

**WaterGrass Community  
Development District II**

**March 18, 2020  
Meeting  
Agenda Package**

# WaterGrass Community Development District II

Agenda Page 2

## Inframark, Infrastructure Management Services

210 North University Drive, Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

March 11, 2020

Board of Supervisors

WaterGrass Community Development District II

Dear Board Members:

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II will be held on Wednesday, March 18, 2020 at **10:00 a.m. in the Offices of Inframark, 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, Florida.** The following is the advance agenda for the meeting:

1. Roll Call
2. Approval of Consent Agenda
  - A. January 15, 2020 Meeting Minutes
  - B. Financial Statements
  - C. Resolution 2020-3 General Election
3. Staff Reports
  - A. Amenity Manager
  - B. District Manager
    - i. Discussion of FY 2021 Draft Budget
4. Supervisor Requests
5. Audience Comments
6. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

*Andrew P. Mendenhall, PMP*

Andrew P. Mendenhall, PMP

District Manager

## **Second Order of Business**

**2A.**

**MINUTES OF MEETING  
WATERGRASS  
COMMUNITY DEVELOPMENT DISTRICT II**

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II was held on Wednesday, January 15, 2020 at 10:00 a.m. in the offices of Inframark, 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, Florida.

Present and constituting a quorum were:

Paul Nettina	Chairman
Craig Weber	Vice Chairperson
Julie Clayton	Assistant Secretary
Pete Williams	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Gabe Mena	Clubhouse Manager
Ronald Marcus	Down to Earth
Jay Hunting	Florida Land Design and Permitting
Laura Miles	Florida Native Nursery
Virgil Stiles	Florida Native Nursery
Numerous Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

**SECOND ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. October 16, 2019 Meeting Minutes**
- B. Financial Statements**
- C. Resolution 2020-2 Records Retention Adoption State Guidelines**
- D. Release of Special Assessment Liens**

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor the consent agenda was approved.
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**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

- Residents commented on driving golf carts on sidewalks; lack of police presence; pond maintenance; adding shrubs as noise buffer behind Villas by Over Pass Road; landscape maintenance; and location of CDD meetings.
- Representatives from Florida Natives Nursery and Florida Land Design and Permitting addressed vegetation in the ponds; controlling duckweed and pickleweed; herbicide application; and aeration systems.
- Questions and comments were addressed.
- The Board requested pond plants be thinned out; and aeration proposals be obtained for discussion during the budget process.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Amenity Manager**

- Mr. Mena commented on the broken camera in the clubhouse; efficiency upgrade of clubhouse lighting; resurfacing of the tennis court; summer sport camp; 5k race insurance/traffic control; and movie nights.
- There was consensus from the Board to replace the clubhouse camera.

**B. District Manager**

- None

**FIFTH ORDER OF BUSINESS**

**Supervisors' Requests**

- None

**SIXTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor the meeting was adjourned.
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Paul Nettina  
Chairman

**2B.**

**Watergrass  
Community Development District II**

*Financial Report  
February 29, 2020*



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**Watergrass  
Community Development District II**

**Financial Statements**

**(Unaudited)**

**February 29, 2020**

**Balance Sheet**  
February 29, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2007 A/B DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	2018 PROJECT FUND	TOTAL
<b>ASSETS</b>						
Cash - Checking Account	\$ 840,927	\$ -	\$ -	\$ -	\$ -	\$ 840,927
Due From Other Funds	-	162,210	74,372	4,058	-	240,640
Investments:						
Money Market Account	260,812	-	-	-	-	260,812
Capitalized Interest Account	-	-	256	-	-	256
Construction Fund	-	-	-	-	329,072	329,072
Reserve Fund	-	-	258,753	-	-	258,753
Revenue Fund	-	-	361,378	-	-	361,378
Prepaid Items	800	-	-	-	-	800
Deposits	3,226	-	-	-	-	3,226
<b>TOTAL ASSETS</b>	<b>\$ 1,105,765</b>	<b>\$ 162,210</b>	<b>\$ 694,759</b>	<b>\$ 4,058</b>	<b>\$ 329,072</b>	<b>\$ 2,295,864</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 3,954	\$ -	\$ -	\$ -	\$ -	\$ 3,954
Accrued Expenses	4,782	-	-	-	-	4,782
Accrued Taxes Payable	46	-	-	-	-	46
Due To Other Funds	240,640	-	-	-	-	240,640
<b>TOTAL LIABILITIES</b>	<b>249,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,422</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	800	-	-	-	-	800
Deposits	3,226	-	-	-	-	3,226
<b>Restricted for:</b>						
Debt Service	-	162,210	694,759	4,058	-	861,027
Capital Projects	-	-	-	-	329,072	329,072
<b>Assigned to:</b>						
Reserves - Capital Projects	50,000	-	-	-	-	50,000
<b>Unassigned:</b>	<b>802,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802,317</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 856,343</b>	<b>\$ 162,210</b>	<b>\$ 694,759</b>	<b>\$ 4,058</b>	<b>\$ 329,072</b>	<b>\$ 2,046,442</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,105,765</b>	<b>\$ 162,210</b>	<b>\$ 694,759</b>	<b>\$ 4,058</b>	<b>\$ 329,072</b>	<b>\$ 2,295,864</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 2,920	\$ 1,215	\$ 1,086	\$ (129)	37.19%
Interlocal Agreement	(21,268)	(21,268)	-	21,268	0.00%
Interest - Tax Collector	-	-	64	64	0.00%
Rents or Royalties	3,358	1,400	2,543	1,143	75.73%
Special Assmnts- Tax Collector	918,672	826,804	896,072	69,268	97.54%
Special Assmnts- CDD Collected	249,328	186,996	186,996	-	75.00%
Special Assmnts- Discounts	(36,747)	(33,073)	(32,466)	607	88.35%
Developer Contribution	340,000	340,000	-	(340,000)	0.00%
Other Miscellaneous Revenues	-	-	4	4	0.00%
Access Cards	225	95	187	92	83.11%
<b>TOTAL REVENUES</b>	<b>1,456,488</b>	<b>1,302,169</b>	<b>1,054,486</b>	<b>(247,683)</b>	<b>72.40%</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	2,000	835	400	435	20.00%
ProfServ-Engineering	5,000	2,085	-	2,085	0.00%
ProfServ-Legal Services	5,000	2,085	6,389	(4,304)	127.78%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	415	1,759	(1,344)	175.90%
Auditing Services	3,700	-	-	-	0.00%
Contracts-Mgmt Services	35,000	14,585	14,583	2	41.67%
Postage and Freight	500	210	512	(302)	102.40%
Public Officials Insurance	2,525	2,525	2,295	230	90.89%
Printing and Binding	1,200	500	482	18	40.17%
Legal Advertising	2,200	915	-	915	0.00%
Misc-Assessmnt Collection Cost	18,373	16,535	17,272	(737)	94.01%
Dues, Licenses, Subscriptions	735	175	3,256	(3,081)	442.99%
<b>Total Administration</b>	<b>77,383</b>	<b>40,865</b>	<b>46,948</b>	<b>(6,083)</b>	<b>60.67%</b>

