Preliminary Financial Statements (Unaudited)

Period Ending February 29, 2020



Meritus Districts 2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

### **Balance Sheet**

As of 2/29/2020 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2018	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	131,147	0	0	0	0	0	0	131,147
Investment-Revenue 2018 (5000)	0	319,589	0	0	0	0	0	319,589
Investment-Interest 2018 (5001)	0	0	0	0	0	0	0	0
Investment-Sinking 2018 (5002)	0	0	0	0	0	0	0	0
Investment-Reserve 2018 (5003)	0	167,363	0	0	0	0	0	167,363
Investment-Construction 2018 (5005)	0	0	0	60	0	0	0	60
Investment-Revenue 2019 (9000)	0	0	497	0	0	0	0	497
Investment-Reserve 2019 (9003)	0	0	284,988	0	0	0	0	284,988
Investment-Construction 2019 (9005)	0	0	0	0	8,787,359	0	0	8,787,359
Investment-Annexation 2019 (9006)	0	0	0	0	363,676	0	0	363,676
Investment-Cost of Issuance 2019 (9007)	0	0	0	0	147	0	0	147
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
Construction Work In Progress	0	0	0	0	0	4,821,137	0	4,821,137
Amount Available-Debt Service	0	0	0	0	0	0	168,616	168,616
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,911,385	14,911,385
Other	0	0	0	0	0	0	0	0
Total Assets	131,147	486,951	285,485	60	9,151,182	4,821,137	15,080,000	29,955,962
Liabilities								
Accounts Payable	237	0	0	0	0	0	0	237
Accounts Payable - Other	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	0	0	0	0	0
Unearned Revenues	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	5,280,000	5,280,000
Revenue Bonds Payable-Series 2019	0	0	0	0	0	0	9,800,000	9,800,000
Total Liabilities	237	0	0	0	0	0	15,080,000	15,080,237
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	168,616	0	59	0	0	0	168,675
Fund Balance-Unreserved	(17,788)	0	0	0	0	0	0	(17,788)

### **Balance Sheet**

As of 2/29/2020 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2018	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Investment In General Fixed Assets	0	0	0	0	0	4,821,137	0	4,821,137
Other	148,697	318,336	285,485	0	9,151,182	0	0	9,903,700
Total Fund Equity & Other Credits	130,909	486,951	285,485	60	9,151,182	4,821,137	0	14,875,725
Total Liabilities & Fund Equity	131,147	486,951	285,485	60	9,151,182	4,821,137	15,080,000	29,955,962

