

# Touchstone Community Development District

Board of Supervisors  
Kelly Evans, Chairman  
Anson Angail, Assistant Secretary  
Timothy Fisher, Assistant Secretary  
Gregory Elliot, Assistant Secretary  
Lori Campagna, Assistant Secretary

Gene Roberts, District Manager  
John Vericker, District Counsel  
Todd Amaden, District Engineer

## Regular Meeting Agenda

Thursday, May 11, 2023, at 9:00 am.

The Regular Meeting of the **Touchstone Community Development District** will be held on **May 11 2023, 2023, at 9:00 am. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

### Join Zoom Meeting

<https://us06web.zoom.us/j/85818949278?pwd=YUhdND0FybW1GYVh4WGwzRFRjZmZhUT09>

Meeting ID: 858 1894 9278      Passcode: 215952      Dial by your location +1 305 224 1968 US

*All cellular phones and pagers must be turned off during the meeting.*

## REGULAR MEETING OF BOARD OF SUPERVISORS

### 1. CALL TO ORDER/ROLL CALL

2. **PUBLIC COMMENT** Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

### 3. BUSINESS ITEMS

- A. Consideration of Resolution 2023-05; Approving the Proposed Fiscal Year 2024 Budget & Setting Public Hearing ..... Tab 01
- B. Annual Notice of Qualified Electors ..... Tab 02
- C. General Matters of the District

### 4. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Meeting Minutes of the Audit Committee & Regular Meeting April 13, 2023, ..... Tab 03
- B. Consideration of Operation and Maintenance Expenditures March 2023 ..... Tab 04
- C. Review of Financial Statements Month Ending March 31, 2023, ..... Tab 05

### 5. STAFF REPORTS

- A. District Counsel
- B. District Manager ..... Tab 06
  - i. Community Inspection Reports
- C. District Engineer

### 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 7. ADJOURNMENT

We look forward to speaking with 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

District Office  
Inframark  
2005 Pan Am Circle  
Tampa, Florida 33607  
(813) 873 - 7300

Meeting Location:  
Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607  
(813) 873-7300

**RESOLUTION 2023-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Touchstone Community Development District (“**District**”) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 10, 2023  
HOUR: 9:00 a.m  
LOCATION: Offices of Inframark  
2005 Pan Am Circle Suite 300  
Tampa, FL 33607

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON MAY 11, 2023.**

Attest:

**Touchstone Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2023/2024**

2024

# TOUCHSTONE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024  
PROPOSED ANNUAL OPERATING  
BUDGET



May 11, 2023

# TOUCHSTONE

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

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May 11 2023

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

## BUDGET INTRODUCTION

### Background Information

The Touchstone Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in **master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs** for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs **represent a major advancement in Florida’s effort to manage its growth** effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Revenue Bonds

### Facilities of the District

**The District’s existing facilities include storm-**water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

### Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 03/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	844,347.00	893,814.00	0.00	893,814.00	49,467.00
Operations & Maintenance Assmts-Off Roll	84,624.00	0.00	68,870.18	68,870.18	-15,753.82
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>928,971.00</b>	<b>893,814.00</b>	<b>68,870.18</b>	<b>962,684.18</b>	<b>33,713.18</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>928,971.00</b>	<b>893,814.00</b>	<b>68,870.18</b>	<b>962,684.18</b>	<b>33,713.18</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	4,600.00	4,400.00	9,000.00	-3,000.00
<b>TOTAL LEGISLATIVE</b>	<b>12,000.00</b>	<b>4,600.00</b>	<b>4,400.00</b>	<b>9,000.00</b>	<b>-3,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	45,000.00	22,890.00	22,110.00	45,000.00	0.00
District Engineer	5,000.00	1,026.00	3,974.00	5,000.00	0.00
Disclosure Report	12,600.00	4,200.00	8,400.00	12,600.00	0.00
Trustees Fees	12,300.00	8,243.00	4,057.00	12,300.00	0.00
Accounting Services	9,000.00	2,250.00	6,750.00	9,000.00	0.00
Auditing Services	7,800.00	2,600.00	3,500.00	6,100.00	-1,700.00
Postage, Phone, Faxes, Copies	3,000.00	1,539.00	1,461.00	3,000.00	0.00
Public Officials Insurance	3,007.00	2,694.00	0.00	2,694.00	-313.00
Legal Advertising	2,500.00	2,431.00	69.00	2,500.00	0.00
Bank Fees	750.00	0.00	500.00	500.00	-250.00
Dues, Licenses & Fees	450.00	175.00	0.00	175.00	-275.00
Miscellaneous Fees	500.00	0.00	500.00	500.00	0.00
Office Supplies	200.00	0.00	200.00	200.00	0.00
Email Hosting	600.00	0.00	600.00	600.00	0.00
Website Administration	1,800.00	750.00	1,050.00	1,800.00	0.00
ADA Website Vendor	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>106,007.00</b>	<b>50,298.00</b>	<b>53,171.00</b>	<b>103,469.00</b>	<b>-2,538.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	15,000.00	10,424.00	4,576.00	15,000.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>15,000.00</b>	<b>10,424.00</b>	<b>4,576.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	120,000.00	71,173.00	48,827.00	120,000.00	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>120,000.00</b>	<b>71,173.00</b>	<b>48,827.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	15,000.00	5,967.00	9,033.00	15,000.00	0.00
Waterway Management Misc.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>15,000.00</b>	<b>5,967.00</b>	<b>9,033.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Property & Casualty Insurance	4,087.00	4,703.00	0.00	4,703.00	616.00
General Liability Insurance	3,677.00	3,294.00	0.00	3,294.00	-383.00
Landscape Maintenance - Contract	191,500.00	64,013.00	98,269.00	162,282.00	-29,218.00
Repairs & Maintenance	20,000.00	0.00	4,000.00	4,000.00	-16,000.00
Wetland Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00
Plant Replacement Program	20,000.00	4,230.00	15,770.00	20,000.00	0.00
Mulch	45,000.00	15,000.00	30,000.00	45,000.00	0.00
Waterway Management Services	9,200.00	4,050.00	5,150.00	9,200.00	0.00
Irrigation Maintenance	17,600.00	383.00	17,217.00	17,600.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>312,564.00</b>	<b>95,673.00</b>	<b>171,906.00</b>	<b>267,579.00</b>	<b>-44,985.00</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Pavement and Drainage Repairs & Maintenance	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>AMENITY FACILITY MAINTENANCE</b>					
Payroll Taxes	48,000.00	9,667.00	19,333.00	29,000.00	-19,000.00
Amenity Center Cleaning & Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00
Contracts-Fire Control	17,000.00	0.00	17,000.00	17,000.00	0.00
Contracts-HVAC	1,000.00	0.00	1,000.00	1,000.00	0.00
Amenity Center Pest Control	800.00	0.00	800.00	800.00	0.00
Onsite Staff	110,000.00	17,374.00	22,626.00	40,000.00	-70,000.00
Janitorial Services & Supplies	25,000.00	8,875.00	10,325.00	19,200.00	-5,800.00
Utilities-Clubhouse	25,000.00	1,340.00	2,160.00	3,500.00	-21,500.00
Insurance -Property & Casualty	15,000.00	17,259.00	0.00	17,259.00	2,259.00
R&M-General	5,000.00	5,900.00	0.00	5,900.00	900.00
R&M-Gate	2,000.00	1,575.00	425.00	2,000.00	0.00
R&M-Pools	28,400.00	8,620.00	17,920.00	26,540.00	-1,860.00
R&M-Fitness Equipment	2,200.00	0.00	2,200.00	2,200.00	0.00
R&M-Lights	1,000.00	0.00	1,000.00	1,000.00	0.00
Landscape Maintenance	22,000.00	0.00	22,000.00	22,000.00	0.00
Security System Monitoring & Maint.	2,500.00	0.00	2,500.00	2,500.00	0.00
R&M - Amenity Center	3,500.00	0.00	3,500.00	3,500.00	0.00
Trash Services	3,000.00	600.00	2,400.00	3,000.00	0.00
Holiday Lighting & Decorations	5,000.00	0.00	0.00	0.00	-5,000.00
Amenities Furniture & Fixtures	1,000.00	0.00	0.00	0.00	-1,000.00
<b>TOTAL AMENITY FACILITY MAINTENANCE</b>	<b>318,400.00</b>	<b>71,210.00</b>	<b>126,189.00</b>	<b>197,399.00</b>	<b>-121,001.00</b>
<b>RESERVE</b>					
Capital Reserve	25,000.00	2,100.00	22,900.00	25,000.00	0.00
<b>TOTAL RESERVE</b>	<b>25,000.00</b>	<b>2,100.00</b>	<b>22,900.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>928,971.00</b>	<b>311,445.00</b>	<b>446,002.00</b>	<b>757,447.00</b>	<b>-171,524.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>582,369.00</b>	<b>-377,131.82</b>	<b>205,237.18</b>	<b>205,237.18</b>

# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 03/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
<b>REVENUES</b>							
<b>SPECIAL ASSESSMENTS</b>							
Operations & Maintenance Assmts-Tax Roll	844,347.00	893,814.00	0.00	893,814.00	49,467.00	964,205.00	119,858.00
Operations & Maintenance Assmts-Off Roll	84,624.00	0.00	68,870.00	68,870.00	(15,754.00)	0.00	(84,624.00)
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>928,971.00</b>	<b>893,814.00</b>	<b>68,870.00</b>	<b>962,684.00</b>	<b>33,713.00</b>	<b>964,205.00</b>	<b>35,234.00</b>
<b>INTEREST EARNINGS</b>							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>928,971.00</b>	<b>893,814.00</b>	<b>68,870.00</b>	<b>962,684.00</b>	<b>33,713.00</b>	<b>964,205.00</b>	<b>35,234.00</b>
<b>EXPENDITURES</b>							
<b>LEGISLATIVE</b>							
Supervisor Fees	12,000.00	4,600.00	7,400.00	12,000.00	0.00	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>12,000.00</b>	<b>4,600.00</b>	<b>7,400.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>							
District Manager	45,000.00	22,890.00	22,110.00	45,000.00	0.00	46,350.00	1,350.00
District Engineer	5,000.00	1,026.00	3,974.00	5,000.00	0.00	5,000.00	0.00
Disclosure Report	12,600.00	4,200.00	8,400.00	12,600.00	0.00	12,980.00	380.00
Trustees Fees	12,300.00	8,243.00	4,057.00	12,300.00	0.00	12,300.00	0.00
Accounting Services	9,000.00	2,250.00	6,750.00	9,000.00	0.00	9,270.00	270.00
Auditing Services	7,800.00	2,600.00	3,500.00	6,100.00	(1,700.00)	7,800.00	0.00
Postage, Phone, Faxes, Copies	3,000.00	1,539.00	1,461.00	3,000.00	0.00	3,000.00	0.00
Public Officials Insurance	3,007.00	2,694.00	0.00	2,694.00	(313.00)	3,458.00	451.00
Legal Advertising	2,500.00	2,431.00	69.00	2,500.00	0.00	2,500.00	0.00
Bank Fees	750.00	0.00	500.00	500.00	(250.00)	750.00	0.00
Dues, Licenses & Fees	450.00	175.00	0.00	175.00	(275.00)	450.00	0.00
Miscellaneous Fees	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Office Supplies	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Email Hosting	600.00	0.00	600.00	600.00	0.00	618.00	18.00
Website Administration	1,800.00	750.00	1,050.00	1,800.00	0.00	1,854.00	54.00
ADA Website Vendor	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>106,007.00</b>	<b>50,298.00</b>	<b>53,171.00</b>	<b>103,469.00</b>	<b>-2,538.00</b>	<b>108,530.00</b>	<b>2,523.00</b>
<b>LEGAL COUNSEL</b>							
District Counsel	15,000.00	10,424.00	4,576.00	15,000.00	0.00	15,000.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>15,000.00</b>	<b>10,424.00</b>	<b>4,576.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>ELECTRIC UTILITY SERVICES</b>							
Electric Utility Services	120,000.00	71,173.00	48,827.00	120,000.00	0.00	145,000.00	25,000.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>120,000.00</b>	<b>71,173.00</b>	<b>48,827.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>25,000.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>							
Water Utility Services	15,000.00	5,967.00	9,033.00	15,000.00	0.00	15,000.00	0.00
Waterway Management Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>15,000.00</b>	<b>5,967.00</b>	<b>9,033.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>							
Property & Casualty Insurance	4,087.00	4,703.00	0.00	4,703.00	616.00	4,700.00	613.00
General Liability Insurance	3,677.00	3,294.00	0.00	3,294.00	(383.00)	4,228.00	551.00
Landscape Maintenance - Contract	191,500.00	64,013.00	98,269.00	162,282.00	(29,218.00)	191,500.00	0.00
Repairs & Maintenance	20,000.00	0.00	4,000.00	4,000.00	(16,000.00)	20,000.00	0.00
Wetland Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Plant Replacement Program	20,000.00	4,230.00	15,770.00	20,000.00	0.00	20,000.00	0.00
Mulch	45,000.00	15,000.00	30,000.00	45,000.00	0.00	45,000.00	0.00
Waterway Management Services	9,200.00	4,050.00	5,150.00	9,200.00	0.00	9,200.00	0.00
Irrigation Maintenance	17,600.00	383.00	17,217.00	17,600.00	0.00	15,000.00	(2,600.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>312,564.00</b>	<b>95,673.00</b>	<b>171,906.00</b>	<b>267,579.00</b>	<b>-44,985.00</b>	<b>311,128.00</b>	<b>-1,436.00</b>
<b>ROAD &amp; STREET FACILITIES</b>							
Pavement and Drainage Repairs & Maintenance	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>AMENITY FACILITY MAINTENANCE</b>							
Payroll Taxes	48,000.00	9,667.00	19,333.00	29,000.00	(19,000.00)	27,500.00	(20,500.00)
Amenity Center Cleaning & Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	1,500.00	500.00
Contracts-Fire Control	17,000.00	0.00	17,000.00	17,000.00	0.00	15,000.00	(2,000.00)
Contracts-HVAC	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Amenity Center Pest Control	800.00	0.00	800.00	800.00	0.00	6,000.00	5,200.00
Onsite Staff	110,000.00	17,374.00	22,626.00	40,000.00	(70,000.00)	110,000.00	0.00
Janitorial Services & Supplies	25,000.00	8,875.00	10,325.00	19,200.00	(5,800.00)	25,000.00	0.00
Utilities-Clubhouse	25,000.00	1,340.00	2,160.00	3,500.00	(21,500.00)	25,000.00	0.00
Insurance -Property & Casualty	15,000.00	17,259.00	0.00	17,259.00	2,259.00	19,847.00	4,847.00
R&M-General	5,000.00	5,900.00	0.00	5,900.00	900.00	5,000.00	0.00
R&M-Gate	2,000.00	1,575.00	425.00	2,000.00	0.00	1,000.00	(1,000.00)
R&M-Pools	28,400.00	8,620.00	17,920.00	26,540.00	(1,860.00)	30,000.00	1,600.00
R&M-Fitness Equipment	2,200.00	0.00	2,200.00	2,200.00	0.00	3,000.00	800.00
R&M-Lights	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Landscape Maintenance	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Security System Monitoring & Maint.	2,500.00	0.00	2,500.00	2,500.00	0.00	14,500.00	12,000.00
R&M- Amenity Center	3,500.00	0.00	3,500.00	3,500.00	0.00	5,000.00	1,500.00
Trash Services	3,000.00	600.00	2,400.00	3,000.00	0.00	7,200.00	4,200.00
Holiday Lighting & Decorations	5,000.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
Amenities Furniture & Fixtures	1,000.00	0.00	0.00	0.00	(1,000.00)	3,000.00	2,000.00
<b>TOTAL AMENITY FACILITY MAINTENANCE</b>	<b>318,400.00</b>	<b>71,210.00</b>	<b>126,189.00</b>	<b>197,399.00</b>	<b>-121,001.00</b>	<b>327,547.00</b>	<b>9,147.00</b>
<b>RESERVE</b>							
Capital Reserve	25,000.00	2,100.00	22,900.00	25,000.00	0.00	25,000.00	0.00
<b>TOTAL RESERVE</b>	<b>25,000.00</b>	<b>2,100.00</b>	<b>22,900.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>928,971.00</b>	<b>311,445.00</b>	<b>449,002.00</b>	<b>760,447.00</b>	<b>-168,524.00</b>	<b>964,205.00</b>	<b>35,234.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>582,369.00</b>	<b>-380,132.00</b>	<b>202,237.00</b>	<b>202,237.00</b>	<b>0.00</b>	<b>0.00</b>



# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### FINANCIAL & ADMINISTRATIVE

##### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

##### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

##### **Website Administration**

Cost of maintenance and administration of the District's website

#### LEGAL COUNSEL

##### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **ELECTRIC UTILITY SERVICES**

##### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity needs.

#### **GARBAGE/SOLID WASTE CONTROL SERVICES**

##### **Garbage Collection**

This item is for pick up at the recreation facility and parks as needed.

#### **WATER-SEWER COMBINATION SERVICES**

##### **Water Utility Services**

This item is for the potable and non-potable water used for irrigation.

#### **OTHER PHYSICAL ENVIRONMENT**

##### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

##### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

##### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

##### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

##### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

##### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

##### **Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

##### **Pool Maintenance**

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

##### **Clubhouse Maintenance**

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2018

#### REVENUES

CDD Debt Service Assessments	\$	334,725
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>334,725</b>

#### EXPENDITURES

Series 2018 June Bond Principal Payment	\$	110,000
Series 2018 June Bond Interest Payment	\$	113,531
Series 2018 December Bond Interest Payment	\$	111,194
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>334,725</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 12/15/2023	\$	4,885,000
Principal Payment Applied Toward Series 2018 Bonds	\$	110,000
<b>Bonds Outstanding - Period Ending 12/15/2024</b>	<b>\$</b>	<b>4,775,000</b>

\* Semi-annual Payments are made on 6/15 and 12/15 of each year.

FY 202 payments are 6/15/24 and 12/15/24

# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2019

#### REVENUES

CDD Debt Service Assessments	\$	567,019
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>567,019</b>

#### EXPENDITURES

Series 2019 June Bond Interest Payment	\$	178,509
Series 2019 December Bond Principal Payment	\$	210,000
Series 2019 December Bond Interest Payment	\$	178,509
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>567,019</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 12/15/2023	\$	9,025,000
Principal Payment Applied Toward Series 2019 Bonds	\$	210,000
<b>Bonds Outstanding - Period Ending 12/15/2024</b>	<b>\$</b>	<b>8,815,000</b>

\* Semi-annual Payments are made on 6/15 and 12/15 of each year.

FY 2024 payments are 6/15/24 and 12/15/24

# TOUCHSTONE

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EAU Value	Unit Count	FISCAL YEAR 2023			FISCAL YEAR 2024			Assessment Variance from Previous Year
			Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment <sup>(1)</sup>	Senior Bond Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment <sup>(1)</sup>	
<b>SERIES 2018 - PHASES 1 &amp; 2</b>									
<b>Townhome</b>	0.51	162	\$ 468.34	\$ 481.42	<b>\$ 949.76</b>	\$ 468.34	\$ 499.68	<b>\$ 968.02</b>	\$ 18.26
<b>SF 35'</b>	1.00	93	\$ 910.65	\$ 936.09	<b>\$ 1,846.74</b>	\$ 910.65	\$ 971.59	<b>\$ 1,882.24</b>	\$ 35.50
<b>SF 40'</b>	1.14	124	\$ 1,040.75	\$ 1,069.81	<b>\$ 2,110.56</b>	\$ 1,040.75	\$ 1,110.39	<b>\$ 2,151.14</b>	\$ 40.58
<b>SF 50'</b>	1.43	51	\$ 1,300.93	\$ 1,337.27	<b>\$ 2,638.20</b>	\$ 1,300.93	\$ 1,387.99	<b>\$ 2,688.92</b>	\$ 50.72
<b>Subtotal</b>		<b>430</b>							
<b>SERIES 2019 - PHASES 3 - 7</b>									
<b>Townhome</b>	0.51	50	\$ 468.39	\$ 481.42	<b>\$ 949.81</b>	\$ 468.39	\$ 499.68	<b>\$ 968.07</b>	\$ 18.26
<b>SF 35'</b>	1.00	208	\$ 910.76	\$ 936.09	<b>\$ 1,846.85</b>	\$ 910.76	\$ 971.59	<b>\$ 1,882.35</b>	\$ 35.50
<b>SF 40'</b>	1.14	221	\$ 1,040.87	\$ 1,069.81	<b>\$ 2,110.68</b>	\$ 1,040.87	\$ 1,110.39	<b>\$ 2,151.26</b>	\$ 40.58
<b>SF 50'</b>	1.43	125	\$ 1,301.08	\$ 1,337.27	<b>\$ 2,638.35</b>	\$ 1,301.08	\$ 1,387.99	<b>\$ 2,689.07</b>	\$ 50.72
<b>Subtotal</b>		<b>604</b>							
<b>TOTAL</b>		<b>1034</b>							

**Notations:**

(1) Annual assessments are adjusted for Pasco County collection fees and statutory discounts for early payment.



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S  
STERLING  
AWARD  
RECIPIENT

April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

Community Development District	Number of Registered Electors
Touchstone	1285

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@votehillsborough.gov](mailto:ewhite@votehillsborough.gov).

Respectfully,

Enjoli White  
Senior Candidate Services Manager

[VoteHillsborough.gov](http://VoteHillsborough.gov)



**(813) 744 - 5900**

Fred B. Karl County Center  
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center  
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

**TOUCHSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

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April 13, 2023, Minutes of the Audit Committee  
and Regular Meetings

**MINUTES OF THE AUDIT COMMITTEE AND  
REGULAR MEETINGS**

The Audit Committee and Regular Meetings of the Board of Supervisors for the Touchstone Community Development District was held on **Thursday, April 13, 2023, at 9:00 a.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

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

Brian Lamb called the Audit Committee and Regular Meetings of the Touchstone Community Development District to order on **Thursday, April 13, 2023, at 9:00 a.m.**

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

Kelly Evans	Chair
Anson Angail	Vice-Chair <i>(via Zoom call)</i>
Tim Fisher	Supervisor
Lori Campagna	Supervisor
Gregory Elliot	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Inframark
Gene Roberts	District Manager, Inframark
Vivek Babbar	District Counsel, Straley Robin Vericker

There were no audience or member in attendance.

**2. RECESS TO AUDIT COMMITTEE MEETING**

Mr. Lamb directed the Board to recess to the Audit Committee Meeting

**3. AUDIT COMMITTEE MEETING**

- A. Open the Audit Committee Meeting**
- B. Evaluate and Rank the Audit Proposals**
- C. Finalize the Ranking and Consideration of Audit Committee Recommendation**
- D. Close the Audit Committee Meeting**

There were no proposals submitted for the Audit RFP. So, the decision was made to negotiate a new contract with Grau to include timeframes when the audits are due.

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MOTION TO:	Close the Audit Committee Meeting.
MADE BY:	Supervisor Campagna
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**4. RETURN AND PROCEED TO REGULAR MEETING**

Mr. Lamb directed the Board to proceed to the Regular Meeting.

**5. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

There were no audience comments on agenda items.

**6. BUSINESS ITEMS**

**A. Consideration of Audit Committee Recommendations**

The Board reviewed the Audit Committee Recommendations and motioned to negotiate a new contract with Grau.

MOTION TO:	Negotiate a new contract with Grau.
MADE BY:	Supervisor Campagna
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**B. Discussion on Amenity Guidelines**

The Board reviewed the amenity guidelines and Mr. Babbar stated that he has reviewed the amenity policy and is comfortable with it.

MOTION TO:	Approve Amenity Guidelines.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Fisher
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 5/0 - Motion Passed Unanimously



89 **C. General Matter of the District**

90  
91 Mr. Roberts stated he met recently with the HOA manager and Board members regarding traffic  
92 calming along Camden Fields. The Board recommended authorizing Landmark engineering to  
93 engage the County in doing a traffic study with a Do Not Exceed of \$2,500.  
94

95	MOTION TO:	Approve authorizing Landmark engineering to
96		engage with the County to do a traffic study with a
97		Do Not Exceed of \$2,500.
98	MADE BY:	Supervisor Campagna
99	SECONDED BY:	Supervisor Fisher
100	DISCUSSION:	None further
101	RESULT:	Called to a Vote: Motion PASSED
102		5/0 - Motion Passed Unanimously

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104 **7. CONSENT AGENDA**

105 **A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting**  
106 **February 09, 2023**

107 **B. Consideration of Operation and Maintenance Expenditures January 2023**

108 **C. Consideration of Operation and Maintenance Expenditures February 2023**

109 **D. Review of Financial Statements Month Ending February 28, 2023**

110  
111 The Board reviewed and approved the consent agenda items as stated.  
112

113	MOTION TO:	Approve the Consent Agenda Items A through D.
114	MADE BY:	Supervisor Fisher
115	SECONDED BY:	Supervisor Elliot
116	DISCUSSION:	None further
117	RESULT:	Called to a Vote: Motion PASSED
118		5/0 - Motion Passed Unanimously

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120 **8. VENDOR/STAFF REPORTS**

121 **A. District Counsel**

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123 Mr. Babbar stated he's still working on the amenity debt service report for the website.  
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125 **B. District Engineer**

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127 There are no reports on behalf of the District Engineer.  
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**C. District Manager**

**i. Community Inspection Report**

Supervisor Fisher requested if sod can be added to the bare area at the corner of Wild Senna and Camden Fields.

**9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

Supervisor Evans stated that she and Supervisor Campagna would like to transition off the Board. Mr. Roberts will ask Home River to send out an email seeking prospective residents to replace them.

The Board asked that the clubhouse landscape be mulched.

A resident requested if the fence along 36th street be pressure washed.

