Statement of Revenues and Expenditures

001 - General Fund From 10/1/2017 Through 6/30/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Off Roll	866,500	0	(866,500)	(100)%
Contributions & Donations From Private Sources			, ,	, ,
Developer Contributions	0	45,622	45,622	0 %
Total Revenues	866,500	45,622	(820,878)	(95)%
Expenditures				
Financial & Administrative				
District Manager	45,000	8,000	37,000	82 %
District Engineer	20,000	1,125	18,875	94 %
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	10,000	0	10,000	100 %
Auditing Services	6,000	0	6,000	100 %
Postage, Phone, Faxes, Copies	5,000	0	5,000	100 %
Public Officials Insurance	5,000	2,302	2,698	54 %
Legal Advertising	0	7,217	(7,217)	0 %
Bank Fees	1,000	198	802	80 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Office Supplies	0	364	(364)	0 %
Website Administration	0	600	(600)	0 %
Legal Counsel				
District Counsel	10,000	10,576	(576)	(6)%
Electric Utility Services				
Electric Utility Services	457,000	0	457,000	100 %
Water-Sewer Combination Services				
Water Utility Services	25,000	0	25,000	100 %
Other Physical Environment				
Property & Casualty Insurance	12,000	0	12,000	100 %
Landscape Maintenance - Contract	125,000	0	125,000	100 %
Repairs & Maintenance	15,000	0	15,000	100 %
Plant Replacement Program	25,000	0	25,000	100 %
Waterway Management Services	55,000	0	55,000	100 %
Irrigation Maintenance	10,000	0	10,000	100 %
Road & Street Facilities				
Pavement & Drainage Maintenance	35,000	0	35,000	100 %
Total Expenditures	866,500	30,558	835,942	96 %
Excess of Revenues Over (Under) Expenditures	0	15,064	15,064	0 %
Fund Balance, Beginning of Period				
	0	12,150	12,150	0 %
Fund Balance, End of Period		27,214	27,214	0%

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018 From 10/1/2017 Through 6/30/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	754	754	0 %
Total Revenues	0	754	754	0 %
Expenditures				
Debt Service Payments				
Interest Payment	0	73,211	(73,211)	0 %
Total Expenditures	0	73,211	(73,211)	0%
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	240,574	240,574	0 %
Total Other Financing Sources	0	240,574	240,574	0 %
Excess of Revenues Over (Under) Expenditures	0	168,117	168,117_	0 %
Fund Balance, End of Period	0	168,117	168,117	0 %

Statement of Revenues and Expenditures

300 - Capital Projects Fund - Series 2018 From 10/1/2017 Through 6/30/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3,437	3,437	0 %
Total Revenues	0	3,437	3,437	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	9,500	(9,500)	0 %
Trustees Fees	0	5,600	(5,600)	0 %
Miscellaneous Fees	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	0	40,000	(40,000)	0 %
Underwriter	0	38,000	(38,000)	0 %
Legal Counsel	0	45,000	(45,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	3,730,327	(3,730,327)	0 %
Total Expenditures	0	3,904,927	(3,904,927)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	4,988,838	4,988,838	0 %
Total Other Financing Sources	0	4,988,838	4,988,838	0 %
Excess of Revenues Over (Under) Expenditures	0	1,087,348	1,087,348	0 %
Fund Balance, End of Period	0	1,087,348	1,087,348	0 %

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group From 10/1/2017 Through 6/30/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	3,730,327	3,730,327	0 %
	U	3,730,327	3,730,327	0 %
Fund Balance, End of Period	0	3,730,327	0	0%

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18 Reconciliation Date: 6/30/2018

Status: Locked

Bank Balance	17,819.81
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	9,500.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	27,319.81
Balance Per Books	27,319.81
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18 Reconciliation Date: 6/30/2018

Status: Locked

Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	1012231	6/28/2018	Developer Funding - 06.28.18	9,500.00
Outstanding Deposits				9,500.00

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18 Reconciliation Date: 6/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1019	6/1/2018	System Generated Check/Voucher	1,019.02	Meritus Districts
1020	6/1/2018	System Generated Check/Voucher	651.50	Straley Robin Vericker
CD011	6/25/2018	Bank Fee	26.68	
Cleared Checks/Vouch	hers		1,697.20	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18 Reconciliation Date: 6/30/2018

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	1006040	6/14/2018	Developer Funding - 06.14.18	12,500.00
Cleared Deposits				12,500.00

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 3 36/E00/0175/0/42

06/30/2018 0000

Account Statement

TOUCHSTONE COMMUNITY DEVELOPM 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529 Questions? Please call 1-800-786-8787

As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account	Account Type		Accoun	t Number	•				Statement Period
Summary	PUB FUNDS ANALYZ	PUB FUNDS ANALYZED CHECKING					06/01,	/2018 - 06/30/2018	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$7,017.01 \$12,500.00 \$1,670.52 \$26.68 \$17,819.81	Average	otion Balance Collected Bal of Days in Sta		riod		Amount \$9,826.88 \$9,410.22 30
Overdraft Protection	Account Number		Protecto Not enro					2	
	For more information	n about SunTrust's Overdra	ft Services, visit	www.sunt	rust.com/over	draft.			
Deposits/ Credits	Date 06/21	Amount Serial # 12,500.00	Descrip DEPOSI		Date		Amount	Serial #	Description
	Deposits/Credits: 1	ſ		Total Iter	ns Deposited:	1			
Checks	Check Number 1019	Amount Date Paid 1,019.02 06/04	Check Number 1020		Amount 651.50	Date Paid 06/11			
	Checks: 2		#						
Withdrawals/ Debits	Date Paid	Amount Serial #	Desci	ription					
Dobito	06/25	26.68	ACCO	unt anal	YSIS FEE				
	Withdrawals/Debits:	1							
Balance Activity	Date	Balance	Collec Bala	(CT.071020)	Date		Ва	lance	Collected Balance
History	06/01 06/04 06/11	7,017.01 5,997.99 5,346.49	7,017 5,997 5,346	.99	06/21 06/22 06/25		17,8	46.49 46.49 19.81	5,346.49 17,846.49 17,819.81

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Page 2 of 3 36/E00/0175/0/42

06/30/2018





To change your address, please call 1-80	00-SUNTRUST (1-800-786-8787). Busines	ss clients call 1-800-752-25	15
Complete this section to balance this sta	atement to your transaction register.		
MonthY	′ear		
Bank Balance Shown on statement	\$	Your Transaction Register Balance	\$
Add (+) Deposits not shown on this statement (if any). Total (+)	\$	Add (+) Other credits shown on this statement but not in transaction register.	S
Subtract (-) Checks and other items outstanding but	, +	Add (+)	\$
\$	\$	accounts only).	balancing interest-bearing
		Total (+)	\$
			s shown on this statement ransaction register.
		Service Fees (if any)	\$
		1	
Total (-)	\$	Total (-)	\$
Balance	\$	Balance	\$
These balances sh	nould agree		

In Case Of Errors Or Questions About Your Electronic Transfers (ETF)
Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

, M. ...

Continued on next page