**Utility Services**

Electricity - Streetlighting	170,400	71,000	56,748	14,252	33.30%
Utility - Irrigation & Landscape Lighting	4,800	2,000	2,160	(160)	45.00%
Building Utilities	25,200	10,500	9,623	877	38.19%
<b>Total Utility Services</b>	<b>200,400</b>	<b>83,500</b>	<b>68,531</b>	<b>14,969</b>	<b>34.20%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Garbage/Solid Waste Services</u></b>					
Utility - Refuse Removal	624	260	530	(270)	84.94%
Solid Waste Disposal Assessm.	625	625	690	(65)	110.40%
<b>Total Garbage/Solid Waste Services</b>	<b>1,249</b>	<b>885</b>	<b>1,220</b>	<b>(335)</b>	<b>97.68%</b>
<b><u>Water-Sewer Comb Services</u></b>					
Utility Services	24,000	10,000	16,085	(6,085)	67.02%
<b>Total Water-Sewer Comb Services</b>	<b>24,000</b>	<b>10,000</b>	<b>16,085</b>	<b>(6,085)</b>	<b>67.02%</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>					
Contracts-Lakes	44,520	18,550	18,310	240	41.13%
Stormwater Assessment	2,000	-	2,189	(2,189)	109.45%
R&M-Mitigation	32,500	13,540	-	13,540	0.00%
R&M-Water Plant	5,000	2,085	-	2,085	0.00%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>84,020</b>	<b>34,175</b>	<b>20,499</b>	<b>13,676</b>	<b>24.40%</b>
<b><u>Other Physical Environment</u></b>					
Contracts-Landscape	454,903	189,545	207,979	(18,434)	45.72%
Security-Roving Parking Patrol	10,000	4,165	192	3,973	1.92%
Insurance - Property	10,669	10,669	9,699	970	90.91%
Insurance - General Liability	23,828	23,828	2,805	21,023	11.77%
R&M-Fertilizer	62,000	25,835	11,478	14,357	18.51%
R&M-Mulch	75,000	-	-	-	0.00%
R&M-Pest Control	30,000	12,500	300	12,200	1.00%
R&M-Playscape	30,000	12,500	-	12,500	0.00%
R&M-Annuaals	10,000	4,165	525	3,640	5.25%
R&M-Wall	4,000	1,665	-	1,665	0.00%
R&M-Plant&Tree Replacement	13,000	5,415	13,479	(8,064)	103.68%
R&M-Pressure Washing	20,000	8,335	21,385	(13,050)	106.93%
Miscellaneous Maintenance	3,000	1,250	10,665	(9,415)	355.50%
Irrigation Maintenance	65,236	27,180	13,623	13,557	20.88%
Irrigation Repairs & Replacem.	6,000	2,500	-	2,500	0.00%
Holiday Lighting & Decorations	15,000	15,000	25,250	(10,250)	168.33%
Capital Outlay - Utility Vehicle	15,000	15,000	-	15,000	0.00%
<b>Total Other Physical Environment</b>	<b>847,636</b>	<b>359,552</b>	<b>317,380</b>	<b>42,172</b>	<b>37.44%</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Road and Street Facilities</u></b>					
R&M-Sidewalks	14,000	5,835	2,500	3,335	17.86%
R&M-Street Signs	500	210	-	210	0.00%
R&M-Streetlights	500	210	-	210	0.00%
R&M-Roads	5,000	2,085	-	2,085	0.00%
<b>Total Road and Street Facilities</b>	<b>20,000</b>	<b>8,340</b>	<b>2,500</b>	<b>5,840</b>	<b>12.50%</b>
<b><u>Parks and Recreations</u></b>					
Payroll-Other	15,000	6,250	11,300	(5,050)	75.33%
Contracts-On-Site Management	64,500	26,875	26,875	-	41.67%
Contracts-Security Services	3,840	1,600	5,600	(4,000)	145.83%
Contracts-Pools	27,600	11,500	15,375	(3,875)	55.71%
Contracts-Cleaning Services	19,680	8,200	4,705	3,495	23.91%
Telephone/Fax/Internet Services	5,280	2,200	3,179	(979)	60.21%
R&M-Air Conditioning	1,000	415	-	415	0.00%
R&M-Court Maintenance	2,500	1,040	5,550	(4,510)	222.00%
R&M-Pet Waste Station	2,400	1,000	-	1,000	0.00%
R&M-Playground	2,500	1,040	-	1,040	0.00%
Maintenance & Repairs	3,000	1,250	6,584	(5,334)	219.47%
Misc-Contingency	31,500	13,125	12,261	864	38.92%
Office Supplies	1,000	415	7,215	(6,800)	721.50%
Capital Outlay	8,000	8,000	-	8,000	0.00%
<b>Total Parks and Recreations</b>	<b>187,800</b>	<b>82,910</b>	<b>98,644</b>	<b>(15,734)</b>	<b>52.53%</b>
<b><u>Special Events</u></b>					
Misc-Special Events	14,000	5,835	3,475	2,360	24.82%
<b>Total Special Events</b>	<b>14,000</b>	<b>5,835</b>	<b>3,475</b>	<b>2,360</b>	<b>24.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,456,488</b>	<b>626,062</b>	<b>575,282</b>	<b>50,780</b>	<b>39.50%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	676,107	479,204	(196,903)	0.00%
Net change in fund balance	\$ -	\$ 676,107	\$ 479,204	\$ (196,903)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>377,139</b>	<b>377,139</b>	<b>377,139</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 377,139</b>	<b>\$ 1,053,246</b>	<b>\$ 856,343</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	460,469	499,047	38,578	97.54%
Special Assmnts- Prepayment	-	-	857,905	857,905	0.00%
Special Assmnts- CDD Collected	157,530	118,147	-	(118,147)	0.00%
Special Assmnts- Discounts	(20,465)	(18,419)	(18,081)	338	88.35%
<b>TOTAL REVENUES</b>	<b>648,698</b>	<b>560,197</b>	<b>1,338,871</b>	<b>778,674</b>	<b>206.39%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	10,233	9,209	9,619	(410)	94.00%
<b>Total Administration</b>	<b>10,233</b>	<b>9,209</b>	<b>9,619</b>	<b>(410)</b>	<b>94.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,233</b>	<b>9,209</b>	<b>9,619</b>	<b>(410)</b>	<b>94.00%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	638,465	550,988	1,329,252	778,264	208.19%
<b>OTHER FINANCING SOURCES (USES)</b>					
Other NonOperating Uses	(638,465)	(574,619)	(1,167,042)	(592,423)	182.79%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(638,465)</b>	<b>(574,619)</b>	<b>(1,167,042)</b>	<b>(592,423)</b>	<b>182.79%</b>
Net change in fund balance	\$ -	\$ (23,631)	\$ 162,210	\$ 185,841	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ (23,631)</b>	<b>\$ 162,210</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 2,136	\$ 2,136	0.00%
Special Assmnts- Tax Collector	234,579	211,121	228,808	17,687	97.54%
Special Assmnts- CDD Collected	297,388	223,041	223,041	-	75.00%
Special Assmnts- Discounts	(9,383)	(8,445)	(8,290)	155	88.35%
<b>TOTAL REVENUES</b>	<b>522,584</b>	<b>425,717</b>	<b>445,695</b>	<b>19,978</b>	<b>85.29%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Trustee Fees	3,718	3,718	3,717	1	99.97%
Misc-Assessmnt Collection Cost	4,692	4,222	4,410	(188)	93.99%
<b>Total Administration</b>	<b>8,410</b>	<b>7,940</b>	<b>8,127</b>	<b>(187)</b>	<b>96.63%</b>
<b>Debt Service</b>					
Principal Debt Retirement	120,000	-	-	-	0.00%
Interest Expense	397,028	198,514	198,514	-	50.00%
<b>Total Debt Service</b>	<b>517,028</b>	<b>198,514</b>	<b>198,514</b>	<b>-</b>	<b>38.40%</b>
<b>TOTAL EXPENDITURES</b>	<b>525,438</b>	<b>206,454</b>	<b>206,641</b>	<b>(187)</b>	<b>39.33%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(2,854)	219,263	239,054	19,791	-8376.10%
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating Transfers-Out	-	-	(3,785)	(3,785)	0.00%
Contribution to (Use of) Fund Balance	(2,854)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,854)</b>	<b>-</b>	<b>(3,785)</b>	<b>(3,785)</b>	<b>132.62%</b>
Net change in fund balance	\$ (2,854)	\$ 219,263	\$ 235,269	\$ 16,006	-8243.48%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>459,490</b>	<b>459,490</b>	<b>459,490</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 456,636</b>	<b>\$ 678,753</b>	<b>\$ 694,759</b>		



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	12,484	12,484	0.00%
Special Assmnts- Discounts	-	-	(452)	(452)	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>12,032</b>	<b>12,032</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	-	-	241	(241)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>(241)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>(241)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	11,791	11,791	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Other NonOperating Uses	-	-	(7,733)	(7,733)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(7,733)</b>	<b>(7,733)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 4,058	\$ 4,058	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,058</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 1,707	\$ 1,707	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,707</b>	<b>1,707</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	1,707	1,707	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Interfund Transfer - In	-	-	3,785	3,785	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,785</b>	<b>3,785</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 5,492	\$ 5,492	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>323,580</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,072</b>		

**Watergrass  
Community Development District II**

**Supporting Schedules**

**February 29, 2020**

**WATERGRASS**

Community Development District II

**Non-Ad Valorem Special Assessments**  
(Pasco County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020

						ALLOCATION			
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED		GENERAL FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND
Assessments Levied				\$ 1,677,682	\$	918,671	\$ 511,633	\$ 234,579	\$ 12,798
Allocation %				100%		55%	30%	14%	1%
11/08/19	\$ 3,795	\$ 215	\$ 77	\$ 4,087	\$	2,238	\$ 1,246	\$ 571	\$ 31
11/15/19	\$ 60,846	\$ 2,587	\$ 1,242	\$ 64,674	\$	35,415	\$ 19,723	\$ 9,043	\$ 493
11/22/19	\$ 120,972	\$ 5,143	\$ 2,469	\$ 128,584	\$	70,410	\$ 39,213	\$ 17,979	\$ 981
11/27/19	\$ 82,981	\$ 3,528	\$ 1,693	\$ 88,203	\$	48,298	\$ 26,899	\$ 12,333	\$ 673
12/06/19	\$ 530,434	\$ 22,552	\$ 10,825	\$ 563,811	\$	308,734	\$ 171,942	\$ 78,834	\$ 4,301
12/16/19	\$ 166,880	\$ 7,040	\$ 3,406	\$ 177,326	\$	97,101	\$ 54,078	\$ 24,794	\$ 1,353
12/20/19	\$ 561	\$ 18	\$ 11	\$ 590	\$	323	\$ 180	\$ 83	\$ 5
12/20/19	\$ 8,396	\$ 265	\$ 171	\$ 8,832	\$	4,837	\$ 2,694	\$ 1,235	\$ 67
01/10/20	\$ 38,819	\$ 1,225	\$ 792	\$ 40,836	\$	22,361	\$ 12,454	\$ 5,710	\$ 312
02/11/20	\$ 531,897	\$ 16,717	\$ 10,855	\$ 559,469	\$	306,356	\$ 170,618	\$ 78,227	\$ 4,268
<b>TOTAL</b>	<b>\$ 1,545,579</b>	<b>\$ 59,290</b>	<b>\$ 31,542</b>	<b>\$ 1,636,412</b>	<b>\$</b>	<b>896,072</b>	<b>\$ 499,047</b>	<b>\$ 228,808</b>	<b>\$ 12,484</b>
% COLLECTED				98%		98%	98%	98%	98%
<b>TOTAL OUTSTANDING</b>				<b>\$ 41,271</b>	<b>\$</b>	<b>22,599</b>	<b>\$ 12,586</b>	<b>\$ 5,771</b>	<b>\$ 315</b>

**WATERGRASS**  
Community Development District II

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**Cash and Investment Balances**  
**February 29, 2020**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	CenterState	N/A	0.00%	\$840,927 <sup>(1)</sup>
			<b>Subtotal</b>	<u>\$840,927</u>
Money Market	Bank United	N/A	1.50%	\$260,812
			<b>Subtotal</b>	<u>\$260,812</u>
<b>DEBT SERVICE FUND</b>				
Series 2018 Cap Interest	US Bank	N/A	1.30%	\$256
Series 2018 Reserve	US Bank	N/A	1.30%	\$258,753
Series 2018 Revenue	US Bank	N/A	1.30%	\$361,378
			<b>Subtotal</b>	<u>\$620,387</u>
<b>CAPITAL PROJECTS FUND</b>				
Series 2018 Construction Fund	US Bank	N/A	1.30%	\$329,072
			<b>Subtotal</b>	<u>\$329,072</u>
			<b>Total</b>	<u><u>\$2,051,198</u></u>

Note (1): Fund transfers to debt service and money market accounts completed in March.