**10. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Fisher
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

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

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

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

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

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

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

\_\_\_\_\_  
**Printed Name**

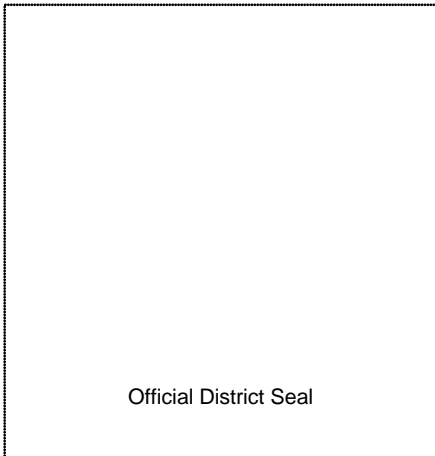
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**Printed Name**

**Title:**

- Secretary**
- Assistant Secretary**

**Title:**

- Chairman**
- Vice Chairman**



*Recorded by Records Administrator*

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

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

**TOUCHSTONE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
INFRAMARK LLC	90620	\$4,961.15		DISTRICT INVOICE FEB 2023
INFRAMARK LLC	91954	\$4,978.92	\$9,940.07	DISTRICT INVOICE MARCH 2023
JNJ CLEANING SERVICES	0187	\$1,715.00		CLEANING SERVICES - MARCH 2023
LEN TOUCHSTONE	02172023	\$800.89		SPECTRUM - DECEMBER-FEBRUARY
SITEX AQUATICS	7367B	\$675.00		LAKE MAINT - 6 WATERWAYS MARCH 2023
SUNCOAST POOL SERVICE	9117	\$2,240.00		POOL CLEANING MARCH 2023
<b>Monthly Contract Subtotal</b>		<b>\$15,370.96</b>		
<b>Variable Contract</b>				
STRALEY ROBIN VERICKER	22836	\$442.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/15/23
STRALEY ROBIN VERICKER	22891	\$284.00	\$726.50	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 03/15/23
<b>Variable Contract Subtotal</b>		<b>\$726.50</b>		
<b>Utilities</b>				
BOCC	1081055608 022323	\$1,251.08		WATER SERVICE 12/06/22-02/08/23
BOCC	4980517114 031323	\$6.73		WATER SERVICE 02/08/23-03/09/23
BOCC	5608 031323 ACH	\$811.46		WATER SERVICE 02/08/23-03/09/23
BOCC	6391398530 022423	\$1,062.41	\$3,131.68	WATER SERVICE 10/25/22-12/13/22
CITY OF TAMPA UTILITIES	8519 030223 ACH	\$312.02		SERVICE THRU - 02/28/23
TAMPA ELECTRIC	1554 030823 ACH	\$1,261.39		ELECTRICITY SERVICES 02/02/23-03/02/23
TAMPA ELECTRIC	211026938442 DUP	\$36.16		ELECTRICITY SERVICES 02/02/23-03/02/23
TAMPA ELECTRIC	221008192751 030823	\$1,253.94		ELECTRICITY SERVICES 02/02/23-03/02/23
TAMPA ELECTRIC	7385 030823 ACH	\$7,597.89		ELECTRICITY SERVICES 02/02/23-03/02/23
TAMPA ELECTRIC	8442 030823 ACH	\$36.16		ELECTRICITY SERVICES 02/02/23-03/02/23
TAMPA ELECTRIC	9474 030823 ACH	\$322.11	\$10,507.65	ELECTRICITY SERVICES 02/02/23-03/02/23
<b>Utilities Subtotal</b>		<b>\$13,951.35</b>		
<b>Regular Services</b>				
JNJ CLEANING SERVICES	0176	\$1,715.00		RESTROOMS / ACTIVITY ROOM / KITCHEN / GYM
JNJ CLEANING SERVICES	0180	\$300.00		TRASH REMOVAL - DOG STATIONS - FEB. 2023
JNJ CLEANING SERVICES	0191	\$300.00	\$2,315.00	TRASH REMOVAL - DOG STATIONS - MARCH 2023
STEADFAST CONTRACTORS ALLIANCE	SM-8584	\$1,871.00		CORE LANDSCAPE MAINTENANCE
STEADFAST CONTRACTORS ALLIANCE	SM-8632	\$1,770.00	\$3,641.00	SPRING SEASON COLOR ROTATION - ANNUALS
TIMES PUBLISHING COMPANY	166541 031523	\$350.50		RFP AUDITING SERVICES
TOUCHSTONE CDD	03022023-1	\$1,190.12		SERIES 2018-FY 23 TAX DIST, ID 613

<b>TOUCHSTONE CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOUCHSTONE CDD	03022023-2	\$1,738.27	\$2,928.39	SERIES 2019-FY 23 TAX DIST ID 613
<b>Regular Services Subtotal</b>		<b>\$9,234.89</b>		
<b>Additional Services</b>				
SPEAREM ENTERPRISES LLC	5688	\$125.00		LABOR - FENCE REPAIR
<b>Additional Services Subtotal</b>		<b>\$125.00</b>		
<b>TOTAL</b>		<b>\$39,408.70</b>		

Approved (with any necessary revisions noted):

\_\_\_\_\_  
Signature:

Title (Check one):

Chariman    Vice Chariman    Assistant Secretary



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#90620

**DATE**

2/28/2023

**BILL TO**

Touchstone CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**CUSTOMER ID**

C2317

**NET TERMS**

Net 30

**PO#****DUE DATE**

3/30/2023

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	1	Ea	700.00		700.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Postage	13	Ea	0.59		7.67
Color Copies	7	Ea	0.39		2.73
B/W Copies	5	Ea	0.15		0.75
<b>Subtotal</b>					<b>4,961.15</b>

<b>Subtotal</b>	\$4,961.15
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$4,961.15

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#91954

**DATE**

3/24/2023

**BILL TO**

Touchstone CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**CUSTOMER ID**

C2317

**NET TERMS**

Net 30

**PO#****DUE DATE**

4/23/2023

Services provided for the Month of: March 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	1	Ea	700.00		700.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	88	Ea	0.15		13.20
Postage	21	Ea	0.60		12.60
Color Copies	8	Ea	0.39		3.12
<b>Subtotal</b>					<b>4,978.92</b>

<b>Subtotal</b>	\$4,978.92
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$4,978.92

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# INVOICE



**JNJ Amenity Services**

7804 Davie Ray Dr, Zephyrhills, FL 33540,  
UNITED STATES

Phone: +1 813-781-8999;  
services@jnjcleanservices.com

**Invoice No#:** 0187

**Invoice Date:** Mar 27, 2023

**Due Date:** Apr 15, 2023



Scan.Pay.Go

**\$1,715.00**  
**AMOUNT DUE**

## BILL TO

c/o Inframark, LLC

Touchstone CDD

2005 Pan Am Circle, Suite 300, Tampa, FL

33607, UNITED STATES

inframark@avidbill.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Restrooms Clean and sanitize 8 toilets, 2 urinals, 2 showers and 6 sinks. Wipe lockers as needed. Supply all toilet paper, paper towels, hand soap and trash bags.	1	\$285.83	\$285.83
2	Activity Room Wipe down 2 barstool tables, 2 end tables, 2 coffee tables and 1 round glass table. Fluff and fix pillows as needed. Wipe window sills and clean all windows on the inside.	1	\$285.83	\$285.83
3	Kitchen Clean and sanitize countertops, wipe outside of microwave and refrigerator, replace small trash bin bag as needed, clean glass windows/doors and sweep/vacuum and/or mop floor.	1	\$285.83	\$285.83
4	Gym Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed.	1	\$285.83	\$285.83
5	Lobby/Walkway Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby area. Replace small trash bin bag inside office.	1	\$285.84	\$285.84



Glass doors at entry and glass doors that lead out into pool area get cleaned inside and out. Any glass next to doors also get cleaned inside and out, as needed.

---

6	Patio	1	\$285.84	\$285.84
	Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed.			

---

Subtotal \$1,715.00

Shipping \$0.00

---

**TOTAL \$1,715.00 USD**

---

### NOTES TO CUSTOMER

Services at Touchstone for March 2023.

**\*\*PLEASE SUBMIT PAYMENT TO ADDRESS SHOWN ABOVE\*\***

# Invoice 02172023

<b>LEN Touchstone</b>	17-Feb-23
12906 Tampa Oaks Blvd Suite 100	
Temple Terrace, FL 33637	
813-600-5090	
<b>Bill To:</b>	
<b>Inframark</b>	
c/o Touchstone Clubhouse	
2005 Pan Am Circle Ste 300	
Tampa, Fl. 33607	
DESCRIPTION	AMOUNT
Spectrum-December	\$ 261.61
Spectrim-January	\$ 269.64
Spectrum-Febraury	\$ 269.64
<b>Total</b>	<b>\$ 800.89</b>
<b>Please remit payment to: LEN Touchstone</b>	
<b>Mail to: HomeRiver Group</b> <b>12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637</b>	

November 16, 2022  
Invoice Number: 084279101111622  
Account Number: 0050842791-01  
Security Code: 2641  
Service At: 4205 GLOBE THISTLE DR  
TAMPA, FL 33619-6927

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary** *Services from 11/15/22 through 12/14/22  
details on following pages*

Previous Balance	261.61
Payments Received - Thank You	-261.61
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	44.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	21.00
Taxes, Fees and Charges	7.66
Current Charges	\$261.61
<i>YOUR AUTO PAY WILL BE PROCESSED 12/02/22</i>	
<b>Total Due by Auto Pay</b>	<b>\$261.61</b>

**NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

**IMPORTANT BILLING UPDATE**

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Due to the rising programming fees charged by the TV Networks we carry, their increases will be passed through to our customers.

Effective with your next statement, the following pricing will change:

- Broadcast TV Surcharge will increase by \$1.20/mo. (per Video service)
- Spectrum Business TV will increase by \$5/mo.
- Each TV Receiver will increase by \$1/mo.

**Get the best mobile service** for you and your employees and save! Call **1-844-871-1619** today!

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 16 11162022 NNNNNN 01 998126

TOUCHSTONE-LENNAR  
12906 TAMPA OAKS BLVD  
STE 100  
TEMPLE TERRACE FL 33637-1154

November 16, 2022

**TOUCHSTONE-LENNAR**

Invoice Number: 084279101111622  
Account Number: 0050842791-01  
Service At: 4205 GLOBE THISTLE DR  
TAMPA, FL 33619-6927

**Total Due by Auto Pay** **\$261.61**

CHARTER COMMUNICATIONS  
PO BOX 7195  
PASADENA, CA 91109-7195



Invoice Number: TOUCHSTONE-LENNAR  
 Account Number: 084279101111622  
 Security Code: 0050842791-01  
 2641

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249  
 7635 1610 NO RP 16 11162022 NNNNNN 01 998126

### Charge Details

Previous Balance		261.61
Payments Received - Thank You	11/02	-261.61
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 11/16/22 will appear on your next bill.

Services from 11/15/22 through 12/14/22

### Spectrum Business™ TV

Spectrum Business TV	39.99
Promotional Discount	-5.00
Spectrum Receiver	9.99
	<b>\$44.98</b>

Spectrum Business™ TV Total **\$44.98**

### Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Bundle Discount	-60.00
	<b>\$147.98</b>

Spectrum Business™ Internet Total **\$147.98**

### Spectrum Business™ Voice

**Phone Number 813-769-9736**

Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	<b>\$39.99</b>

For additional call details, please visit [SpectrumBusiness.net](http://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$39.99**

### Other Charges

Broadcast TV Surcharge	21.00
<b>Other Charges Total</b>	<b>\$21.00</b>

### Taxes, Fees and Charges

State Communications Tax	4.25
State And Local Sales Tax	0.67
Local Communications Services Tax	2.74
<b>Taxes, Fees and Charges Total</b>	<b>\$7.66</b>

**Current Charges** **\$261.61**  
**Total Due by Auto Pay** **\$261.61**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Spectrum Receiver \$9.99** - Charges include \$8.99 for Receiver Rental and \$1.00 for Secure Connection.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$2.17, Florida State CST \$1.73, Florida Local CST \$1.69, Florida CST \$0.89, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.



Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support).

### Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
- It's Secure - Powerful technology keeps your information safe
- It's Flexible - Use your checking, savings, debit or credit card
- It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: [Spectrumbusiness.net](http://Spectrumbusiness.net)  
 (My Services login required)



For questions or concerns, please call **1-877-824-6249**.



December 16, 2022

Invoice Number: 084279101121622  
Account Number: **0050842791-01**  
Security Code: **2641**  
Service At: 4205 GLOBE THISTLE DR  
TAMPA, FL 33619-6927

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

**Get the best mobile service** for you and your employees and save! Call **1-844-871-1619** today!



**Summary** *Services from 12/15/22 through 01/14/23 details on following pages*

Previous Balance	261.61
Payments Received - Thank You	-261.61
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.49
Current Charges	\$269.64
<i>YOUR AUTO PAY WILL BE PROCESSED 01/01/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$269.64</b>

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

December 16, 2022

**TOUCHSTONE-LENNAR**

Invoice Number: 084279101121622  
Account Number: 0050842791-01  
Service At: 4205 GLOBE THISTLE DR  
TAMPA, FL 33619-6927

**Total Due by Auto Pay** **\$269.64**



Invoice Number: TOUCHSTONE-LENNAR  
 Account Number: 084279101121622  
 Security Code: 0050842791-01  
 2641

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249  
 7635 1610 NO RP 16 12162022 NNNNNN 01 998100

**Charge Details**

Previous Balance		261.61
Payments Received - Thank You	12/03	-261.61
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 12/16/22 will appear on your next bill.

