

**TOUCHSTONE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MARCH 10, 2022**

**TOUCHSTONE  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA**

**March 10, 2022, at 9:00 a.m.**

The offices of Meritus

Located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607

<b>District Board of Supervisors</b>	Chairman Vice-Chair Assistant Secretary Assistant Secretary Assistant Secretary	Kelly Evans Laura Coffey Paulo Beckert Becky Wilson Lori Campagna
<b>District Manager</b>	Meritus	Gene Roberts
<b>District Attorney</b>	Straley Robin Vericker	Vivek Babbar
<b>District Engineer</b>	Landmark Engineering	Todd C. Amaden

*All cellular phones and pagers must be turned off while in the meeting room*

The regular meeting will begin on 9:00 am with the third section called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board of Supervisors Request and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

March 10, 2022

Board of Supervisors  
**Touchstone Community Development District**

Dear Board Members:

The Regular Meeting of Touchstone Community Development District will be held on **March 10, 2022, at 9:00 a.m. at the offices of Meritus located at 2005 Pan Am Circle Suite 300, Tampa, FL 33607**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

**Call in Number: 1-866-906-9330**

**Access Code: 7979718#**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting February 10, 2022..... Tab 01
  - B. Consideration of Operation and Maintenance Expenditures December 2021 ..... Tab 02
  - C. Consideration of Operation and Maintenance Expenditures January 2022..... Tab 03
- 5. REVIEW OF FINANCIAL STATEMENTS MONTH ENDING January 31, 2022.....Tab 04**
- 6. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager ..... Tab 05
    - i. Community Inspection Report
- 7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 8. PUBLIC COMMENTS**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,  
Gene Roberts  
District Manager

**TOUCHSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**February 10, 2022 Minutes of the Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the Touchstone Community Development District was held on **Monday, February 10, 2022 at 9:00 a.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**1. CALL TO ORDER/ROLL CALL**

Brian Lamb called the Regular Meeting of the Touchstone Community Development District to order on **Monday, February 10, 2022 at 9:00 a.m.**

**Board Members Present and Constituting a Quorum:**

Kelly Evans	Chair
Laura Coffey	Vice-Chair
Lori Campagna	Supervisor
Becky Wilson	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Meritus	
Gene Roberts	District Manager, Meritus	
Vivek Babbar	District Counsel, Straley Robin Vericker	<i>via teleconference</i>

There were no audience members in attendance.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

There were no public comments on agenda items.

**3. BUSINESS ITEMS**

**A. Consideration of Report of the District Engineer for Recreational Project**

Mr. Lamb updated the Board on the status of the amenity center project. Staff is still waiting on the Engineer's update. Mr. Lamb went over that the timeline of the project. The proposed budget will be in May, and the budget and assessment hearing will be in August.

MOTION TO:	Approve the Report of the District Engineer.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

47  
48 **B. Consideration of Resolution 2022-01; Authorizing the Validation of Bonds for**  
49 **the Recreational Project**

50 **i. Form of Third Supplemental Trust Indenture**  
51

52 Mr. Babbar updated the Board on the status of the bond validation and recommended that the  
53 Board approve the resolution in substantial form and give the Chairman authorization to approve.  
54

MOTION TO:	Approve Resolution 2022-01 in substantial form and authorize the Chair to approve.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Campagna
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

62  
63 **C. Landscape Addendum for Steadfast**  
64

65 The Board reviewed the landscape addendum for Steadfast.  
66

MOTION TO:	Approve the landscape addendum for Steadfast.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

73  
74 **D. General Matters of the District**  
75

76 Supervisor Evans stated she would like to add two residents to the Board by the April meeting  
77 and identify a third resident to add to the Board by June or July. Staff will provide a blurb to add  
78 to the newsletter announcing the available Board seats.  
79

80 Mr. Lamb recommended taking a close look at the proposed fiscal year 2023 budget with  
81 possible increases to cover maintenance costs of the recreational area and designate funds  
82 towards the reserves.  
83  
84  
85

86 **4. CONSENT AGENDA**

87 **A. Consideration of Minutes of the Regular Meeting January 13, 2022**

88 **B. Consideration of Operations and Maintenance Expenditures November 2021**

89

90 The Board reviewed the Consent Agenda items.

91

92

MOTION TO: Approve the Consent Agenda items.

93

MADE BY: Supervisor Evans

94

SECONDED BY: Supervisor Campagna

95

DISCUSSION: None further

96

RESULT: Called to a Vote: Motion PASSED

97

4/0 - Motion Passed Unanimously

98

99

100 **5. VENDOR/STAFF REPORTS**

101 **A. District Counsel**

102 **B. District Engineer**

103

104 There was nothing additional to report from Counsel or the Engineer.

105

106 **C. District Manager**

107 **i. Community Inspection Report**

108

109 The Board reviewed the District management reports.

110

111

112 **6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

113

114 There were no supervisor requests.

115

116

117 **7. PUBLIC COMMENTS**

118

119 There were no public comments.

120

121

122

123 **8. ADJOURNMENT**  
124

125	MOTION TO:	Adjourn.
126	MADE BY:	Supervisor Evans
127	SECONDED BY:	Supervisor Coffey
128	DISCUSSION:	None further
129	RESULT:	Called to Vote: Motion PASSED
130		4/0 - Motion Passed Unanimously

131  
132 *\*Please note the entire meeting is available on disc.*  
133

134 *\*These minutes were done in summary format.*  
135

136 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
137 *considered at the meeting is advised that person may need to ensure that a verbatim record of*  
138 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*  
139 *based.*  
140

141 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
142 **noticed meeting held on \_\_\_\_\_.**  
143

144  
145  
146 \_\_\_\_\_  
147 **Signature**

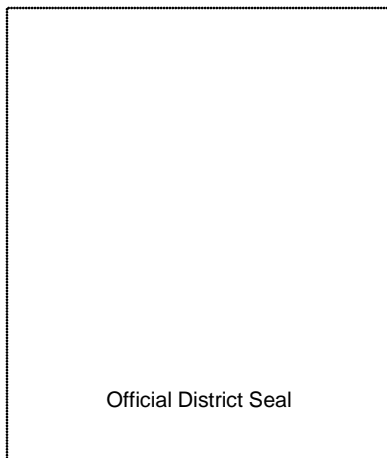
145  
146 \_\_\_\_\_  
147 **Signature**