**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**CENTERSTATE GF CHECKING - (ACCT#XXXXX1928)**

**CHECK # 2144**

01/07/20	Vendor	JEREMY T. CRAWFORD	659	REMOVE AND REPLACE BASKETBALL RIM	R&M-Court Maintenance	001-546017-57200	\$75.00
<b>Check Total</b>							<b>\$75.00</b>

**CHECK # 2145**

01/08/20	Vendor	INFRAMARK, LLC	47447	DEC MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$2,916.67
01/08/20	Vendor	INFRAMARK, LLC	47447	DEC MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,375.00
01/08/20	Vendor	INFRAMARK, LLC	47447	DEC MGMNT SERVICES	Printing and Binding	001-547001-51301	\$3.25
01/08/20	Vendor	INFRAMARK, LLC	47447	DEC MGMNT SERVICES	Postage and Freight	001-541006-51301	\$12.00
01/08/20	Vendor	INFRAMARK, LLC	47447	DEC MGMNT SERVICES	Postage and Freight	001-541006-51301	\$54.81
<b>Check Total</b>							<b>\$8,361.73</b>

**CHECK # 2146**

01/08/20	Vendor	STRALEY ROBIN VERICKER	17797	GEN COUNSEL THRU 12/10/19	ProfServ-Legal Services	001-531023-51401	\$220.00
<b>Check Total</b>							<b>\$220.00</b>

**CHECK # 2147**

01/08/20	Vendor	UNITED BUILDING MAINTENANCE, INC	54	DEC CLEANING POOL, GYM, CLUBHOUSE	Contracts-Cleaning Services	001-534082-57200	\$475.00
01/08/20	Vendor	UNITED BUILDING MAINTENANCE, INC	55	DEC CLEANING - POMENADE PRK/DOG PRK	Contracts-Cleaning Services	001-534082-57200	\$500.00
<b>Check Total</b>							<b>\$975.00</b>

**CHECK # 2148**

01/08/20	Vendor	PRESSURE POINTS, INC	121319C	SIDEWALK/GUTTERS/GARDENS PARK CLEANING	R&M-Pressure Washing	001-546171-53900	\$1,225.00
01/08/20	Vendor	PRESSURE POINTS, INC	121319A	YRLY PRESSURE WASH -BSKBALL,CB	R&M-Pressure Washing	001-546171-53900	\$3,575.00
01/08/20	Vendor	PRESSURE POINTS, INC	121319B	SIDEWALK CLEANING	R&M-Sidewalks	001-546084-54101	\$2,500.00
<b>Check Total</b>							<b>\$7,300.00</b>

**CHECK # 2149**

01/08/20	Vendor	FITNESS LOGIC INC	91930	QUARTERLY EQUIP MAINT	Miscellaneous Maintenance	001-546922-58000	\$145.00
<b>Check Total</b>							<b>\$145.00</b>

**CHECK # 2150**

01/08/20	Vendor	SSS DOWN TO EARTH OPCO LLC	52896	DEC LANDSCAPE MAINT	Contracts-Landscape	001-534050-57200	\$40,585.08
01/08/20	Vendor	SSS DOWN TO EARTH OPCO LLC	52896	DEC LANDSCAPE MAINT	Irrigation Maintenance	001-546930-57200	\$1,414.00
<b>Check Total</b>							<b>\$41,999.08</b>

**CHECK # 2151**

01/08/20	Vendor	SOUTHERN AUTOMATED ACCESS SERVICES	7225	DEC PARK CELLULAR CONTROLLER 813-528-3389	Telephone/Fax/Internet Services	001-541009-57200	\$49.95
<b>Check Total</b>							<b>\$49.95</b>

**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 2152</b>							
01/20/20	Vendor	WATERGRASS II C/O WELLS FARGO	121919-2	Transfer of Assessments (Series 2019)	Due From Other Funds	131000	\$7,368.58
<b>Check Total</b>							<b>\$7,368.58</b>
<b>CHECK # 2153</b>							
01/20/20	Vendor	WATERGRASS II C/O WELLS FARGO	011320	TRFR TAX RECEIPTS 2007A SERIES	Due From Other Funds	131000	\$2,866.14
<b>Check Total</b>							<b>\$2,866.14</b>
<b>CHECK # 2154</b>							
01/20/20	Vendor	WATERGRASS II C/O WELLS FARGO	011320-2	TRFR OF TAX RECEIPTS 2019 SERIES	Due From Other Funds	131000	\$71.68
<b>Check Total</b>							<b>\$71.68</b>
<b>CHECK # 2155</b>							
01/20/20	Vendor	FEDERAL EXPRESS	6-878-46084	DEC POSTAGE	Postage and Freight	001-541006-51301	\$28.82
01/20/20	Vendor	FEDERAL EXPRESS	6-884-79212	DEC POSTAGE	Postage and Freight	001-541006-51301	\$24.67
<b>Check Total</b>							<b>\$53.49</b>
<b>CHECK # 2156</b>							
01/20/20	Vendor	SECURITEAM, INC	6735123119	TROUBLESHOOT RIGHT SIDE POOL	Misc-Contingency	001-549900-57200	\$125.00
<b>Check Total</b>							<b>\$125.00</b>
<b>CHECK # 2157</b>							
01/20/20	Vendor	SUNCOAST POOL SERVICE	5931	JAN POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00
01/20/20	Vendor	SUNCOAST POOL SERVICE	5932	JAN POOL MAINT	Contracts-Pools	001-534078-57200	\$775.00
<b>Check Total</b>							<b>\$3,075.00</b>
<b>CHECK # 2158</b>							
01/20/20	Vendor	ILLUMINATIONS HOLIDAY LIGHTING	237120	HOLIDAY LIGHTING - BALANCE	Holiday Lighting & Decorations	001-549940-53900	\$12,625.00
<b>Check Total</b>							<b>\$12,625.00</b>
<b>CHECK # 2159</b>							
01/20/20	Vendor	WASTE CONNECTIONS OF FLORIDA	676602	JAN WASTE SERVICE	Utility - Refuse Removal	001-543020-53401	\$106.00
<b>Check Total</b>							<b>\$106.00</b>
<b>CHECK # 2160</b>							
01/20/20	Vendor	PRESSURE POINTS, INC	121819	WATERFALL, FOUNTAIN, SIDEWALK, PLAYSET, GUTTER CLEAN	R&M-Pressure Washing	001-546171-53900	\$2,500.00
01/20/20	Vendor	PRESSURE POINTS, INC	122019	CYPRESS BEND, SOFT WASH ENT, BB COURTS	R&M-Pressure Washing	001-546171-53900	\$3,525.00
01/20/20	Vendor	PRESSURE POINTS, INC	123019	Windchase - Annual Maint Pressure Wash	R&M-Pressure Washing	001-546171-57200	\$3,925.00
01/20/20	Vendor	PRESSURE POINTS, INC	101020	Yrly sidewalk, gutters, CH parking lot, Wtrfall, Gdn	R&M-Pressure Washing	001-546171-57200	\$3,275.00
<b>Check Total</b>							<b>\$13,225.00</b>

**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 2161</b>							
01/20/20	Vendor	F. PETER WILLIAMS	011520	01/15/20 BRD MTG	P/R-Board of Supervisors	001-511001-51101	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 2162</b>							
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55401	PARKS HERBICIDE APPLICATION	R&M-Pest Control	001-546070-57200	\$1,295.00
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55388	IRR REPRS	Irrigation Maintenance	001-546930-57200	\$775.88
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55410	IRR REPRS	Irrigation Maintenance	001-546930-57200	\$749.90
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55398	IRR REPRS	Irrigation Maintenance	001-546930-57200	\$111.87
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55426	IRR REPRS	Irrigation Maintenance	001-546930-57200	\$994.23
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55613	INSTALL ANNUALS	R&M-Annals	001-546140-57200	\$262.50
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55402	12/16/19 HANDCART RD MOW	Contracts-Landscape	001-534050-53900	\$395.00
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55414	12/2/19 HANDCART RD MOW	Contracts-Landscape	001-534050-53900	\$395.00
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55892	NOV-DEC TALAMORE PARK MAINT	Contracts-Landscape	001-534050-53900	\$1,425.00
01/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	55838	JAN LANDSCAPE MAINT	Contracts-Landscape	001-534050-57200	\$42,711.58
<b>Check Total</b>							<b>\$49,115.96</b>
<b>CHECK # 2163</b>							
01/20/20	Vendor	TIMOTHY SANBORN	8561	JAN PEST CONTROL	R&M-Pest Control	001-546070-53900	\$50.00
<b>Check Total</b>							<b>\$50.00</b>
<b>CHECK # 2164</b>							
01/20/20	Vendor	US BANK	5532395	10/1/19-9/30/20 TRUSTEE SRV	ProfServ-Trustee Fees	203-531045-51301	\$3,717.38
<b>Check Total</b>							<b>\$3,717.38</b>
<b>CHECK # 2165</b>							
01/23/20	Vendor	CRS BUILDING CORP	2020-01-01	REPAIRED/REPAINT CLUBHOUSE	Maintenance & Repairs	001-546920-57200	\$4,944.00
<b>Check Total</b>							<b>\$4,944.00</b>
<b>CHECK # 2166</b>							
01/27/20	Vendor	FEDERAL EXPRESS	6-890-78073	DEC POSTAGE	Postage and Freight	001-541006-51301	\$24.67
01/27/20	Vendor	FEDERAL EXPRESS	6-897-03083	JAN POSTAGE	Postage and Freight	001-541006-51301	\$74.65
<b>Check Total</b>							<b>\$99.32</b>
<b>CHECK # 2167</b>							
01/27/20	Vendor	PRESSURE POINTS, INC	011520	GRAYBROOK PARKING LOT DEEP CLEANING	R&M-Pressure Washing	001-546171-57200	\$400.00
<b>Check Total</b>							<b>\$400.00</b>
<b>CHECK # 2168</b>							
01/27/20	Vendor	STATE WILDLIFE TRAPPER	1315	JAN WILDLIFE TRAPPING	Miscellaneous Maintenance	001-546922-53900	\$1,785.00
<b>Check Total</b>							<b>\$1,785.00</b>



**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 2169</b>							
01/27/20	Vendor	WATERGRASS II C/O US BANK	121919-1	XFER OF TAX RECEIPTS (SERIES 2018)	Due From Other Funds	131000	\$135,056.18
<b>Check Total</b>							<b>\$135,056.18</b>
<b>CHECK # 2170</b>							
01/28/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	012320 CHK	12/12-1/13/20 WTR UTILITY	Utility Services	001-543063-53601	\$2,014.90
<b>Check Total</b>							<b>\$2,014.90</b>
<b>CHECK # 2171</b>							
01/28/20	Vendor	PASCO SHERIFF'S OFFICE	1-1/9/20-04365	1/15/2020 PATROL SERVICE	Contracts-Security Services	001-534037-57200	\$192.00
<b>Check Total</b>							<b>\$192.00</b>
<b>CHECK # 2172</b>							
01/30/20	Vendor	FEDERAL EXPRESS	6-903-24235	JAN POSTAGE	Postage and Freight	001-541006-51301	\$26.24
<b>Check Total</b>							<b>\$26.24</b>
<b>CHECK # 2173</b>							
01/30/20	Vendor	STRALEY ROBIN VERICKER	17920	GEN COUNSEL THRU 1/15/20	ProfServ-Legal Services	001-531023-51401	\$3,020.00
<b>Check Total</b>							<b>\$3,020.00</b>
<b>CHECK # 2174</b>							
01/30/20	Vendor	FLORIDA NATIVES NURSERY, INC	16881	DEC WATERWAY MAINT	R&M-Mitigation	001-546056-53801	\$3,662.00
<b>Check Total</b>							<b>\$3,662.00</b>
<b>CHECK # 2175</b>							
01/30/20	Vendor	WELCH TENNIS COURTS, INC	3558	DEPOSIT FOR TENNIS COURT REPAIR	R&M-Court Maintenance	001-546017-57200	\$5,475.00
<b>Check Total</b>							<b>\$5,475.00</b>
<b>CHECK # 2176</b>							
01/30/20	Vendor	FRONTIER	011620-1125	1/16-2/15/20 Int/Phn/TV Svc	813-907-0256	001-541009-57200	\$443.17
<b>Check Total</b>							<b>\$443.17</b>
<b>CHECK # 2177</b>							
01/30/20	Vendor	SOUTHERN AUTOMATED ACCESS SERVICES	7344	JAN PARK CELLULAR CONTROLLER 813-528-3389	Telephone/Fax/Internet Services	001-541009-57200	\$49.95
<b>Check Total</b>							<b>\$49.95</b>
<b>CHECK # 2178</b>							
02/04/20	Vendor	INFRAMARK, LLC	48291	JAN MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$2,916.67
02/04/20	Vendor	INFRAMARK, LLC	48291	JAN MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,375.00
02/04/20	Vendor	INFRAMARK, LLC	48291	JAN MGMNT SERVICES	Printing and Binding	001-547001-51301	\$3.15
02/04/20	Vendor	INFRAMARK, LLC	48291	JAN MGMNT SERVICES	Postage and Freight	001-541006-51301	\$11.50
<b>Check Total</b>							<b>\$8,306.32</b>

