Preliminary Financial Statements (Unaudited)

Period Ending October 31, 2018



Meritus Districts 2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 10/31/2018 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Projects Fund - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash-Operating Account	106,713	0	0	0	0	106,713
Investment-Revenue 2018 (5000)	0	160,865	0	0	0	160,865
Investment-Interest 2018 (5001)	0	269	0	0	0	269
Investment-Reserve 2018 (5003)	0	167,363	0	0	0	167,363
Investment-Construction 2018 (5005)	0	0	151,733	0	0	151,733
Investment-Cost of Issuance 2018 (5006)	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0
Construction Work In Progress	0	0	0	4,668,446	0	4,668,446
Amount To Be Provided-Debt Service	0	0	0	0	5,370,000	5,370,000
Total Assets	106,713	328,496	151,733	4,668,446	5,370,000	10,625,388
Liabilities						
Accounts Payable	1,830	0	0	0	0	1,830
Accounts Payable - Other	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0
Revenue Bonds Payable-Series 2018	0	0	0	0	5,370,000	5,370,000
Total Liabilities	1,830				5,370,000	5,371,830
Total Elabilities	1,030				3,370,000	3,371,630
Fund Equity & Other Credits						
Fund Balance-Unreserved	13,462	168,782	151,537	0	0	333,781
Investment In General Fixed Assets	0	0	0	4,668,446	0	4,668,446
Other	91,421	159,714	196	0	0	251,331
Total Fund Equity & Other Credits	104,883	328,496	151,733	4,668,446	0	5,253,558
Total Liabilities & Fund Equity	106,713	328,496	151,733	4,668,446	5,370,000	10,625,388

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2018 Through 10/31/2018 (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 Assmts - Tax Roll	102,319	0	(102,319)	(100)%
O&M Assmts - Developer	0	102,319	102,319	0 %
O&M Assessments - Off Roll	112,125	0	(112,125)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	351,891	0	(351,891)	(100)%
Total Revenues	566,334	102,319	(464,015)	(82)%
Expenditures				
Financial & Administrative				
District Manager	45,000	3,750	41,250	92 %
District Engineer	15,000	0	15,000	100 %
Disclosure Report	6,000	0	6,000	100 %
Trustees Fees	10,000	0	10,000	100 %
Accounting Services	1,500	0	1,500	100 %
Auditing Services	6,000	0	6,000	100 %
Postage, Phone, Faxes, Copies	1,000	0	1,000	100 %
Public Officials Insurance	5,000	2,250	2,750	55 %
Legal Advertising	4,000	0	4,000	100 %
Bank Fees	500	21	479	96 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Website Administration	0	1,450	(1,450)	0 %
Legal Counsel				
District Counsel	13,000	122	12,879	99 %
Electric Utility Services				
Electric Utility Services	156,834	0	156,834	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 %
General Liability Insurance	0	2,750	(2,750)	0 %
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	380	54,620	99 %
Irrigation Maintenance	10,000	0	10,000	100 %
Road & Street Facilities				
Pavement & Drainage Maintenance	35,000	0	35,000	100 %
Total Expenditures	566,334	10,897	555,437	98 %
Excess of Revenues Over (Under) Expenditures	0	91,421	91,421	0 %
Fund Balance, Beginning of Period				
	0	13,462	13,462	0 %
Fund Balance, End of Period	0	104,883	104,883	0 %

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018 From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	332,463	0	(332,463)	(100)%
DS Assmts - Developer	0	159,496	159,496	0 %
Interest Earnings				
Interest Earnings	0	218	218	0 %
Total Revenues	332,463	159,714	(172,749)	(52)%
Expenditures				
Debt Service Payments				
Interest Payment	242,463	0	242,463	100 %
Principal Payment	90,000	0	90,000	100 %
Total Expenditures	332,463	0	332,463	100 %
Excess of Revenues Over (Under) Expenditures	0	159,714	159,714	0 %
Fund Balance, Beginning of Period				
	0	168,782	168,782	0 %
Fund Balance, End of Period	0	328,496	328,496	0 %

