

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
Vivek Babbar, District Counsel
Todd Amaden, District Engineer

Regular Meeting Agenda

Thursday, June 08, 2023, at 9:00 am.

The Regular Meeting of the Touchstone Community Development District will be held on **June 08, 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=YUhd0FybW1GYVh4WGwzRFRjZmZhUT09>

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. Discussion on Amenity Center Plant Replacements Proposals..... Tab 01
- B. Discussion on Pool Furniture Proposals..... Tab 02
- C. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisor’s Meeting Minutes of the Regular Meeting May 11, 2023, Tab 03
- B. Consideration of Operation and Maintenance Expenditures April 2023 Tab 04
- C. Review of Financial Statements Month Ending April 30, 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



Steadfast Alliance Maintenance Division

Proposal

Date 5/31/2023 Proposal # SM-E-2026

Customer Information		Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	Contact	SM1028 Touchstone CDD	Proposal Prepared By: Type Of Work
	Phone		
	E-mail inframark@avidbill.com; i...		
	Account #		

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Unit Price	Amount
This proposal is for Phase I of plant replacements at the Amenity Center. Mulch work areas when finished. All prices include materials, labor, and dump fees.			
Work Areas to include main focal areas. (i.e. main entry way and front parking area, front of Amenity Center, mailbox kiosk and the pool deck)			
Jasmine - Downy - 3 gallon	40	18.00	720.00
Jasmine - Confederate - Variegated - 1 gallon	150	9.00	1,350.00
Juniper - Parsons - 3 gallon	60	18.00	1,080.00
Ixora - Dwarf - Red - 3 gallon	70	18.00	1,260.00
Firebush - 3 gallon	20	18.00	360.00
Duranta - Gold Mound - 7 gallon	20	55.00	1,100.00
Croton - Mamie - 3 gallon	15	16.50	247.50
Schefflera Arboricola - Variegated - 3 gallon	60	16.50	990.00
Schefflera Arboricola - Variegated - 7 gallon	40	55.00	2,200.00
Podocarpus - 7 gallon	12	55.00	660.00
Flax Lily - 1 gallon	35	10.50	367.50
Japanese Blueberry Tree - 30 gallon	1	350.00	350.00
Muhley Grass - 3 gallon	40	16.50	660.00
Pine Bark Mini Nugget Mulch - Bagged - Per Cubic Yard Option to mulch entire Amenity Center would increase price by \$1,300.00.	40	55.00	2,200.00
Irrigation - Add/adjust as needed.	1	300.00	300.00

30435 Commerce Drive Unit 102 | San Antonio, FL 33576
Phone: 844-347-0702 | Fax: 813-501-1432
office@SteadfastAlliance.com | SteadfastAlliance.com

Total	\$13,845.00
--------------	--------------------



Steadfast Alliance Maintenance Division

Proposal

Date 5/31/2023 Proposal # SM-E-2027

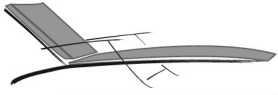
Customer Information		Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	Contact Phone E-mail inframark@avidbill.com; i... Account #	SM1028 Touchstone CDD	Proposal Prepared By: Jason Combee Type Of Work Plant Install

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Unit Price	Amount
This proposal is for Phase II of plant replacements at the Amenity Center. Mulch work areas when finished. All prices include materials, labor, and dump fees. Work areas to include the remainder of the Amenity Center. (i.e. outer perimeter of fencing, playground, and splash pad.)			
Jasmine - Downy - 3 gallon	65	18.00	1,170.00
Ixora - Dwarf - Red - 3 gallon	80	18.00	1,440.00
Firebush - 7 gallon	11	55.00	605.00
Schefflera Arboricola - Variegated - 7 gallon	20	55.00	1,100.00
Podocarpus - 7 gallon	10	55.00	550.00
Duranta - Gold Mound - 7 gallon	5	55.00	275.00
Flax Lily - 3 gallon	25	16.50	412.50
Copper Plant - 7 gallon	5	55.00	275.00
Viburnum - Odoratissimum - 7 gallon	3	55.00	165.00
Indian Hawthorn - 3 gallon	3	16.50	49.50
Buttonwood - Silver - 7 gallon	5	55.00	275.00
Bermuda Sod - Per Pallet	1	810.00	810.00
River Rock - Brown - 3/4" - Per Cubic Yard	1	410.00	410.00
Pine Bark Mini Nugget Mulch - Per Cubic Yard Option to mulch entire Amenity Center would increase price by \$1,850.00.	30	55.00	1,650.00
Irrigation - Add/adjust as needed.	1	450.00	450.00

30435 Commerce Drive Unit 102 | San Antonio, FL 33576
 Phone: 844-347-0702 | Fax: 813-501-1432
 office@SteadfastAlliance.com | SteadfastAlliance.com

Total	\$9,637.00
--------------	-------------------



FLORIDA PATIO FURNITURE INC.

506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
5/6/2023	25912

Name / Address
Touchstone Clubhouse 4205 Wild Senna Blvd Tampa FL 33619 Chris Shelton - 704-493-3304 jshelton@homeriver.com

Ship To
Touchstone Clubhouse 4205 Wild Senna Blvd Tampa FL 33619 Chris Shelton - 704-493-3304 jshelton@homeriver.com

P.O. No.	Terms	Due Date	Rep	FOB
Touchstone Clubho...	50%DN Bal due up...	5/6/2023	Derek	Palmetto

Item	Quantity	Description	Cost	Total
MC-150	10	Meridian (Micamy) Sling Lounge	412.00	4,120.00T
U75-MW	4	7.5ft Market Style, 8 Fiberglass Rib, White Aluminum Frame, Crank, No Tilt Umbrella with Wind Vents	403.00	1,612.00T
U-125C	4	125 lb. Cement Free Standing Umbrella Base FRAME COLOR: Anodized Silver SLING FABRIC: Teal Crush Umbrella Cover: Ivory UMB BASE: 219 Grey	374.00	1,496.00T

Thank you for your business.	Subtotal	\$7,228.00
	Sales Tax (7.5%)	\$542.10
	Total	\$7,770.10

Phone #	Fax #
941-722-5643	941-723-9223

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT**

May 11, 2023, Minutes of the Regular Meetings

MINUTES OF THE REGULAR MEETINGS

The Regular Meetings of the Board of Supervisors for the Touchstone Community Development District was held on **Thursday, May 11, 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 Regular Meeting of the Touchstone Community Development District to order on **Thursday, May 11, 2023, at 9:00 a.m.**

Board Members Present and Constituting a Quorum:

Kelly Evans	Chair
Anson Angail	Vice-Chair
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
Todd Amaden	District Engineer

There were no audience or member in attendance.

2. PUBLIC COMMENTS ON AGENDA ITEMS

There were no audience comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2023-05; Approving the Proposed Fiscal Year 2024 Budget & Setting Public Hearing

Mr. Lamb explained to the Board that there is a proposed increase in the budget of 3%, after discussion the Board asked staff to increase the Budget an additional 3 %. The Public Hearing is set for July 13th at 10:00 a.m.

MOTION TO:	Approve Resolution 2023-05 as stated.
MADE BY:	Supervisor Angail
SECONDED BY:	Supervisor Fisher
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 5/0 - Motion Passed Unanimously

47 **B. Annual Notice of Qualified Electors**

48
49 There are a total of 1285 qualified electors in the Touchstone Community Development District.

50
51 **C. General Matter of the District**

52
53 There was no general matter of the District.

54
55 **4. CONSENT AGENDA**

56 **A. Consideration of Board of Supervisor’s Meeting Minutes of the Regular Meeting**
57 **April 13, 2023**

58 **B. Consideration of Operation and Maintenance Expenditures March 2023**

59 **C. Review of Financial Statements Month Ending March 31, 2023**

60
61 The Board reviewed and approved the consent agenda items as stated.

