

Touchstone Community Development District

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	<u>0</u>	<u>45,622</u>	<u>45,622</u>	<u>0 %</u>
Total Revenues	<u>866,500</u>	<u>45,622</u>	<u>(820,878)</u>	<u>(95)%</u>
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	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>100 %</u>
Total Expenditures	<u>866,500</u>	<u>30,558</u>	<u>835,942</u>	<u>96 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>15,064</u>	<u>15,064</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	12,150	12,150	0 %
Fund Balance, End of Period	<u>0</u>	<u>27,214</u>	<u>27,214</u>	<u>0 %</u>

Touchstone Community Development District

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 %

Touchstone Community Development District

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	<u>0</u>	<u>3,437</u>	<u>3,437</u>	<u>0 %</u>
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	<u>0</u>	<u>3,904,927</u>	<u>(3,904,927)</u>	<u>0 %</u>
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	4,988,838	4,988,838	0 %
Total Other Financing Sources	<u>0</u>	<u>4,988,838</u>	<u>4,988,838</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,087,348</u>	<u>1,087,348</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>1,087,348</u>	<u>1,087,348</u>	<u>0 %</u>

Touchstone Community Development District
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 %
Fund Balance, End of Period	0	3,730,327	0	0 %

Touchstone Community Development District
Reconcile Cash Accounts

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	<u>0.00</u>
Reconciled Bank Balance	27,319.81
Balance Per Books	<u>27,319.81</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Touchstone Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/18
Reconciliation Date: 6/30/2018
Status: Locked

Outstanding Deposits

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

Touchstone Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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	<u>26.68</u>	
Cleared Checks/Vouchers			<u>1,697.20</u>	

Touchstone Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/18
Reconciliation Date: 6/30/2018
Status: Locked

Cleared Deposits

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



06/30/2018
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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 Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		06/01/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$7,017.01	Average Balance	\$9,826.88
Deposits/Credits	\$12,500.00	Average Collected Balance	\$9,410.22
Checks	\$1,670.52	Number of Days in Statement Period	30
Withdrawals/Debits	\$26.68		
Ending Balance	\$17,819.81		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/21	12,500.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1019	1,019.02	06/04	1020	651.50	06/11
Checks: 2						

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/25	26.68		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	7,017.01	7,017.01	06/21	17,846.49	5,346.49
	06/04	5,997.99	5,997.99	06/22	17,846.49	17,846.49
	06/11	5,346.49	5,346.49	06/25	17,819.81	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.