Statement of Revenues and Expenditures

300 - Capital Projects Fund - Series 2018 From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	196	196	0 %
Total Revenues	0	196	196	0 %
Excess of Revenues Over (Under) Expenditures	0	196	196	0 %
Fund Balance, Beginning of Period				
Tana Datance, Deginning 9. 7 0100	0	151,537	151,537	0 %
Fund Balance, End of Period	0	151,733	151,733	0 %

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	4,668,446	4,668,446	0 %
Fund Balance, End of Period	0	4,668,446	4,668,446	0 %

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18 Reconciliation Date: 10/31/2018

Status: Locked

Bank Balance	266,384.73
Less Outstanding Checks/Vouchers	159,671.38
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	106,713.35
Balance Per Books	106,713.35
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18
Reconciliation Date: 10/31/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1034	10/11/2018	System Generated Check/Voucher	175.00	Florida Dept of Economic Opportunity
1036	10/15/2018	Series 2018 PH1 FY19 Off Roll Developers Lots	159,496.38	Touchstone CDD
Outstanding Checks/\	ouchers/		159,671.38	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18
Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1030	10/1/2018	System Generated Check/Voucher	3,770.88	Meritus Districts
1031	10/1/2018	System Generated Check/Voucher	121.50	Straley Robin Vericker
1032	10/4/2018	System Generated Check/Voucher	395.00	Tampa Bay Times
1033	10/11/2018	System Generated Check/Voucher	1,305.00	Aquatic Weed Control, Inc.
1035	10/15/2018	PH1 O&M asessments FY19 overpayment refund	9,805.87	Lenanr Homes LLC
1037	10/18/2018	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
1038	10/25/2018	System Generated Check/Voucher	121.50	Straley Robin Vericker
Cleared Checks/Vouch	ers		20,519.75	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/18
Reconciliation Date: 10/31/2018

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	1070809	10/15/2018	FY19 Annual CDD Assessments - 10.15.18	271,620.95
Cleared Deposits				271,620.95

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

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10/31/2018



Account Statement

TOUCHSTONE COMMUNITY DEVELOPM 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

Questions? Please call 1-800-786-8787

		Financial con Jo	fidence gives y in the moveme Confidence S	nt at onU	p.com.	ence.				
Account	Account Type		Account	Number					Statement Per	riod
Summary	PUBLIC FUNDS PRI	MARY CHECKING						10/0	1/2018 - 10/31/	2018
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$15,283.53 \$271,620.95 \$20,519.75 \$.00 \$266,384.73	Average	tion e Balance e Collected Bal r of Days in Sta		Period		Amo \$131,23 \$122,47	
Overdraft Protection	Account Number Protected By Not enrolled For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.									
Deposits/ Credits	Date 10/18	Amount Serial # 271,620.95	Descrip DEPOSI		Date		Amount	Serial #	Description	on
	Deposits/Credits:	1		Total Ite	ms Deposited:	1				
Checks	Check Number 1030 1031 1032 Checks: 7	Amount Date Paid 3,770.88 10/02 121.50 10/05 395.00 10/16	Check Number 1033 *1035		Amount 1,305.00 9,805.87		Check Number *1037 1038			
		neck number sequence. Ch	eck may have be	en proces	sed electronic	ally and	listed as an E	Electronic/ACF	H transaction.	
Balance Activity History	Date 10/01 10/02 10/05	Balance 15,283.53 11,512.65 11,391.15	Collec Balar 15,283 11,512 11,393	nce 3.53 2.65 1.15	Date 10/19 10/25 10/29		281,3 276,3 266,5	alance 312.10 312.10 506.23	Collec Bala 281,31 276,31 266,50	ance 2.10 2.10 6.23

9,691.15

9,692.10

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.

10/30

266,384.73

266,384.73

367364 Member FDIC

281,312.10

9,691.15

10/16

10/18