**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 2179</b>							
02/04/20	Vendor	UNITED BUILDING MAINTENANCE, INC	56	JAN CLEANING - POMENADE PRK/DOG PRK	Contracts-Cleaning Services	001-534082-57200	\$500.00
02/04/20	Vendor	UNITED BUILDING MAINTENANCE, INC	57	JAN CLEANING POOL, GYM, CLUBHOUSE	Contracts-Cleaning Services	001-534082-57200	\$390.00
<b>Check Total</b>							<b>\$890.00</b>
<b>CHECK # 2180</b>							
02/04/20	Vendor	FITNESS LOGIC INC	93687	1/7/20 QUARTERLY EQUIP MAINT	Maintenance & Repairs	001-546920-57200	\$145.00
<b>Check Total</b>							<b>\$145.00</b>
<b>CHECK # 2181</b>							
02/04/20	Vendor	WATERGRASS II C/O US BANK	011320-1	XFER OF TAX RECEIPTS(SERIES 2018)	Due From Other Funds	131000	\$1,314.10
<b>Check Total</b>							<b>\$1,314.10</b>
<b>CHECK # 2182</b>							
02/07/20	Vendor	SUNCOAST POOL SERVICE	6006	FEB POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00
<b>Check Total</b>							<b>\$2,300.00</b>
<b>CHECK # 2183</b>							
02/07/20	Vendor	SUNCOAST POOL SERVICE	6007	FEB POOL MAINT	Contracts-Pools	001-534078-57200	\$775.00
<b>Check Total</b>							<b>\$775.00</b>
<b>CHECK # 2184</b>							
02/18/20	Vendor	WASTE CONNECTIONS OF FLORIDA	692450	FEB WASTE SERVICE	Utility - Refuse Removal	001-543020-53401	\$106.00
<b>Check Total</b>							<b>\$106.00</b>
<b>CHECK # 2185</b>							
02/18/20	Vendor	CLEAN SWEEP SUPPLY CO, INC	00207229	CLEANING SUPPLIES	Office Supplies	001-551002-57200	\$388.50
<b>Check Total</b>							<b>\$388.50</b>
<b>CHECK # 2186</b>							
02/18/20	Vendor	PRESSURE POINTS, INC	020520	FEB WATERFALL DEEP CLEANING/ALGAECIDE	R&M-Pressure Washing	001-546171-57200	\$850.00
<b>Check Total</b>							<b>\$850.00</b>
<b>CHECK # 2187</b>							
02/20/20	Vendor	FEDERAL EXPRESS	6-924-22556	JAN POSTAGE	Postage and Freight	001-541006-51301	\$26.06
<b>Check Total</b>							<b>\$26.06</b>
<b>CHECK # 2188</b>							
02/20/20	Vendor	SECURITEAM, INC	6857020420	PARKING LOT CAMERAS	Misc-Contingency	001-549900-57200	\$1,765.75
<b>Check Total</b>							<b>\$1,765.75</b>
<b>CHECK # 2189</b>							
02/20/20	Vendor	FLORIDA NATIVES NURSERY, INC	16966	JAN WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$3,662.00
<b>Check Total</b>							<b>\$3,662.00</b>

# WATERGRASS

## Community Development District II

### Payment Register by Bank Account

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 2190</b>							
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57386	FEB LANDSCAPE MAINT	Contracts-Landscape	001-534050-57200	\$41,297.58
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57386	FEB LANDSCAPE MAINT	Irrigation Maintenance	001-546930-57200	\$1,414.00
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57450	PLANTING/MULCH/SOD	R&M-Plant&Tree Replacement	001-546170-57200	\$12,000.75
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57450	PLANTING/MULCH/SOD	Irrigation Maintenance	001-546930-57200	\$1,200.00
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57456	DEBRIS REMOVAL @PKWY	Misc-Contingency	001-549900-57200	\$560.00
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57447	WEED TREATMENT	R&M-Pest Control	001-546070-57200	\$520.00
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57457	IRR REPRS	Irrigation Maintenance	001-546930-57200	\$1,229.52
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57444	STONEBROOK MAIL KIOSK PLANTING	Irrigation Maintenance	001-546930-57200	\$100.00
02/20/20	Vendor	SSS DOWN TO EARTH OPCO LLC	57444	STONEBROOK MAIL KIOSK PLANTING	R&M-Plant&Tree Replacement	001-546170-57200	\$1,478.50
<b>Check Total</b>							<b>\$59,800.35</b>
<b>CHECK # 2191</b>							
02/21/20	Vendor	WATERGRASS II C/O WELLS FARGO	021720	TRFR TAX RECEIPTS 2007A SERIES	Due From Other Funds	131000	\$11,703.90
<b>Check Total</b>							<b>\$11,703.90</b>
<b>CHECK # 2192</b>							
02/21/20	Vendor	WATERGRASS II C/O WELLS FARGO	021720-2	TFR TAX RECEIPTS 2019 SERIES	Due From Other Funds	131000	\$292.77
<b>Check Total</b>							<b>\$292.77</b>
<b>CHECK # 2193</b>							
02/21/20	Vendor	WATERGRASS II C/O US BANK	021720-1	TFR TAX RECEIPTS 2018 SERIES	Due From Other Funds	131000	\$1,648.73
<b>Check Total</b>							<b>\$1,648.73</b>
<b>CHECK # 2194</b>							
02/27/20	Vendor	INFRAMARK, LLC	49028	FEB MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$2,916.67
02/27/20	Vendor	INFRAMARK, LLC	49028	FEB MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,375.00
02/27/20	Vendor	INFRAMARK, LLC	49028	FEB MGMNT SERVICES	Office Supplies	001-551002-57200	\$60.00
02/27/20	Vendor	INFRAMARK, LLC	49028	FEB MGMNT SERVICES	Printing and Binding	001-547001-51301	\$73.35
<b>Check Total</b>							<b>\$8,425.02</b>
<b>CHECK # 2195</b>							
02/27/20	Vendor	FEDERAL EXPRESS	6-932-02476	FEB POSTAGE	Postage and Freight	001-541006-51301	\$26.43
<b>Check Total</b>							<b>\$26.43</b>
<b>CHECK # 2196</b>							
02/27/20	Vendor	SECURITEAM, INC	6875021120 A	2/11/20 TECH SERVICES	Misc-Contingency	001-549900-57200	\$220.00
<b>Check Total</b>							<b>\$220.00</b>
<b>CHECK # 2197</b>							
02/27/20	Vendor	FRONTIER	021620-0256	2/16-3/16/20 Int/Phn/TV Svc	Telephone/Fax/Internet Services	001-541009-57200	\$443.28
<b>Check Total</b>							<b>\$443.28</b>

**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 2198</b>							
02/27/20	Vendor	STATE WILDLIFE TRAPPER	1334	FEB WILDLIFE TRAPPING/HOG REMOVAL	Miscellaneous Maintenance	001-546922-53900	\$1,300.00
<b>Check Total</b>							<b>\$1,300.00</b>
<b>CHECK # 2199</b>							
02/27/20	Vendor	METRO GATES	91234	TENNIS COURT GATE REPR	Maintenance & Repairs	001-546920-57200	\$715.00
<b>Check Total</b>							<b>\$715.00</b>
<b>CHECK # 2200</b>							
02/27/20	Vendor	MOTION PICTURE LICENSING CORPORATION	504259963	DEC 2019-DEC 2020 LICENSING FEE	Dues, Licenses, Subscriptions	001-554020-51301	\$3,081.25
<b>Check Total</b>							<b>\$3,081.25</b>
<b>CHECK # 2201</b>							
02/28/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	022120 CHK	01/13-2/12/20 WTR UTILITY	Utility Services	001-543063-53601	\$253.64
<b>Check Total</b>							<b>\$253.64</b>
<b>ACH #DD349</b>							
01/06/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	122019 ACH	11/12-12/12/19 WTR UTILITY	Utility Services	001-543063-53601	\$1,547.41
01/06/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	122019 ACH	11/12-12/12/19 WTR UTILITY	Utility Services	001-543063-53601	\$1,995.45
<b>ACH Total</b>							<b>\$3,542.86</b>
<b>ACH #DD353</b>							
01/03/20	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	072174 ACH	12/28/19 PAYROLL 429-20201 ACH	429-201928	001-512004-57200	\$916.55
<b>ACH Total</b>							<b>\$916.55</b>
<b>ACH #DD354</b>							
01/21/20	Vendor	BRIGHT HOUSE NETWORK	084093302122119	12/20-1/19/20 INTERNET/VOICE SVC	0050840933-02	001-541009-57200	\$74.98
<b>ACH Total</b>							<b>\$74.98</b>
<b>ACH #DD355</b>							
01/27/20	Vendor	W.R.E.C. - ACH	01092020 ACH	12/3-1/6/20 ELEC ACH	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$461.46
01/27/20	Vendor	W.R.E.C. - ACH	01092020 ACH	12/3-1/6/20 ELEC ACH	Building Utilities	001-543067-53150	\$1,983.28
01/27/20	Vendor	W.R.E.C. - ACH	01092020 ACH	12/3-1/6/20 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$9,513.68
<b>ACH Total</b>							<b>\$11,958.42</b>
<b>ACH #DD356</b>							
01/27/20	Vendor	W.R.E.C. - ACH	1/15/2020 ACH	12/9-1/10/20 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$2,153.35
<b>ACH Total</b>							<b>\$2,153.35</b>
<b>ACH #DD357</b>							
01/27/20	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	072479	PAYROLL P/E 01/11/20 #429-20202 ACH	429-20202	001-512004-57200	\$1,761.68
<b>ACH Total</b>							<b>\$1,761.68</b>

