.carlson@juniperlandscaping.com
Alex Figueroa alex.figueroa@juniperlandscaping.com
Samantha Ford samantha.ford@inframark.com
John Fowler jfowler@inframark.com
Jason Liggett jliggett@inframark.com
Matt Gerich matt.gerich@juniperlandscaping.com
Jorge Ledesma Jorge.ledesma@juniperlandscaping.com
Jim Jordan jim.jordan@juniperlandscaping.com

WATERGRASS CDD 1

LANDSCAPE INSPECTION
August 6, 2026

ATTENDING:
PAUL WOODS – OLM, INC.

SCORE: 91.5%

NEXT INSPECTION
SEPTEMBER 3, 2026 AT 10:30 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Use a pole saw to remove Pine tree limbs stubs up to 15'-0" along the south perimeter of the Spoonflower Circle park.

2. Maintain uniform pruning on Viburnum along the east perimeter of Spoonflower Circle park.

3. Control weeds in Bermuda turf at Spoonflower Circle park. Improve or repair areas of pest damaged turf along the east side near irrigation controls under warranty.

4. Prune back wood line overgrowth extending into mowable areas near the bridge at Bridgeview Drive, maintaining uninterrupted mowables.

5. **Control broadleaf and grassy weeds throughout sports field commons.**

6. Remove debris at the turnlane at Curley Road during weekly service visits.

7. Remove unapproved commercial signage across the Curley Road frontage.

8. Near the roundabout at Infinite Drive: Remove dead plant material from perimeter hedgerow.

GLENBROOK

9. Recent heavy rains have resulted in positive discharge from beds. Closely monitor irrigation, utilizing rain holds to improve drainage.

10. Remove viney growth from the Pine tree along the west perimeter of the park.

11. Balance prune suckering growth and weakest downward growth along Garden Alcove Loop right of way.

12. Park: Control weeds in turf in the area of the basketball court.

13. Consider using a nonselective herbicide along base of wood lines west of Anglestem Blvd to maintain an improved appearance.

SUMMERGLADE

14. Control bed weeds at the village monument.

15. Repair failed turf at the southeast corner of the Hatpin Loop park under warranty.

16. Closely monitor Fakahatchee Grass for Spider Mites and treat as needed.

17. Maintain uniform mowing in the pond west of 7045 Hatpin Loop. Notify the District if access at the easements is somehow limited.

PEREGRINA

18. Detail pond shore mowable adjacent to 32343 Summerglade Drive. This is the eastern shore of the frontage pond.

19. Repair pest damaged turf along the south perimeter of the park along Summerglade Drive under warranty.

20. Reduce spray head sprinklers at Redroot Court to grade to avoid damage, installing sprinklers per manufacturer guidelines.

21. Summerglade and Peregrina: Maintain tops of Viburnum hedgerows. I recommend 8 to 12 feet, which would enables groundskeeper access with the appropriate pruning tools.

SILVERCREEK

22. Park: Monitor newly installed Awabuki Viburnum. Replace the failed plant at the midpoint of the west side hedgerow.

23. Use sanitized pruning tools to reduce the Chinese Fan Palm fronds overgrowing the gate island on the exit side, balance pruning as needed on the entrance side.

24. Remove dead wood from the Holly hedge at the exit side sidewalk at Anglestem Blvd.

CATEGORY III: IMPROVEMENTS – PRICING

1. Bridgeview entrance: Confirm pricing to remove and replace winter kill in the frontage berms.(Arbicola Trinnette)

2. Glenbrook: Provide a price to remove declining Parsonii Juniper. I recommend replacing with a flowering perennial or flowering woody ornamental such as Dwarf Allamanda, Agapanthus, Society Garlic, or Lantana.

3. Peregrina: Provide a price to restore hog damage near the Summerglade Drive cul-de-sac.

4. Silvercreek entrance: Provide a price to remove diseased Hollies and replace with multi stem Crape Myrtle or Jatropha.

CATEGORY IV: NOTES TO OWNER

1. Please make note of time change.

2. Bridgeview: Utility contractors are mobilizing on the frontage. If possible, I would encourage a survey post and ribbon strategy so utility trucks don't park in the berm shade areas owned by the District to try to preserve as much of the right of way turf as possible.

3. I encourage the Board's consideration of proposals to restore freeze damage at village entrances.

CATEGORY V: NOTES TO CONTRACTOR

1. Please make note of time change.

2. Peregrina: Confirm client has proposal to replace the diseased Queen Palms at Redroot Court with 3 multi stem flowering Crape Myrtles.

cc: Tabitha Blackwelder Tabitha.blackwelder@inframark.com
Scott Carlson scott.carlson@juniperlandscaping.com
Alex Figueroa alex.figueroa@juniperlandscaping.com
Samantha Ford samantha.ford@inframark.com
John Fowler jfowler@inframark.com
Jason Liggett jliggett@inframark.com
Matt Gerich matt.gerich@juniperlandscaping.com
Jorge Ledesma Jorge.ledesma@juniperlandscaping.com
Jim Jordan jim.jordan@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	-2.5	Silvercreek park
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2.5	Sidewalk overhang, Spanish, weak tree attachment under 15’-0”.
CLEANLINESS	10	-1	Weekly windfall
MULCHING	5	-1	Redistribute
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	-0.5	Weediness in Perrenial beds
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	**145**		