### **Statement of Revenues and Expenditures**

001 - General Fund From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

Special Assessments - Service Charges   O.&M. Assents - Tax Roll   102,319   204,487   102,168   100 % O.&M. Assessments - Off Roll   112,125   0 (112,125)   (100)% Interest Earnings   0   99   99   0 %   O.		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
O&M Asserssements - Off Roll         102,319         204,487         102,168         100 % (100)%           O&M Assessments - Off Roll         112,125         0         (112,125)         (100)%           Interest Earnings         0         99         99         99         0 %           Contributions & Domations From Private Sources         Sources         351,891         38,773         (313,118)         (89)%           Developer Contributions         551,891         38,773         (313,118)         (89)%           Total Revenues         566,334         243,559         (322,975)         (57)%           Expenditures         Financial & Administrative         567,334         243,559         (322,975)         (57)%           District Engineer         7,500         0         7,500         100         7,500         100         7,500         100 %         1,600         100 %         1,600         100 %         1,600         100 %         1,600         100 %         1,600         100 %         1,600         100 %         1,600         100 %         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600 <td< th=""><th>Revenues</th><th></th><th></th><th></th><th></th></td<>	Revenues				
O&M Assessments - Off Roll         112,125         0         (112,125)         (100)%           Interest Earnings         0         99         99         0 %           Contributions & Donations From Private Sources         50         351,891         38,773         (313,118)         (89)%           Developer Contributions         566,334         243,359         (322,975)         (57)%           Expenditures           Financial & Administrative           District Manager         45,000         18,750         26,250         58 %           District Engineer         7,500         0         7,500         100 %           District Ingineer         7,500         0         8,400         10 %         8,400         100 %         8,400         100 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 %         8,400         10 % <t< td=""><td>Special Assessments - Service Charges</td><td></td><td></td><td></td><td></td></t<>	Special Assessments - Service Charges				
Interest Earnings	O&M Assmts - Tax Roll	102,319	204,487	102,168	100 %
Interes Earnings	O&M Assessments - Off Roll	112,125	0	(112,125)	(100)%
Contributions & Donations From Private Sources   Sourc	Interest Earnings				
Developer Contributions   351,891   38,773   (313,118)   (89)%     Total Revenues   566,334   243,359   (322,975)   (57)%     Expenditures	Interest Earnings	0	99	99	0 %
Expenditures					
Expenditures	Developer Contributions	351,891	38,773	(313,118)	(89)%
Financial & Administrative   District Manager		566,334	243,359		(57)%
Financial & Administrative   District Manager	Expenditures				
District Engineer         7,500         0         7,500         100 %           Disclosure Report         8,400         0         8,400         100 %           Trustees Fees         8,500         1,678         6,822         80 %           Accounting Services         1,500         625         875         58 %           Auditing Services         6,500         0         6,500         100 %           Postage, Phone, Faxes, Copies         1,000         106         894         89 %           Public Officials Insurance         2,500         2,306         194         8 %           Legal Advertising         2,500         0         2,500         100 %           Bank Fees         500         30         470         94 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-	_				
Disclosure Report         8,400         0         8,400         100 %           Trustees Fees         8,500         1,678         6,822         80 %           Accounting Services         1,500         625         875         58 %           Auditing Services         6,500         0         6,500         100 %           Postage, Phone, Faxes, Copies         1,000         106         894         89 %           Public Officials Insurance         2,500         2,306         194         8 %           Legal Advertising         2,500         0         2,500         100 %           Bank Fees         500         30         470         94 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water Utility Services         25,000         0         25,000         10 %         7,500	District Manager	45,000	18,750	26,250	58 %
Trustees Fees 8,500 1,678 6,822 80 % Accounting Services 1,500 625 875 58 % Auditing Services 1,500 625 875 58 % Auditing Services 6,500 0 6,500 100 % Postage, Phone, Faxes, Copies 1,000 106 894 89 % Public Officials Insurance 2,500 2,306 194 8 % Legal Advertising 2,500 0 2,500 100 % Bank Fees 500 30 470 94 % Dues, Licenses & Fees 200 175 25 13 % Miscellaneous Fees 300 0 30 470 94 % Website Administration 1,500 2,125 (625) (42)% Legal Counsel District Counsel 50 500 50 50 50 50 50 50 50 50 50 50 50	District Engineer	7,500	0	7,500	100 %
Trustees Fee         8,500         1,678         6,822         80 %           Accounting Services         1,500         625         875         58 %           Auditing Services         6,500         0         6,500         100 %           Postage, Phone, Faxes, Copies         1,000         106         894         89 %           Public Officials Insurance         2,500         2,306         194         8 %           Legal Advertising         2,500         0         2,500         100 %           Bank Fees         500         30         470         94 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         10 %           Water Utility Services         25,000         0         7,500         10 % <tr< td=""><td>Disclosure Report</td><td>8,400</td><td>0</td><td>8,400</td><td>100 %</td></tr<>	Disclosure Report	8,400	0	8,400	100 %
Auditing Services 6,500 0 6,500 100 % Postage, Phone, Faxes, Copies 1,000 106 894 89 % Public Officials Insurance 2,500 2,306 194 8 % 96 % Legal Advertising 2,500 0 0 2,500 100 % Bank Fees 500 30 470 94 % Dues, Licenses & Fees 200 175 25 13 % Miscellaneous Fees 300 0 0 300 100 % Website Administration 1,500 2,125 (625) (42)% Legal Counsel 50 500 50 50 50 50 50 50 50 50 50 50 50		8,500	1,678	6,822	80 %