148  
149 \_\_\_\_\_  
150 **Printed Name**

148  
149 \_\_\_\_\_  
150 **Printed Name**

151 **Title:**  
152  **Secretary**  
153  **Assistant Secretary**  
154

151 **Title:**  
152  **Chairman**  
153  **Vice Chairman**  
154



*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

## Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	11121	\$ 5,994.24		Management Service - December
SteadFast	5795	11,963.92		Landscape Maintenance November
SteadFast	5796	11,963.92	<b>\$ 23,927.84</b>	Landscape Maintenance - December
<b>Monthly Contract Sub-Total</b>		<b>\$ 29,922.08</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
BOCC	1081055608 120921	\$ 247.03		Water Service Thru 12/06/2021
Tampa Electric	211023749768 120721	248.08		Electric Service Thru 12/01/2021
Tampa Electric	221007137385 120721	5,614.94		Electric Service Thru 12/01/2021
Tampa Electric	221008101554 120721	859.36		Electric Service Thru 12/01/2021
Tampa Electric	221008192751 120721	1,019.55		Electric Service Thru 12/01/2021
Tampa Electric	221008369474 120721	0.00	<b>\$ 7,741.93</b>	Electric Service Thru 12/01/2021
<b>Utilities Sub-Total</b>		<b>\$ 7,988.96</b>		
<b>Regular Services</b>				
Egis	14668	\$ 8,976.00		Policy Renewal Thru 10/01/2022
JNJ Cleaning Services	JNJ 120121	100.00		Trash Pickup - November 2021
Meritus Districts	11208	3,900.00		Dissemination Service FY2021
Sitex Aquatics	5664B	675.00		Lake Maintenance - December
SteadFast	5767	160.00		Irrigation Repair - 10/06/2021
SteadFast	5770	216.00		Irrigation Maintenance - 10/11/2021
SteadFast	5764	250.00	<b>\$ 626.00</b>	Irrigation Maintenance - 10/13/2021
Straley Robin Vericker	20718	169.55		Professional Service Thru 11/15/2021



**Touchstone Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services Sub-Total</b>		<b>\$ 14,446.55</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 52,357.59</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman  Vice Chairman  Assistant Secretary

# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11121

DATE: 12/14/2021

DUE DATE: 12/14/2021

## BILLING ADDRESS

Touchstone CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services December		3,750.00
3	Dissemination Services October, November, December	700.00	2,100.00
	Website Administration		125.00
	Postage October		9.54
58	Copies BW October	0.15	8.70
2	Copies Color October	0.50	1.00
SUBTOTAL			5,994.24
NEW CHARGES			
TOTAL			5,994.24



**Steadfast Contractors Alliance, LLC**  
 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
 844-347-0702 | office@steadfastalliance.com

**Invoice**

Date	Invoice #
11/1/2021	SM-5795

Please make all Checks payable to:  
**Steadfast Contractors Alliance**  
 Tax ID: 83-2711799

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description	Rate	Serviced Date	Amount	
1	Landscape Maintenance for the month of November 2021				
1	Core Landscape Maintenance	10,266.67		10,266.67	
1	Water Management	997.25		997.25	
1	Fertilization and Pesticide	700.00		700.00	

*53900-4604  
42*

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$11,963.92
Payments/Credits	\$0.00
<b>Balance Due</b>	\$11,963.92



**Steadfast Contractors Alliance, LLC**  
 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
 844-347-0702 | office@steadfastalliance.com

**Invoice**

Date	Invoice #
12/1/2021	SM-5796

Please make all Checks payable to:  
 Steadfast Contractors Alliance  
 Tax ID: 83-2711799

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description	Rate	Serviced Date	Amount	
1	Landscape Maintenance for the month of December 2021				
1	Core Landscape Maintenance	10,266.67		10,266.67	
1	Water Management	997.25		997.25	
1	Fertilization and Pesticide	700.00		700.00	

53900-4604  
 CR

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	<b>\$11,963.92</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$11,963.92</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	12/09/2021	12/30/2021

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	11/02/2021	172229	12/06/2021	178771	654200 GAL	ACTUAL	RECLAIM

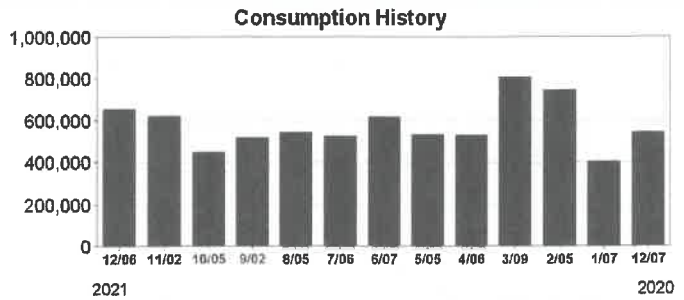
**Service Address Charges**

Reclaimed Water Charge	\$247.03
<b>Total Service Address Charges</b>	<b>\$247.03</b>

**Summary of Account Charges**

Previous Balance	\$225.58
Net Payments - Thank You	\$-225.58
Total Account Charges	<b>\$247.03</b>
<b>AMOUNT DUE</b>	<b>\$247.03</b>

Received  
DEC 15 2021



Hillsborough County Florida

Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 1081055608**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

830 8

DUE DATE	12/30/2021
AMOUNT DUE	\$247.03
AMOUNT PAID	

Please purchase PDF Split-Merge on [www.verypdf.com](http://www.verypdf.com) to remove this watermark.

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Hillsborough County Florida

<b>CUSTOMER NAME</b> RIVERCREST CDD	<b>ACCOUNT NUMBER</b> 1119038936	<b>BILL DATE</b> 12/03/2021	<b>DUE DATE</b> 12/28/2021
--	-------------------------------------	--------------------------------	-------------------------------

Service Address: 11570 RAMBLE CREEK DR

S-Page 1 of 1



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60939931	10/27/2021	24012	11/30/2021	24448	43600 GAL	ACTUAL	WATER

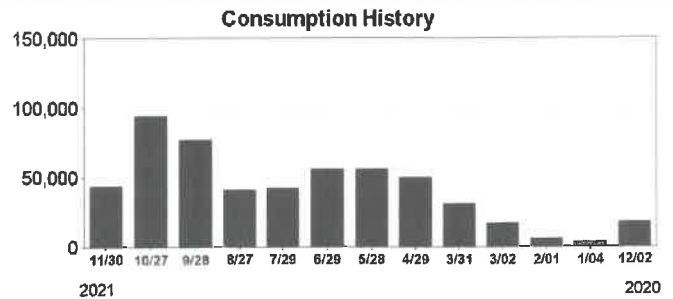
**Service Address Charges**

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$131.67
Water Base Charge	\$57.39
Water Usage Charge	\$61.07
Sewer Base Charge	\$139.11
Sewer Usage Charge	\$235.00
<b>Total Service Address Charges</b>	<b>\$629.22</b>

**Summary of Account Charges**

Previous Balance	\$1,138.09
Net Payments - Thank You	\$-1,138.09
<b>Total Account Charges</b>	<b>\$629.22</b>
<b>AMOUNT DUE</b>	<b>\$629.22</b>

Received  
DEC 15 2021



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 1119038936

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



RIVERCREST CDD  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA FL 33607-6008

782 8

<b>DUE DATE</b>	12/28/2021
<b>AMOUNT DUE</b>	\$629.22
<b>AMOUNT PAID</b>	

0011190389368

00000629220

**MIRABELLA CDD**

MEETING DATE: December 2, 2021

DMS Staff Signature: \_\_\_\_\_ 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	<input checked="" type="checkbox"/>	SALARY WAIVED	\$0
Trivia M. Kimbrough	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Keri Chichizola	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mercedes Harrison	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00

KC 120221



# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 211023749768

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
TOUCHSTONE COMMUNITY DEVELOPMENT DI  
7011 CAMDEN FIELD PKWY  
RIVERVIEW, FL 33578



Current month's charges:	\$248.08
Total amount due:	\$248.08
Payment Due By:	12/28/2021

## Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$248.08</b>
<b>Total Amount Due</b>	<b>\$248.08</b>