Services from 12/15/22 through 01/14/23

**Spectrum Business™ TV**

Spectrum Business TV	44.99
Promotional Discount	-5.00
Spectrum Receiver	10.99
	<b>\$50.98</b>

Spectrum Business™ TV Total **\$50.98**

**Spectrum Business™ Internet**

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Bundle Discount	-60.00
	<b>\$147.98</b>

Spectrum Business™ Internet Total **\$147.98**

**Spectrum Business™ Voice**

**Phone Number 813-769-9736**

Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	<b>\$39.99</b>

For additional call details, please visit [SpectrumBusiness.net](http://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$39.99**

**Other Charges**

Broadcast TV Surcharge	22.20
<b>Other Charges Total</b>	<b>\$22.20</b>

**Taxes, Fees and Charges**

State Communications Tax	4.71
State And Local Sales Tax	0.75
Local Communications Services Tax	3.03
<b>Taxes, Fees and Charges Total</b>	<b>\$8.49</b>

**Current Charges** **\$269.64**  
**Total Due by Auto Pay** **\$269.64**



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**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Spectrum Receiver \$10.99** - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$2.17, Florida State CST \$1.73, Florida Local CST \$1.69, Florida CST \$0.89, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

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 (My Services login required)



For questions or concerns, please call **1-877-824-6249**.



January 16, 2023  
Invoice Number: 084279101011623  
Account Number: **0050842791-01**  
Security Code: **2641**  
Service At: 4205 GLOBE THISTLE DR  
TAMPA, FL 33619-6927

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

**Summary** *Services from 01/15/23 through 02/14/23  
details on following pages*

Previous Balance	269.64
Payments Received - Thank You	-269.64
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.49
Current Charges	\$269.64
<i>YOUR AUTO PAY WILL BE PROCESSED 02/01/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$269.64</b>

**Important Billing Update:** In order to continue to provide you with the best customer service, we are upgrading our billing system on or after February 8, 2023. You will receive a new account number and your payments will need to be sent to a new remittance address after February 8, 2023. **Your new account number and new remittance address will be provided to you on your next statement. No changes are required until you receive the statement with the new account number and new remittance address.**

**Choose the mobile package** that fits your business needs with Spectrum Business. Call [1-833-954-3509](tel:1-833-954-3509) today!



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 16 01162023 NNNNNN 01 998136

TOUCHSTONE-LENNAR  
12906 TAMPA OAKS BLVD  
STE 100  
TEMPLE TERRACE FL 33637-1154

January 16, 2023  
**TOUCHSTONE-LENNAR**

Invoice Number: 084279101011623  
Account Number: 0050842791-01  
Service At: 4205 GLOBE THISTLE DR  
TAMPA, FL 33619-6927

**Total Due by Auto Pay** **\$269.64**

CHARTER COMMUNICATIONS  
PO BOX 7195  
PASADENA, CA 91109-7195

Invoice Number: TOUCHSTONE-LENNAR  
 Account Number: 084279101011623  
 Security Code: 0050842791-01  
 2641

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249  
 7635 1610 NO RP 16 01162023 NNNNNN 01 998136

### Charge Details

Previous Balance		269.64
Payments Received - Thank You	01/02	-269.64
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 01/16/23 will appear on your next bill.

Services from 01/15/23 through 02/14/23

### Spectrum Business™ TV

Spectrum Business TV	44.99
Promotional Discount	-5.00
Spectrum Receiver	10.99
	<b>\$50.98</b>

Spectrum Business™ TV Total **\$50.98**

### Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Bundle Discount	-60.00
	<b>\$147.98</b>

Spectrum Business™ Internet Total **\$147.98**

### Spectrum Business™ Voice

**Phone Number 813-769-9736**

Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	<b>\$39.99</b>

For additional call details, please visit [SpectrumBusiness.net](http://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$39.99**

### Other Charges

Broadcast TV Surcharge	22.20
<b>Other Charges Total</b>	<b>\$22.20</b>

### Taxes, Fees and Charges

State Communications Tax	4.71
State And Local Sales Tax	0.75
Local Communications Services Tax	3.03
<b>Taxes, Fees and Charges Total</b>	<b>\$8.49</b>

**Current Charges** **\$269.64**  
**Total Due by Auto Pay** **\$269.64**

### Billing Information

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**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Spectrum Receiver \$10.99** - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$2.29, Florida State CST \$1.73, Florida Local CST \$1.69, Florida CST \$0.89, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.



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- It's Flexible - Use your checking, savings, debit or credit card
- It's **FREE** - And helps save time, postage and the environment

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Visit: [Spectrumbusiness.net](http://Spectrumbusiness.net)  
 (My Services login required)



For questions or concerns, please call **1-877-824-6249**.







**Invoice**

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

Date	Invoice #
3/1/2023	7367B

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways-March	675.00	675.00
		<b>Balance Due</b>	\$675.00

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
3/3/2023	9117

<b>Bill To</b>
LEN-Touchstone LLC. 4600 W. Cypress Suite 200 Tampa, FL. 33607

P.O. No.	Terms	Project
March 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	2,240.00	2,240.00

Thank you for your business.

<b>Phone #</b>
(727) 271-1395

**Total** \$2,240.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 07, 2023

Client: 001492

Matter: 000001

Invoice #: 22836

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
1/24/2023	LB	REVIEW DISTRICT'S WEBSITE; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD RE CORRECTION TO THE DISTRICT'S WEBSITE RE TERMS OF THE BOARD MEMBERS.	0.1	\$16.50
2/8/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH G. ROBERTS RE: UPCOMING BOARD MEETING.	0.3	\$106.50
2/9/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.9	\$319.50
Total Professional Services			1.3	\$442.50

March 07, 2023  
Client: 001492  
Matter: 000001  
Invoice #: 22836

Page: 2

---

Total Services	\$442.50	
Total Disbursements	\$0.00	
Total Current Charges		\$442.50
Previous Balance		\$459.00
<i>Less Payments</i>		<i>(\$459.00)</i>
<b>PAY THIS AMOUNT</b>		<b>\$442.50</b>

***Please Include Invoice Number on all Correspondence***

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 27, 2023

Client: 001492

Matter: 000001

Invoice #: 22891

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
3/8/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.3	\$106.50
3/9/2023	VKB	PREPARE FOR BOARD MEETING; CONFERENCE WITH DISTRICT MANAGER RE: CANCELLATION OF MEETING DUE TO LACK OF QUORUM.	0.5	\$177.50
Total Professional Services			0.8	\$284.00
Total Services			\$284.00	
Total Disbursements			\$0.00	
Total Current Charges				\$284.00
Previous Balance				\$442.50
Less Payments				(\$442.50)
<b>PAY THIS AMOUNT</b>				<b>\$284.00</b>

*Please Include Invoice Number on all Correspondence*



Hillsborough County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	02/23/2023	03/16/2023

Received

MAR 6 2023



**Summary of Account Charges**

Previous Balance	\$83.88
Net Payments - Thank You	\$-83.88
Total Account Charges	\$1,251.08

<b>AMOUNT DUE</b>	<b>\$1,251.08</b>
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**Important Message**

This account has ACH payment method

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Due to a system transition this bill is for an extended usage period. If timely payment is difficult please contact us for a payment plan. Contact information is on the back of your bill or via our web page. We apologize for any inconvenience.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



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

88

<b>DUE DATE</b>	03/16/2023
<b>AMOUNT DUE</b>	\$1,251.08
<b>AMOUNT PAID</b>	

0010810556083 00001251081



Hillsborough County Florida

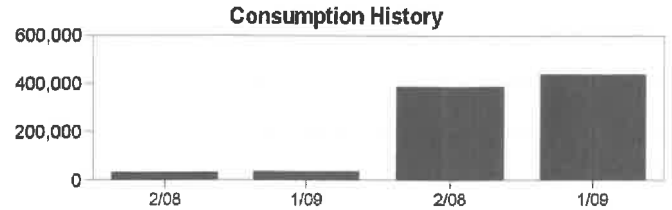
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	02/23/2023	03/16/2023
Service Address: 4205 WILD SENNA BLVD-AMENITY			



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	12/06/2022	4590	02/08/2023	4674	8400 CU FT	ACTUAL	SEWER
61051083	12/06/2022	176004	02/08/2023	184259	825500 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Customer Service Charge	\$5.28
Sewer Base Charge	\$94.61
Sewer Usage Charge	\$358.79
Reclaimed Water Charge	\$150.28
<b>Total Service Address Charges</b>	<b>\$608.96</b>



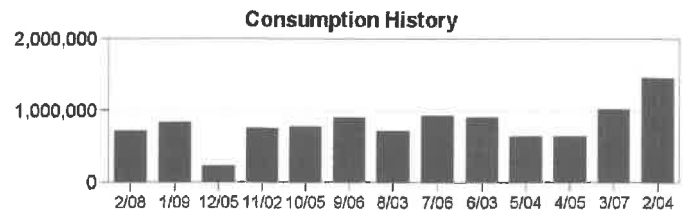
Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	02/23/2023	03/16/2023
Service Address: 7651 CAMDEN FIELD PKWY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	12/05/2022	282454	02/08/2023	297810	1535600 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$642.12
<b>Total Service Address Charges</b>	<b>\$642.12</b>





Hillsborough County Florida

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<b>CUSTOMER NAME</b> LENNAR HOMES	<b>ACCOUNT NUMBER</b> 4980517114	<b>BILL DATE</b> 03/13/2023	<b>DUE DATE</b> 04/03/2023
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**TOUCHSTONE CDD**

**PAY ONLY \$6.73**

**Summary of Account Charges**

Previous Balance	\$252.75
Net Payments - Thank You	\$-252.75
Total Account Charges	<b>\$81.48</b>

<b>AMOUNT DUE</b>	<b>\$81.48</b>
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*Important Message*

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4980517114



**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!**



LENNAR HOMES  
4301 W BOY SCOUT BLVD STE 600  
TAMPA FL 33607-5732

1,063 8

<b>DUE DATE</b>	04/03/2023
<b>AMOUNT DUE</b>	\$81.48
<b>AMOUNT PAID</b>	<b>\$6.73</b>

**TOUCHSTONE CDD**

0049805171144 00000081489





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	4980517114	03/13/2023	04/03/2023

Service Address: 4924 WILD SENNA BLVD

S-Page 2 of 2

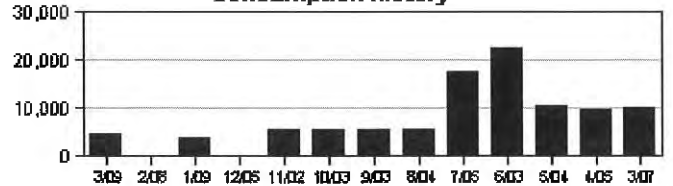


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
10914359	02/08/2023	1194	03/09/2023	1240	4600 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$6.73
<b>Total Service Address Charges</b>	<b>\$6.73</b>

Consumption History



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	4980517114	03/13/2023	04/03/2023

Service Address: 4924 WILD SENNA BLVD

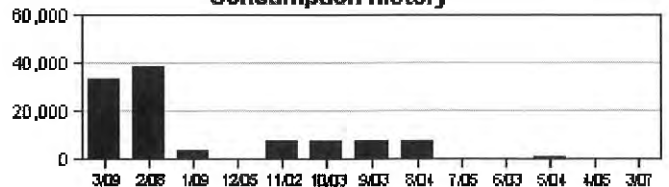
S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
21098154	02/08/2023	65	03/09/2023	71	600 CU FT	ACTUAL	SEWER
11398282	02/08/2023	1766	03/09/2023	2103	33700 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Customer Service Charge	\$5.28
Sewer Base Charge	\$17.74
Sewer Usage Charge	\$25.63
Reclaimed Water Charge	\$26.10
<b>Total Service Address Charges</b>	<b>\$74.75</b>

Consumption History





Hillsborough County Florida

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CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	03/13/2023	04/03/2023



**Summary of Account Charges**

Previous Balance	\$1,251.08
Net Payments - Thank You	\$-1,251.08
Total Account Charges	<b>\$811.46</b>
<b>AMOUNT DUE</b>	<b>\$811.46</b>

**Important Message**

This account has ACH payment method  
Worried about wasting water from an inefficient irrigation system?  
To see if you qualify for a free irrigation evaluation that can help  
you conserve water, call UF/IFAS Extension Hillsborough County,  
813-744-5519 X 54142.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **1081055608**



ELECTRONIC PAYMENTS BY CHECK OR		
Automated Payment Line: (813) 276 8526		
Internet Payments: <a href="http://HCFLGov.net/WaterBill">HCFLGov.net/WaterBill</a>		
Additional Information: <a href="http://HCFLGov.net/Water">HCFLGov.net/Water</a>		

**THANK YOU!**



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

1,320 8

DUE DATE	04/03/2023
AMOUNT DUE	\$811.46
AMOUNT PAID	

0010810556083 00000811463



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	03/13/2023	04/03/2023

Service Address: 4205 WILD SENNA BLVD-AMENITY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	02/08/2023	4674	03/09/2023	4769	9500 CU FT	ACTUAL	SEWER
61051083	02/08/2023	184259	03/09/2023	188263	400400 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$405.78
Reclaimed Water Charge	\$76.57
<b>Total Service Address Charges</b>	<b>\$531.98</b>



Hillsborough County Florida

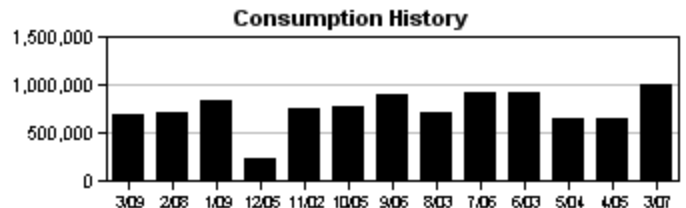
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	03/13/2023	04/03/2023