**WATERGRASS****Community Development District II****Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD358</b>							
01/28/20	Vendor	CARD SERVICE SCENTER - ACH	121019-1008 ACH	11/20/19 PURCHASES ACH	Office Supplies	001-551002-57200	\$204.60
<b>ACH Total</b>							<b>\$204.60</b>
<b>ACH #DD359</b>							
02/10/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	012220 ACH	12/8-01/9/20 WTR UTILITY	Utility Services	001-543063-53601	\$578.79
02/10/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	012220 ACH	12/8-01/9/20 WTR UTILITY	Utility Services	001-543063-53601	\$1,260.27
<b>ACH Total</b>							<b>\$1,839.06</b>
<b>ACH #DD360</b>							
01/31/20	Vendor	BRIGHT HOUSE NETWORK	084036402122119	12/20-1/19/20 INTERNET/PHONE SVC	0050840364-02	001-541009-57200	\$123.75
<b>ACH Total</b>							<b>\$123.75</b>
<b>ACH #DD361</b>							
01/31/20	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	072736	PAYROLL P/E 1/25/20 429-20203 ACH	429-20202	001-512004-57200	\$1,046.57
<b>ACH Total</b>							<b>\$1,046.57</b>
<b>ACH #DD362</b>							
02/07/20	Vendor	BRIGHT HOUSE NETWORK	084093302012120 ACH	1/20-2/19/20 INTERNET/VOICE SVC	Telephone/Fax/Internet Services	001-541009-57200	\$74.98
<b>ACH Total</b>							<b>\$74.98</b>
<b>ACH #DD363</b>							
02/19/20	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	073057	PAYROLL P/E 02/08/20 429-20204 ACH	429-20202	001-512004-57200	\$1,046.57
<b>ACH Total</b>							<b>\$1,046.57</b>
<b>ACH #DD364</b>							
02/20/20	Vendor	W.R.E.C. - ACH	02102020 ACH	1/6-2/4/2020 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$10,941.17
02/20/20	Vendor	W.R.E.C. - ACH	02102020 ACH	1/6-2/4/2020 ELEC ACH	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$415.49
02/20/20	Vendor	W.R.E.C. - ACH	02102020 ACH	1/6-2/4/2020 ELEC ACH	Building Utilities	001-543067-53150	\$1,862.72
<b>ACH Total</b>							<b>\$13,219.38</b>
<b>ACH #DD365</b>							
02/20/20	Vendor	W.R.E.C. - ACH	02142020 ACH	1/10-2/11/2020 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$1,845.77
<b>ACH Total</b>							<b>\$1,845.77</b>
<b>ACH #DD367</b>							
02/29/20	Vendor	CARD SERVICE SCENTER - ACH	011020-1008 ACH	12/11-01/09/20 PURCHASES ACH	Office Supplies	001-551002-57200	\$1,194.39
<b>ACH Total</b>							<b>\$1,194.39</b>
<b>ACH #DD368</b>							
02/29/20	Vendor	CARD SERVICE SCENTER - ACH	020720-1008 ACH	1/20-2/4/20 PURCHASES	Office Supplies	001-551002-57200	\$937.27
<b>ACH Total</b>							<b>\$937.27</b>

**WATERGRASS**

**Community Development District II**

**Payment Register by Bank Account**

For the Period from 1/1/20 to 2/29/20

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD369</b>							
02/29/20	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	073458	PAYROLL P/E 02/22/20 429-20205 ACH	429-20202	001-512004-57200	\$1,046.57
<b>ACH Total</b>							<b>\$1,046.57</b>
<b>ACH #DD370</b>							
02/18/20	Vendor	PASCO COUNTY UTILITIES SVC - ACH	012320 ACH	12/12-1/13/20 WTR UTILITY	Utility Services	001-543063-53601	\$21.44
<b>ACH Total</b>							<b>\$21.44</b>
<b>Account Total</b>							<b>\$460,340.04</b>

**BANK UNITED - MMA - (ACCT#XXXXX9932)**

**CHECK # 0017**

02/04/20	Vendor	WATERGRASS CDD II	012720	XFER FROM BU MMA TO CHECKING	Cash with Fiscal Agent	103000	\$150,000.00
<b>Check Total</b>							<b>\$150,000.00</b>
<b>Account Total</b>							<b>\$150,000.00</b>

<b>Total Amount Paid</b>	<b>\$610,340.04</b>
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**2C.**

# **RESOLUTION 2020-3**

## **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II CONFIRMING THE DISTRICT'S USE OF THE PASCO COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION**

**WHEREAS**, the WaterGrass Community Development District II (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the Board of Supervisors of WaterGrass Community Development District II (hereinafter the "Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Pasco County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

**WHEREAS**, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

**Section 1.** The Board is currently made up of the following individuals: Peter Williams, Julie Clayton, Paul Nettina, and Craig Weber.

**Section 2.** The term of office for each member of the Board is as follows:

Supervisor Williams	Seat 1	four year - expires 11/2020
VACANT	Seat 2	four year – expires 11/2020
Supervisor Clayton	Seat 3	four year – expires 11/2020
Supervisor Nettina	Seat 4	four year – expires 11/2022
Supervisor Weber	Seat 5	four year – expires 11/2022

**Section 3.** Seat 1 currently held by Peter Williams, and Seat 2 which is currently Vacant are scheduled for the General Election in November 2020. Seat 3 currently held by Julie Clayton will be elected by Landowner Election.

**Section 4.** Pursuant to section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the



Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2020 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to conduct the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF MARCH 2020.**

**ATTEST:**

**WATERGRASS COMMUNITY  
DEVELOPMENT DISTRICT II**

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Secretary

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Chairman

## **Third Order of Business**

**3Bi.**

# **WATERGRASS II**

## **Community Development District**

### ***Annual Operating and Debt Service Budget***

**Fiscal Year 2021**

**Version 1 - Proposed Budget:**

**(Printed on 3/5/2020 9am)**

**Prepared by:**



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**Watergrass II**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2021

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 3,177	\$ 5,490	\$ 2,920	\$ 1,086	\$ 1,520	\$ 2,606	\$ 3,659
Interlocal Agreement	(456)	(1,712)	(21,268)	-	(21,268)	(21,268)	(38,085)
Interest - Tax Collector	94	212	-	64	-	64	-
Rents or Royalties	3,463	-	3,358	2,543	3,560	6,103	3,350
Special Assmnts- Tax Collector	586,159	586,159	918,672	896,072	22,600	918,672	1,249,245
Special Assmnts- CDD Collected	289,647	289,647	249,328	186,996	62,332	249,328	214,317
Special Assmnts- Discounts	(19,062)	(18,168)	(36,747)	(32,466)	(226)	(32,692)	(49,970)
Developer Contribution	-	173,712	340,000	-	342,259	342,259	-
Other Miscellaneous Revenues	6	-	-	4	-	4	-
Access Cards	140	-	225	187	262	449	400
Insurance Reimbursements	3,253	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>866,421</b>	<b>1,035,340</b>	<b>1,456,488</b>	<b>1,054,486</b>	<b>411,039</b>	<b>1,465,525</b>	<b>1,382,917</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	400	1,200	2,000	400	560	960	2,000
ProfServ-Engineering	-	520	5,000	-	1,000	1,000	1,000
ProfServ-Legal Services	9,997	10,574	5,000	6,389	3,897	10,286	11,500
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Web Site Maintenance	1,000	2,661	1,000	1,759	-	1,759	1,759
Auditing Services	3,700	3,700	3,700	-	3,700	3,700	3,700
Contracts-Mgmt Services	11,550	24,000	35,000	14,583	20,417	35,000	37,000
Postage and Freight	975	1,739	500	512	845	1,357	1,350
Public Officials Insurance	2,295	2,295	2,525	2,295	-	2,295	2,525
Printing and Binding	1,345	1,048	1,200	482	715	1,197	1,200
Legal Advertising	3,861	1,877	2,200	-	-	-	2,200
Misc-Assessmnt Collection Cost	7,068	10,995	18,373	17,272	1,101	18,373	24,985
Bank Fees	46	-	-	-	-	-	-
Dues, Licenses, Subscriptions	735	175	735	3,256	560	3,816	3,816
<b>Total Administrative</b>	<b>43,122</b>	<b>60,934</b>	<b>77,383</b>	<b>46,948</b>	<b>32,944</b>	<b>79,892</b>	<b>93,185</b>
<i>Utility Services</i>							
Electricity - Streetlighting	84,882	105,919	170,400	56,748	80,150	136,898	137,400
Utility - Irrigation & Landscape Lighting	5,141	4,860	4,800	2,160	3,150	5,310	5,400
Building Utilities	23,921	24,159	25,200	9,623	14,700	24,323	25,200
<b>Total Utility Services</b>	<b>113,944</b>	<b>134,938</b>	<b>200,400</b>	<b>68,531</b>	<b>98,000</b>	<b>166,531</b>	<b>168,000</b>
<i>Garbage/Solid Waste Services</i>							
Utility - Refuse Removal	624	743	624	530	742	1,272	1,272
Solid Waste Disposal Assessm.	623	635	625	690	-	690	690
<b>Total Garbage/Solid Waste Services</b>	<b>1,247</b>	<b>1,378</b>	<b>1,249</b>	<b>1,220</b>	<b>742</b>	<b>1,962</b>	<b>1,962</b>
<i>Water-Sewer Comb Services</i>							
Utility Services	18,380	33,313	24,000	16,085	27,300	43,385	46,800
<b>Total Water-Sewer Comb Services</b>	<b>18,380</b>	<b>33,313</b>	<b>24,000</b>	<b>16,085</b>	<b>27,300</b>	<b>43,385</b>	<b>46,800</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b><i>Flood Control/Stormwater Mgmt</i></b>							
Contracts-Lakes	21,895	38,320	44,520	18,310	25,634	43,944	43,944
Stormwater Assessment	2,200	2,010	2,000	2,189	-	2,189	2,200
R&M-Mitigation	15,100	16,230	32,500	-	15,665	15,665	32,500
R&M-Water Plant	-	-	5,000	-	5,000	5,000	5,000
<b>Total Flood Control/Stormwater Mgmt</b>	<b>39,195</b>	<b>56,560</b>	<b>84,020</b>	<b>20,499</b>	<b>46,299</b>	<b>66,798</b>	<b>83,644</b>
<b><i>Other Physical Environment</i></b>							
Contracts-Landscape	224,265	364,818	454,903	207,979	291,848	499,827	500,311
Security-Roving Parking Patrol	-	8,944	10,000	192	9,808	10,000	10,000
Insurance - Property	9,148	9,699	10,669	9,699	-	9,699	10,669
Insurance - General Liability	12,652	21,662	23,828	2,805	18,857	21,662	23,828
R&M-Fertilizer	20,255	13,724	62,000	11,478	5,512	16,990	20,000
R&M-Mulch	44,440	47,740	75,000	-	46,090	46,090	50,000
R&M-Pest Control	13,320	9,856	30,000	300	11,288	11,588	12,000
R&M-Playscape	-	-	30,000	-	-	-	30,000
R&M-Annals	525	1,103	10,000	525	289	814	1,000
R&M-Wall	-	-	4,000	-	-	-	4,000
R&M-Plant&Tree Replacement	3,725	3,231	13,000	13,479	-	13,479	5,000
R&M-Pressure Washing	19,491	19,750	20,000	21,385	2,000	23,385	20,000
Miscellaneous Maintenance	10,324	22,045	3,000	10,665	12,495	23,160	24,420
Irrigation Maintenance	30,190	19,883	65,236	13,623	11,414	25,037	26,968
Irrigation Repairs & Replacem.	-	-	6,000	-	-	-	-
Holiday Lighting & Decorations	7,688	15,000	15,000	25,250	-	25,250	15,000
Capital Outlay - Utility Vehicle	-	-	15,000	-	15,000	15,000	-
<b>Total Other Physical Environment</b>	<b>396,023</b>	<b>557,455</b>	<b>847,636</b>	<b>317,380</b>	<b>424,600</b>	<b>741,980</b>	<b>753,196</b>
<b><i>Road and Street Facilities</i></b>							
R&M-Sidewalks	-	5,366	14,000	2,500	3,500	6,000	10,000
R&M-Street Signs	5,340	-	500	-	500	500	500
R&M-Streetlights	-	-	500	-	500	500	500
R&M-Roads	10,502	7,560	5,000	-	9,031	9,031	9,500
<b>Total Road and Street Facilities</b>	<b>15,842</b>	<b>12,926</b>	<b>20,000</b>	<b>2,500</b>	<b>13,531</b>	<b>16,031</b>	<b>20,500</b>
<b><i>Parks and Recreations</i></b>							
Payroll-Other	15,390	16,612	15,000	11,300	13,725	25,025	23,790
Contracts-On-Site Management	62,000	64,500	64,500	26,875	37,625	64,500	64,500
Contracts-Security Services	3,840	3,840	3,840	5,600	7,840	13,440	13,440
Contracts-Pools	27,600	30,313	27,600	15,375	21,525	36,900	36,900
Contracts-Cleaning Services	7,375	10,405	19,680	4,705	6,825	11,530	11,700
Expense Reimbursement	50	-	-	-	-	-	-
Telephone/Fax/Internet Services	5,183	6,256	5,280	3,179	4,375	7,554	7,500
R&M-Air Conditioning	525	-	1,000	-	1,000	1,000	1,000
R&M-Court Maintenance	6,558	2,761	2,500	5,550	-	5,550	4,700
R&M-Pet Waste Station	-	-	2,400	-	-	-	-
R&M-Playground	2,400	-	2,500	-	1,200	1,200	2,500
Maintenance & Repairs	4,332	7,234	3,000	6,584	2,000	8,584	6,000
Misc-Contingency	13,676	32,038	31,500	12,261	10,596	22,857	31,600
Office Supplies	956	3,851	1,000	7,215	2,000	9,215	5,000