Donate today to help pay energy bills for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

# One Less Worry :)

Paperless = Worry less! **Free eBill signup:** [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**






mail   phone   online   pay agent

*See reverse side for more information*

Account: 211023749768

Current month's charges:	\$248.08
Total amount due:	\$248.08
Payment Due By:	12/28/2021
<b>Amount Enclosed</b>	<b>\$</b>

648914500230

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
TOUCHSTONE COMMUNITY DEVELOPMENT DI  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211023749768  
**Statement Date:** 12/07/2021  
**Current month's charges due** 12/28/2021



## Details of Charges – Service from 11/01/2021 to 12/01/2021

Service for: 7011 CAMDEN FIELD PKWY, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000845380	12/01/2021	0	0		0 kWh	1	31 Days

Basic Service Charge	\$18.06	
Florida Gross Receipt Tax	\$0.46	
<b>Electric Service Cost</b>	<b>\$18.52</b>	
State Tax	\$1.56	
<b>Total Electric Cost, Local Fees and Taxes</b>	<b>\$20.08</b>	
<b>Other Fees and Charges</b>		
Electric Security Deposit	\$200.00	
Elec Connection Chrg Subsq	\$28.00	
<b>Total Other Fees and Charges</b>	<b>\$228.00</b>	
<b>Total Current Month's Charges</b>	<b>\$248.08</b>	

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)

DEC 2021 0

00000115-0001155-Page 19 of 22

## Important Messages

### Welcome to Tampa Electric!

Please visit [tampaelectric.com/rates](http://tampaelectric.com/rates) for information about your electric rates and charges.



# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 221007137385

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
4299 S 78TH ST  
TAMPA, FL 33619-6961



Current month's charges:	\$5,614.94
Total amount due:	\$5,614.94
Payment Due By:	12/28/2021

## Your Account Summary

Previous Amount Due	\$5,613.32
Payment(s) Received Since Last Statement	-\$5,613.32
<b>Current Month's Charges</b>	<b>\$5,614.94</b>
<b>Total Amount Due</b>	<b>\$5,614.94</b>



Donate today to help pay energy bills for families in need in our community.


[tampaelectric.com/share](http://tampaelectric.com/share)

00000115-0001154-Page 8 of 22

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**One Less Worry :)**

Paperless = Worry less! **Free eBill signup:** [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007137385

Current month's charges:	\$5,614.94
Total amount due:	\$5,614.94
Payment Due By:	12/28/2021

**Amount Enclosed** \$ \_\_\_\_\_  
631630591568

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 221007137385  
**Statement Date:** 12/07/2021  
**Current month's charges due** 12/28/2021



## Details of Charges – Service from 10/30/2021 to 12/01/2021

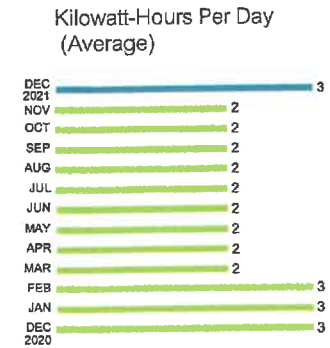
Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000708574	12/01/2021	1,593	1,508	85 kWh	1	33 Days

Basic Service Charge		\$18.06
Energy Charge	85 kWh @ \$0.06076/kWh	\$5.16
Fuel Charge	85 kWh @ \$0.04255/kWh	\$3.62
Storm Protection Charge	85 kWh @ \$0.00251/kWh	\$0.21
Florida Gross Receipt Tax		\$0.69
<b>Electric Service Cost</b>		<b>\$27.74</b>

### Tampa Electric Usage History



00000115-0001155-Page 11 of 22

## Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	3658 kWh @ \$0.02734/kWh	\$100.01
Fixture & Maintenance Charge	174 Fixtures	\$2270.94
Lighting Pole / Wire	174 Poles	\$3043.32
Lighting Fuel Charge	3658 kWh @ \$0.04187/kWh	\$153.16
Storm Protection Charge	3658 kWh @ \$0.00354/kWh	\$12.95
Florida Gross Receipt Tax		\$6.82
<b>Lighting Charges</b>		<b>\$5,587.20</b>

### Total Current Month's Charges

**\$5,614.94**

Statement Date: 12/07/2021

Account: 221008101554

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
S 78TH ST AND CAMDEN FIELD PKWY PH4  
TAMPA, FL 33619

Current month's charges:	\$859.36
Total amount due:	\$859.36
Payment Due By:	12/28/2021

**Your Account Summary**

Previous Amount Due	\$859.36
Payment(s) Received Since Last Statement	-\$859.36
<b>Current Month's Charges</b>	<b>\$859.36</b>
<b>Total Amount Due</b>	<b>\$859.36</b>



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Received  
DEC 13 2021

00001614-0006282-Page 1 of 6

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008101554

Current month's charges:	\$859.36
Total amount due:	\$859.36
Payment Due By:	12/28/2021

**Amount Enclosed** \$ \_\_\_\_\_  
630396024611

00001614 01 AV 0.42 33607 FTECO112072122281710 00000 03 01000000 013 02 9012 003

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221008101554  
**Statement Date:** 12/07/2021  
**Current month's charges due** 12/28/2021

## Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: S 78TH ST AND CAMDEN FIELD PKWY PH4, TAMPA, FL 33619

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	532 kWh @ \$0.02734/kWh	\$14.54
Fixture & Maintenance Charge	28 Fixtures	\$349.72
Lighting Pole / Wire	28 Poles	\$414.96
Lighting Fuel Charge	532 kWh @ \$0.04187/kWh	\$22.27
Storm Protection Charge	532 kWh @ \$0.00354/kWh	\$1.88
Florida Gross Receipt Tax		\$0.99
Franchise Fee		\$52.69
Municipal Public Service Tax		\$2.31
<b>Lighting Charges</b>		<b>\$859.36</b>
<b>Total Current Month's Charges</b>		<b>\$859.36</b>

00001614-0006283-Page 3 of 6

## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2022.



# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 221008192751

TOUCHSTONE CDD  
78TH ST S, TOWER DAIRY, PH 5  
TAMPA, FL 33619

Current month's charges:	\$1,019.55
Total amount due:	\$1,019.55
Payment Due By:	12/28/2021

## Your Account Summary

Previous Amount Due	\$1,019.55
Payment(s) Received Since Last Statement	-\$1,019.55
<b>Current Month's Charges</b>	<b>\$1,019.55</b>
<b>Total Amount Due</b>	<b>\$1,019.55</b>



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[tampaelectric.com/share](http://tampaelectric.com/share)

00001624-0006312-Page 1 of 6

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

# One Less Worry :)

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008192751

Current month's charges:	\$1,019.55
Total amount due:	\$1,019.55
Payment Due By:	12/28/2021

**Amount Enclosed** \$ \_\_\_\_\_  
630396024760

00001624 01 AV 0 42 33607 FTeco112072122281710 00000 03 01000000 013 02 9022 003



TOUCHSTONE CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Received  
DEC 13 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221008192751  
**Statement Date:** 12/07/2021  
**Current month's charges due** 12/28/2021

## Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: 78TH ST S, TOWER DAIRY, PH 5, TAMPA, FL 33619

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	627 kWh @ \$0.02734/kWh	\$17.14
Fixture & Maintenance Charge	33 Fixtures	\$412.17
Lighting Pole / Wire	33 Poles	\$489.06
Lighting Fuel Charge	627 kWh @ \$0.04187/kWh	\$26.25
Storm Protection Charge	627 kWh @ \$0.00354/kWh	\$2.22
Florida Gross Receipt Tax		\$1.17
State Tax		\$71.54
<b>Lighting Charges</b>		<b>\$1,019.55</b>

**Total Current Month's Charges** **\$1,019.55**

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## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2022.





# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 221008369474

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
0 S 78TH ST TOWER DAIRY PH7  
TAMPA, FL 33619



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	12/28/2021

## Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$0.00</b>



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[tampaelectric.com/share](http://tampaelectric.com/share)

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

# One Less Worry :)

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EMAIL ALERTS

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL

mail

phone

online

pay agent

See reverse side for more information

Account: 221008369474

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	12/28/2021

**Amount Enclosed** \$ \_\_\_\_\_  
639037990385

Received

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008





# ACCOUNT INVOICE

tampaelectric.com



Account: **221008369474**  
Statement Date: 12/07/2021  
Current month's charges due **12/28/2021**



## Details of Charges – Service from 10/30/2021 to 12/01/2021

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Florida Gross Receipt Tax	\$0.00
<b>Lighting Charges</b>	<b>\$0.00</b>

**Total Current Month's Charges** **\$0.00**

00000115-0001152-Page 5 of 22

## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2022.

# INVOICE



Touchstone Community Development District  
 c/o Meritus  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

<b>Customer</b>	Touchstone Community Development District
<b>Acct #</b>	805
<b>Date</b>	09/21/2021
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 8,976.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#14668
100121345	

Thank You

Please detach and return with payment



Customer: Touchstone Community Development District

Invoice	Effective	Transaction	Description	Amount
14668	10/01/2021	Renew policy	Policy #100121345 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/21/2021  \$3406. property \$3064. gen. liab \$2506. pub. off	8,976.00
				<b>Total</b>
				\$ 8,976.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/21/2021

# JNJ Cleaning Services LLC

## INVOICE / 12-01-2021-007

10227 Summer Azure Drive  
Riverview Florida, 33578  
813-789-4276

Meritus Corp Touchstone CDD  
Mr. Gene Roberts  
2005 Pan Am Circle, Suite 300  
Tampa Florida 33607

**BALANCE DUE**  
Upon Receipt

# \$100.00

**Notes: Regular Cleaning/Janitorial Maintenance outside Touchstone Clubhouse**

This is the invoice for November 2021. JNJ Cleaning Services provided regular cleaning/disinfectant and sanitizing.

Item / Item Description	Qty / Hr.Rate	Unit Cost	Total
Pick up trash on all three containers by main road of Touchstone.	.25 Min	\$25.00	\$25.00
Disinfect, sanitize, and clean trash containers and water fountains.	.25 Min	\$25.00	\$25.00
Replace with new trash bags three times per week and maintained clean and sanitize.	.25 Min	\$25.00	\$25.00
Disinfect all areas and sanitize thoroughly.	.25 Min	\$25.00	\$25.00
<b>TOTAL</b>			<b>\$100.00</b>

This invoice is base on the cleaning requirements made by Meritus Corp Touchstone CDD.



*JNJ Cleaning Services LLC*  
*Cesar A Cano*

# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11208

DATE: 12/16/2021

DUE DATE: 12/16/2021

**BILLING ADDRESS**  
Touchstone CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Dissemination Services Dissemination Services- FY2021 True up to budget	3,900.00	3,900.00
SUBTOTAL			3,900.00
NEW CHARGES			
TOTAL			3,900.00



**Invoice**

7643 Gate Parkway  
 Suite# 104-167  
 Jacksonville, FL 32256

Date	Invoice #
12/1/2021	5664B

**Bill To**  
 Touchstone CDD  
 Meritus Associations  
 2005 Pan Am Cir, Ste 300  
 Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways-December	675.00	675.00
<p>53960 - 4609 WR</p>			
<p><b>Please note that our remittance address has changed.            Our new remittance address is:</b></p> <p>7643 Gate Parkway            Suite# 104-167            Jacksonville, FL 32256</p>			
		<b>Balance Due</b>	<b>\$675.00</b>



**Invoice Date**  
10/6/2021

**Invoice #**  
SM-5767

# INVOICE

HC Property Maintenance DBA Steadfast Alliance  
12231 Main Street #1196  
PO Box 1196 San Antonio, FL 33576  
Phone: 813.445.8922 | maint@steadfastalliance.com

**Bill To:**

Touchstone CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Job At:**

SM1028  
Touchstone CDD  
4223 Globe Thistle Drive  
Tampa, FL 33619

**PLEASE PAY  
THIS AMOUNT**

**\$160.00**

Make checks payable to: **HC Property Maintenance  
DBA Steadfast**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: \_\_\_\_\_

-----  
**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

**HC Property Maintenance  
DBA Steadfast**  
30435 Commerce Drive  
Suite 102  
San Antonio, FL 33576

P.O. No.	Terms	Due Date	Rep	Project
	Due on receipt	12/13/2021	Matt	SM1028 Touchsto...
Description		Qty	Rate	Amount
Irrigation leak on West side of Wild Sienna near the lift station.  Repairs made: Changed a cover nozzle Fixed a 12 inch spray that was broken on the island in front - put a 12Q nozzle on it.  Date of Service: October 6, 2021			160.00	160.00
S 3900 - 4611 LW				
<b>Subtotal</b>				\$160.00
<b>Sales Tax (0.0%)</b>				\$0.00
<b>Total</b>				\$160.00
<b>Payments/Credits</b>				\$0.00
<b>Balance Due</b>				\$160.00

**Billing Inquiries? Call 813-445-8922**

Steadfast FKA HC Property Maintenance

30435 Commerce Drive  
 Suite 102  
 San Antonio, FL 33576

# Invoice

Date	Invoice #
10/11/2021	SM-5770

<b>Bill To</b>
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

<b>Ship To</b>
SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

S.O. No.	P.O. No.	Terms	Project
SM-WO-0244		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Irrigation We...	Irrigation Wet Check:  Zone 9 - Left pipe tip with a broken lid - put a 1 1/4" couple on it Zone 17 - Sprays, changed 2 covered nozzles. Zone 19 - Replaced broken bubbler Zone 22 - Fixed broken drip line Zone 23 - Fixed 2 cut drip lines and a threaded drip tee Zone 28 - Fixed cut drip line Zone 31 - Fixed cut drip line Zone 37 - Fixed 3 cut funny pupe lines and 3 broken bubblers  Parts: 1 couple of 1 1/4" 2 nozzles 5 bubblers 1 threaded drip tee 6 couples by funny pipe 4 couples by drip  Date of Service: October 11, 2021	1	0		1	216.00	216.00

<b>Total</b>	\$216.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$216.00

53900 - 4611  
 4 R



**Invoice Date**  
10/13/2021

**Invoice #**  
SM-5764

# INVOICE

HC Property Maintenance DBA Steadfast Alliance  
12231 Main Street #1196  
PO Box 1196 San Antonio, FL 33576  
Phone: 813.445.8922 | maint@steadfastalliance.com

**Job At:**  
SM1028  
Touchstone CDD  
4223 Globe Thistle Drive  
Tampa, FL 33619

**Bill To:**

Touchstone CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**PLEASE PAY THIS AMOUNT \$250.00**

Make checks payable to: **HC Property Maintenance DBA Steadfast**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: \_\_\_\_\_

-----  
**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

**HC Property Maintenance DBA Steadfast**

30435 Commerce Drive  
Suite 102  
San Antonio, FL 33576

P.O. No.	Terms	Due Date	Rep	Project
	Due on receipt	12/13/2021	Matt	SM1028 Touchsto...