62	MOTION TO:	Approve the Consent Agenda Items A through C.
63	MADE BY:	Supervisor Evans
64	SECONDED BY:	Supervisor Elliot
65	DISCUSSION:	None further
66	RESULT:	Called to a Vote: Motion PASSED
67		5/0 - Motion Passed Unanimously
68		

69
70 **5. VENDOR/STAFF REPORTS**

71 **A. District Counsel**

72
73 Mr. Babbar stated that the recent legislation passed two Bills affecting CDD’s. Starting January
74 1st of 2024, all Supervisors will be required to take a 4-hour ethics course and the fine for ethics
75 violations rises from \$10,000 to \$20,000.

76
77 **B. District Manager**

78 **i. Community Inspection Report**

79
80 Mr. Roberts told the Board that he’s waiting for a proposal from Steadfast to replace dead plant
81 material at the amenity center and add fresh mulch.

82
83 **C. District Engineer**

84
85 There were no District Engineers report currently.

86
87 **6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

88
89 Supervisor Angail asked about the incident at the pool over the weekend when the umbrellas
90 were blowing around. Mr. Roberts responded that they were resecured Sunday morning.

91

92 **7. ADJOURNMENT**
93

94	MOTION TO:	Adjourn.
95	MADE BY:	Supervisor Evans
96	SECONDED BY:	Supervisor Elliot
97	DISCUSSION:	None further
98	RESULT:	Called to Vote: Motion PASSED
99		5/0 - Motion Passed Unanimously

100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136

**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 _____.

137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156

Signature

Printed Name

Title:

- Secretary**
- Assistant Secretary**

Signature

Printed Name

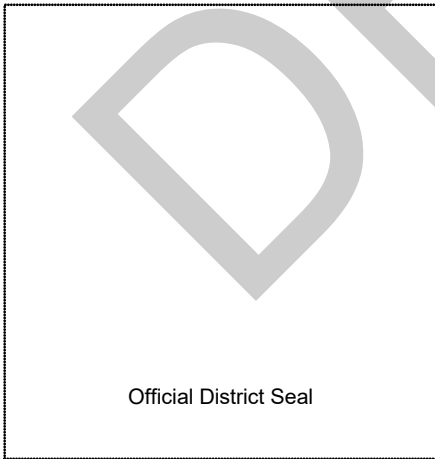
Title:

- 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
Monthly Contract				
CHARTER COMMUNICATIONS	0111780031523	\$269.63		INTERNET SERVICES 03/15/23-04/14/23
CHARTER COMMUNICATIONS	0111780041523	\$278.58	\$548.21	INTERNET SERVICES 04/15/23-05/14/23
JNJ CLEANING SERVICES	0200	\$1,715.00		AMENITY / GYM / PATIO - APRIL 2023
JNJ CLEANING SERVICES	0204	\$220.00	\$1,935.00	DOG STATIONS - APRIL 2023
SITEX AQUATICS	7666	\$675.00		LAKE MAINT - 6 WATERWAYS APRIL 2023
STEADFAST CONTRACTORS ALLIANCE	SM-8777	\$1,871.00		LANDSCAPE MAINT. APRIL 2023
SUNCOAST POOL SERVICE	9205	\$2,240.00		POOL CLEANING APRIL 2023
Monthly Contract Subtotal		\$7,269.21		
Variable Contract				
ANSON THOMAS ANGAIL	AA 041323	\$200.00		SUPERVISOR FEE 04/13/23
GREGORY L. ELLIOT	GE 041323	\$200.00		SUPERVISOR FEE 04/13/23
KELLY ANN EVANS	KE 041323	\$200.00		SUPERVISOR FEE 04/13/23
LORI A CAMPAGNA	LC 041323	\$200.00		SUPERVISOR FEE 04/13/23
TIMOTHY FISHER	TF 041323	\$200.00		SUPERVISOR FEE 04/13/23
Variable Contract Subtotal		\$1,000.00		
Utilities				
CITY OF TAMPA UTILITIES	8519 040423 ACH	\$813.63		WATER SERVICE THRU - 03/28/23
TAMPA ELECTRIC	0846 040623 ACH	\$471.95		ELECTRICITY SERVICES 03/03/23-03/31/23
TAMPA ELECTRIC	1554 040623 ACH	\$1,266.18		ELECTRICITY SERVICES 03/03/23-03/31/23
TAMPA ELECTRIC	221008192751 040623	\$1,277.30		ELECTRICITY SERVICES 03/03/23-03/31/23
TAMPA ELECTRIC	7385 040623 ACH	\$7,625.53		ELECTRICITY SERVICES 03/03/23-03/31/23
TAMPA ELECTRIC	8442 040623 ACH	\$46.96		ELECTRICITY SERVICES 03/03/23-03/31/23
TAMPA ELECTRIC	9474 040623 ACH	\$323.10	\$11,011.02	ELECTRICITY SERVICES 03/03/23-03/31/23
Utilities Subtotal		\$11,824.65		
Regular Services				

TOUCHSTONE CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
SECTOR 4 SECURITY LLC	2023-CLUBHOUSE- 001	\$2,934.00		CLUBHOUSE SECURITY - 04/01/23-04/30/23
SECTOR 4 SECURITY LLC	2023-CLUBHOUSE-002	\$2,934.00	\$5,868.00	CLUBHOUSE SECURITY - 05/01/23-05/31/23
STEADFAST CONTRACTORS ALLIANCE	SM-8781	\$655.00		IRRIGATION WET CHECK - 03/17/23
STEADFAST CONTRACTORS ALLIANCE	SM-8855	\$680.25	\$1,335.25	IRRIGATION WET CHECK - 04/19/23
TOUCHSTONE CDD	04052023-1	\$6,117.19		SERIES 2019 FY23 TAX DIST ID 616
TOUCHSTONE CDD	04052023-2	\$4,188.17	\$10,305.36	SERIES 2018 FY23 TAX DIST ID 616
Regular Services Subtotal		\$17,508.61		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$37,602.47		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary

March 15, 2023
 Invoice Number: 0111780031523
 Account Number: **8338 12 030 0111780**
 Security Code: **1971**
 Service At: 4205 GLOBE THISTLE DR
 TAMPA FL 33619-6927

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Summary *Service from 03/15/23 through 04/14/23
 details on following pages*

Previous Balance	269.63
Payments Received -Thank You!	-269.63
Remaining Balance	\$0.00
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.48
Current Charges	\$269.63
Total Due by 04/01/23	\$269.63

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. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call **1-833-539-1794** to learn how.



paid by ACH on 04/17/2023 \$269.63

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

March 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 0111780031523
 Account Number: 8338 12 030 0111780
 Service At: 4205 GLOBE THISTLE DR
 TAMPA FL 33619-6927

Total Due by 04/01/23	\$269.63
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186

TOUCHSTONE-LENNAR
Invoice Number: 0111780031523
Account Number: 8338 12 030 0111780
Security Code: 1971

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 15 03162023 NNNNNYNN 01 998996

Charge Details

Previous Balance		269.63
Payment - Thank You	03/10	-269.63
Remaining Balance		\$0.00

Payments received after 03/15/23 will appear on your next bill.

Service from 03/15/23 through 04/14/23

Spectrum Business™ TV

Spectrum Business TV	44.99
Promotional Discount	-5.00
Spectrum Receiver	10.99
	\$50.98

Spectrum Business™ TV Total \$50.98

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Bundle Discount	-60.00
Spectrum WiFi	0.00
Business WiFi	7.99
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$147.98

Spectrum Business™ Internet Total \$147.98

Spectrum Business™ Voice

Phone number (813) 769-9736	
Spectrum Business Voice	39.99
	\$39.99

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$39.99

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

Taxes, Fees and Charges

State and Local Sales Tax	0.75
Communications Services Tax	7.73
Taxes, Fees and Charges Total	\$8.48

Current Charges	\$269.63
Total Due by 04/01/23	\$269.63

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 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.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

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/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



TOUCHSTONE-LENNAR
 Invoice Number: 0111780031523
 Account Number: 8338 12 030 0111780
 Security Code: 1971

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1200 NO RP 15 03162023 NNNNNYNN 01 998996

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.27, Florida CST \$4.25, Sales Tax \$0.04, TRS Surcharge \$0.10.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

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

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

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Account Number:
Security Code:

TOUCHSTONE-LENNAR
8338 12 030 0111780
1971



Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 15 03162023 NNNNNYNN 01 998996



EXCLUSIVE NEW OFFER

SPECTRUM MOBILE
UNLIMITED DATA PLAN

\$29⁹⁹
per mo. per
line with
Internet



Get a second
MOBILE UNLIMITED LINE FREE

for 1 Year when you buy one mobile line ^

Get the best value for your small business.