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Capital Outlay	-	-	8,000	-	8,000	8,000	-
<b>Total Parks and Recreations</b>	<b>149,885</b>	<b>177,810</b>	<b>187,800</b>	<b>98,644</b>	<b>116,711</b>	<b>215,355</b>	<b>208,630</b>
<b>Special Events</b>							
Misc-Special Events	8,423	5,400	14,000	3,475	3,437	6,912	7,000
<b>Total Special Events</b>	<b>8,423</b>	<b>5,400</b>	<b>14,000</b>	<b>3,475</b>	<b>3,437</b>	<b>6,912</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>	<b>786,061</b>	<b>1,040,714</b>	<b>1,456,488</b>	<b>575,282</b>	<b>763,563</b>	<b>1,338,845</b>	<b>1,382,917</b>
Excess (deficiency) of revenues							
Over (under) expenditures	80,360	(5,374)	-	479,204	(352,524)	126,680	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	80,360	(5,374)	-	479,204	(352,524)	126,680	-
<b>FUND BALANCE, BEGINNING</b>	<b>302,154</b>	<b>382,514</b>	<b>377,140</b>	<b>377,139</b>	<b>-</b>	<b>377,139</b>	<b>377,139</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 382,514</b>	<b>\$ 377,140</b>	<b>\$ 377,140</b>	<b>\$ 856,343</b>	<b>\$ (352,524)</b>	<b>\$ 377,139</b>	<b>\$ 377,139</b>

**WATERGRASS**

Community Development District II

*General Fund***Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments**

Interest earned on money market account investments.

**Miscellaneous-Interlocal Agreement**

This amount is transferred between Watergrass Community Development District I and Watergrass Community Development District II per the budget and interlocal agreement to level assessments.

**Rents or Royalties**

The District receives rental revenue for the rental of the clubhouse and district facilities.

**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-CDD Collected**

The District will directly bill the developer for their portion of 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. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Access Cards**

The District collects a nominal fee for each access device distributed.

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

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 one supervisor attending 10 meetings.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District as requested.

**Professional Services-Legal Services**

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

**Professional Services-Property Appraiser**

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 necessary administrative costs incurred to provide this service. 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 budgeted amount for property appraiser costs was based on historical cost.

**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES****Administrative** (continued)**Professional Services – Web Site Maintenance**

ADA compliance services, e-mail and domain renewals.

**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 is estimated based on prior year fees.

**Contracts-Management Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "B" of the Management Agreement.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Public Officials Insurance**

The District's Public Officials Liability Insurance policy is with Stahl & Associates. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, budget and audit copies, et cet.

**Legal Advertising**

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

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Tax Collector for her or his 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 budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Dues, Licenses and Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity Division of Community Development in the amount of \$175. Pool permit and annual movie licensing costs are also recorded here.

**Utility Services****Electricity-Streetlighting**

Electricity for street lighting is provided by W.R.E.C.

**Utility-Irrigation and Landscape Lighting**

Electricity for irrigation and landscape lighting is provided by W.R.E.C.

**Budget Narrative**  
Fiscal Year 2021

<b>EXPENDITURES</b>
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**Utility Services** (continued)**Building Utilities**

Electricity for the clubhouse is provided by W.R.E.C.

**Garbage/Solid Waste Services****Utility-Refuse Removal**

Refuse removal services are provided by Progressive Waste Solutions.

**Solid Waste Disposal Assessment**

The District incurs an annual solid waste disposal assessment paid to Pasco County Utilities Service Branch.

**Water-Sewer Comb Services****Utility Services**

Water and sewer services throughout the District are provided by Pasco County Utilities Service Branch.

**Flood Control/Stormwater Mgmt****Contracts-Lakes**

The District receives monthly lake maintenance provided under contract with Florida Natives Nursery.

**Stormwater Assessments**

The District incurs an annual stormwater assessment paid to Mike Fasano, Tax Collector.

**R&M-Mitigation**

Florida Natives Nursery provides wetland monitoring and mitigation services.

**R&M-Water Plant**

Maintenance and replacement of aquatic plants throughout the District.

**Other Physical Environment****Contracts-Landscape**

The District receives monthly landscape maintenance provided under contract.

**Security-Roving Parking Patrol**

The District anticipates arranging for roving security services.

**Insurance-Property**

Property insurance is currently provided by Egis Insurance Advisors.

**Budget Narrative**  
Fiscal Year 2021

<b>EXPENDITURES</b>
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**Other Physical Environment** (continued)**Insurance-General Liability**

General liability insurance is currently provided by Stahl & Associates. Inc.

**R&M-Fertilizer**

Fertilizer costs are incurred as needed.

**R&M-Mulch**

Mulch installation throughout the District.

**R&M-Pest Control**

Vivicon provides periodic pest control services as needed. Fire ant prevention is included here.

**R&M-Playscape**

Costs to maintain the playground areas, including the purchase and installation of mulch at the playground site.

**R&M-Annuals**

Installation of flowers throughout the district

**R&M-Wall**

Anticipated costs for repair and maintenance of the wall structures.

**R&M-Plant and Tree Replacement**

Flower installations and other costs associated with the installation and replacement of plants and trees.

**R&M-Pressure Washing**

Pressure washing services throughout the District including entrances, park sidewalks and clubhouse.

**Miscellaneous Maintenance**

Various ancillary maintenance costs not included within another budget line item.

**Irrigation Maintenance**

Repair and maintenance of the District's irrigation system.

**Holiday Lighting & Decorations**

Includes costs for professional holiday lighting installation and removal.

**Roads and Street Facilities****R&M-Sidewalks**

Repair and maintenance of sidewalks throughout the District.

**R&M-Street Signs**

Repair and maintenance of street signs throughout the District.

**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES****Roads and Street Facilities** (continued)**R&M-Streetlights**

Repair and maintenance of streetlights throughout the District.

**R&M-Roads**

Repair and maintenance of roads throughout the District.

**Parks and Recreations****Payroll-Other**

Payroll processed by Innovative for office staff.

**Contracts-On-Site Management**

Amenity management services are provided as contracted by Inframark.

**Contracts-Security Services**

Securiteam provides video monitoring of the clubhouse, fitness center and park.

**Contracts-Pools**

Monthly pool maintenance services are provided by Suncoast.

**Contracts-Cleaning Services**

The District has contracted with United Building Maintenance to provide cleaning services for the clubhouse, pool, gym and dog park.

**Telephone/Fax/Internet Services**

Telephone, internet and park cell controller services are provided by Frontier, Bright House and Southern Automated Access.

**R&M-Air Conditioning**

Costs to repair and maintain four (4) air conditioning units four (4) times per year.

**R&M-Court Maintenance**

Costs to maintain the tennis courts throughout the District.

**R&M-Playground**

Repair and maintenance costs associated with District playgrounds.

**Maintenance and Repairs**

Various ancillary park and recreation maintenance and repair costs not included within another budgeted line item.