Service Address: 7651 CAMDEN FIELD PKWY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	02/08/2023	297810	03/09/2023	304612	680200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$279.48
<b>Total Service Address Charges</b>	<b>\$279.48</b>





Hillsborough County Florida

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<b>CUSTOMER NAME</b> LENNAR HOMES	<b>ACCOUNT NUMBER</b> 6391398530	<b>BILL DATE</b> 02/24/2023	<b>DUE DATE</b> 03/17/2023
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**Summary of Account Charges**

Previous Balance	\$1,515.00
Net Payments	\$0.00
Past Due Amount	\$1,515.00
Bill Adjustments	\$1,025.00
Total Account Charges	\$1,062.41
<b>AMOUNT DUE</b>	<b>\$3,602.41</b>

**Important Message**

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6391398530



**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)

**\*\* NOTICE \*\* THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



LENNAR HOMES  
4301 W BOY SCOUT BLVD STE 600  
TAMPA FL 33607-5732

<b>DUE DATE</b>	03/17/2023
<b>AMOUNT DUE</b>	\$3,602.41
<b>AMOUNT PAID</b>	



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7214 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100004	10/25/2022	0	12/13/2022	75952	75952 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$55.61
<b>Total Service Address Charges</b>	<b>\$55.61</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

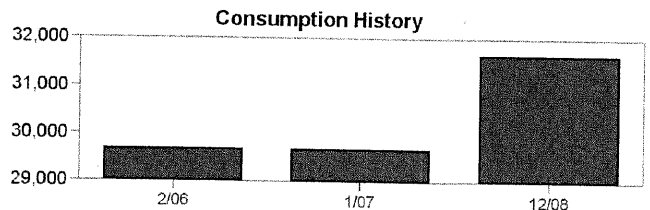
Service Address: 7317 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702109952	11/06/2022	0	02/06/2023	91062	91062 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$60.18
<b>Total Service Address Charges</b>	<b>\$60.18</b>





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7222 SPRING SNOWFLAKE AVE

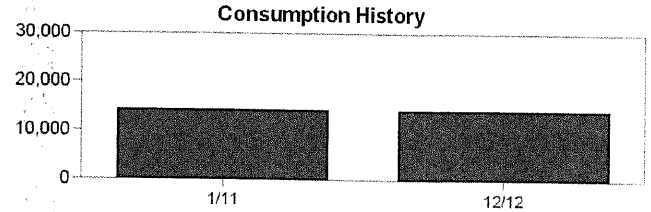
M-Page 3 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702097572	10/25/2022	0	01/11/2023	37125	37125 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$22.53
<b>Total Service Address Charges</b>	<b>\$22.53</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7202 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702099810	12/07/2022	0	01/19/2023	122049	122049 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$89.73
<b>Total Service Address Charges</b>	<b>\$89.73</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7338 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702091708	11/20/2022	0	12/13/2022	48	48 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$5.23
Water Usage Adjustment	\$200.00
<b>Total Service Address Charges</b>	<b>\$205.23</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7342 SPRING SNOWFLAKE AVE  
M-Page 4 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702097672	11/21/2022	0	12/28/2022	23785	23785 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$17.95
<b>Total Service Address Charges</b>	<b>\$17.95</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7333 SPRING SNOWFLAKE AVE

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**Service Address Charges**

Water Usage Adjustment	\$200.00
<b>Total Service Address Charges</b>	<b>\$200.00</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7303 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702090148	10/27/2022	0	12/13/2022	66402	66402 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$50.30
<b>Total Service Address Charges</b>	<b>\$50.30</b>





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

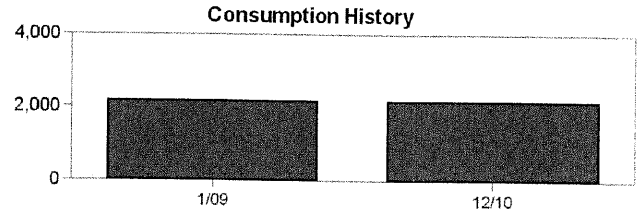
Service Address: 7210 SPRING SNOWFLAKE AVE  
M-Page 6 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100010	10/20/2022	0	01/09/2023	5887	5887 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$7.15
<b>Total Service Address Charges</b>	<b>\$7.15</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7339 SPRING SNOWFLAKE AVE  
M-Page 6 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098304	11/20/2022	0	01/09/2023	12982	12982 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$10.57
<b>Total Service Address Charges</b>	<b>\$10.57</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7304 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100474	11/14/2022	0	02/09/2023	0	0 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$5.21
<b>Total Service Address Charges</b>	<b>\$5.21</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7218 SPRING SNOWFLAKE AVE  
M-Page 7 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100952	10/20/2022	0	10/20/2022	0	0 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$5.21
<b>Total Service Address Charges</b>	<b>\$5.21</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

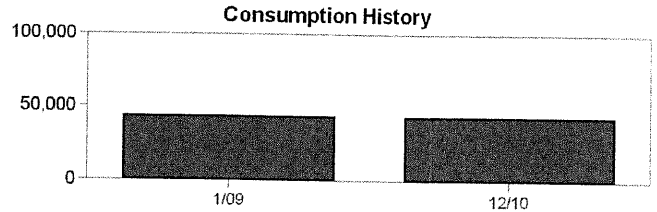
Service Address: 7212 SPRING SNOWFLAKE AVE  
M-Page 8 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098360	10/20/2022	0	01/09/2023	118698	118698 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$82.12
<b>Total Service Address Charges</b>	<b>\$82.12</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7220 SPRING SNOWFLAKE AVE  
M-Page 8 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100380	11/09/2022	0	12/13/2022	23807	23807 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$18.78
<b>Total Service Address Charges</b>	<b>\$18.78</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7334 SPRING SNOWFLAKE AVE  
M-Page 9 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702089642	11/20/2022	0	12/13/2022	16993	16993 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$14.81
<b>Total Service Address Charges</b>	<b>\$14.81</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7336 SPRING SNOWFLAKE AVE  
M-Page 9 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702092068	11/20/2022	0	12/13/2022	25	25 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$5.22
<b>Total Service Address Charges</b>	<b>\$5.22</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7319 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702096936	11/07/2022	0	12/13/2022	5609	5609 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$7.47
<b>Total Service Address Charges</b>	<b>\$7.47</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7337 SPRING SNOWFLAKE AVE  
M-Page 10 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702092062	12/07/2022	0	12/15/2022	9708	9708 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$11.31
<b>Total Service Address Charges</b>	<b>\$11.31</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7211 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702108968	10/20/2022	0	12/13/2022	2822	2822 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$6.14
<b>Total Service Address Charges</b>	<b>\$6.14</b>



Hillsborough County Florida

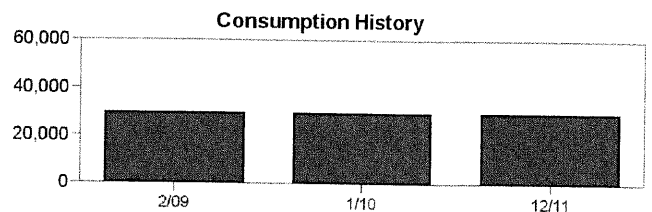
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7231 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098836	10/26/2022	0	02/09/2023	105978	105978 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$69.32
<b>Total Service Address Charges</b>	<b>\$69.32</b>





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7223 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702097610	11/02/2022	0	12/13/2022	72813	72813 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$55.04
<b>Total Service Address Charges</b>	<b>\$55.04</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7217 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702099816	11/17/2022	49736	11/22/2022	56031	6295 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$9.19
<b>Total Service Address Charges</b>	<b>\$9.19</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7320 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100570	11/07/2022	0	12/13/2022	8685	8685 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$8.85
<b>Total Service Address Charges</b>	<b>\$8.85</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7340 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702099044	11/20/2022	0	12/13/2022	11403	11403 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$10.68
<b>Total Service Address Charges</b>	<b>\$10.68</b>





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7204 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702108836	10/27/2022	0	12/07/2022	0	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.21
<b>Total Service Address Charges</b>	<b>\$5.21</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7324 SPRING SNOWFLAKE AVE  
M-Page 14 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702110218	11/22/2022	0	12/13/2022	56943	56943 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$44.65
<b>Total Service Address Charges</b>	<b>\$44.65</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7228 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702113498	11/09/2022	0	12/13/2022	12811	12811 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$11.08
<b>Total Service Address Charges</b>	<b>\$11.08</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7311 SPRING SNOWFLAKE AVE  
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**Service Address Charges**

Water Usage Adjustment	\$200.00
<b>Total Service Address Charges</b>	<b>\$200.00</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7310 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702111658	11/06/2022	0	12/13/2022	28815	28815 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$21.67
<b>Total Service Address Charges</b>	<b>\$21.67</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7328 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702085980	12/07/2022	0	12/13/2022	47823	47823 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$39.92
<b>Total Service Address Charges</b>	<b>\$39.92</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7225 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702110662	10/26/2022	0	12/13/2022	49303	49303 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$39.67
<b>Total Service Address Charges</b>	<b>\$39.67</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7208 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702099862	10/20/2022	25	11/03/2022	10535	10510 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.10
<b>Total Service Address Charges</b>	<b>\$11.10</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7332 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702092186	11/20/2022	0	12/13/2022	3160	3160 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.25
Water Usage Adjustment	\$200.00
<b>Total Service Address Charges</b>	<b>\$206.25</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7314 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101316	11/02/2022	0	12/13/2022	12022	12022 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.65
<b>Total Service Address Charges</b>	<b>\$10.65</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7344 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098682	12/07/2022	0	12/15/2022	217	217 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.28
<b>Total Service Address Charges</b>	<b>\$5.28</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7219 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702108862	11/02/2022	0	11/02/2022	0	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.21
Service Setup Fee	\$25.00
<b>Total Service Address Charges</b>	<b>\$30.21</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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LENNAR HOMES

6391398530

02/24/2023

03/17/2023

Service Address: 7318 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702100600	11/06/2022	0	11/08/2022	0	0 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$5.21
<b>Total Service Address Charges</b>	<b>\$5.21</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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LENNAR HOMES

6391398530

02/24/2023

03/17/2023

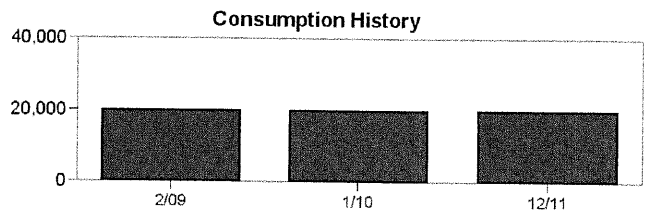
Service Address: 7307 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101312	10/26/2022	0	02/09/2023	70861	70861 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$43.34
<b>Total Service Address Charges</b>	<b>\$43.34</b>





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7308 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702091726	11/14/2022	0	12/13/2022	8150	8150 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$8.56
<b>Total Service Address Charges</b>	<b>\$8.56</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7313 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702089628	11/21/2022	0	12/13/2022	40368	40368 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$32.25
<b>Total Service Address Charges</b>	<b>\$32.25</b>





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7226 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702097706	10/26/2022	0	12/13/2022	35372	35372 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$27.34
<b>Total Service Address Charges</b>	<b>\$27.34</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7325 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702020188	11/08/2022	0	12/13/2022	4912	4912 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.83
<b>Total Service Address Charges</b>	<b>\$6.83</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7309 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702110518	10/27/2022	0	12/13/2022	57663	57663 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$41.67
<b>Total Service Address Charges</b>	<b>\$41.67</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7327 SPRING SNOWFLAKE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702109954	11/08/2022	0	12/13/2022	188	188 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$5.27
<b>Total Service Address Charges</b>	<b>\$5.27</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7306 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702078426	11/18/2022	0	12/15/2022	29343	29343 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$22.87
Water Usage Adjustment	\$200.00
<b>Total Service Address Charges</b>	<b>\$222.87</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES	6391398530	02/24/2023	03/17/2023

Service Address: 7216 SPRING SNOWFLAKE AVE  
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702097952	10/25/2022	0	12/13/2022	49441	49441 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$39.78
<b>Total Service Address Charges</b>	<b>\$39.78</b>



City of Tampa Utilities  
P.O. Box 30191  
Tampa, FL 33630-3191

**Amount Now Due**

\$312.02  
Make Check Payable:  
City of Tampa Utilities

**Your Account Number**

2338519

ACH



BILL DATE: 03/02/2023

PAY NEW CHARGES BY: AUTO PAY

Received

MAR 8 2023



737  
TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

00002338519 0000031202

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT.



TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
2005 PAN- AM CIR STE 300  
TAMPA FL 33607

BI.L DATE: 03/02/2023

**Service For:**

TOUCHSTONE CDD  
4205 WILD SENNA BLVD

SERVICE TO: 02/28/2023

**Amount Now Due**  
\$312.02

**Your Account Number**  
2338519

**Water Customer Class**  
COMMERCIAL

**Water Usage History**

Months	Gallons (1000's)
MAR	60
FEB	31
JAN	15
DEC	0
NOV	0
OCT	0
SEP	0
AUG	0
JUL	0
JUN	0
MAY	0
APR	0
MAR	0

Meter Number	Water	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
		Current	Previous			
18070620	WATER	4732	4652	29	80	60
LAST BILLING						417.90
LESS PAYMENTS						653.10CR
UNPAID BALANCE						235.20CR
WATER BASE CHARGE 1"						15.62
WATER TIER 1 CHARGE						99.00
WATER TIER 2 CHARGE						166.50
WATER TIER 3 CHARGE						266.10
TBW PASS-THROUGH						0.00
WATER SUBTOTAL						547.22

See Reverse Side for additional information

Pay This Amount

\$312.02

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 03-16-2023



Received

MAR 13 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2023
Account: 221008101554

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

ACH

Table with 2 columns: Description and Amount. Rows include Current month's charges (\$1,261.39), Total amount due (\$1,261.39), and Payment Due By (03/29/2023).