Description	Qty	Rate	Amount
<b>Irrigation Wet Check:</b>  Checked 4 sundials and areas that are on the clock that is near the pool.  Clock #2 has 6 zones. Zone 2 - Bubbler, we arranged a flex line that went out of the couple.  Sundial #3 has 5 zones. Zone 5 - Replaced broken threaded tee.  Zone 28 - Fixed 2 broken sprays Zone 33 - Arranged a drip line and cut a tee with threads. Zone 27: Fixed broken spray and new nozzle. Zone 44: Fixed broken spray and changed nozzle.  <b>Parts:</b> 2 Coupler of drips 2 drip tee with thread 3 new sprays 3 new nozzles  <b>Date of Service:</b> October 13, 2021		250.00	250.00

*53900-4611  
C12*

<b>Subtotal</b>	\$250.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$250.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$250.00

**Billing Inquiries? Call 813-445-8922**



# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Touchstone Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

November 30, 2021  
Client: 001492  
Matter: 000001  
Invoice #: 20718

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2021

## SERVICES

Date	Person	Description of Services	Hours	
11/2/2021	VKB	REVIEW AND REPLY TO EMAILS FROM TRUSTEE AND MERITUS RE: ANNEXATION AREA SUBACCOUNT; TELECONFERENCE WITH S. JOHNSON AND B. LAMB RE: SAME.	0.5	
Total Professional Services			0.5	\$162.50

## PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.5	\$162.50

## DISBURSEMENTS

Date	Description of Disbursements	Amount
11/15/2021	Photocopies (47 @ \$0.15)	\$7.05
Total Disbursements		\$7.05

November 30, 2021  
Client: 001492  
Matter: 000001  
Invoice #: 20718

Page: 2

---

Total Services	\$162.50	
Total Disbursements	\$7.05	
Total Current Charges		\$169.55

<b>PAY THIS AMOUNT</b>		<b>\$169.55</b>
------------------------	--	-----------------

*Please Include Invoice Number on all Correspondence*

## Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Sitex Aquatics	5768B	\$ 675.00		Lake Maintenance - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 675.00</b>		
<b>Variable Contract</b>				
Supervisor: Becky Wilson	BW 011322	\$ 200.00		Supervisor Fee - 1.13.2022
Supervisor: Kelly Evans	KE 011322	200.00		Supervisor Fee - 1.13.2022
Supervisor: Laura Coffey	LC 011322	200.00		Supervisor Fee - 1.13.2022
Supervisor: Lori Campagna	LC011322	200.00		Supervisor Fee - 1.13.2022
<b>Variable Contract Sub-Total</b>		<b>\$ 800.00</b>		
<b>Utilities</b>				
BOCC	1081055608 011222	\$ 767.61		Water Service Thru 1.07.2022
Tampa Electric	221007137385 010722	6,941.66		Electric Service Thru 1.03.2022.
Tampa Electric	221008101554 010722	1,070.11		Electric Service Thru 1.03.2022.
Tampa Electric	221008192751 010722	1,269.47		Electric Service Thru 1.03.2022.
Tampa Electric	221008369474 010722	0.00	<b>\$ 9,281.24</b>	Electric Service Thru 1.03.2022.
<b>Utilities Sub-Total</b>		<b>\$ 10,048.85</b>		
<b>Regular Services</b>				
JNJ Cleaning Services LLC	JNJ 120121	\$ 100.00		Cleaning Services - December
SteadFast	5827	1,725.00		Annuals Winter Rotation - 12.16.2021
<b>Regular Services Sub-Total</b>		<b>\$ 1,825.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 13,348.85</b>		

**Touchstone Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary



**Invoice**

7643 Gate Parkway  
 Suite# 104-167  
 Jacksonville, FL 32256

Date	Invoice #
1/1/2022	5768B

**Bill To**  
 Touchstone CDD  
 Meritus Associations  
 2005 Pan Am Cir, Ste 300  
 Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways-January	675.00	675.00
53900 4609 CDD			
		<b>Balance Due</b>	\$675.00

**TOUCHSTONE CDD**

MEETING DATE: January 13, 2022

DMS: CR

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Kelly Evans	/	Salary Accepted	\$200
Laura Coffey	/	Salary Accepted	\$200
Paulo Beckert		Salary Accepted	\$200
Becky Wilson	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

BW 011322

**TOUCHSTONE CDD**

**MEETING DATE: January 13, 2022**

**DMS:**         

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Kelly Evans	/	Salary Accepted	\$200
Laura Coffey	/	Salary Accepted	\$200
Paulo Beckert		Salary Accepted	\$200
Becky Wilson	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

KE 011322

**TOUCHSTONE CDD**

**MEETING DATE: January 13, 2022**

**DMS:**                     LR                    

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Kelly Evans	/	Salary Accepted	\$200
Laura Coffey	/	Salary Accepted	\$200
Paulo Beckert		Salary Accepted	\$200
Becky Wilson	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

LC 011322







Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	01/12/2022	02/02/2022

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	12/06/2021	178771	01/07/2022	193132	1436100 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$755.26
<b>Total Service Address Charges</b>	<b>\$755.26</b>

**Miscellaneous Charges**

Late Payment Charge	\$12.35
<b>Total Miscellaneous Charges</b>	<b>\$12.35</b>

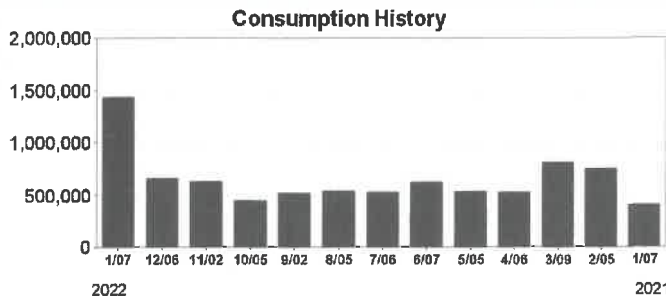
**Summary of Account Charges**

Previous Balance	\$247.03
Net Payments - Thank You	\$-247.03
Bill Adjustments	\$12.35
<b>Total Account Charges</b>	<b>\$755.26</b>

<b>AMOUNT DUE</b>	<b>\$767.61</b>
-------------------	-----------------

**Important Message**

Based on a recent meter reading, it appears there may have been a change in your water consumption. More information is at our website:  
<http://www.hillsboroughcounty.org/en/residents/property-owners-and-renters/water-and-sewer/consumption-usage-and-tips>



Hillsborough County Florida

Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 1081055608**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
 Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
 Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIRCLE SUITE 300  
 TAMPA FL 33607-6008