- Nationwide 5G⁺ coverage
- Unlimited data, talk, and text
- No contracts
- Taxes and fees included



CALL 1-855-722-9106
VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. ^Free Unlimited line reflected with up to 12 months credit on bill statement; standard rates apply after promo period. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account; standard Mobile rates apply if purchased Unlimited line cancelled or downgraded. Free Unlimited line must be ordered at same time as purchased line, and cannot be applied to existing lines on customer account. Offer cannot be combined with other mobile service promotions. SPECTRUM MOBILE: Per line activation fee, Spectrum Business Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. To stop receiving direct mail offers from Spectrum Business, please visit Business.Spectrum.com/optout. ©2023 Charter Communications, Inc.

BAP-M2303
SA2NF00S

April 15, 2023
 Invoice Number: 0111780041523
 Account Number: **8338 12 030 0111780**
 Security Code: **1971**
 Service At: 4205 GLOBE THISTLE DR
 TAMPA FL 33619-6927

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Summary *Service from 04/15/23 through 05/14/23
 details on following pages*

Previous Balance	269.63
Payments Received	0.00
Past Due Balance - Due Now	\$269.63
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
One-Time Charges	8.95
Taxes, Fees and Charges	8.48
Current Charges Due By 05/02/23	\$278.58
Total Due	\$548.21

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8338 1200 NO RP 15 04162023 NNNNNYNN 01 999002

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

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. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 5/4/2023, updates will be made to our billing system. As a result of this update, you will receive a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

When you receive your new account number, please keep it accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.spectrumbusiness.net/support/category/my-account or call **1-800-314-7195**.

Paid by ACH on 04.17.2023 in the amount of \$278.58

April 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 0111780041523
 Account Number: 8338 12 030 0111780
 Service At: 4205 GLOBE THISTLE DR
 TAMPA FL 33619-6927

Total Due	\$548.21
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



TOUCHSTONE-LENNAR
 Invoice Number: 0111780041523
 Account Number: 8338 12 030 0111780
 Security Code: 1971

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263
 8338 1200 NO RP 15 04162023 NNNNNYNN 01 999002

Charge Details

Previous Balance	269.63
Past Due Balance - Due Now	\$269.63

Payments received after 04/15/23 will appear on your next bill.

Service from 04/15/23 through 05/14/23

Spectrum Business™ TV

Spectrum Business TV	44.99
Promotional Discount	-5.00
Spectrum Receiver	10.99
	\$50.98
 Spectrum Business™ TV Total	 \$50.98

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Bundle Discount	-60.00
Spectrum WiFi	0.00
Business WiFi	7.99
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$147.98
 Spectrum Business™ Internet Total	 \$147.98

Spectrum Business™ Voice

Phone number (813) 769-9736	
Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$39.99

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

One-Time Charges

Late Fee	04/15	8.95
One-Time Charges Total		\$8.95

Taxes, Fees and Charges

State and Local Sales Tax	0.75
Communications Services Tax	7.73
Taxes, Fees and Charges Total	\$8.48

Current Charges Due By 05/02/23	\$278.58
Total Due	\$548.21

Messages continued from page 1

IMPORTANT PROGRAMMING NOTICE: We regularly review the accuracy of the TV packages we offer our customers. During a routine review, we discovered TV networks being authorized incorrectly on your current TV package. Effective on or after June 12, 2023 this will be corrected. To view your complete channel lineup, visit Spectrum.com/business/channel-lineup. We don't want you to miss your favorite networks, shows and movies. We offer great packages at great prices – call **1-866-357-6594** and we will work with you to find the TV package that best fits your needs.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm
 Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

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/payment
 (My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



TOUCHSTONE-LENNAR
 Invoice Number: 0111780041523
 Account Number: 8338 12 030 0111780
 Security Code: 1971

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1200 NO RP 15 04162023 NNNNNYNN 01 999002

Messages continued from page 1

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

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 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.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.03, Florida CST \$4.25, Sales Tax \$0.04, TRS Surcharge \$0.10.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

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

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

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Account Number:
Security Code:

TOUCHSTONE-LENNAR
8338 12 030 0111780
1971



Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 15 04162023 NNNNNYNN 01 999002



EXCLUSIVE NEW OFFER

SPECTRUM MOBILE
UNLIMITED DATA PLAN

\$29⁹⁹
per mo. per
line with
Internet



Get a second
MOBILE UNLIMITED LINE FREE

for 1 Year when you buy one mobile line ^

Get the best value for your small business.

- Nationwide 5G⁺ coverage
- Unlimited data, talk, and text
- No contracts
- Taxes and fees included



CALL 1-855-722-9106
VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. ^Free Unlimited line reflected with up to 12 months credit on bill statement; standard rates apply after promo period. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account; standard Mobile rates apply if purchased Unlimited line cancelled or downgraded. Free Unlimited line must be ordered at same time as purchased line, and cannot be applied to existing lines on customer account. Offer cannot be combined with other mobile service promotions. SPECTRUM MOBILE: Per line activation fee, Spectrum Business Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. To stop receiving direct mail offers from Spectrum Business, please visit Business.Spectrum.com/optout. ©2023 Charter Communications, Inc.

INVOICE



JNJ Amenity Services

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

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

Invoice No#: 0200

Invoice Date: Apr 24, 2023

Due Date: May 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 April 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#: 0204
Invoice Date: Apr 24, 2023
Due Date: May 15, 2023



Scan.Pay.Go

\$220.00
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
			Subtotal	\$220.00
			Shipping	\$0.00
			TOTAL	\$220.00 USD

NOTES TO CUSTOMER

Trash Services for Touchstone CDD on April 2023.

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

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

Date	Invoice #
4/1/2023	7666

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-April	675.00	675.00
		Balance Due	\$675.00



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

Invoice

Date	Invoice #
4/1/2023	SM-8777

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

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

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

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

Quantity	Description	Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice. Additional Service Area: Amenity Center			
	Core Landscape Maintenance	0.00		
	Water Management	0.00		
	Fertilization and Pesticide	0.00		
	Addendum# 1 from November 2021 approved by Gene Roberts.	0.00		
	Core Landscape Maintenance	0.00		
	Water Management	0.00		
	Fertilization and Pesticide	0.00		
	Addendum# 2 from January 2022 approved by Gene Roberts.	0.00		
	Core Landscape Maintenance	0.00		
	Water Management	0.00		
	Fertilization and Pesticide	0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.	0.00		
	Core Landscape Maintenance	0.00		
	Water Management	0.00		
	Fertilization and Pesticide	0.00		

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.

Total
Payments/Credits
Balance Due



STEADFAST

Steadfast Contractors Alliance, LLC

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

Invoice

Date	Invoice #
4/1/2023	SM-8777

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	Amenity Center Maintenance Program	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.

Total	\$1,871.00
Payments/Credits	\$0.00
Balance Due	\$1,871.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
4/1/2023	9205

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

P.O. No.	Terms	Project
April 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.