**Budget Narrative**  
Fiscal Year 2021

<b>EXPENDITURES</b>
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**Parks and Recreation** (continued)**Miscellaneous-Contingency**

This line item captures costs not budgeted for within another line item.

**Office Supplies**

Various office supplies for the District including ink, envelopes, paper, business cards and other supplies purchased as needed for the operation of the District.

**Special Events****Miscellaneous-Special Events**

The District occasionally holds special events for the benefit of the public.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 377,139
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>377,139</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	3,226
Subtotal	3,226
Operating Reserve - First Quarter Operating Capital	323,913 <sup>(1)</sup>

***Assigned Fund Balance***

Reserves-Capital Reserves (Prior Years)	50,000
Reserves-Capital Reserves (FY 2021)	-
Subtotal	50,000

<b>Total Allocation of Available Funds</b>	<b>377,139</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ -</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures. First quarter operating is listed for reference only and has not been assigned as of this report date.



**Watergrass II**  
**Community Development District**

**Debt Service Budgets**  
Fiscal Year 2021

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	511,634	511,634	511,633	499,047	12,586	511,633	511,633
Special Assmnts- Prepayment	1,800,803	469,773	-	857,905	-	857,905	-
Special Assmnts- CDD Collected	260,991	166,702	157,530	-	141,231	141,231	112,395
Special Assmnts- Discounts	(16,638)	(15,858)	(20,465)	(18,081)	(2,384)	(20,465)	(20,465)
<b>TOTAL REVENUES</b>	<b>2,556,790</b>	<b>1,132,251</b>	<b>648,698</b>	<b>1,338,871</b>	<b>151,433</b>	<b>1,490,304</b>	<b>603,563</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	9,900	11,173	10,233	9,619	614	10,233	10,233
<b>Total Administrative</b>	<b>9,900</b>	<b>11,173</b>	<b>10,233</b>	<b>9,619</b>	<b>614</b>	<b>10,233</b>	<b>10,233</b>
<b>TOTAL EXPENDITURES</b>	<b>9,900</b>	<b>11,173</b>	<b>10,233</b>	<b>9,619</b>	<b>614</b>	<b>10,233</b>	<b>10,233</b>
Excess (deficiency) of revenues							
Over (under) expenditures	2,546,890	1,121,078	638,465	1,329,252	150,819	1,480,071	593,330
<b>OTHER FINANCING SOURCES (USES)</b>							
Other NonOperating Uses	(2,546,889)	(1,121,078)	(638,465)	(1,167,042)	(313,029)	(1,480,071)	(593,330)
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(2,546,889)</b>	<b>(1,121,078)</b>	<b>(638,465)</b>	<b>(1,167,042)</b>	<b>(313,029)</b>	<b>(1,480,071)</b>	<b>(593,330)</b>
Net change in fund balance	1	-	-	162,210	(162,210)	-	-
<b>FUND BALANCE, BEGINNING</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,210</b>	<b>\$ (162,210)</b>	<b>\$ -</b>	<b>\$ -</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ 2,223	\$ -	\$ 2,136	\$ 2,990	\$ 5,126	\$ 5,509
Special Assmnts- Tax Collector	-	-	234,579	228,808	5,771	234,579	550,949
Special Assmnts- CDD Collected	-	-	297,388	223,041	74,347	297,388	-
Special Assmnts- Discounts	-	-	(9,383)	(8,290)	(1,093)	(9,383)	(22,038)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,223</b>	<b>522,584</b>	<b>445,695</b>	<b>82,015</b>	<b>527,710</b>	<b>534,421</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Trustee Fees	-	5,467	3,718	3,717	1	3,718	3,718
Misc-Assessmnt Collection Cost	-	-	4,692	4,410	282	4,692	11,019
<b>Total Administrative</b>	<b>-</b>	<b>5,467</b>	<b>8,410</b>	<b>8,127</b>	<b>283</b>	<b>8,410</b>	<b>14,737</b>
<i>Non-Operating</i>							
Underwriter	156,900	-	-	-	-	-	-
<b>Total Non-Operating</b>	<b>156,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>							
Principal Debt Retirement	-	-	120,000	-	120,000	120,000	125,000
Interest Expense	-	243,731	397,028	198,514	198,514	397,028	392,228
<b>Total Debt Service</b>	<b>-</b>	<b>243,731</b>	<b>517,028</b>	<b>198,514</b>	<b>318,514</b>	<b>517,028</b>	<b>517,228</b>
<b>TOTAL EXPENDITURES</b>	<b>156,900</b>	<b>249,198</b>	<b>525,438</b>	<b>206,641</b>	<b>318,797</b>	<b>525,438</b>	<b>531,964</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(156,900)	(246,975)	(2,854)	239,054	(236,781)	2,273	2,456
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	5,467	-	-	-	-	-
Debt Proceeds	857,897	-	-	-	-	-	-
Operating Transfers-Out	-	-	-	(3,785)	-	(3,785)	-
Contribution to (Use of) Fund Balance	-	-	(2,854)	-	-	-	2,456
<b>TOTAL OTHER SOURCES (USES)</b>	<b>857,897</b>	<b>5,467</b>	<b>(2,854)</b>	<b>(3,785)</b>	<b>-</b>	<b>(3,785)</b>	<b>2,456</b>
Net change in fund balance	700,997	(241,508)	(2,854)	235,269	(236,781)	(1,512)	2,456
<b>FUND BALANCE, BEGINNING</b>	<b>1</b>	<b>700,998</b>	<b>459,490</b>	<b>459,490</b>	<b>-</b>	<b>459,490</b>	<b>457,978</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 700,998</b>	<b>\$ 459,490</b>	<b>\$ 456,636</b>	<b>\$ 694,759</b>	<b>\$ (236,781)</b>	<b>\$ 457,978</b>	<b>\$ 460,434</b>

Series 2018 Amortization Table

Period Ending	Outstanding Principal Balance	Principal	Interest	Debt Service	Annual Debt Service
11/1/2020	\$7,725,000		\$196,114	\$196,114	\$514,628
5/1/2021	\$7,725,000	\$125,000	\$196,114	\$321,114	
11/1/2021	\$7,600,000		\$193,614	\$193,614	\$514,728
5/1/2022	\$7,600,000	\$130,000	\$193,614	\$323,614	
11/1/2022	\$7,470,000		\$191,014	\$191,014	\$514,628
5/1/2023	\$7,470,000	\$135,000	\$191,014	\$326,014	
11/1/2023	\$7,335,000		\$188,314	\$188,314	\$514,328
5/1/2024	\$7,335,000	\$140,000	\$188,314	\$328,314	
11/1/2024	\$7,195,000		\$185,199	\$185,199	\$513,513
5/1/2025	\$7,195,000	\$150,000	\$185,199	\$335,199	
11/1/2025	\$7,045,000		\$181,861	\$181,861	\$517,060
5/1/2026	\$7,045,000	\$155,000	\$181,861	\$336,861	
11/1/2026	\$6,890,000		\$178,413	\$178,413	\$515,274
5/1/2027	\$6,890,000	\$160,000	\$178,413	\$338,413	
11/1/2027	\$6,730,000		\$174,853	\$174,853	\$513,265
5/1/2028	\$6,730,000	\$170,000	\$174,853	\$344,853	
11/1/2028	\$6,560,000		\$171,070	\$171,070	\$515,923
5/1/2029	\$6,560,000	\$180,000	\$171,070	\$351,070	
11/1/2029	\$6,380,000		\$166,435	\$166,435	\$517,505
5/1/2030	\$6,380,000	\$185,000	\$166,435	\$351,435	
11/1/2030	\$6,195,000		\$161,671	\$161,671	\$513,106
5/1/2031	\$6,195,000	\$195,000	\$161,671	\$356,671	
11/1/2031	\$6,000,000		\$156,650	\$156,650	\$513,321
5/1/2032	\$6,000,000	\$205,000	\$156,650	\$361,650	
11/1/2032	\$5,795,000		\$151,371	\$151,371	\$513,021
5/1/2033	\$5,795,000	\$220,000	\$151,371	\$371,371	
11/1/2033	\$5,575,000		\$145,706	\$145,706	\$517,078
5/1/2034	\$5,575,000	\$230,000	\$145,706	\$375,706	
11/1/2034	\$5,345,000		\$139,784	\$139,784	\$515,490
5/1/2035	\$5,345,000	\$240,000	\$139,784	\$379,784	
11/1/2035	\$5,105,000		\$133,604	\$133,604	\$513,388
5/1/2036	\$5,105,000	\$255,000	\$133,604	\$388,604	
11/1/2036	\$4,850,000		\$127,038	\$127,038	\$515,641
5/1/2037	\$4,850,000	\$270,000	\$127,038	\$397,038	
11/1/2037	\$4,580,000		\$120,085	\$120,085	\$517,123
5/1/2038	\$4,580,000	\$280,000	\$120,085	\$400,085	
11/1/2038	\$4,300,000		\$112,875	\$112,875	\$512,960
5/1/2039	\$4,300,000	\$295,000	\$112,875	\$407,875	
11/1/2039	\$4,005,000		\$105,131	\$105,131	\$513,006
5/1/2040	\$4,005,000	\$315,000	\$105,131	\$420,131	
11/1/2040	\$3,690,000		\$96,863	\$96,863	\$516,994
5/1/2041	\$3,690,000	\$330,000	\$96,863	\$426,863	
11/1/2041	\$3,360,000		\$88,200	\$88,200	\$515,063
5/1/2042	\$3,360,000	\$350,000	\$88,200	\$438,200	
11/1/2042	\$3,010,000		\$79,013	\$79,013	\$517,213
5/1/2043	\$3,010,000	\$365,000	\$79,013	\$444,013	

**Series 2018 Amortization Table**

<b>Period Ending</b>	<b>Outstanding Principal Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2043	\$2,645,000		\$69,431	\$69,431	\$513,444
5/1/2044	\$2,645,000	\$385,000	\$69,431	\$454,431	
11/1/2044	\$2,260,000		\$59,325	\$59,325	\$513,756
5/1/2045	\$2,260,000	\$405,000	\$59,325	\$464,325	
11/1/2045	\$1,855,000		\$48,694	\$48,694	\$513,019
5/1/2046	\$1,855,000	\$430,000	\$48,694	\$478,694	
11/1/2046	\$1,425,000		\$37,406	\$37,406	\$516,100
5/1/2047	\$1,425,000	\$450,000	\$37,406	\$487,406	
11/1/2047	\$975,000		\$25,594	\$25,594	\$513,000
5/1/2048	\$975,000	\$475,000	\$25,594	\$500,594	
11/1/2048	\$500,000		\$13,125	\$13,125	\$513,719
5/1/2049	\$500,000	\$500,000	\$13,125	\$513,125	
11/1/2049	\$0				\$513,125
		\$7,725,000	\$7,396,900	\$15,121,900	\$15,440,414

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	-	-	-	12,484	314	12,798	12,798
Special Assmnts- Discounts	-	-	-	(452)	(13)	(465)	(512)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,032</b>	<b>301</b>	<b>12,333</b>	<b>12,287</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	-	241	6	247	256
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>6</b>	<b>247</b>	<b>256</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>6</b>	<b>247</b>	<b>256</b>
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	-	11,791	295	12,086	12,031
<b>OTHER FINANCING SOURCES (USES)</b>							
Other NonOperating Uses	-	-	-	(7,733)	(4,353)	(12,086)	(12,031)
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,733)</b>	<b>(4,353)</b>	<b>(12,086)</b>	<b>(12,031)</b>
Net change in fund balance	-	-	-	4,058	(4,058)	-	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,058</b>	<b>\$ (4,058)</b>	<b>\$ -</b>	<b>\$ -</b>

# WATERGRASS

Community Development District II

Debt Service Funds

## Budget Narrative Fiscal Year 2021

### 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 debt service expenditures during the Fiscal Year.

#### Special Assessments-CDD Collected

The District will directly bill the developer for their portion of assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

#### Special Assessments-Discounts

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

### EXPENDITURES

#### Administrative

#### ProfServ-Trustee Fees

US Bank provides trustee services for the series 2018 bond.