Received  
 7028  
 JAN 18 2022

<b>DUE DATE</b>	02/02/2022
<b>AMOUNT DUE</b>	\$767.61
<b>AMOUNT PAID</b>	

0010810556083

00000767616

Statement Date: 01/07/2022  
Account: 221007137385

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
4299 S 78TH ST  
TAMPA, FL 33619-6961

Current month's charges:	\$6,942.68
Total amount due:	\$6,941.66
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$5,614.94
Payment(s) Received Since Last Statement	-\$5,614.94
Miscellaneous Credits	-\$1.02
Credit balance after payments and credits	-\$1.02
<b>Current Month's Charges</b>	<b>\$6,942.68</b>
<b>Total Amount Due</b>	<b>\$6,941.66</b>



00001691-0005084-Page 1 of 14


Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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Account: 221007137385

Current month's charges:	\$6,942.68
Total amount due:	\$6,941.66
Payment Due By:	01/28/2022

Amount Enclosed \$  
647679958545

Received  
JAN 12 2022

00001691 02 AV 0.42 33607 FTECO101072223015810 00000 03 01000000 008 02 11610 007

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221007137385  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022

## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

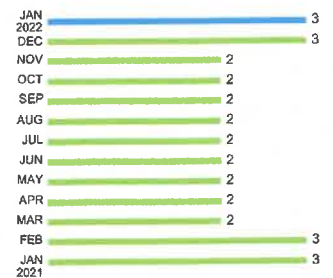
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000708574	01/03/2022	1,679	1,593	86 kWh	1	33 Days

Daily Basic Service Charge	33 days @ \$0.74000	\$24.42
Energy Charge	86 kWh @ \$0.07014/kWh	\$6.03
Fuel Charge	86 kWh @ \$0.03057/kWh	\$2.63
Storm Protection Charge	86 kWh @ \$0.00315/kWh	\$0.27
Clean Energy Transition Mechanism	86 kWh @ \$0.00402/kWh	\$0.35
Florida Gross Receipt Tax		\$0.86
<b>Electric Service Cost</b>		<b>\$34.56</b>

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days		
Lighting Energy Charge	3658 kWh @ \$0.03076/kWh	\$112.52
Fixture & Maintenance Charge	174 Fixtures	\$2801.68
Lighting Pole / Wire	174 Poles	\$3838.38
Lighting Fuel Charge	3658 kWh @ \$0.03008/kWh	\$110.03
Storm Protection Charge	3658 kWh @ \$0.01028/kWh	\$37.60
Clean Energy Transition Mechanism	3658 kWh @ \$0.00033/kWh	\$1.21
Florida Gross Receipt Tax		\$6.70
<b>Lighting Charges</b>		<b>\$6,908.12</b>

**Total Current Month's Charges** **\$6,942.68**

### Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$1.02

**Total Current Month's Credits** **-\$1.02**



Statement Date: 01/07/2022  
Account: 221008101554

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
S 78TH ST AND CAMDEN FIELD PKWY PH4  
TAMPA, FL 33619

Current month's charges:	\$1,070.11
Total amount due:	\$1,070.11
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$859.36
Payment(s) Received Since Last Statement	-\$859.36
<b>Current Month's Charges</b>	<b>\$1,070.11</b>
<b>Total Amount Due</b>	<b>\$1,070.11</b>

00001457-0004347-Page 1 of 4

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#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008101554

Current month's charges:	\$1,070.11
Total amount due:	\$1,070.11
Payment Due By:	01/28/2022
<b>Amount Enclosed</b>	<b>\$</b>

615581259462

00001457 01 AV 0.42 33607 FTECO101072223015810 00000 03 01000000 008 02 11376 002

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529



MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Received  
JAN 12 2022

**Account:** 221008101554  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022

**Details of Charges – Service from 12/02/2021 to 01/03/2022**

Service for: S 78TH ST AND CAMDEN FIELD PKWY PH4, TAMPA, FL 33619

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 33 days**

Lighting Energy Charge	532 kWh @ \$0.03076/kWh	\$16.36
Fixture & Maintenance Charge	28 Fixtures	\$422.24
Lighting Pole / Wire	28 Poles	\$540.40
Lighting Fuel Charge	532 kWh @ \$0.03008/kWh	\$16.00
Storm Protection Charge	532 kWh @ \$0.01028/kWh	\$5.47
Clean Energy Transition Mechanism	532 kWh @ \$0.00033/kWh	\$0.18
Florida Gross Receipt Tax		\$0.97
Franchise Fee		\$65.61
Municipal Public Service Tax		\$2.88

**Lighting Charges** **\$1,070.11**

**Total Current Month's Charges** **\$1,070.11**

00001457-0004348-Page 3 of 4



Statement Date: 01/07/2022  
Account: 221008192751

TOUCHSTONE CDD  
78TH ST S, TOWER DAIRY, PH 5  
TAMPA, FL 33619

Current month's charges:	\$1,269.47
Total amount due:	\$1,269.47
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$1,019.55
Payment(s) Received Since Last Statement	-\$1,019.55
<b>Current Month's Charges</b>	<b>\$1,269.47</b>
<b>Total Amount Due</b>	<b>\$1,269.47</b>

00001469-0004371-Page 1 of 4

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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**WAYS TO PAY YOUR BILL**

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Account: 221008192751

Current month's charges:	\$1,269.47
Total amount due:	\$1,269.47
Payment Due By:	01/28/2022
<b>Amount Enclosed</b>	<b>\$</b> _____
615581259589	

00001469 01 AV 0.42 33607 FTECO101072223015810 00000 03 01000000 008 02 11398 002



TOUCHSTONE CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Received  
JAN 12 2022

**Account:** 221008192751  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022

## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: 78TH ST S, TOWER DAIRY, PH 5, TAMPA, FL 33619

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	627 kWh @ \$0.03076/kWh	\$19.29
Fixture & Maintenance Charge	33 Fixtures	\$497.64
Lighting Pole / Wire	33 Poles	\$636.90
Lighting Fuel Charge	627 kWh @ \$0.03008/kWh	\$18.86
Storm Protection Charge	627 kWh @ \$0.01028/kWh	\$6.45
Clean Energy Transition Mechanism	627 kWh @ \$0.00033/kWh	\$0.21
Florida Gross Receipt Tax		\$1.15
State Tax		\$88.97

**Lighting Charges** **\$1,269.47**

**Total Current Month's Charges** **\$1,269.47**

0000146S-0004372-Page 3 of 4





Statement Date: 01/07/2022  
Account: 221008369474

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
0 S 78TH ST TOWER DAIRY PH7  
TAMPA, FL 33619

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$0.00</b>



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See reverse side for more information

Account: 221008369474

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	01/28/2022
<b>Amount Enclosed</b>	<b>\$</b>

602001061279

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221008369474  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022

**Details of Charges – Service from 12/02/2021 to 01/03/2022**

**Lighting Service Items LS-1 (Bright Choices) for 33 days**

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00

**Lighting Charges** **\$0.00**

**Total Current Month's Charges** **\$0.00**

00001691-0005090-Page 13 of 14



# JNJ Cleaning Services LLC

## INVOICE / 01-03-2022-008

10227 Summer Azure Drive  
 Riverview Florida, 33578  
 813-789-4276

Meritus Corp Touchstone CDD Mr. Gene Roberts 2005 Pan Am Circle, Suite 300 Tampa Florida 33607	<b>BALANCE DUE</b> Upon Receipt  <h1 style="margin: 0;">\$100.00</h1>
---	--

Notes: Regular Cleaning/Janitorial Maintenance outside Touchstone Clubhouse  
 This is the invoice for December 2021. JNJ Cleaning Services provided regular cleaning/disinfectant and sanitizing.