Phone #
(727) 271-1395

Total \$2,240.00

TOUCHSTONE CDD
MEETING DATE: April 13 2023
DMS: GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

AA 041323

TOUCHSTONE CDD
MEETING DATE: April 13 2023
DMS: GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

GE 041323

TOUCHSTONE CDD

MEETING DATE: April 13 2023

DMS: GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

KE 041323

TOUCHSTONE CDD
MEETING DATE: April 13 2023
DMS: GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

LC 041323

TOUCHSTONE CDD
MEETING DATE: April 13 2023
 DMS: GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

TF 041323



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

Amount Now Due

\$813.63

Make Check Payable:
City of Tampa Utilities

Your Account Number

2338519

Received

APR 10 2023



BILL DATE: 04/04/2023

PAY NEW CHARGES BY: AUTO PAY



749
TOUCHSTONE CDD
C/O TOUCHSTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

ACF

00002338519 0000081363

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

BILL DATE: 04/04/2023

Service For:

TOUCHSTONE CDD
4205 WILD SENNA BLVD

SERVICE TO: 03/28/2023

Amount Now Due
\$813.63

Your Account Number
2338519

Water Customer Class
COMMERCIAL

Water Usage History

Months	Gallons (1000's)
APR	80
MAR	60
FEB	31
JAN	15
DEC	0
NOV	0
OCT	0
SEP	0
AUG	0
JUL	0
JUN	0
MAY	0
APR	0

Meter Number	WATER	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
		Current	Previous			
18070620		4839	4732	28	107	80
LAST BILLING						312.02
LESS PAYMENTS						312.02CR
WATER BASE CHARGE 1"						15.62
1 Meter @ 25.0 @						15.62
WATER TIER 1 CHARGE						3.96
25.0 @						99.00
WATER TIER 2 CHARGE						6.66
25.0 @						166.50
WATER TIER 3 CHARGE						8.87
37.5 @						332.63
WATER TIER 4 CHARGE						10.25
19.5 @						199.88
TBW PASS-THROUGH						0.00
107.0 @						0.00
WATER SUBTOTAL						813.63

See Reverse Side for additional information

Pay This Amount **\$813.63**

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 04-18-2023

Statement Date: 04/06/2023
Account: 211027180846

Rec'd 4/12/23

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
TOUCHSTONE COMMUNITY DEVELOPMENT DI
4281 S 78TH ST, CLB HSE
TAMPA, FL 33619-6961

ACH



Current month's charges:	\$1,727.57
Total amount due:	\$471.95
Payment Due By:	04/27/2023

Your Account Summary

Previous Amount Due	-\$1,255.62
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$1,255.62
Current Month's Charges	\$1,727.57
Total Amount Due	\$471.95

DO NOT PAY. Your account will be drafted on 04/27/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

00000058-0000605-Page 11 of 22

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

Yard project?
Avoid damage and fines

Learn more at TampaElectric.com/811



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: 211027180846

Current month's charges:	\$1,727.57
Total amount due:	\$471.95
Payment Due By:	04/27/2023

Amount Enclosed \$

647680217837 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/27/2023

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: 211027180846
Statement Date: 04/06/2023
Current month's charges due 04/27/2023



Details of Charges – Service from 03/03/2023 to 03/31/2023

Service for: 4281 S 78TH ST, CLB HSE, TAMPA, FL 33619-6961

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	03/31/2023	29,759		12,254		17,505 kWh	1	29 Days
1000756145	03/31/2023	33.21		0		33.21 kW	1	29 Days

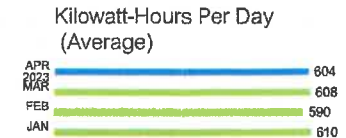
00000058-0000606-Page 13 of 22

Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	33 kW @ \$14.13000/kW	\$466.29
Energy Charge	17,505 kWh @ \$0.00736/kWh	\$128.84
Fuel Charge	17,505 kWh @ \$0.05239/kWh	\$917.09
Capacity Charge	33 kW @ -\$0.06000/kW	-\$1.98
Storm Protection Charge	33 kW @ \$0.62000/kW	\$20.46
Energy Conservation Charge	33 kW @ \$0.88000/kW	\$29.04
Environmental Cost Recovery	17,505 kWh @ \$0.00084/kWh	\$14.70
Clean Energy Transition Mechanism	33 kW @ \$1.12000/kW	\$36.96
Storm Surcharge	17,505 kWh @ \$0.00238/kWh	\$41.66
Florida Gross Receipt Tax		\$43.19
Electric Service Cost		\$1,727.57

Total Current Month's Charges

\$1,727.57

Tampa Electric Usage History



Billing Demand



Load Factor



Received

Statement Date: 04/06/2023
Account: 221008101554

APR 10 2023

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

ACH

Current month's charges:	\$1,266.18
Total amount due:	\$1,266.18
Payment Due By:	04/27/2023

Your Account Summary

Previous Amount Due	\$1,261.39
Payment(s) Received Since Last Statement	-\$1,261.39
Current Month's Charges	\$1,266.18
Total Amount Due	\$1,266.18

DO NOT PAY. Your account will be drafted on 04/27/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

00000593-0001713-Page 1 of 4

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

Yard project?
Avoid damage and fines

Learn more at TampaElectric.com/811



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

Current month's charges:	\$1,266.18
Total amount due:	\$1,266.18
Payment Due By:	04/27/2023

Amount Enclosed \$ _____

804470454157 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/27/2023

00000593 01 AV 0.47 33607 FTECO104062323095610 00000 03 01000000 014 02 14169 002

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

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

Account: 221008101554
 Statement Date: 04/06/2023
 Current month's charges due 04/27/2023

Details of Charges – Service from 03/03/2023 to 03/31/2023

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 @ \$0.05169/kWh	\$27.50
Storm Protection Charge	532 kWh @ \$0.01466/kWh	\$7.80
Clean Energy Transition Mechanism	532 kWh @ \$0.00036/kWh	\$0.19
Storm Surcharge	532 kWh @ \$0.00326/kWh	\$1.73
Florida Gross Receipt Tax		\$1.43
Franchise Fee		\$72.13
Municipal Public Service Tax		\$3.65
State Tax		\$89.23

Lighting Charges

\$1,266.18

Total Current Month's Charges

\$1,266.18

00000593-0001714-Page 3 of 4



APR 12 2023

Statement Date: 04/06/2023
Account: 221008192751

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

Past Due – Pay Immediately	\$1,253.94
Current month's charges:	\$1,277.30
Total amount due:	\$2,531.24
Payment Due By:	04/27/2023

Your Account Summary

Previous Amount Due	\$1,253.94
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$1,253.94
Current Month's Charges	\$1,277.30
Total Amount Due	\$2,531.24

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

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

Yard project?
Avoid damage and fines

Learn more at TampaElectric.com/811



WAIT two business days



Start **DIGGING!**

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

Past Due – Pay Immediately	\$1,253.94
Current month's charges:	\$1,277.30
Total amount due:	\$2,531.24
Payment Due By:	04/27/2023
Amount Enclosed	\$

674840580737

00000679 02 AV 0.47 33607 FTECO104062323095610 00000 03 01000000 014 02 14255 004



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

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

6748405807372210081927510000002531243

00000679-0001939-Page 1 of 8



Account: **221008192751**
 Statement Date: **04/06/2023**
 Current month's charges due **04/27/2023**

Details of Charges – Service from 03/03/2023 to 03/31/2023

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 @ \$0.05169/kWh	\$31.43
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00326/kWh	\$1.98
Florida Gross Receipt Tax		\$1.64

Lighting Charges **\$1,258.49**

Other Fees and Charges

Lighting Late Payment Fee \$18.81

Total Other Fees and Charges **\$18.81**

Total Current Month's Charges **\$1,277.30**

00000679-0001939-Page 3 of 6



Statement Date: 04/06/2023
Account: 221007137385

Rec'd 4.12.23

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

ACH



Current month's charges:	\$7,625.53
Total amount due:	\$7,625.53
Payment Due By:	04/27/2023

Your Account Summary

Previous Amount Due	\$7,597.89
Payment(s) Received Since Last Statement	-\$7,597.89
Current Month's Charges	\$7,625.53
Total Amount Due	\$7,625.53

DO NOT PAY. Your account will be drafted on 04/27/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!

