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, August 10, 2023, at 9:00 am.

The Regular Meeting of the **Touchstone Community Development District** will be held on **August 10, 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=YUhnd0FybW1GYVh4WGwzRFRjZmZhUT09

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.

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ITEMS
 - A. Acceptance of Board of Supervisors Resignation

 - D. General Matters of the District
- 4. CONSENT AGENDA
 - A. Consideration of Board of Supervisor's Meeting Minutes of the
 - Public Hearing & Regular Meeting July 13, 2023,Tab 03

 - C. Review of Financial Statements Month Ending June 30, 2023,......Tab 05
- 5. STAFF REPORTS
 - A. District Counsel
 - - 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,

District Manager

Gene Roberts

YITZCHAK BAUM

Tampa, FL 33619 (848)459-5587

Yitzi.Baum@gmail.com www.linkedin.com/in/ybaum/

Objective: Versatile management professional seeks a career in Information Technology where I can challenge and apply my skills and interests in Management Information Systems to advance company performance and productivity, as well as satisfying personal and professional goals.

Summary of Qualifications Information Technology Specialist and Military Veteran with an active DoD Top Secret Security Clearance, and 10+ years of proven experience interacting and collaborating with multiple levels of management and technical teams. Accomplished measurable results while leading personnel in a dynamic, fast- paced environment. Possess a comprehensive background in operations, information security, and strategic planning derived from conducting domestic operations. Managed risk upon multiple lines to protect government assets, property, and networks valued at \$5B. Possess extensive knowledge in identifying, troubleshooting, diagnosing, and repairing complex technical issues. Utilizes critical thinking to drive organizational efficiency and effective-ness. Recipient of multiple awards for outstanding performance and professionalism.

Technical Skills

Server Operating Systems: Windows 2012, 2016, 2019, Linux 5.x, 6.x, 7.x, 8.x | ArubaOS

Operating Systems: Windows 95, 98, 2000, XP, 7, 8, Windows 10 | Mac OSX

Productivity Package: Microsoft Office 97, 2000, 2003, 2007, 2010, 2013, Microsoft 365 | Symantec Altiris Suite

Remote Utilities: DameWare | Remote Desktop
Telecommunications: Avaya VoIP | iPhone | Blackberry

Database Solutions: MySQL | Microsoft SQL

Others: Microsoft Active Directory | Remedy | DRA | BMC Remedy | PowerShell | IMDS | SCCM

Jacobs

Systems Administrator - MacDill Air Force Base, Tampa, FL (2019 - Present)

- Installing operating systems software, patches, and upgrades
- Analyzing, troubleshooting and resolving system hardware, software, and networking issues
- Configuring, optimizing, fine-tuning, and monitoring operating system software and hardware
- Performing system backups and recovery
- Conducting server builds
- Establishes complex operational databases, software configuration control and system interfaces for computer systems related to customer Global Command and Control Systems (GCCS Admin)
- Maintains file servers, network access; documents, analyzes and troubleshoots systems anomalies to ensure optimum equipment performance (GCCS Admin)

Quiet Professionals, LLC

Senior Helpdesk Technician\Trainer - MacDill Air Force Base, Tampa, FL (2017 - 2019)

Provided global technological support for United States Special Operations Command(SOCOM) global partners and leaders maintaining a 24/7 365 window of uptime capabilities on a \$4B network.

- Provided hardware, software, network and applications problem resolution.
- Initial point of contact for resolution of desktop/laptop related problems in a 80,000 customer global enterprise.
- Experience troubleshooting core services (file, e-mail, print, web, portal and transport)
- Troubleshoot, research, diagnose, document, and resolve technical issues surrounding Windows XP, Windows 7, Windows 10, MS Office applications, email, specialized applications, Internet connections, and hardware/peripheral equipment.
- Document, track, resolve, and report on problems and work orders using Remedy Action Request database system.
- Roaming profile support, active directory administration, and CAC Integration support