Item / Item Description	Qty / Hr.Rate	Unit Cost	Total
Pick up trash on all three containers by main road of Touchstone.	.25 Min	\$25.00	\$25.00
Disinfect, sanitize, and clean trash containers and water fountains.	.25 Min	\$25.00	\$25.00
Replace with new trash bags three times per week and maintained clean and sanitize.	.25 Min	\$25.00	\$25.00
Disinfect all areas and sanitize thoroughly.	.25 Min	\$25.00	\$25.00
<b>TOTAL</b>			<b>\$100.00</b>

This invoice is base on the cleaning requirements made by Meritus Corp Touchstone CDD.



*JNJ Cleaning Services LLC*  
 Cesar A Cano

53900 4605  
 WTC



**Steadfast Contractors Alliance, LLC**  
 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
 844-347-0702 | ar@steadfastalliance.com

**Invoice**

Date	Invoice #
12/16/2021	SM-5827

Please make all Checks payable to:  
**Steadfast Contractors Alliance**  
 Tax ID: 83-2711799

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
			Matthew	Net 30	SM1028 Touchstone CDD LM

Quantity	Description	Rate	Serviced Date	Amount
700	Annuals-Winter Rotation	2.25		1,575.00
6	Soil Dirt	25.00		150.00

53900.4607  
40

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$1,725.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$1,725.00

# Touchstone Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2022



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

# Touchstone Community Development District

## Balance Sheet

As of 1/31/2022  
(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
<b>Assets</b>								
Cash-Operating Account	462,500	0	0	0	0	0	0	462,500
Investment-Revenue 2018 (5000)	0	314,012	0	0	0	0	0	314,012
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-Prepayment 2018 (5004)	0	0	0	0	0	0	0	0
Investment-Construction 2018 (5005)	0	0	0	60	0	0	0	60
Investment-Revenue 2019 (9000)	0	0	442,967	0	0	0	0	442,967
Investment-Interest 2019 (9001)	0	0	0	0	0	0	0	0
Investment-Sinking 2019 (9002)	0	0	0	0	0	0	0	0
Investment-Reserve 2019 (9003)	0	0	284,988	0	0	0	0	284,988
Investment-Construction 2019 (9005)	0	0	0	0	4	0	0	4
Investment-Annexation 2019 (9006)	0	0	0	0	364,242	0	0	364,242
Investment-Cost of Issuance 2019 (9007)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	(3)	0	0	0	0	0	0	(3)
Due From Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	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	27	0	0	0	0	0	0	27
Deposits	248	0	0	0	0	0	0	248
Construction Work In Progress	0	0	0	0	0	13,621,210	0	13,621,210
Amount Available-Debt Service	0	0	0	0	0	0	576,804	576,804
Amount To Be Provided-Debt Service	0	0	0	0	0	0	13,938,196	13,938,196
Other	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>462,773</b>	<b>481,375</b>	<b>727,954</b>	<b>60</b>	<b>364,245</b>	<b>13,621,210</b>	<b>14,515,000</b>	<b>30,172,617</b>
<b>Liabilities</b>								
Accounts Payable	5,482	0	0	0	0	0	0	5,482
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	5,085,000	5,085,000
Revenue Bonds Payable-Series 2019	0	0	0	0	0	0	9,430,000	9,430,000
<b>Total Liabilities</b>	<b>5,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,515,000</b>	<b>14,520,482</b>

# Touchstone Community Development District

## Balance Sheet

As of 1/31/2022  
(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
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	292,414	439,116	60	364,237	0	0	1,095,826
Fund Balance-Unreserved	85,354	0	0	0	0	0	0	85,354
Investment In General Fixed Assets	0	0	0	0	0	13,621,210	0	13,621,210
Other	<u>371,936</u>	<u>188,961</u>	<u>288,838</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>849,745</u>
Total Fund Equity & Other Credits	<u>457,291</u>	<u>481,375</u>	<u>727,954</u>	<u>60</u>	<u>364,245</u>	<u>13,621,210</u>	<u>0</u>	<u>15,652,135</u>
Total Liabilities & Fund Equity	<u><u>462,773</u></u>	<u><u>481,375</u></u>	<u><u>727,954</u></u>	<u><u>60</u></u>	<u><u>364,245</u></u>	<u><u>13,621,210</u></u>	<u><u>14,515,000</u></u>	<u><u>30,172,617</u></u>

# Touchstone Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	433,685	480,318	46,633	11 %
O&M Assmts - Off Roll	132,649	0	(132,649)	(100)%
<b>Total Revenues</b>	<b>566,334</b>	<b>480,318</b>	<b>(86,016)</b>	<b>(15)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	0	1,600	(1,600)	0 %
Financial & Administrative				
District Manager	45,000	15,000	30,000	67 %
District Engineer	7,500	0	7,500	100 %
Disclosure Report	12,600	6,700	5,900	47 %
Trustees Fees	10,000	2,586	7,414	74 %
Accounting Services	4,500	300	4,200	93 %
Auditing Services	7,600	58	7,542	99 %
Postage, Phone, Faxes, Copies	1,000	62	938	94 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	2,500	495	2,005	80 %
Bank Fees	500	0	500	100 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Email Hosting	600	0	600	100 %
Website Administration	1,800	550	1,250	69 %
ADA Website Vendor	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	15,000	4,014	10,986	73 %
Electric Utility Services				
Electric Utility Services	100,000	32,153	67,847	68 %
Water-Sewer Combination Services				
Water Utility Services	15,000	1,345	13,655	91 %
Other Physical Environment				
Property & Casualty Insurance	10,000	0	10,000	100 %
General Liability Insurance	3,500	0	3,500	100 %
Landscape Maintenance - Contract	175,000	35,892	139,108	79 %
Repairs & Maintenance	20,000	645	19,355	97 %
Wetland Maintenance	2,000	0	2,000	100 %
Plant Replacement Program	30,000	1,725	28,275	94 %
Mulch	35,000	0	35,000	100 %
Waterway Management Services	10,000	2,700	7,300	73 %
Irrigation Maintenance	16,600	881	15,719	95 %
Road & Street Facilities				
Drainage Repairs & Maintenance	10,000	0	10,000	100 %
Reserve				
Capital Reserve	26,134	0	26,134	100 %
<b>Total Expenditures</b>	<b>566,334</b>	<b>108,381</b>	<b>457,953</b>	<b>81 %</b>
Excess of Revenues Over (Under) Expenditures	(0)	371,936	371,937	(123,978,913)%
Fund Balance, Beginning of Period	0	85,354	85,354	0 %
Fund Balance, End of Period	(0)	457,291	457,291	(152,430,297)%