0000058-0000607-Page 15 of 22

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

**Yard project?
Avoid damage and fines**

Learn more at TampaElectric.com/811



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007137385

Current month's charges:	\$7,625.53
Total amount due:	\$7,625.53
Payment Due By:	04/27/2023

Amount Enclosed \$ _____

681013400521 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/27/2023

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: 221007137385
Statement Date: 04/06/2023
Current month's charges due 04/27/2023



Details of Charges – Service from 03/03/2023 to 03/31/2023

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

Rate Schedule: General Service - Non Demand

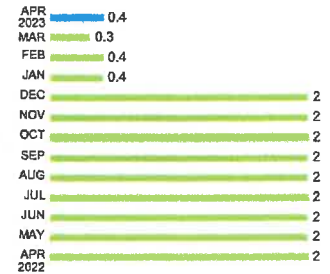
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000708574	03/31/2023	2,479		2,468		11 kWh	1	29 Days

00000059-0000608-Page 17 of 22

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	11 kWh @ \$0.07990/kWh	\$0.88
Fuel Charge	11 kWh @ \$0.05239/kWh	\$0.58
Storm Protection Charge	11 kWh @ \$0.00400/kWh	\$0.04
Clean Energy Transition Mechanism	11 kWh @ \$0.00427/kWh	\$0.05
Storm Surcharge	11 kWh @ \$0.01061/kWh	\$0.12
Florida Gross Receipt Tax		\$0.60
Electric Service Cost		\$24.02

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Details of Charges – Service from 03/03/2023 to 03/31/2023

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 @ \$0.05169/kWh	\$189.08
Storm Protection Charge	3658 kWh @ \$0.01466/kWh	\$53.63
Clean Energy Transition Mechanism	3658 kWh @ \$0.00036/kWh	\$1.32
Storm Surcharge	3658 kWh @ \$0.00326/kWh	\$11.93
Florida Gross Receipt Tax		\$9.86

Lighting Charges

\$7,601.51

Total Current Month's Charges

\$7,625.53

Statement Date: 04/06/2023
Account: 211026938442

Rec'd 4.12.23

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

ACTH

Current month's charges:	\$46.96
Total amount due:	\$46.96
Payment Due By:	04/27/2023



Your Account Summary

Previous Amount Due	\$36.16
Payment(s) Received Since Last Statement	-\$36.16
Current Month's Charges	\$46.96
Total Amount Due	\$46.96

DO NOT PAY. Your account will be drafted on 04/27/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!

0000058-000603-Page 7 of 22

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

**Yard project?
Avoid damage and fines**

Learn more at TampaElectric.com/811



WAIT two business days



Start **DIGGING!**

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: 211026938442

Current month's charges:	\$46.96
Total amount due:	\$46.96
Payment Due By:	04/27/2023

Amount Enclosed \$ _____

611877837889 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/27/2023

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: **04/06/2023**
 Current month's charges due **04/27/2023**



Details of Charges – Service from 03/03/2023 to 03/31/2023

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	03/31/2023	664		505		159 kWh	1	29 Days

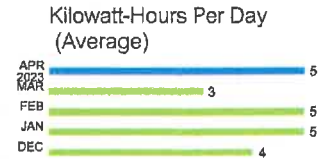
00000058-0000504-Page 8 of 22

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	159 kWh @ \$0.07990/kWh	\$12.70
Fuel Charge	159 kWh @ \$0.05239/kWh	\$8.33
Storm Protection Charge	159 kWh @ \$0.00400/kWh	\$0.64
Clean Energy Transition Mechanism	159 kWh @ \$0.00427/kWh	\$0.68
Storm Surcharge	159 kWh @ \$0.01061/kWh	\$1.69
Florida Gross Receipt Tax		\$1.17
Electric Service Cost		\$46.96

Total Current Month's Charges

\$46.96

Tampa Electric Usage History



Statement Date: 04/06/2023
Account: 221008369474

Rec'd 4.12.23

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



ACH

Current month's charges:	\$323.10
Total amount due:	\$323.10
Payment Due By:	04/27/2023

Your Account Summary

Previous Amount Due	\$322.11
Payment(s) Received Since Last Statement	-\$322.11
Current Month's Charges	\$323.10
Total Amount Due	\$323.10

DO NOT PAY. Your account will be drafted on 04/27/2023

0000058-0000608-Page 19 of 22

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!

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

Yard project? Avoid damage and fines

Learn more at TampaElectric.com/811



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:	\$323.10
Total amount due:	\$323.10
Payment Due By:	04/27/2023

Amount Enclosed \$ _____

674840580672 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/27/2023

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: 04/06/2023
 Current month's charges due **04/27/2023**



Details of Charges – Service from 03/03/2023 to 03/31/2023

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 @ \$0.05169/kWh	\$6.87
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	133 kWh @ \$0.00326/kWh	\$0.43
Florida Gross Receipt Tax		\$0.36

Lighting Charges

\$323.10

Total Current Month's Charges

\$323.10

0000059-0000610-Page 21 of 22

SECTOR 4 SECURITY

Keeping America Secure 

P. O Box 999
Wimauma FL 33598
813 557 2231 Office



INVOICE

Invoice: 2023-CLUBHOUSE-001
DATE: April 1, 2023
FOR: PATROL SERVICES

Touchstone Club House
4205 Wild Senna Blvd
Tampa, FL 33619

LICENSE NUMBER: B1800002

SECURITY PERSONNEL	RATE PER MONTH	ONE MONTH	TOTAL
ONE SECURITY OFFICER AT CLUB HOUSE 04/01/2023 - 04/30/2023	\$2,934.00	1.00	\$ 2,934.00
			\$ -
		SUBTOTAL	\$ 2,934.00
TAX EXEMPT FOR CCD		TAX RATE	0.00%
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 2,934.00

Unpaid invoices will be charged 5% of total in late fees

THANK YOUR FOR YOUR CONTINUED BUSINESS

SECTOR 4 SECURITY

Keeping America Secure 

P. O Box 999
Wimauma FL 33598
813 557 2231 Office



INVOICE

Invoice: 2023-CLUBHOUSE-002
DATE: April 21, 2023
FOR: PATROL SERVICES

Touchstone Club House
4205 Wild Senna Blvd
Tampa, FL 33619

LICENSE NUMBER: B1800002

SECURITY PERSONNEL	RATE PER MONTH	ONE MONTH	TOTAL
ONE SECURITY OFFICER AT CLUB HOUSE 05/01/2023 - 05/31/2023	\$2,934.00	1.00	\$ 2,934.00
			\$ -
		SUBTOTAL	\$ 2,934.00
		TAX RATE	0.00%
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 2,934.00

TAX EXEMPT FOR CCD

Unpaid invoices will be charged 5% of total in late fees

THANK YOUR FOR YOUR CONTINUED BUSINESS



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

Invoice

Date	Invoice #
4/4/2023	SM-8781

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
				Net 30	
Quantity	Description	Rate	Serviced Date	Amount	
1	Irrigation Wet Check for Amenity Center 3/17/23- Initial wet check of system, found (21) drip breaks, (1) clogged nozzle, (1) broken head pop up spray, (1) broken bubbler, (1) cut line feeding a bubbler to a tree. Organize zones on 3 programs on controller separating drip zones from sprays and rotors. There does seem to be some significant damage to drip in some areas.	0.00	3/17/2023	0.00	
1	Irrigation Parts used: Drip pipe (37') Drip couplings (22) 3/4 female barbed drip tee (5) 6" pop up spray (1) Nozzles (2) Spiral barbed coupling (1)	65.00		65.00	
4	Irrigation Labor to make all repairs necessary	85.00		340.00	
1	Irrigation Wet Check Main BLVD 3/22/23- During the monthly inspection these repairs were made. 2 broken heads 3 bubblers breaks 3 drip line breaks	0.00	3/22/2023	0.00	

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.

Total
Payments/Credits
Balance Due



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

Invoice

Date	Invoice #
4/4/2023	SM-8781

**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
				Net 30	
Quantity	Description		Rate	Serviced Date	Amount
1	Irrigation Parts used: (6) drip couplings (2) 6" pop up sprays (2) Nozzles (2') drip pipe (3) Bubblers (2) Spiral barbed 1/2" elbows (3) Spiral barbed coupling (2') Funny pipe (1) 1/2" Threaded cap		80.00		80.00
2	Irrigation Labor to make all necessary repairs		85.00		170.00

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.