Postage, Phone, Faxes, Copies   1,000   106   894   89 % Public Officials Insurance   2,500   2,306   194   88 % Legal Advertising   2,500   0 2,500   100 % Bank Fees   500   30   470   94 % Dues, Licenses & Fees   200   175   25   13 % Miscellaneous Fees   300   0   300   100 % Website Administration   1,500   2,125   (625)   (42)% Legal Counsel	Accounting Services	1,500	625	875	58 %
Public Officials Insurance         2,500         2,306         194         8 %           Legal Advertising         2,500         0         2,500         100 %           Bank Fees         500         30         470         94 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         100 %           Water-Sewer Combination Services         7,500         0         25,000         100 %           Water-Way Management Services         7,500         0         7,500         100 %           Other Physical Environment         12,000         0         12,000         100 %           General Liability Insurance         12,000         0         12,000         100 %           Repairs & Maintenance - Contract         125,000         37,014	Auditing Services	6,500	0	6,500	100 %
Legal Advertising         2,500         0         2,500         100 %           Bank Fees         500         30         470         94 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         100 %           Water Utility Services         25,000         0         25,000         100 %           Water way Management Services         7,500         0         7,500         100 %           Waterway Management Services         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance - Contract         125,000         37,014         87,986         70 %           Plant Replacement Program         25,000         9,773	Postage, Phone, Faxes, Copies	1,000	106	894	89 %
Bank Fees         500         30         470         94 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         0         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         100 %           Water Utility Services         25,000         0         25,000         100 %           Water Way Management Services         7,500         0         7,500         100 %           Waterway Management Services         7,500         0         12,000         100 %           Other Physical Environment         Property & Casualty Insurance         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance	Public Officials Insurance	2,500	2,306	194	8 %
Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         100 %           Water Water Utility Services         25,000         0         25,000         100 %           Water Way Management Services         7,500         0         7,500         100 %           Other Physical Environment         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           General Liability Insurance         125,000         37,014         87,986         70 %           Repairs & Maintenance - Contract         125,000         37,014         87,986         70 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance <t< td=""><td>Legal Advertising</td><td>2,500</td><td>0</td><td>2,500</td><td>100 %</td></t<>	Legal Advertising	2,500	0	2,500	100 %
Miscellaneous Fees         300         0         300         100 %           Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         300         2,317         7,183         76 %           Electric Utility Services         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         100 %           Water Utility Services         25,000         0         25,000         100 %           Waterway Management Services         7,500         0         7,500         100 %           Other Physical Environment         12,000         0         12,000         100 %           Other Physical Environment         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000	Bank Fees	500	30	470	94 %
Website Administration         1,500         2,125         (625)         (42)%           Legal Counsel         9,500         2,317         7,183         76 %           Electric Utility Services         156,834         10,170         146,665         94 %           Water-Sewer Combination Services         25,000         0         25,000         100 %           Water-Way Management Services         7,500         0         7,500         100 %           Other Physical Environment         0         12,000         100 %           Property & Casualty Insurance         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000         9,773         15,227         61 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         2	Dues, Licenses & Fees	200	175	25	13 %
Legal Counsel   9,500   2,317   7,183   76 %	Miscellaneous Fees	300	0	300	100 %
District Counsel   9,500   2,317   7,183   76 %	Website Administration	1,500	2,125	(625)	(42)%
Electric Utility Services	Legal Counsel				
Electric Utility Services   156,834   10,170   146,665   94 %   Water-Sewer Combination Services   Water Utility Services   25,000   0   25,000   100 %   Waterway Management Services   7,500   0   0   7,500   100 %   Other Physical Environment   Property & Casualty Insurance   12,000   0   12,000   100 %   General Liability Insurance   3,000   2,819   181   6 %   Landscape Maintenance - Contract   125,000   37,014   87,986   70 %   Repairs & Maintenance   20,000   2,956   17,044   85 %   Plant Replacement Program   25,000   9,773   15,227   61 %   Waterway Management Services   55,000   2,565   52,435   95 %   Irrigation Maintenance   16,600   1,253   15,348   92 %   Road & Street Facilities   Pavement & Drainage Maintenance   25,000   0   25,000   100 %   Total Expenditures   566,334   94,661   471,673   83 %   Excess of Revenues Over (Under) Expenditures   0   148,697   148,697   0 %	District Counsel	9,500	2,317	7,183	76 %
Water-Sewer Combination Services         25,000         0         25,000         100 %           Water Utility Services         7,500         0         7,500         100 %           Waterway Management Services         7,500         0         7,500         100 %           Other Physical Environment         8         8         100 %	Electric Utility Services				