Date: 7-10-26 Score: 95.5%_____ *Performance Payment™* % 100

Contractor Signature:____

Inspector Signature:____

Property Representative Signature:____

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	-2.5	Pond mow skips
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	-2.5	Hatpin and Bridgeview parks
TURF INSECT/DISEASE CONTROL	10	-5	Warranty pest damaged Bermuda
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	-2.5	Control Nutsedge as bed weed at Summerglade monument
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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

Date: 8-6-26 Score: 91.5%______ *Performance Payment™* % 100___

Contractor Signature:______________________________________

Inspector Signature:____

Property Representative Signature:____________________________________

ESTIMATE

Prepared For

Water Grass CDD. c/o Samantha Zanoni

Juan Sanchez Tree Service LLC

16926 Dalberg Dr
Springhill, Florida 34610
Phone: (727) 389-2994
Email: jsarborist04@gmail.com
Web: www.juansancheztreeservice.com

Estimate #	1318
Date	07/31/2026
Business / Tax #	73-1704923

Description	**Rate**
Tree removal	$750.00

Remove storm damaged tree


Stump Grinding	$200.00

Grind stump 6-8 inches below surface

Agreement	$0.00

Workmanship and Liability: All work shall be performed and completed in a professional manner by
Juan Sanchez Tree Service LLC. Work crews may arrive at the job site unannounced unless otherwise noted. Juan Sanchez Tree Service LLC will try to meet all performance dates but shall not be liable for
damages due to delays from inclement weather or other causes beyond our control. Juan Sanchez Tree
Service LLC will carry one million dollars in liability insurance when working on any project and will be
current with all mandated licensing. Personnel are outfitted with the proper tools and equipment to
complete the job properly.
Customer: Agrees to accept the risk and indemnify Juan Sanchez Tree Service LLC for any damage

to
systems for water, sewer, electrical/communication, piping, sprinklers, sprinkler heads, drainage, or
other systems or utilities and other conditions concealed by landscaping or that are not in clear view as
well as plants directly under trees. The customers must know where such things are and inform us
accordingly. If a stump is being removed and there are unforeseen complications, there will be
added cost given to the price. Any claim of property damage may not hinder payment. Payment is due
upon completion of service. We keep the first right of refusal to settle for cash or arrange to fix the
property damage, it may be done by us or a third-party contractor.
Ownership: The customer warrants that all trees, plant material and property where work is to be
performed are either owned by them or that permission for the work has been obtained from the owner.
If any county or state permits are needed, customer agrees to fully display them. We are not responsible
for any fines or replacement of trees due to improper or non-permit issues.
Terms of Payment: Full payment is due once work is completed. Billing is processed under Juan
Sanchez Tree Service LLC. Failure to make full payment by the 3rd business day will be subject to a $50
late fee and will acquire interest at a rate of 10% annually. If outside aid is needed to collect the account,
the customer is responsible for all fees, including attorney fees and court cost.
I herby agree to all the following terms and authorize Juan Sanchez Tree Service LLC to start work
as described above.

Subtotal	$950.00
Total	**$950.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Water Grass CDD. c/o Samantha Zanoni

RESOLUTION 2026-08

A RESOLUTION OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2026/2027

WHEREAS**,** the WaterGrass Community Development District I (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2026/2027 annual meeting schedule as attached in **Exhibit A**;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

1. The Fiscal Year 2026/2027 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20th DAY OF AUGUST 2026.

ATTEST:	**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I**
______________________________	______________________________
Secretary / Assistant Secretary	Chair / Vice Chair

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES
WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
FISCAL YEAR 2026/2027

The Board of Supervisors of the Watergrass Community Development District I will hold the meetings for Fiscal Year 2026-2027 at the Watergrass Clubhouse, 32711 Windelstraw Drive Wesley Chapel, Florida 33545 on the third Thursday of every month at 6:00 p.m. as follows:

October 15, 2026
November 19, 2026
December 17, 2026
January 21, 2027
February 18, 2027
March 18, 2027
April 15, 2027
May 20, 2027 **(FY 2027 Budget Approval)**
June 17, 2027
July 15, 2027
August 19, 2027 **(FY 2027 Budget Adoption)**
September 16, 2027

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT I DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the WaterGrass Community Development District I (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida ("HB 7013") and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT I DISTRICT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A.** The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District's success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of August 2026.

ATTEST:	**WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I**
______________________________	______________________________
Secretary/Assistant Secretary	Chair / Vice Chair

Exhibit A: Performance Measures/Standards and Annual Reporting

Exhibit A

Memorandum

To: Board of Supervisors

From: District Management

Date:

RE: HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives, and Annual Reporting Form

Watergrass Community Development District I ("District")
Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

<u>1. Community Communication and Engagement</u>

Goal 1.1: Public Meetings Compliance

Objective: Hold at least eleven regular Board of Supervisor ("Board") meetings per year to conduct District-related business and discuss community needs.
Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of eleven Board meetings were held during the fiscal year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to the District's website, publishing in local newspaper of general circulation, and or via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management or third party vendor.
Achieved: Yes ☐ No ☐

<u>2. Infrastructure and Facilities Maintenance</u>

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within District Management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the fiscal year by the District's engineer.

Achieved: Yes ☐ No ☐

<u>3. Financial Transparency and Accountability</u>

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (https://flauditor.gov/) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
Measurement: Florida Auditor General link (https://flauditor.gov/) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.
Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (https://flauditor.gov/) to the results to the District's website for public inspection, and transmit to the State of Florida.
Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.
Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: ______________________________ Date: _____________________
Printed Name: _________________________________
WaterGrass Community Development District I

District Manager: ______________________________ Date: _____________________
Printed Name: _________________________________
WaterGrass Community Development District I