Total	\$655.00
Payments/Credits	\$0.00
Balance Due	\$655.00



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

Invoice

Date	Invoice #
4/24/2023	SM-8855

**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
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Irrigation Wet Check 4/19/23 Master Clock During the monthly inspection our technician found these issues and made repairs. Wet check completed, repaired Two bubblers next to lift station, Replace one missing head and nozzle zone 56, capped off 1" pipe leading to an old bubbler where tree is removed and adjusted spray pattern on 11 zones throughout inspection. Need valve boxes to replace damaged and missing ones to reduce any risk of injury		0.00	4/19/2023	0.00
1	Irrigation Parts used to make all repairs (2) Spiral barbed coupling's (1) 6" Pop up spray (1) Nozzle (1) 1" Slip cap (7) Purple Lid rectangle standard valve boxes (2) Purple Lid Jumbo valve boxes		425.25		425.25
3	Irrigation Labor to replace valve boxes/lids and make necessary repairs		85.00		255.00

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.

Total	\$680.25
Payments/Credits	\$0.00
Balance Due	\$680.25

CHECK REQUEST FORM
Touchstone

Date: 4/7/2023

Invoice#: 04052023-1

Vendor#: V00033

Vendor Name: Touchstone

Pay From: Truist Acct# 1885

Description: Series 2019 - FY 23 Tax Dist. ID 616

Code to: 201.103200.1000

Amount: \$6,117.19

Requested By: 4/7/2023
Teresa Farlow

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%

Net O&M
Net DS 18
Net DS 19
Net Total

Date Received	Amount Received	50.69%		20.04%	20.04%		29.27%		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				
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	6,604.80	2,611.49	2,611.49	3,814.31	3,814.31	-	-	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	1644	
1/23/2023	728.67	369.34	369.34	146.03	146.03	213.30	213.30	-	-	-	-	
4/5/2023	20,897.80	10,592.44	10,592.44	4,188.17	4,188.17	6,117.19	6,117.19	-	-	616	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
TOTAL	1,775,940.47	900,168.89	900,168.88	355,919.77	355,919.77	519,851.81	519,851.82	-	-			
Net Total on Roll	1,776,150.97		900,275.58		355,961.96		519,913.43					
Collection Surplus / (Deficit)	(210.50)		(106.70)		(42.19)		(61.61)					

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 03-01-2023 to 03-31-2023 dated 04-06-2023 - Run 04/05/2023 10:04AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
616	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	8,624.71	0.00	0.00	0.00	0.00	8,624.71	172.49	8,452.22
616	DN022135	FNSD 00135	CARLTON LAKES CDD	14,034.16	0.00	0.00	0.00	0.00	14,034.16	280.69	13,753.47
616	DN022136	FNSD 00136	SUMMITAT FERN HILL CDD	637.28	0.00	0.00	0.00	0.00	637.28	12.74	624.54
616	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	10,608.88	0.00	0.00	0.00	0.00	10,608.88	212.18	10,396.70
616	DN022138	FNSD 00138	RIVERBEND WEST CDD	10,006.11	0.00	0.00	0.00	-23.45	9,982.66	199.66	9,783.00
616	DN022139	FNSD 00139	WYNNMERE EAST CDD	2,444.28	0.00	0.00	0.00	0.00	2,444.28	48.89	2,395.39
616	DN022140	FNSD 00140	SOUTH FORK III	26,374.99	0.00	0.00	0.00	0.00	26,374.99	527.50	25,847.49
616	DN022141	FNSD 00141	K-BAR II CDD	42,395.73	0.00	0.00	0.00	0.00	42,395.73	847.91	41,547.82
616	DN022142	FNSD 00142	WATERSET CENTRAL CDD	35,958.55	0.00	0.00	0.00	0.00	35,958.55	719.17	35,239.38
616	DN022143	FNSD 00143	TOUCHSTONE CDD	21,324.28	0.00	0.00	0.00	0.00	21,324.28	426.48	20,897.80
616	DN022144	FNSD 00144	VENTANA CDD	24,004.34	0.00	0.00	0.00	0.00	24,004.34	480.08	23,524.26
616	DN022145	FNSD 00145	TIMBER CREEK CDD	4,408.18	0.00	0.00	0.00	0.00	4,408.18	88.16	4,320.02
616	DN022147	FNSD 00147	BOYETTE PARK CDD	5,981.23	0.00	0.00	0.00	8.55	5,989.78	119.79	5,869.99
616	DN022149	FNSD 00149	CYPRESS MILL CDD	10,500.96	0.00	0.00	0.00	0.00	10,500.96	210.02	10,290.94
616	DN022150	FNSD 00150	SPENCER CREEK	757.99	0.00	0.00	0.00	0.00	757.99	15.16	742.83
616	DN022151	FNSD 00151	SHELL POINT CDD	15,553.00	0.00	0.00	0.00	0.00	15,553.00	311.06	15,241.94
616	DN022152	FNSD 00152	CREEK PRESERVE CDD	15,473.65	0.00	0.00	0.00	0.00	15,473.65	309.47	15,164.18
616	DN022153	FNSD 00153	BELMONT II CDD	5,714.31	0.00	0.00	0.00	0.00	5,714.31	114.28	5,600.03
616	DN022154	FNSD 00154	FISHHAWK RANCH CDD	116,629.98	0.00	0.00	0.00	-20.16	116,609.82	2,332.20	114,277.62
616	DN022155	FNSD 00155	LYNWOOD CDD	3,492.68	0.00	0.00	0.00	0.00	3,492.68	69.85	3,422.83
616	DN022156	FNSD 00156	RHODINE ROAD NORTH CDD	5,599.55	0.00	0.00	0.00	0.00	5,599.55	111.99	5,487.56
616	DN022158	FNSD 00158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	0.00	0.00	11,334.92	226.70	11,108.22

CHECK REQUEST FORM
Touchstone

Date: 4/7/2023

Invoice#: 04052023-2

Vendor#: V00033

Vendor Name: Touchstone

Pay From: Truist Acct# 1885

Description: Series 2018 - FY 23 Tax Dist. ID 616

Code to: 200.103200.1000

Amount: \$4,188.17

Requested By: 4/7/2023
Teresa Farlow

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					
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	6,604.80	2,611.49	2,611.49	3,814.31	3,814.31	-	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	-	1644	
1/23/2023	728.67	369.34	369.34	146.03	146.03	213.30	213.30	-	-	-	-	
4/5/2023	20,897.80	10,592.44	10,592.44	4,188.17	4,188.17	6,117.19	6,117.19	-	616	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,775,940.47	900,168.89	900,168.88	355,919.77	355,919.77	519,851.81	519,851.82	-				
Net Total on Roll	1,776,150.97		900,275.58			355,961.96	519,913.43					
Collection Surplus / (Deficit)	(210.50)		(106.70)		(42.19)		(61.61)					