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Amount Due (\$16.36), Payment(s) Received Since Last Statement (-\$16.36), Current Month's Charges (\$1,261.39), and Total Amount Due (\$1,261.39).

DO NOT PAY. Your account will be drafted on 03/29/2023

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

00004211-0012984-Page 1 of 6

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
We will never ask you to purchase a prepaid card or download a payment app.
Know what you owe. Reference your most recent bill or log in to your online account.
If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: 221008101554

Table with 2 columns: Description and Amount. Rows include Current month's charges (\$1,261.39), Total amount due (\$1,261.39), and Payment Due By (03/29/2023).

Amount Enclosed \$
625458036451 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/29/2023

00004211 01 AV 0.47 33607 FTECO103082322301210 00000 03 01000000 014 02 13848 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:** 03/08/2023  
**Current month's charges due** 03/29/2023

## Details of Charges – Service from 02/02/2023 to 03/02/2023

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 29 days

Lighting Energy Charge	532 kWh @ \$0.03511/kWh	\$18.68
Fixture & Maintenance Charge	28 Fixtures	\$456.96
Lighting Pole / Wire	28 Poles	\$586.88
Lighting Fuel Charge	532 kWh @ \$0.04767/kWh	\$25.36
Storm Protection Charge	532 kWh @ \$0.01466/kWh	\$7.80
Clean Energy Transition Mechanism	532 kWh @ \$0.00036/kWh	\$0.19
Florida Gross Receipt Tax		\$1.33
Franchise Fee		\$71.87
Municipal Public Service Tax		\$3.45
State Tax		\$88.87
<b>Lighting Charges</b>		<b>\$1,261.39</b>

**Total Current Month's Charges**

**\$1,261.39**

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## Important Messages

### Important Rate Information for Outdoor Lighting Customers

Tampa Electric has requested an increase to outdoor lighting bills for uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. If approved by the Florida Public Service Commission (PSC), the increase will begin in April. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to learn more.



Statement Date: 03/08/2023  
Account: 211026938442

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
TOUCHSTONE COMMUNITY DEVELOPMENT DI  
7351 49TH AVE S  
TAMPA, FL 33619-6951

*ACH*

Current month's charges:	\$36.16
Total amount due:	\$36.16
Payment Due By:	03/29/2023



### Your Account Summary

Previous Amount Due	\$0.24
Payment(s) Received Since Last Statement	-\$0.24
<b>Current Month's Charges</b>	<b>\$36.16</b>
<b>Total Amount Due</b>	<b>\$36.16</b>

**DO NOT PAY. Your account will be drafted on 03/29/2023**

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## One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.

EMAIL and TEXT ALERTS

[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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

## SCAM ALERT!

### Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

*To learn more, or to report a scam, visit [tampaelectric.com/scam](http://tampaelectric.com/scam)*

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: 211026938442

Current month's charges:	\$36.16
Total amount due:	\$36.16
Payment Due By:	03/29/2023
<b>Amount Enclosed</b>	<b>\$</b>

679778827400 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/29/2023

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:** 211026938442  
**Statement Date:** 03/08/2023  
**Current month's charges due** 03/29/2023



## Details of Charges – Service from 02/02/2023 to 03/02/2023

Service for: 7351 49TH AVE S, TAMPA, FL 33619-6951

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

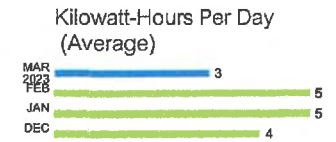
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852812	03/02/2023	505		406		99 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	99 kWh @ \$0.07990/kWh	\$7.91
Fuel Charge	99 kWh @ \$0.04832/kWh	\$4.78
Storm Protection Charge	99 kWh @ \$0.00400/kWh	\$0.40
Clean Energy Transition Mechanism	99 kWh @ \$0.00427/kWh	\$0.42
Florida Gross Receipt Tax		\$0.90
<b>Electric Service Cost</b>		<b>\$36.16</b>

**Total Current Month's Charges**

**\$36.16**

### Tampa Electric Usage History



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## Important Messages

### Important Rate Information for Outdoor Lighting Customers

Tampa Electric has requested an increase to outdoor lighting bills for uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. If approved by the Florida Public Service Commission (PSC), the increase will begin in April. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to learn more.





# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2023  
Account: 221008192751

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

Current month's charges:	\$1,253.94
Total amount due:	\$1,253.94
Payment Due By:	03/29/2023

## Your Account Summary

Previous Amount Due	\$1,272.75
Payment(s) Received Since Last Statement	-\$1,272.75
<b>Current Month's Charges</b>	<b>\$1,253.94</b>
<b>Total Amount Due</b>	<b>\$1,253.94</b>

# One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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

# SCAM ALERT!

## Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit [tampaelectric.com/scam](http://tampaelectric.com/scam)

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:	\$1,253.94
Total amount due:	\$1,253.94
Payment Due By:	03/29/2023

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

625458036602



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

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

6254580366022210081927510000001253945

**Account:** 221008192751  
**Statement Date:** 03/08/2023  
**Current month's charges due** 03/29/2023

## Details of Charges – Service from 02/02/2023 to 03/02/2023

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

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	608 kWh @ \$0.03511/kWh	\$21.35
Fixture & Maintenance Charge	32 Fixtures	\$522.24
Lighting Pole / Wire	32 Poles	\$670.72
Lighting Fuel Charge	608 kWh @ \$0.04767/kWh	\$28.98
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Florida Gross Receipt Tax		\$1.52

**Lighting Charges** **\$1,253.94**

**Total Current Month's Charges** **\$1,253.94**

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## Important Messages

### Important Rate Information for Outdoor Lighting Customers

Tampa Electric has requested an increase to outdoor lighting bills for uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. If approved by the Florida Public Service Commission (PSC), the increase will begin in April. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to learn more.



Statement Date: 03/08/2023  
Account: 221007137385

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

*ACH*

Current month's charges:	\$7,597.89
Total amount due:	\$7,597.89
Payment Due By:	03/29/2023



### Your Account Summary

Previous Amount Due	\$116.86
Payment(s) Received Since Last Statement	-\$116.86
<b>Current Month's Charges</b>	<b>\$7,597.89</b>
<b>Total Amount Due</b>	<b>\$7,597.89</b>

**DO NOT PAY. Your account will be drafted on 03/29/2023**

# One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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

## SCAM ALERT!

### Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

*To learn more, or to report a scam, visit [tampaelectric.com/scam](http://tampaelectric.com/scam)*

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



See reverse side for more information

Account: 221007137385

Current month's charges:	\$7,597.89
Total amount due:	\$7,597.89
Payment Due By:	03/29/2023

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

640272830431 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/29/2023

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:** 03/08/2023  
**Current month's charges due** 03/29/2023



## Details of Charges – Service from 02/02/2023 to 03/02/2023

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

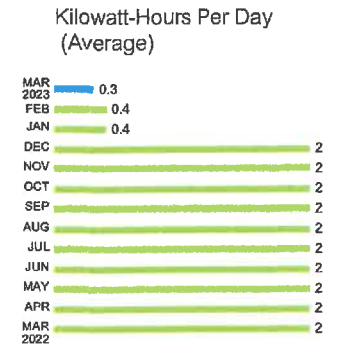
**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000708574	03/02/2023	2,468		2,458		10 kWh	1	29 Days

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Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	10 kWh @ \$0.07990/kWh	\$0.80
Fuel Charge	10 kWh @ \$0.04832/kWh	\$0.48
Storm Protection Charge	10 kWh @ \$0.00400/kWh	\$0.04
Clean Energy Transition Mechanism	10 kWh @ \$0.00427/kWh	\$0.04
Florida Gross Receipt Tax		\$0.59
<b>Electric Service Cost</b>		<b>\$23.70</b>

### Tampa Electric Usage History



## Details of Charges – Service from 02/02/2023 to 03/02/2023

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	3658 kWh @ \$0.03511/kWh	\$128.43
Fixture & Maintenance Charge	174 Fixtures	\$3033.72
Lighting Pole / Wire	174 Poles	\$4173.54
Lighting Fuel Charge	3658 kWh @ \$0.04767/kWh	\$174.38
Storm Protection Charge	3658 kWh @ \$0.01466/kWh	\$53.63
Clean Energy Transition Mechanism	3658 kWh @ \$0.00036/kWh	\$1.32
Florida Gross Receipt Tax		\$9.17
<b>Lighting Charges</b>		<b>\$7,574.19</b>

## Total Current Month's Charges

**\$7,597.89**

Statement Date: 03/08/2023  
Account: 211026938442

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
TOUCHSTONE COMMUNITY DEVELOPMENT DI  
7351 49TH AVE S  
TAMPA, FL 33619-6951

*ACH*

Current month's charges:	\$36.16
Total amount due:	\$36.16
Payment Due By:	03/29/2023



### Your Account Summary

Previous Amount Due	\$0.24
Payment(s) Received Since Last Statement	-\$0.24
<b>Current Month's Charges</b>	<b>\$36.16</b>
<b>Total Amount Due</b>	<b>\$36.16</b>

**DO NOT PAY. Your account will be drafted on 03/29/2023**

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## One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.

EMAIL and TEXT ALERTS

[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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

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*To learn more, or to report a scam, visit [tampaelectric.com/scam](http://tampaelectric.com/scam)*

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: 211026938442

Current month's charges:	\$36.16
Total amount due:	\$36.16
Payment Due By:	03/29/2023
<b>Amount Enclosed</b>	<b>\$</b>

679778827400 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/29/2023

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:** 211026938442  
**Statement Date:** 03/08/2023  
**Current month's charges due** 03/29/2023



## Details of Charges – Service from 02/02/2023 to 03/02/2023

Service for: 7351 49TH AVE S, TAMPA, FL 33619-6951

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

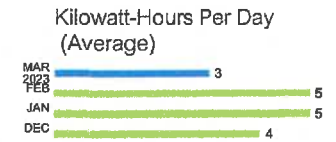
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852812	03/02/2023	505		406		99 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	99 kWh @ \$0.07990/kWh	\$7.91
Fuel Charge	99 kWh @ \$0.04832/kWh	\$4.78
Storm Protection Charge	99 kWh @ \$0.00400/kWh	\$0.40
Clean Energy Transition Mechanism	99 kWh @ \$0.00427/kWh	\$0.42
Florida Gross Receipt Tax		\$0.90

**Electric Service Cost** **\$36.16**

**Total Current Month's Charges** **\$36.16**

### Tampa Electric Usage History



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## Important Messages

### Important Rate Information for Outdoor Lighting Customers

Tampa Electric has requested an increase to outdoor lighting bills for uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. If approved by the Florida Public Service Commission (PSC), the increase will begin in April. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to learn more.

Statement Date: 03/08/2023

Account: 221008369474

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



ACH

Current month's charges:	\$322.11
Total amount due:	\$322.11
Payment Due By:	03/29/2023

**Your Account Summary**

Previous Amount Due	\$29.66
Payment(s) Received Since Last Statement	-\$29.66
<b>Current Month's Charges</b>	<b>\$322.11</b>
<b>Total Amount Due</b>	<b>\$322.11</b>

**DO NOT PAY. Your account will be drafted on 03/29/2023**

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[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit [tampaelectric.com/scam](http://tampaelectric.com/scam)

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: 221008369474

Current month's charges:	\$322.11
Total amount due:	\$322.11
Payment Due By:	03/29/2023

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

643976517066 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/29/2023

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:** 03/08/2023  
**Current month's charges due** 03/29/2023



## Details of Charges – Service from 02/02/2023 to 03/02/2023

Service for: 0 S 78TH ST TOWER DAIRY PH7, TAMPA, FL 33619

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	133 kWh @ \$0.03511/kWh	\$4.67
Fixture & Maintenance Charge	7 Fixtures	\$114.24
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	133 kWh @ \$0.04767/kWh	\$6.34
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.33
<b>Lighting Charges</b>		<b>\$322.11</b>

**Total Current Month's Charges** **\$322.11**

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## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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# INVOICE



**JNJ Amenity Services**

7804 Davie Ray Dr, Zephyrhills, FL 33540,  
UNITED STATES

Phone: +1 813-781-8999;  
services@jnjcleanservices.com

**Invoice No#:** 0176

**Invoice Date:** Feb 25, 2023

**Due Date:** Mar 15, 2023



**\$1,715.00**  
**AMOUNT DUE**

## **BILL TO**

c/o Inframark, LLC

Touchstone CDD

2005 Pan Am Circle, Suite 300, Tampa, FL

33607, UNITED STATES

inframark@avidbill.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Restrooms Clean and sanitize 8 toilets, 2 urinals, 2 showers and 6 sinks. Wipe lockers as needed. Supply all toilet paper, paper towels, hand soap and trash bags.	1	\$285.83	\$285.83
2	Activity Room Wipe down 2 barstool tables, 2 end tables, 2 coffee tables and 1 round glass table. Fluff and fix pillows as needed. Wipe window sills and clean all windows on the inside.	1	\$285.83	\$285.83
3	Kitchen Clean and sanitize countertops, wipe outside of microwave and refrigerator, replace small trash bin bag as needed, clean glass windows/doors and sweep/vacuum and/or mop floor.	1	\$285.83	\$285.83
4	Gym Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed.	1	\$285.83	\$285.83
5	Lobby/Walkway Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby area. Replace small trash bin bag inside office.	1	\$285.84	\$285.84

Glass doors at entry and glass doors that lead out into pool area get cleaned inside and out. Any glass next to doors also get cleaned inside and out, as needed.