Water Utility Services         25,000         0         25,000         100 %           Waterway Management Services         7,500         0         7,500         100 %           Other Physical Environment         Property & Casualty Insurance         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000         9,773         15,227         61 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         9         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)	Electric Utility Services	156,834	10,170	146,665	94 %
Waterway Management Services         7,500         0         7,500         100 %           Other Physical Environment         12,000         0         12,000         100 %           Property & Casualty Insurance         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000         9,773         15,227         61 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         7         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 % </td <td>Water-Sewer Combination Services</td> <td></td> <td></td> <td></td> <td></td>	Water-Sewer Combination Services				
Other Physical Environment           Property & Casualty Insurance         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000         9,773         15,227         61 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         Pavement & Drainage Maintenance         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         0 %         0         0         0         0         0         0         0         0         0         0         0         0	•	25,000	0	25,000	100 %
Property & Casualty Insurance         12,000         0         12,000         100 %           General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000         9,773         15,227         61 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         Pavement & Drainage Maintenance         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %	Waterway Management Services	7,500	0	7,500	100 %
General Liability Insurance         3,000         2,819         181         6 %           Landscape Maintenance - Contract         125,000         37,014         87,986         70 %           Repairs & Maintenance         20,000         2,956         17,044         85 %           Plant Replacement Program         25,000         9,773         15,227         61 %           Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         Pavement & Drainage Maintenance         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %	Other Physical Environment				
Landscape Maintenance - Contract       125,000       37,014       87,986       70 %         Repairs & Maintenance       20,000       2,956       17,044       85 %         Plant Replacement Program       25,000       9,773       15,227       61 %         Waterway Management Services       55,000       2,565       52,435       95 %         Irrigation Maintenance       16,600       1,253       15,348       92 %         Road & Street Facilities       Pavement & Drainage Maintenance       25,000       0       25,000       100 %         Total Expenditures       566,334       94,661       471,673       83 %         Excess of Revenues Over (Under) Expenditures       0       148,697       148,697       0 %         Fund Balance, Beginning of Period       0       (17,788)       0 %	Property & Casualty Insurance			12,000	100 %
Repairs & Maintenance       20,000       2,956       17,044       85 %         Plant Replacement Program       25,000       9,773       15,227       61 %         Waterway Management Services       55,000       2,565       52,435       95 %         Irrigation Maintenance       16,600       1,253       15,348       92 %         Road & Street Facilities       Pavement & Drainage Maintenance       25,000       0       25,000       100 %         Total Expenditures       566,334       94,661       471,673       83 %         Excess of Revenues Over (Under) Expenditures       0       148,697       148,697       0 %         Fund Balance, Beginning of Period       0       (17,788)       (17,788)       0 %		3,000	2,819	181	
Plant Replacement Program       25,000       9,773       15,227       61 %         Waterway Management Services       55,000       2,565       52,435       95 %         Irrigation Maintenance       16,600       1,253       15,348       92 %         Road & Street Facilities       Pavement & Drainage Maintenance       25,000       0       25,000       100 %         Total Expenditures       566,334       94,661       471,673       83 %         Excess of Revenues Over (Under) Expenditures       0       148,697       148,697       0 %         Fund Balance, Beginning of Period       0       (17,788)       0 %					
Waterway Management Services         55,000         2,565         52,435         95 %           Irrigation Maintenance         16,600         1,253         15,348         92 %           Road & Street Facilities         Pavement & Drainage Maintenance         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %		20,000		17,044	85 %
Irrigation Maintenance       16,600       1,253       15,348       92 %         Road & Street Facilities       Pavement & Drainage Maintenance       25,000       0       25,000       100 %         Total Expenditures       566,334       94,661       471,673       83 %         Excess of Revenues Over (Under) Expenditures       0       148,697       148,697       0 %         Fund Balance, Beginning of Period       0       (17,788)       (17,788)       0 %					61 %
Road & Street Facilities         Pavement & Drainage Maintenance         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %				52,435	
Pavement & Drainage Maintenance         25,000         0         25,000         100 %           Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %	_	16,600	1,253	15,348	92 %
Total Expenditures         566,334         94,661         471,673         83 %           Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %					
Excess of Revenues Over (Under) Expenditures         0         148,697         148,697         0 %           Fund Balance, Beginning of Period         0         (17,788)         (17,788)         0 %					
Fund Balance, Beginning of Period 0 (17,788) (17,788) 0 %	Total Expenditures	566,334	94,661	471,673	83 %
0 (17,788) (17,788) 0 %	Excess of Revenues Over (Under) Expenditures	0	148,697	148,697	0 %
Fund Balance, End of Period 0 130,909 130,909 0 %	Fund Balance, Beginning of Period	0	(17,788)	(17,788)	0 %
	Fund Balance, End of Period	0	130,909	130,909	0 %