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 03-01-2023 to 03-31-2023 dated 04-06-2023 - Run 04/05/2023 10:04AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
616	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	8,624.71	0.00	0.00	0.00	0.00	8,624.71	172.49	8,452.22
616	DN022135	FNSD 00135	CARLTON LAKES CDD	14,034.16	0.00	0.00	0.00	0.00	14,034.16	280.69	13,753.47
616	DN022136	FNSD 00136	SUMMITAT FERN HILL CDD	637.28	0.00	0.00	0.00	0.00	637.28	12.74	624.54
616	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	10,608.88	0.00	0.00	0.00	0.00	10,608.88	212.18	10,396.70
616	DN022138	FNSD 00138	RIVERBEND WEST CDD	10,006.11	0.00	0.00	0.00	-23.45	9,982.66	199.66	9,783.00
616	DN022139	FNSD 00139	WYNNMERE EAST CDD	2,444.28	0.00	0.00	0.00	0.00	2,444.28	48.89	2,395.39
616	DN022140	FNSD 00140	SOUTH FORK III	26,374.99	0.00	0.00	0.00	0.00	26,374.99	527.50	25,847.49
616	DN022141	FNSD 00141	K-BAR II CDD	42,395.73	0.00	0.00	0.00	0.00	42,395.73	847.91	41,547.82
616	DN022142	FNSD 00142	WATERSET CENTRAL CDD	35,958.55	0.00	0.00	0.00	0.00	35,958.55	719.17	35,239.38
616	DN022143	FNSD 00143	TOUCHSTONE CDD	21,324.28	0.00	0.00	0.00	0.00	21,324.28	426.48	20,897.80
616	DN022144	FNSD 00144	VENTANA CDD	24,004.34	0.00	0.00	0.00	0.00	24,004.34	480.08	23,524.26
616	DN022145	FNSD 00145	TIMBER CREEK CDD	4,408.18	0.00	0.00	0.00	0.00	4,408.18	88.16	4,320.02
616	DN022147	FNSD 00147	BOYETTE PARK CDD	5,981.23	0.00	0.00	0.00	8.55	5,989.78	119.79	5,869.99
616	DN022149	FNSD 00149	CYPRESS MILL CDD	10,500.96	0.00	0.00	0.00	0.00	10,500.96	210.02	10,290.94
616	DN022150	FNSD 00150	SPENCER CREEK	757.99	0.00	0.00	0.00	0.00	757.99	15.16	742.83
616	DN022151	FNSD 00151	SHELL POINT CDD	15,553.00	0.00	0.00	0.00	0.00	15,553.00	311.06	15,241.94
616	DN022152	FNSD 00152	CREEK PRESERVE CDD	15,473.65	0.00	0.00	0.00	0.00	15,473.65	309.47	15,164.18
616	DN022153	FNSD 00153	BELMONT II CDD	5,714.31	0.00	0.00	0.00	0.00	5,714.31	114.28	5,600.03
616	DN022154	FNSD 00154	FISHHAWK RANCH CDD	116,629.98	0.00	0.00	0.00	-20.16	116,609.82	2,332.20	114,277.62
616	DN022155	FNSD 00155	LYNWOOD CDD	3,492.68	0.00	0.00	0.00	0.00	3,492.68	69.85	3,422.83
616	DN022156	FNSD 00156	RHODINE ROAD NORTH CDD	5,599.55	0.00	0.00	0.00	0.00	5,599.55	111.99	5,487.56
616	DN022158	FNSD 00158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	0.00	0.00	11,334.92	226.70	11,108.22

Touchstone Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 April 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2018	SERIES 2019	GENERAL FIXED ASSETS FUND	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND		LONG-TERM DEBT FUND	
ASSETS								
Cash - Operating Account	\$ 776,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,478
Cash in Transit	-	4,188	6,117	-	-	-	-	10,305
Accounts Receivable - Other	235	-	-	-	-	-	-	235
Due From Other Funds	-	2,782	4,144	61	-	-	-	6,987
Investments:								
Acq. & Construction - Other	-	-	-	-	2	-	-	2
Interest Account	-	11	17	-	-	-	-	28
Prepayment Account	-	61	-	-	-	-	-	61
Reserve Fund	-	167,363	284,988	-	-	-	-	452,351
Revenue Fund	-	379,469	455,041	-	-	-	-	834,510
Sinking fund	-	1	19	-	-	-	-	20
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
TOTAL ASSETS	\$ 776,961	\$ 553,875	\$ 750,326	\$ 61	\$ 2	\$ 13,985,456	\$ 14,415,000	\$ 30,481,681
LIABILITIES								
Accounts Payable	\$ 11,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,018
Bonds Payable	-	-	-	-	-	-	14,415,000	14,415,000
Due To Other Funds	6,987	-	-	-	-	-	-	6,987
TOTAL LIABILITIES	18,005	-	-	-	-	-	14,415,000	14,433,005
FUND BALANCES								
Restricted for:								
Debt Service	-	553,875	750,326	-	-	-	-	1,304,201
Capital Projects	-	-	-	61	2	-	-	63
Unassigned:	758,956	-	-	-	-	13,985,456	-	14,744,412
TOTAL FUND BALANCES	758,956	553,875	750,326	61	2	13,985,456	-	16,048,676
TOTAL LIABILITIES & FUND BALANCES	\$ 776,961	\$ 553,875	\$ 750,326	\$ 61	\$ 2	\$ 13,985,456	\$ 14,415,000	\$ 30,481,681

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	844,347	904,428	60,081	107.12%
Special Assmnts- CDD Collected	84,624	-	(84,624)	0.00%
Other Miscellaneous Revenues	-	950	950	0.00%
TOTAL REVENUES	928,971	905,378	(23,593)	97.46%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	5,600	6,400	46.67%
ProfServ-Trustee Fees	12,300	12,284	16	99.87%
Disclosure Report	12,600	4,900	7,700	38.89%
District Counsel	15,000	10,824	4,176	72.16%
District Engineer	5,000	1,026	3,974	20.52%
District Manager	45,000	26,640	18,360	59.20%
Accounting Services	9,000	2,625	6,375	29.17%
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	1,900	1,100	63.33%
Public Officials Insurance	3,007	2,694	313	89.59%
Legal Advertising	2,500	2,431	69	97.24%
Bank Fees	750	15	735	2.00%
Website Administration	1,800	875	925	48.61%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
Total Administration	133,007	76,089	56,918	57.21%
<u>Electric Utility Services</u>				
Utility - Electric	120,000	82,184	37,816	68.49%
Total Electric Utility Services	120,000	82,184	37,816	68.49%
<u>Water-Sewer Comb Services</u>				
Utility - Water	15,000	8,032	6,968	53.55%
Total Water-Sewer Comb Services	15,000	8,032	6,968	53.55%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>Other Physical Environment</u>				
Waterway Management	9,200	4,725	4,475	51.36%
Insurance - General Liability	3,677	3,294	383	89.58%
Insurance -Property & Casualty	4,087	4,703	(616)	115.07%
Landscape Maintenance	191,500	65,884	125,616	34.40%
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	1,718	15,882	9.76%
Total Other Physical Environment	312,564	99,554	213,010	31.85%
<u>Road and Street Facilities</u>				
R&M-Drainage	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%
<u>Parks and Recreation</u>				
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	10,590	14,410	42.36%
Utilities-Clubhouse	25,000	1,619	23,381	6.48%
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	10,860	17,540	38.24%
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	5,868	(3,368)	234.72%
R&M - Amenity Center	3,500	1,636	1,864	46.74%
Trash Services	3,000	820	2,180	27.33%
Holiday Lighting & Decorations	5,000	-	5,000	0.00%
Amenities Furniture & Fixtures	1,000	-	1,000	0.00%
Total Parks and Recreation	318,400	83,168	235,232	26.12%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>Reserves</u>				
Capital Reserve	25,000	2,100	22,900	8.40%
Total Reserves	25,000	2,100	22,900	8.40%
TOTAL EXPENDITURES & RESERVES	928,971	351,127	577,844	37.80%
Excess (deficiency) of revenues Over (under) expenditures	-	554,251	554,251	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		204,705		
FUND BALANCE, ENDING		\$ 758,956		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,860	\$ 7,860	0.00%
Special Assmnts- Tax Collector	333,900	358,617	24,717	107.40%
Special Assmnts- CDD Collected	-	4,188	4,188	0.00%
TOTAL REVENUES	333,900	370,665	36,765	111.01%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	105,000	-	105,000	0.00%
Interest Expense	228,900	115,250	113,650	50.35%
Total Debt Service	333,900	115,250	218,650	34.52%
TOTAL EXPENDITURES	333,900	115,250	218,650	34.52%
Excess (deficiency) of revenues				
Over (under) expenditures	-	255,415	255,415	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		298,460		
FUND BALANCE, ENDING		\$ 553,875		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,031	\$ 12,031	0.00%
Special Assmnts- Tax Collector	565,222	523,782	(41,440)	92.67%
Special Assmnts- CDD Collected	-	6,117	6,117	0.00%
TOTAL REVENUES	565,222	541,930	(23,292)	95.88%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	205,000	-	205,000	0.00%
Interest Expense	360,222	384,838	(24,616)	106.83%
Total Debt Service	565,222	384,838	180,384	68.09%
TOTAL EXPENDITURES	565,222	384,838	180,384	68.09%
Excess (deficiency) of revenues				
Over (under) expenditures	-	157,092	157,092	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		593,234		
FUND BALANCE, ENDING		\$ 750,326		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
TOTAL REVENUES	-	1	1	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1	1	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		60		
FUND BALANCE, ENDING		<u>\$ 61</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2		
FUND BALANCE, ENDING		<u>\$ 2</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		13,985,456		
FUND BALANCE, ENDING		<u>\$ 13,985,456</u>		