---

6	Patio	1	\$285.84	\$285.84
	Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed.			

---

Subtotal \$1,715.00

Shipping \$0.00

---

**TOTAL \$1,715.00 USD**

---

### NOTES TO CUSTOMER

Services at Touchstone for February 2023.

**\*\*PLEASE SUBMIT PAYMENT TO ADDRESS SHOWN ABOVE\*\***

# INVOICE



**JNJ Amenity Services**

7804 Davie Ray Dr, Zephyrhills, FL 33540,  
UNITED STATES

Phone: +1 813-781-8999;  
services@jnncleanservices.com

**Invoice No#:** 0180

**Invoice Date:** Feb 25, 2023

**Due Date:** Mar 15, 2023



**\$300.00**  
**AMOUNT DUE**

## BILL TO

c/o Inframark, LLC

Touchstone CDD

2005 Pan Am Circle, Suite 300, Tampa, FL

33607, UNITED STATES

inframark@avidbill.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace 4 large trash bags once a week. Clean and disinfect trash bins as needed.	4	\$25.00	\$100.00
2	Dog stations Remove and replace 3 dog trash liners once a week. Place dog waste bags as needed.	3	\$40.00	\$120.00
3	Trash pickup Pick up trash along 78th st and Camden Field pkwy once a week.	1	\$80.00	\$80.00
			Subtotal	\$300.00
			Shipping	\$0.00
			<b>TOTAL</b>	<b>\$300.00 USD</b>

## NOTES TO CUSTOMER

Trash Services for Touchstone CDD on February 2023.

**\*\*PLEASE SUBMIT PAYMENT TO ADDRESS SHOWN ABOVE\*\***

# INVOICE



**JNJ Amenity Services**

7804 Davie Ray Dr, Zephyrhills, FL 33540,  
UNITED STATES

Phone: +1 813-781-8999;  
services@jnjcleanservices.com

**Invoice No#:** 0191  
**Invoice Date:** Mar 27, 2023  
**Due Date:** Apr 15, 2023



**\$300.00**  
**AMOUNT DUE**

## BILL TO

c/o Inframark, LLC  
Touchstone CDD  
2005 Pan Am Circle, Suite 300, Tampa, FL  
33607, UNITED STATES  
inframark@avidbill.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace 4 large trash bags once a week. Clean and disinfect trash bins as needed.	4	\$25.00	\$100.00
2	Dog stations Remove and replace 3 dog trash liners once a week. Place dog waste bags as needed.	3	\$40.00	\$120.00
3	Trash pickup Pick up trash along 78th st and Camden Field pkwy once a month.	1	\$80.00	\$80.00
			Subtotal	\$300.00
			Shipping	\$0.00
			<b>TOTAL</b>	<b>\$300.00 USD</b>

## NOTES TO CUSTOMER

Trash Services for Touchstone CDD on March 2023.

**\*\*PLEASE SUBMIT PAYMENT TO ADDRESS SHOWN ABOVE\*\***



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
3/8/2023	SM-8584

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 Touchstone Amenity Center approved by Gene Roberts 03/08/2023.		0.00		0.00
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
1	Fertilization and Pesticide		500.00		500.00

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>	\$1,871.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$1,871.00



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
3/24/2023	SM-8632

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-1898		Jason Combee	Net 30	
Quantity	Description	Rate	Serviced Date	Amount	
	Landscape Maintenance Service @ Touchstone CDD Spring Seasonal Annuals - Color Rotation. Service Completed: 03/23/2023	0.00	3/23/2023	0.00	
720	Annuals - Seasonal Mix - 4"	2.25		1,620.00	
6	Potting Soil - Bagged	25.00		150.00	

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>	\$1,770.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$1,770.00

MAR 20 2023

ADVERTISING INVOICE



tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
03/15/23		TOUCHSTONE	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
03/15/2023	Deirdre Bonett	166541	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$350.50		0000275767	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/15/23	03/15/23	0000275767	Times	Legals CLS	RFP Auditing Services	1	2x41 L	\$348.50
03/15/23	03/15/23	0000275767	Tampabay.com	Legals CLS	RFP Auditing Services AffidavitMaterial	1	2x41 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
03/15/23		TOUCHSTONE	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
03/15/2023	Deirdre Bonett	166541	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$350.50		0000275767	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TOUCHSTONE  
 ATTN: MERITUS  
 2005 PAN AM CIRCLE #300  
 TAMPA, FL 33607

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Hillsborough

} SS

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: RFP Auditing Services** was published in said newspaper by print in the issues of: **3/15/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

*DB*

\_\_\_\_\_  
Signature Affiant

Sworn to and subscribed before me this **03/15/2023**

*[Handwritten Signature]*

\_\_\_\_\_  
Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES  
Hillsborough County, Florida**

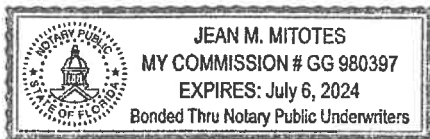
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for fiscal years beginning on October 1, 2022, and ending September 30, 2025, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards", as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide Eight (8) copies of their proposal to Eric Davidson, District Treasurer, 2005 Pan Am Circle, Suite 300, Tampa, FL 33607, (813) 873-7300, in an envelope marked on the outside, "Auditing Services Touchstone Community Development District." Proposals must be received by April 5, 2023, at 12:00 pm at the local office address noted above. Please direct all questions regarding this Notice to the District Treasurer.

Touchstone CDD  
Gene Roberts  
District Manager  
Run Date: 03/15/2023 0000275767-1





**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 3/6/2023

**Invoice#:** 03022023 - 1

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2018 - FY 23 Tax Dist. ID 613

**Code to:** 200.103200.1000

**Amount:** \$1,190.12

**Requested By:** 3/6/2023  
Teresa Farlow

---

**TOUCHSTONE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 3/2/2023  
**Check Amount** \$1,190.12  
**Payable To** Touchstone CDD  
**Check Description** Series 2018 - FY 23 Tax Dist. ID 613  
**Special Instructions** Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

*ERIC*

\_\_\_\_\_  
Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	\$ 900,275.58	50.69%
Net DS 18	\$ 355,961.96	20.04%
Net DS 19	\$ 519,913.43	29.27%
Net Total	1,776,150.97	100.00%

Date Received	Amount Received	50.69%		20.04%		20.04%		29.27%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue			
11/3/2022	11,088.37	5,620.35	5,620.35	2,222.24	2,222.24	3,245.78	3,245.78	-	-	-	595	1576
11/16/2022	78,434.03	39,755.77	39,755.77	15,719.12	15,719.12	22,959.14	22,959.14	-	-	-	598	1576
11/22/2022	171,715.01	87,036.99	87,036.99	34,413.75	34,413.75	50,264.27	50,264.27	-	-	-	599	1576
11/28/2022	50,634.50	25,665.05	25,665.05	10,147.76	10,147.76	14,821.69	14,821.69	-	-	-	600	1594
12/6/2022	1,380,387.69	699,675.51	699,675.51	276,646.25	276,646.25	404,065.93	404,065.93	-	-	-	602	1583
12/13/2022	11,800.96	5,981.54	5,981.54	2,365.05	2,365.05	3,454.37	3,454.37	-	-	-	604	1603
1/5/2023	31,284.49	15,857.13	15,857.13	6,269.79	6,269.79	9,157.57	9,157.57	-	-	-	606	1619
2/3/2023	13,030.60	6,604.81	6,604.81	2,611.49	2,611.49	3,814.31	3,814.31	(0.01)	(0.01)	-	610	1621
3/2/2023	5,938.35	3,009.96	3,009.96	1,190.12	1,190.12	1,738.27	1,738.27	-	-	-	613	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,754,314.00</b>	<b>889,207.10</b>	<b>889,207.11</b>	<b>351,585.57</b>	<b>351,585.57</b>	<b>513,521.33</b>	<b>513,521.33</b>	<b>(0.01)</b>	<b>(0.01)</b>			
Net Total on Roll	1,776,150.97		900,275.58		355,961.96		519,913.43					
Collection Surplus / (Deficit)	(21,836.97)		(11,068.47)		(4,376.39)		(6,392.10)					

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 3/6/2023

**Invoice#:** 03022023 -2

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 23 Tax Dist. ID 613

**Code to:** 201.103200.1000

**Amount:** \$1,738.27

**Requested By:** 3/6/2023  
Teresa Farlow

---

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/2/2023  
**Check Amount** \$1,738.27  
**Payable To** Touchstone CDD  
**Check Description** Series 2019 - FY 23 Tax Dist. ID 613  
**Special Instructions** Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

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3/2/2023	5,938.35	3,009.96	3,009.96	1,190.12	1,190.12	1,738.27	1,738.27	-	-	613	
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		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,754,314.00</b>	<b>889,207.10</b>	<b>889,207.11</b>	<b>351,585.57</b>	<b>351,585.57</b>	<b>513,521.33</b>	<b>513,521.33</b>	<b>(0.01)</b>	<b>(0.01)</b>		
Net Total on Roll Collection	1,776,150.97		900,275.58		355,961.96		519,913.43				
Surplus / (Deficit)	(21,836.97)		(11,068.47)		(4,376.39)		(6,392.10)				

# Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



## INVOICE

BILL TO  
Touchstone  
Meritus  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

INVOICE 5688  
DATE 03/27/2023  
TERMS Net 15  
DUE DATE 04/11/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Fence Repair located at dead end street of Ginger Lily Court.	1	125.00	125.00

Thank You! We Appreciate Your Business.

BALANCE DUE

**\$125.00**

# **Touchstone Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2023

Prepared by:



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 March 31, 2023

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2018		SERIES 2019		SERIES 2018	SERIES 2019	GENERAL	GENERAL	TOTAL
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
<b>ASSETS</b>									
Cash - Operating Account	\$ 804,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,304
Accounts Receivable - Other	235	-	-	-	-	-	-	-	235
Due From Other Funds	-	2,835	4,132	-	-	-	-	-	6,967
Investments:									
Acq. & Construction - Other	-	-	-	-	-	2	-	-	2
Acquisition & Construction Account	-	-	-	-	1	-	-	-	1
Construction Fund	-	-	-	-	60	-	-	-	60
Interest Account	-	11	17	-	-	-	-	-	28
Reserve Fund	-	167,363	284,988	-	-	-	-	-	452,351
Revenue Fund	-	373,376	446,348	-	-	-	-	-	819,724
Sinking fund	-	1	19	-	-	-	-	-	20
Prepaid Items	1,251	-	-	-	-	-	-	-	1,251
Deposits	248	-	-	-	-	-	-	-	248
Fixed Assets									
Construction Work In Process	-	-	-	-	-	-	13,985,456	-	13,985,456
Amount Avail In Debt Services	-	-	-	-	-	-	-	576,804	576,804
Amount To Be Provided	-	-	-	-	-	-	-	13,838,196	13,838,196
<b>TOTAL ASSETS</b>	<b>\$ 806,038</b>	<b>\$ 543,586</b>	<b>\$ 735,504</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 13,985,456</b>	<b>\$ 14,415,000</b>	<b>\$ 30,485,647</b>	
<b>LIABILITIES</b>									
Accounts Payable	\$ 11,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,047
Bonds Payable	-	-	-	-	-	-	-	14,415,000	14,415,000
Due To Other Funds	6,967	-	-	-	-	-	-	-	6,967
<b>TOTAL LIABILITIES</b>	<b>18,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,415,000</b>	<b>14,433,014</b>
<b>FUND BALANCES</b>									
Nonspendable:									
Prepaid Items	1,251	-	-	-	-	-	-	-	1,251
Restricted for:									
Debt Service	-	543,586	735,504	-	-	-	-	-	1,279,090
Capital Projects	-	-	-	61	2	-	-	-	63
Unassigned:	786,773	-	-	-	-	13,985,456	-	-	14,772,229
<b>TOTAL FUND BALANCES</b>	<b>788,024</b>	<b>543,586</b>	<b>735,504</b>	<b>61</b>	<b>2</b>	<b>13,985,456</b>	<b>-</b>	<b>16,052,633</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 806,038</b>	<b>\$ 543,586</b>	<b>\$ 735,504</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 13,985,456</b>	<b>\$ 14,415,000</b>	<b>\$ 30,485,647</b>	