# Touchstone Community Development District

## Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	332,250	305,955	(26,295)	(8)%
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	332,250	305,961	(26,289)	(8)%
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	232,250	117,000	115,250	50 %
Principal Payment	100,000	0	100,000	100 %
Total Expenditures	332,250	117,000	215,250	65 %
Excess of Revenues Over (Under) Expenditures	0	188,961	188,961	0 %
Fund Balance, Beginning of Period	0	292,414	292,414	0 %
Fund Balance, End of Period	0	481,375	481,375	0 %

# Touchstone Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2019

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	569,675	442,961	(126,714)	(22)%
DS Assmts - Off Roll	0	223,674	223,674	0 %
Interest Earnings				
Interest Earnings	0	10	10	0 %
Total Revenues	569,675	666,645	96,970	17 %
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	369,676	187,806	181,870	49 %
Principal Payment	200,000	190,000	10,000	5 %
Total Expenditures	569,676	377,806	191,870	34 %
Excess of Revenues Over (Under) Expenditures	(1)	288,838	288,839	(28,883,943)%
Fund Balance, Beginning of Period	0	439,116	439,116	0 %
Fund Balance, End of Period	(1)	727,954	727,955	(72,795,521)%

Touchstone Community Development District

**Statement of Revenues and Expenditures**

300 - Capital Projects Fund - Series 2018

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	60	60	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>0 %</u></u>

**Touchstone Community Development District**  
**Statement of Revenues and Expenditures**

301 - Capital Projects Fund - Series 2019  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	9	9	0 %
Total Revenues	0	9	9	0 %
Excess of Revenues Over (Under) Expenditures	0	9	9	0 %
Fund Balance, Beginning of Period	0	364,237	364,237	0 %
Fund Balance, End of Period	0	364,245	364,245	0 %

Touchstone Community Development District

**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	13,621,210	13,621,210	0 %
Fund Balance, End of Period	<u>0</u>	<u>13,621,210</u>	<u>13,621,210</u>	<u>0 %</u>

Touchstone Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 1.31.2022  
Reconciliation Date: 1/31/2022  
Status: Locked

Bank Balance	484,679.04
Less Outstanding Checks/Vouchers	22,178.78
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	462,500.26
Balance Per Books	<u>462,500.26</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: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1334	8/2/2021	System Generated Check/Voucher	11,963.92	HC Property Maintenance dba Steadfast
1418	1/4/2022	Series 2018 FY22 Tax Dist ID 558	3,641.31	Touchstone CDD
1419	1/4/2022	Series 2019 FY22 Tax Dist ID 558	5,305.94	Touchstone CDD
1408	1/6/2022	System Generated Check/Voucher	100.00	JNJ Cleaning Services
1411	1/20/2022	System Generated Check/Voucher	200.00	Becky Wilson
1412	1/20/2022	System Generated Check/Voucher	767.61	BOCC
1415	1/20/2022	System Generated Check/Voucher	200.00	Lori A. Campagna
Outstanding Checks/Vouchers			<u>22,178.78</u>	

Touchstone Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1405	11/17/2021	Series 2018 FY22 Tax Dist ID 550	12,782.77	Touchstone CDD
1406	11/17/2021	Series 2019 FY22 Tax Dist ID 550	18,626.43	Touchstone CDD
1401	12/22/2021	System Generated Check/Voucher	247.03	BOCC
1402	12/22/2021	System Generated Check/Voucher	410.00	HC Property Maintenance dba Steadfast
1403	12/22/2021	System Generated Check/Voucher	24,143.84	Steadfast Contractors Alliance
1409	1/6/2022	System Generated Check/Voucher	675.00	Sitex Aquatics
1410	1/6/2022	System Generated Check/Voucher	1,725.00	Steadfast Contractors Alliance
1413	1/20/2022	System Generated Check/Voucher	200.00	Kelly Ann Evans
1414	1/20/2022	System Generated Check/Voucher	200.00	Laura Coffey
1416	1/20/2022	System Generated Check/Voucher	9,304.73	Tampa Electric
Cleared Checks/Vouchers			<u>68,314.80</u>	



Touchstone Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 1.31.2022  
Reconciliation Date: 1/31/2022  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR112	1/4/2022	Tax Distribution 1.4.2022	<u>14,685.58</u>	
Cleared Deposits			<u>14,685.58</u>	



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: 3/2/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	20	-5	Some debris
INVASIVE MATERIAL (FLOATING)	20	15	-5	Algae bloom in a few of the ponds.
INVASIVE MATERIAL (SUBMERSED)	20	20	0	None observed
FOUNTAINS/AERATORS	20	20	0	N/A
DESIRABLE PLANTS	15	15	0	N/A
<b>AMENITIES</b>				
CLUBHOUSE INTERIOR	4	4	0	
CLUBHOUSE EXTERIOR	3	3	0	
POOL WATER	10	10	0	
POOL TILES	10	10	0	
POOL LIGHTS	5	5	0	
POOL FURNITURE/EQUIPMENT	8	8	0	
FIRST AID/SAFETY ITEMS	10	10	0	
SIGNAGE (rules, pool, playground)	5	5	0	
PLAYGROUND EQUIPMENT	5	6	1	
RECREATIONAL FACILITIES	7	7	0	
RESTROOMS	6	6	0	
HARDSCAPE	10	10	0	
ACCESS & MONITORING SYSTEM	3	3	0	
IT/PHONE SYSTEM	3	3	0	
TRASH RECEPTACLES	3	3	0	
WATER FOUNTAINS	8	8	0	
<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	Good
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Good



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: 3/2/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	25	-15	Utility construction
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	25	-5	Fair
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	25	0	County
PARKING LOTS	15	15	0	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	
<b>GATES</b>				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
<b>SCORE</b>	700	671	-29	96%

Manager's Signature: Gene Roberts

Supervisor's Signature: \_\_\_\_\_



## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: Wednesday, March 2, 2022

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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### LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>A little off color</u>
TURF FERTILITY	10	8	-2	<u>Fair</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broad leaf weeds</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	4	-1	<u>Fair</u>
WEED CONTROL - BED AREAS	5	5	0	<u>Good</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	8	-2	<u>Some pruning needed.</u>
CLEANLINESS	5	3	-2	<u>Trash along Camden Fields</u>
MULCHING	5	5	0	<u>Good</u>
WATER/IRRIGATION MGMT	8	7	-1	<u>Some areas need to be dialed back.</u>
CARRYOVERS	5	5	0	

### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	<u>Will be replaced this month</u>
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

**SCORE**

100	88	-12	88%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: GR

Supervisor's Signature: \_\_\_\_\_

Touchstone March



The annuals are looking decent and are schedule to be changed out in the next few weeks.



The Jatrophe plants along 78<sup>th</sup> street is getting leggy and should be trimmed.



The turf along 78<sup>th</sup> street needs to be treated for broadleaf weeds.



Utility construction is still taking place at the front entrance.



The ornamental grasses have been trimmed.



The irrigation needs to be dialed back in the pocket parks along Wild Senna.



The warmer temperatures are helping the turf color improve.



A few of the Cedar trees around the lift station have died and need to be removed/replaced.





The landscape in the common areas along Samuel Ivy is in good condition.



Steadfast needs to prune the Crape Myrtle trees.



Steadfast has started maintaining the dog park.



A few of the ponds need to be treated for algae.