TOUCHSTONE CDD

Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating
 Statement No. 04-23
 Statement Date 4/30/2023

G/L Balance (LCY)	776,477.56	Statement Balance	782,917.18
G/L Balance	776,477.56	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	782,917.18
Subtotal	776,477.56	Outstanding Checks	6,439.62
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	776,477.56	Ending Balance	776,477.56
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/3/2023	Payment	1618	SPEAREM ENTERPRISES LLC	200.00	200.00	0.00
4/6/2023	Payment	1651	INFRAMARK LLC	4,978.92	4,978.92	0.00
4/6/2023	Payment	1652	JNJ CLEANING SERVICES	2,015.00	2,015.00	0.00
4/6/2023	Payment	1653	SITEX AQUATICS	675.00	675.00	0.00
4/6/2023	Payment	1654	SPEAREM ENTERPRISES LLC	125.00	125.00	0.00
4/6/2023	Payment	1655	STEADFAST CONTRACTORS ALLIANCE	3,641.00	3,641.00	0.00
4/6/2023	Payment	1656	STRALEY ROBIN VERICKER	284.00	284.00	0.00
4/6/2023	Payment	1657	TAMPA ELECTRIC	1,253.94	1,253.94	0.00
4/6/2023	Payment	1658	TIMES PUBLISHING COMPANY	350.50	350.50	0.00
4/13/2023	Payment	1659	STEADFAST CONTRACTORS ALLIANCE	655.00	655.00	0.00
4/13/2023	Payment	1660	TOUCHSTONE CDD	10,305.36	10,305.36	0.00
4/20/2023	Payment	1661	TAMPA ELECTRIC	1,277.30	1,277.30	0.00
4/27/2023	Payment	1667	SECTOR 4 SECURITY LLC	5,868.00	5,868.00	0.00
4/28/2023	Payment	DD113	Payment of Invoice 000375	813.63	813.63	0.00
4/28/2023	Payment	DD114	Payment of Invoice 000377	7,625.53	7,625.53	0.00
4/28/2023	Payment	DD115	Payment of Invoice 000378	323.10	323.10	0.00
4/28/2023	Payment	DD116	Payment of Invoice 000379	471.95	471.95	0.00
4/28/2023	Payment	DD117	Payment of Invoice 000380	46.96	46.96	0.00
4/18/2023		JE000194	R&M - Amenity Center - Spectrum	548.21	548.21	0.00
4/21/2023		JE000193	Bank Fees - Service Charge	15.00	15.00	0.00
4/28/2023		JE000195	TRUIST - GF Operating	1,088.08	1,088.08	0.00
Total Checks				42,561.48	42,561.48	0.00
Deposits						
4/5/2023		JE000191	Special Assmnts- Tax Collector	G/L 20,897.80	20,897.80	0.00
4/11/2023		JE000192	Special Assmnts- Tax Collector	G/L 40.99	40.99	0.00
Total Deposits				20,938.79	20,938.79	0.00
Outstanding Checks						
3/30/2023	Payment	DD111	Payment of Invoice 000349	36.16	0.00	36.16
4/27/2023	Payment	1662	ANSON THOMAS ANGAIL	200.00	0.00	200.00

TOUCHSTONE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
4/27/2023	Payment	1663	GREGORY L. ELLIOT	200.00	0.00	200.00
4/27/2023	Payment	1664	JNJ CLEANING SERVICES	1,935.00	0.00	1,935.00
4/27/2023	Payment	1665	KELLY ANN EVANS	200.00	0.00	200.00
4/27/2023	Payment	1666	LORI A CAMPAGNA	200.00	0.00	200.00
4/27/2023	Payment	1668	STEADFAST CONTRACTORS ALLIANCE	680.25	0.00	680.25
4/27/2023	Payment	1669	SUNCOAST POOL SERVICE	2,240.00	0.00	2,240.00
4/27/2023	Payment	1670	TIMOTHY FISHER	200.00	0.00	200.00
4/28/2023	Payment	DD112	Payment of Invoice 000396	278.58	0.00	278.58
4/28/2023	Payment	DD118	Payment of Invoice 000397	269.63	0.00	269.63
Total Outstanding Checks.....				6,439.62		6,439.62

TOUCHSTONE CDD

Field Inspection - June 2023

Wednesday, May 31, 2023

Prepared For Touchstone CDD Board Of Supervisors

33 Items Identified



Item 1

Assigned To Steadfast

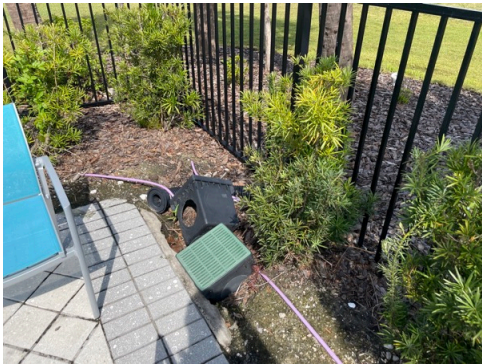
The front of the amenity center looks good. No weeds.



Item 2

Assigned To Steadfast

The Buttonwood mangrove by the pool needs to be straightened again. Provide a proposal if needed for proper staking.



Item 3

Assigned To Steadfast

The drainage boxes still need to be fixed or removed.



Item 4

Assigned To Spearem

The fence needs repair between the pool and the playground.



Item 5

Assigned To Steadfast

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



Item 6

Assigned To Steadfast

Drip lines need to be buried.



Item 7

Assigned To Steadfast

Any dead Ixora need to be pulled.



Item 8

Assigned To Steadfast

Irrigation is working and the field looks good. Sidewalk cracks need to be treated for weeds.



Item 9

Assigned To Steadfast

Sod to replace the Muhly grass and aid in water absorption has been proposed.



Item 10

Sidewalk repair is needed where water is pooling.



Item 11

Assigned To Steadfast

The monuments at Camden Fields and 78th look good. Some of the annuals are starting to fade slightly.



Item 12

Assigned To Steadfast

Palms in the median on Camden Fields are ready for a trim.



Item 13

Assigned To County

A sign has been run over and reported to the county for repair.



Item 14

Assigned To Steadfast

Annuals declining in the other side as well. Everything else looks good.



Item 15

Assigned To Steadfast

The turf is being treated for weeds, the rest of the pocket park looks good.



Item 16

Assigned To Steadfast

The ligustrum is recovering and needs some heavy pruning.



Item 17

Assigned To Steadfast

The last Wild Senna pocket park looks good.



Item 18

Assigned To Steadfast

The sidewalk and retaining wall need to be edged in Daisy Bloom PL.



Item 19

Assigned To Steadfast

Some hangers on the palms on Romano Busciglio St.



Item 20

Assigned To County

The retention ditch has been sprayed and mowed along S 36th Ave.



Item 21

Assigned To Sitex

Wetland 1 looks good. Some alligator weed.



Item 22

Assigned To Steadfast

Dead palm on Camden Field, a quote has been requested.



Item 23

Assigned To Sitex

Pond 3 looks good.



Item 24

Assigned To Steadfast

The Arboricola, Firebush, and palms look good on the west end of Camden Field.



Item 25

Assigned To Sitex

Some trash and alligator weed in pond 2.



Item 26

Assigned To Steadfast

Camden Field looks good. Quotes are in for improvements and fill ins.



Item 27

Assigned To Steadfast

The dead Cypress around the lift station will be cut out. Fert/pest managers were unable to find any disease or deficiency. The remaining Cypress will be getting more frequent irrigation.



Item 28

Assigned To Sitex

Pond 5 looks good.



Item 29

Assigned To Steadfast

Waiting for approval to plant something on Norman Oak Place. The turf is a bit yellow and will be getting fertilized again on June 3rd.



Item 30

Assigned To Steadfast

Landscaping along the fence looks good. Some weeds.



Item 31

Assigned To Sitex

Filamentous algae and torpedo grass in pond 9.



Item 32

Assigned To Sitex

Some Filamentous algae in pond 7.



Item 33

Assigned To Steadfast

The fields on Samuel Ivy Dr are getting fertilized the 3rd as well. The landscaping looks good.