#### Miscellaneous-Assessment Collection Cost

The District reimburses the County Tax Collector for her or his 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 budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

#### Other Non-Operating Uses

Net revenues received will be transferred to the appropriate trust accounts of Watergrass Community Development District I.

**Watergrass II**  
**Community Development District**

**Supporting Budget Schedules**  
Fiscal Year 2021



## Community Development District II

### Summary of Assessments

Platted* Product	Parcel	District	Total Admin Units	Total Field Units	Total 2005 Units	Total 2007 Units	Total 2018 Units	Total 2019 Units	ERU Per Product	Total Admin ERUs	Admin %age of EAUs	Total Field ERUs	Field %age of EAUs	Admin per Unit	Field Per Unit	FY 2021 Total O&M Per Unit	FY 2020 Total O&M Per Unit	Percent Change	2019 DS Per Unit	2007 DS Per Unit	2018 DS Per Unit	FY 2021 Total Annual Assessment	FY 2020 Total Annual Assessment	Percent Change
55'	A-1	Watergrass	87.00	87.00					1.38	119.63	4.65%	119.63	4.64%	\$ 89.79	\$ 960.19	\$ 1,049.98	\$ 1,089.14	-4%	\$ 837.99	\$ -	\$ -	\$ 1,887.97	\$ 1,927.13	-2%
40'	A-2	Watergrass	87.00	87.00					1.00	87.00	3.38%	87.00	3.37%	\$ 65.31	\$ 698.32	\$ 763.62	\$ 792.10	-4%	\$ 609.45	\$ -	\$ -	\$ 1,373.07	\$ 1,401.55	-2%
60'	B-1	Watergrass	60.00	60.00					1.5	90.00	3.50%	90.00	3.49%	\$ 97.96	\$ 1,047.48	\$ 1,145.44	\$ 1,188.15	-4%	\$ 914.17	\$ -	\$ -	\$ 2,059.61	\$ 2,102.32	-2%
75'	B-2	Watergrass	60.00	60.00					1.88	112.50	4.38%	112.50	4.36%	\$ 122.45	\$ 1,309.35	\$ 1,431.80	\$ 1,485.19	-4%	\$ 1,142.17	\$ -	\$ -	\$ 2,573.97	\$ 2,627.36	-2%
75'	B-3	Watergrass	61.00	61.00					1.88	114.38	4.45%	114.38	4.43%	\$ 122.45	\$ 1,309.35	\$ 1,431.80	\$ 1,485.19	-4%	\$ 1,142.17	\$ -	\$ -	\$ 2,573.97	\$ 2,627.36	-2%
65'	B-4	Watergrass	76.00	76.00					1.63	123.50	4.80%	123.50	4.79%	\$ 106.12	\$ 1,134.77	\$ 1,240.89	\$ 1,287.17	-4%	\$ 990.35	\$ -	\$ -	\$ 2,231.24	\$ 2,277.52	-2%
70'	B5-B6	Watergrass II	46.00	46.00		46.00			1.75	80.50	3.13%	80.50	3.12%	\$ 114.28	\$ 1,222.06	\$ 1,336.34	\$ 1,386.18	-4%	\$ -	\$ 1,189.91	\$ -	\$ 2,526.25	\$ 2,576.09	-2%
Villas	Phase III	Watergrass II	126.00	126.00			126.00		0.80	100.80	3.92%	100.80	3.91%	\$ 52.24	\$ 558.66	\$ 610.90	\$ 633.68	-4%	\$ -	\$ -	\$ 524.00	\$ 1,134.90	\$ 1,157.68	-2%
40'	Phase III	Watergrass II	120.00	130.00			120.00		1.00	120.00	4.67%	130.00	5.04%	\$ 65.31	\$ 698.32	\$ 763.62	\$ 792.10	-4%	\$ -	\$ -	\$ 680.00	\$ 1,443.62	\$ 1,472.10	-2%
50'	Phase III	Watergrass II	130.00	130.00			130.00		1.25	162.50	6.32%	162.50	6.30%	\$ 81.63	\$ 872.90	\$ 954.53	\$ 990.10	-4%	\$ -	\$ -	\$ 850.00	\$ 1,804.53	\$ 1,840.10	-2%
55'	Phase III	Watergrass II	114.00	114.00			114.00		1.38	156.75	6.10%	156.75	6.07%	\$ 89.79	\$ 960.19	\$ 1,049.98	\$ 1,089.14	-4%	\$ -	\$ -	\$ 935.00	\$ 1,984.98	\$ 2,024.14	-2%
65'	Phase III	Watergrass II	82.00	82.00			82.00		1.63	133.25	5.18%	133.25	5.16%	\$ 106.12	\$ 1,134.77	\$ 1,240.89	\$ 1,287.17	-4%	\$ -	\$ -	\$ 1,105.00	\$ 2,345.89	\$ 2,392.17	-2%
75'	Phase III	Watergrass II	75.00	75.00			75.00		1.88	140.63	5.47%	140.63	5.45%	\$ 122.45	\$ 1,309.35	\$ 1,431.80	\$ 1,485.19	-4%	\$ -	\$ -	\$ 1,275.00	\$ 2,706.80	\$ 2,760.19	-2%
Office/Comm	Office/Commercial	Watergrass II	3.36	3.36					10	33.60	1.31%	33.60	1.30%	\$ 653.05	\$ 6,983.19	\$ 7,636.24	\$ 7,921.02	-4%	\$ -	\$ -	\$ -	\$ 7,636.24	\$ 7,921.02	-4%
40'	C-1	Watergrass II	21.00	21.00	21.00				1.00	21.00	0.82%	21.00	0.81%	\$ 65.31	\$ 698.32	\$ 763.62	\$ 792.10	-4%	\$ 609.45	\$ -	\$ -	\$ 1,373.07	\$ 1,401.55	-2%
40'	C-1	Watergrass II	42.00	42.00		42.00			1.00	42.00	1.63%	42.00	1.63%	\$ 65.31	\$ 698.32	\$ 763.62	\$ 792.10	-4%	\$ -	\$ 679.95	\$ -	\$ 1,443.57	\$ 1,472.05	-2%
Villas	C-2	Watergrass II	126.00	126.00		126.00			0.80	100.80	3.92%	100.80	3.91%	\$ 52.24	\$ 558.66	\$ 610.90	\$ 633.68	-4%	\$ -	\$ 523.90	\$ -	\$ 1,134.80	\$ 1,157.58	-2%
65'	D-1	Watergrass II	91.00	91.00		91.00			1.63	147.88	5.75%	147.88	5.73%	\$ 106.12	\$ 1,134.77	\$ 1,240.89	\$ 1,287.17	-4%	\$ -	\$ 1,104.92	\$ -	\$ 2,345.81	\$ 2,392.09	-2%
65'	D-2	Watergrass II	35.00	35.00		35.00			1.63	56.88	2.21%	56.88	2.20%	\$ 106.12	\$ 1,134.77	\$ 1,240.89	\$ 1,287.17	-4%	\$ -	\$ 1,104.92	\$ -	\$ 2,345.81	\$ 2,392.09	-2%
75'	D-3	Watergrass II	40.00	40.00		40.00			1.88	75.00	2.92%	75.00	2.91%	\$ 122.45	\$ 1,309.35	\$ 1,431.80	\$ 1,485.19	-4%	\$ -	\$ 1,274.91	\$ -	\$ 2,706.71	\$ 2,760.10	-2%
85'	D-4	Watergrass II	68.00	68.00		68.00			2.13	144.84	5.64%	144.84	5.61%	\$ 139.10	\$ 1,487.42	\$ 1,626.52	\$ 1,687.18	-4%	\$ -	\$ 1,444.89	\$ -	\$ 3,071.41	\$ 3,132.07	-2%
55'	DD-1	Watergrass II	79.00	79.00		79.00			1.38	108.63	4.23%	108.63	4.21%	\$ 89.79	\$ 960.19	\$ 1,049.98	\$ 1,089.14	-4%	\$ -	\$ 934.93	\$ -	\$ 1,984.91	\$ 2,024.07	-2%
Unplatted**																								
TCMF - FR	Towncenter	Watergrass II	295.00	295.00					0.10	29.50	1.15%	29.50	1.14%	\$ 6.14	\$ 65.64	\$ 71.78	\$ 74.46	-4%	\$ -	\$ -	\$ -	\$ 71.78	\$ 74.46	-4%
TCMF - FS	Towncenter	Watergrass II	75.00	75.00					0.75	56.25	2.19%	56.25	2.18%	\$ 46.04	\$ 492.31	\$ 538.35	\$ 558.43	-4%	\$ -	\$ -	\$ -	\$ 538.35	\$ 558.43	-4%
Office/Comm	Office/Commercial	Watergrass II	21.25	21.25					10	212.50	8.27%	212.50	8.24%	\$ 613.87	\$ 6,564.20	\$ 7,178.07	\$ 7,445.75	-4%	\$ -	\$ -	\$ -	\$ 7,178.07	\$ 7,445.75	-4%
										2,570.29	100%	2,580.29	100%											

\* Platted Lands include 6% Gross Up for Discounts and Collection Costs

\*\* Unplatted Lands are net the Discounts and Collection Costs