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	844,347	893,814	49,467	105.86%
Special Assmnts- CDD Collected	84,624	-	(84,624)	0.00%
Other Miscellaneous Revenues	-	950	950	0.00%
<b>TOTAL REVENUES</b>	<b>928,971</b>	<b>894,764</b>	<b>(34,207)</b>	<b>96.32%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	4,600	7,400	38.33%
ProfServ-Trustee Fees	12,300	8,243	4,057	67.02%
Disclosure Report	12,600	4,200	8,400	33.33%
District Counsel	15,000	10,424	4,576	69.49%
District Engineer	5,000	1,026	3,974	20.52%
District Manager	45,000	22,890	22,110	50.87%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	7,800	2,600	5,200	33.33%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	600	-	600	0.00%
Postage, Phone, Faxes, Copies	3,000	1,539	1,461	51.30%
Public Officials Insurance	3,007	2,694	313	89.59%
Legal Advertising	2,500	2,431	69	97.24%
Bank Fees	750	-	750	0.00%
Website Administration	1,800	750	1,050	41.67%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
<b>Total Administration</b>	<b>133,007</b>	<b>65,322</b>	<b>67,685</b>	<b>49.11%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	120,000	71,173	48,827	59.31%
<b>Total Electric Utility Services</b>	<b>120,000</b>	<b>71,173</b>	<b>48,827</b>	<b>59.31%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	15,000	5,967	9,033	39.78%
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>5,967</b>	<b>9,033</b>	<b>39.78%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	9,200	4,050	5,150	44.02%
Insurance - General Liability	3,677	3,294	383	89.58%
Insurance -Property & Casualty	4,087	4,703	(616)	115.07%
Landscape Maintenance	191,500	64,013	127,487	33.43%
Plant Replacement Program	20,000	4,230	15,770	21.15%
Wetland Maintenance	1,500	-	1,500	0.00%
Mulch & Tree Trimming	45,000	15,000	30,000	33.33%
Maintenance & Repairs	20,000	-	20,000	0.00%
Irrigation Maintenance	17,600	383	17,217	2.18%
<b>Total Other Physical Environment</b>	<b>312,564</b>	<b>95,673</b>	<b>216,891</b>	<b>30.61%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Drainage	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Payroll Taxes	48,000	9,667	38,333	20.14%
Amenity Center Cleaning & Supplies	1,000	-	1,000	0.00%
Contracts-Fire Control	17,000	-	17,000	0.00%
Contracts-HVAC	1,000	-	1,000	0.00%
Amenity Center Pest Control	800	-	800	0.00%
Onsite Staff	110,000	17,374	92,626	15.79%
Janitorial Services & Supplies	25,000	8,875	16,125	35.50%
Utilities-Clubhouse	25,000	1,340	23,660	5.36%
Insurance -Property & Casualty	15,000	17,259	(2,259)	115.06%
R&M-General	5,000	5,900	(900)	118.00%
R&M-Gate	2,000	1,575	425	78.75%
R&M-Pools	28,400	8,620	19,780	30.35%
R&M-Fitness Equipment	2,200	-	2,200	0.00%
R&M-Lights	1,000	-	1,000	0.00%
Landscape Maintenance	22,000	-	22,000	0.00%
Security System Monitoring & Maint.	2,500	-	2,500	0.00%
R&M - Amenity Center	3,500	-	3,500	0.00%
Trash Services	3,000	600	2,400	20.00%
Holiday Lighting & Decorations	5,000	-	5,000	0.00%
Amenities Furniture & Fixtures	1,000	-	1,000	0.00%
<b>Total Parks and Recreation</b>	<b>318,400</b>	<b>71,210</b>	<b>247,190</b>	<b>22.36%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Reserves</u></b>				
Capital Reserve	25,000	2,100	22,900	8.40%
<b>Total Reserves</b>	<b>25,000</b>	<b>2,100</b>	<b>22,900</b>	<b>8.40%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>928,971</b>	<b>311,445</b>	<b>617,526</b>	<b>33.53%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	583,319	583,319	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>204,705</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 788,024</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2018 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 5,955	\$ 5,955	0.00%
Special Assmnts- Tax Collector	333,900	354,421	20,521	106.15%
<b>TOTAL REVENUES</b>	<b>333,900</b>	<b>360,376</b>	<b>26,476</b>	<b>107.93%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	105,000	-	105,000	0.00%
Interest Expense	228,900	115,250	113,650	50.35%
<b>Total Debt Service</b>	<b>333,900</b>	<b>115,250</b>	<b>218,650</b>	<b>34.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>333,900</b>	<b>115,250</b>	<b>218,650</b>	<b>34.52%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	245,126	245,126	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>298,460</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 543,586</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2019 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 9,455	\$ 9,455	0.00%
Special Assmnts- Tax Collector	565,222	517,653	(47,569)	91.58%
<b>TOTAL REVENUES</b>	<b>565,222</b>	<b>527,108</b>	<b>(38,114)</b>	<b>93.26%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	205,000	-	205,000	0.00%
Interest Expense	360,222	384,838	(24,616)	106.83%
<b>Total Debt Service</b>	<b>565,222</b>	<b>384,838</b>	<b>180,384</b>	<b>68.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>565,222</b>	<b>384,838</b>	<b>180,384</b>	<b>68.09%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	142,270	142,270	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>593,234</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 735,504</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2018 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1	1	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>60</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 61</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2019 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>2</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2</u></b>		



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	-	-	-	0.00%
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		13,985,456		
<b>FUND BALANCE, ENDING</b>		<u>\$ 13,985,456</u>		

# TOUCHSTONE CDD

## Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating  
 Statement No. 3-23  
 Statement Date 3/31/2023

<b>G/L Balance (LCY)</b>	804,303.71	<b>Statement Balance</b>	804,539.87
<b>G/L Balance</b>	804,303.71	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	804,539.87
<b>Subtotal</b>	804,303.71	<b>Outstanding Checks</b>	236.16
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	804,303.71	<b>Ending Balance</b>	804,303.71
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
2/16/2023	Payment	1622	ANSON THOMAS ANGAIL	200.00	200.00	0.00
2/23/2023	Payment	1635	HOME RIVER GROUP	6,751.20	6,751.20	0.00
3/2/2023	Payment	1639	CHARTER COMMUNICATIONS	269.63	269.63	0.00
3/2/2023	Payment	1640	MAHONEY LAW GROUP PA.	40.00	40.00	0.00
3/9/2023	Payment	1641	INFRAMARK LLC	4,961.15	4,961.15	0.00
3/9/2023	Payment	1642	JNJ CLEANING SERVICES	2,015.00	2,015.00	0.00
3/9/2023	Payment	1643	SITEX AQUATICS	675.00	675.00	0.00
3/9/2023	Payment	1644	TOUCHSTONE CDD	2,928.39	2,928.39	0.00
3/16/2023	Payment	1645	BOCC	1,251.08	1,251.08	0.00
3/16/2023	Payment	1646	LEN TOUCHSTONE	800.89	800.89	0.00
3/16/2023	Payment	1647	STEADFAST CONTRACTORS ALLIANCE	1,871.00	1,871.00	0.00
3/16/2023	Payment	1648	STRALEY ROBIN VERICKER	442.50	442.50	0.00
3/23/2023	Payment	1649	SUNCOAST POOL SERVICE	2,240.00	2,240.00	0.00
3/30/2023	Payment	DD101	Payment of Invoice 000335	811.46	811.46	0.00
3/30/2023	Payment	DD102	Payment of Invoice 000320	312.02	312.02	0.00
3/30/2023	Payment	DD103	Payment of Invoice 000277	0.24	0.24	0.00
3/30/2023	Payment	DD104	Payment of Invoice 000278	29.66	29.66	0.00
3/30/2023	Payment	DD105	Payment of Invoice 000279	16.36	16.36	0.00
3/30/2023	Payment	DD106	Payment of Invoice 000280	116.86	116.86	0.00
3/30/2023	Payment	DD107	Payment of Invoice 000328	322.11	322.11	0.00
3/30/2023	Payment	DD108	Payment of Invoice 000329	7,597.89	7,597.89	0.00
3/30/2023	Payment	DD109	Payment of Invoice 000330	1,261.39	1,261.39	0.00
3/30/2023	Payment	DD110	Payment of Invoice 000331	36.16	36.16	0.00
3/8/2023		JE000113	ACH HC-Water	1,251.08	1,251.08	0.00
<b>Total Checks</b>				<b>36,201.07</b>	<b>36,201.07</b>	<b>0.00</b>
<b>Deposits</b>						
3/21/2023		JE000101	MO#529049341##### - Pool Key	G/L 25.00	25.00	0.00
3/21/2023		JE000102	MO##### - Pool Key	G/L 25.00	25.00	0.00
3/21/2023		JE000103	MO##### - Clubhouse	G/L 100.00	100.00	0.00
3/21/2023		JE000104	MO##### - Clubhouse	G/L 100.00	100.00	0.00
3/21/2023		JE000105	CK#280912##### - Pool Key	G/L 25.00	25.00	0.00
3/21/2023		JE000106	MO##### - Clubhouse	G/L 125.00	125.00	0.00

**TOUCHSTONE CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
3/21/2023		JE000107	MO##### - Pool Key	G/L	25.00	25.00	0.00
3/21/2023		JE000108	MO#2138442427##### - Clubhouse	G/L	125.00	125.00	0.00
3/21/2023		JE000109	MO##### - Clubhouse	G/L	125.00	125.00	0.00
3/21/2023		JE000110	MO#528698162##### - Clubhouse	G/L	125.00	125.00	0.00
3/21/2023		JE000111	MO#2144504364##### - Clubhouse	G/L	125.00	125.00	0.00
3/21/2023		JE000112	MO#978669630##### - Pool Key	G/L	25.00	25.00	0.00
3/3/2023		JE000115	Debt Service/Tax Revenue	G/L	5,938.35	5,938.35	0.00
3/22/2023		JE000174	Refund for District Engineer (Bonds)	G/L	7,500.00	7,500.00	0.00
Total Deposits					14,388.35	14,388.35	0.00
<b>Outstanding Checks</b>							
2/3/2023	Payment	1618	SPEAREM ENTERPRISES LLC		200.00	0.00	200.00
3/30/2023	Payment	DD111	Payment of Invoice 000349		36.16	0.00	36.16
<b>Total Outstanding Checks.....</b>					<b>236.16</b>		<b>236.16</b>

# TOUCHSTONE CDD

Field Inspection - May 2023

Wednesday, May 3, 2023

Prepared For Touchstone Board Of Supervisors

29 Items Identified



### Item 1

Assigned To Steadfast

The turf, annuals, Foxtail ferns, Ixora, Jasmine, Viburnum, Sweet Acacia, and Jatropha look great up front.



### Item 2

Assigned To Steadfast

Around the amenity center looks much better. The palms are trimmed and the Crotons are colorful.



### Item 3

Assigned To Steadfast

Most weeds have been pulled and the rest are dying off.



### Item 4

Assigned To Steadfast

The landscaping around the pool looks good and is free of weeds.



### Item 5

Assigned To Steadfast

The Button Mangrove blew back over and needs to be straightened again.



### Item 6

Assigned To Steadfast

Most of the Ixora at Wild Senna and Cactus Dahlia are coming back slowly but surely. Anything that has died needs to be removed.



**Item 7**

Assigned To Steadfast

Turf quality and color is improving in the main field.



**Item 8**

Assigned To Steadfast

Weeds in the sidewalk have been treated.





**Item 9**

Assigned To Steadfast

Weeds are dying off in the Muhly grass.



**Item 10**

Assigned To Steadfast

Weeds have been cleared out of the Muhly grass and turf on Wild Senna.



### Item 11

Assigned To Steadfast

The field looks good on Wild Senna. There are a few planters with some skimpy Plumbago and Ixora that should be replaced.



### Item 12

Assigned To Steadfast

The triangle sections of St. Augustine along Globe Thistle are getting good water now.



### Item 13

Assigned To Steadfast

The conservation area on Daisy bloom place is getting cut back.



### Item 14

Assigned To Steadfast

The Romano Busciglio median looks good.



**Item 15**

Assigned To Steadfast

All of the tree circles are being properly maintained.



**Item 16**

Assigned To Sitex

The Alligator weed and Filamentous Algae are dissipating in pond 2.



**Item 17**

Assigned To Sitex

Pond 4 has some torpedo grass and Primrose Willow growing into the Spikerush that needs to be treated.



**Item 18**

Assigned To Steadfast

The monument at the west end of Camden Field Pkwy looks good.



### Item 19

Assigned To Sitex

Pond 3 has a very small amount of Dollarweed and Alligator weed along the bank.



### Item 20

Assigned To Sitex

Wetland 1 looks good. The alligator weed and Filamentous algae are dissipating.



### Item 21

Assigned To Steadfast

The turf and landscaping look good along Camden Field Pkwy. Proposals have been submitted to fill in the empty spots.



### Item 22

Assigned To Sitex

Pond 5 looks good.



### Item 23

Assigned To Steadfast

The browning Cypress trees are undergoing an irrigation check and diagnosis.



### Item 24

Assigned To Sitex

Pond 6 looks good. The small amount of Alligator weed is dissipating.





### Item 25

Assigned To Steadfast

The empty landscaping bed has some weeds that need to be pulled. The rest of the landscaping looks good.



### Item 26

Assigned To Steadfast

The mailbox park has been moved to the new slab. The turf here looks good overall but appears slightly compacted.



**Item 27**

Assigned To Sitex

Pond 8 has Filamentous and planktonic algae, as well as a decent amount of trash.



**Item 28**

Assigned To Sitex

Same story with pond 9.



## Item 29

Assigned To Steadfast

The fields along Samuel Ivy Dr look good.