### **Statement of Revenues and Expenditures**

200 - Debt Service Fund - Series 2018 From 10/1/2019 Through 2/29/2020 (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	334,225	318,719	(15,506)	(5)%
DS Assmts - Developer	0	118,742	118,742	0 %
Interest Earnings				
Interest Earnings	0	1,319	1,319	0 %
Total Revenues	334,225	438,780	104,555	31 %
Expenditures				
Debt Service Payments				
Interest Payment	239,225	120,444	118,781	50 %
Principal Payment	95,000	0	95,000	100 %
Total Expenditures	334,225	120,444	213,781	64 %
Excess of Revenues Over (Under) Expenditures	0	318,336	318,336	0 %
Fund Balance, Beginning of Period				
	0	168,616	168,616	0 %
Fund Balance, End of Period	0	486,951	486,951	0 %

### **Statement of Revenues and Expenditures**

201 - Debt Service Fund - Series 2019 From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	497	497	0 %
Total Revenues	0	497	497_	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	284,988	284,988	0 %
Total Other Financing Sources	0	284,988	284,988	0 %
Excess of Revenues Over (Under) Expenditures	0	285,485	285,485	0 %
Fund Balance, End of Period	0	285,485	285,485	0 %

### **Statement of Revenues and Expenditures**

300 - Capital Projects Fund - Series 2018 From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
t and Databet, Deginning of Volted	0	59	59	0 %
Fund Balance, End of Period	0	60	60	0 %

### **Statement of Revenues and Expenditures**

301 - Capital Projects Fund - Series 2019 From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings  Interest Earnings	0	15,985	15,985	0 %
Total Revenues		15,985	15,985	0 %
Total Revenues		13,983	13,983	
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	7,500	(7,500)	0 %
Trustees Fees	0	11,375	(11,375)	0 %
Underwriter	0	40,000	(40,000)	0 %
Original Issue Discount	0	2,940	(2,940)	0 %
Underwriter's Discount	0	196,000	(196,000)	0 %
Miscellaneous Fees	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Legal Counsel	0	50,000	(50,000)	0 %
Total Expenditures	0	379,815	(379,815)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	9,515,013	9,515,013	0 %
Total Other Financing Sources	0	9,515,013	9,515,013	0 %
Excess of Revenues Over (Under) Expenditures	0	9,151,182	9,151,182	0 %
Fund Balance, End of Period	0	9,151,182	9,151,182	0%

### **Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	4 921 127	4 921 127	0 %
	U	4,821,137	4,821,137	0 %
Fund Balance, End of Period	0	4,821,137	4,821,137	0 %

#### Touchstone Community Development District Reconcile Cash Accounts

#### Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/29/20 Reconciliation Date: 2/29/2020

Status: Locked

Bank Balance	131,146.54
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	131,146.54
Balance Per Books	131,146.54
Unreconciled Difference	0.00

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: 02/29/20 Reconciliation Date: 2/29/2020

Status: Locked

#### Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1126	1/8/2020	Series 2018 FY20 Tax Dist ID 454	22,275.47	Touchstone CDD
1131	2/3/2020	System Generated Check/Voucher	3,660.00	Field Stone Lanscape Services
1132	2/3/2020	System Generated Check/Voucher	3,753.15	Meritus Districts
1133	2/3/2020	System Generated Check/Voucher	553.67	Straley Robin Vericker
1134	2/5/2020	Series 2018 FY20 Tax Dist ID 457	8,218.77	Touchstone CDD
1135	2/13/2020	System Generated Check/Voucher	1,250.00	Meritus Districts
1136	2/13/2020	System Generated Check/Voucher	2,521.61	Tampa Electric
1137	2/20/2020	System Generated Check/Voucher	328.00	Aquatic Weed Control, Inc.
1138	2/20/2020	System Generated Check/Voucher	24,278.47	Field Stone Lanscape Services
Cleared Checks/Vouche	ers		66,839.14	
			=======================================	

#### Touchstone Community Development District Reconcile Cash Accounts

#### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/29/20 Reconciliation Date: 2/29/2020

Status: Locked

**Cleared Deposits** 

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CR049	2/4/2020	Tax Distribution - 02.04.20	13,491.85
Cleared Deposits				13,491.85