YITZCHAK BAUM

Tampa, FL 33607 (848)459-5587

<u>Yitzi.Baum@gmail.com</u> www.linkedin.com/in/ybaum/

- Modify user accounts via Active Directory, mailboxes using Exchange Management Console and ARS
- Assisted with troubleshooting and managing SharePoint.
- Submit changes for file management and peripheral devices.
- Provide direct support to USSOCOM customers located throughout the world.
- Experience with Windows Server 2012 and SCCM.
- Proficient with troubleshooting messaging applications such as Skype and Cisco Jabber
- Monitor network status remotely using several Network Management Systems.
- Ability to install, maintain and troubleshoot network, system and application issues.
- Knowledge of workstation hardware and Microsoft Technologies.
- Technical expertise in the setup, operation, and troubleshooting of all associated and follow-on operating systems.
- Monitor secure and non-secure networks 24X7 using tools such as Dameware and Terminal Services.

United States Air Force

Client Systems Technician/Communications Focal Point Technician/Administrator – MacDill Air Force Base, Tampa, FL (2011 – 2017)

Provided high-level voice, data, and personal wireless communications support for MacDill's 6532 users on a \$452M network. Identified technical issues and developed plans to prevent reoccurrence.

- Led the installation and configuration of software and performed preventative maintenance on all computers and peripherals to achieve maximum security; continual functionality and reliability.
- Relocated 6 FSS resource management offices consisting of 127 users; enabled \$5.2M in new fund transfers and effectively allocated all necessary resources.
- Supervised a team of 5 military technicians during an installation of VoIP implementation for 2500 POTS systems to VoIP Digital systems.
- Ran diagnostics, isolated faults, and determined root cause of software and security faults on MacDill's \$452M network
- Developed a Windows 10 deployment script that was used to roll out 5,400 assets resulting in a savings on 27,000 man hours.
- Strengthened future Air Force policies, budgets, and missions; selected to participate on the 2016 Cyber Communications team supporting 70 DV/GO and system performance optimization initiatives.
- Installed 42 CPUs and upgraded \$17K in communications assets for high level DV visit.
- Established, updated, terminated, and maintained user network accounts and open, assign, and close tickets in a timely manner; developed comprehensive solutions to expedite the resolution of complex conflicts.
- Directed client systems and technical support services for 3,500 network users, 19,000 phone subscribers, and 5,000 network devices.
- Operated a Client Service Desk and resolved 1.5K trouble tickets reducing a ticket backlog by 70%.
- Controls maintenance for 17 sections with 179 personnel and 838 equipment items; maintains \$128M cyber grid, \$27M IT, navigational aid assets and Radio Frequency systems.
- Comm Focal Point controller; analyzes, controls, and oversees equipment repairs, system outages for 3 maintenance databases worth \$14M.
- MacDill's Network Policy Manager, enforces change requests, delivers C4I to 6 COCOMs, 52 Coalition,
 Wings and 33 mission partners.

Professional Development/Training:

- CompTIA Security +
- CompTIA A+
- Nutanix Certified Professional Multicloud Infrastructure v5.20
- VMware Certified Associate Digital Business Transformation
- PowerShell 3.0 (DISA)
- Windows 10 Troubleshooting
- Client Systems Journeyman Course
- Client Systems Technical Apprentice Training
- Electronic Principles



Amanda L. Lussier

Tampa, FL 33610 \$\frac{1}{2}\$ 501-442-8300 \$\text{\sqrt{Mandieswah@gmail.com}}\$

PROFESSIONAL **SUMMARY**

Accomplished Operations and Quality Director with 10+ years in development, implementation and optimization. Adapt in administrative and financial oversight, team building and revenue generation. Moreover, while on the job experience has afforded a well-rounded skill set, including first rate analytical and problemsolving abilities, I am proficient at meeting or exceeding benchmarks and delivering exceptional results.

In addition to my experience and personal qualities, with a solid educational foundation and passion for maintaining efficient and profitable operations. I am extremely enthusiastic and welcome the opportunity to contribute to ongoing growth and success of any organization i am aligned!

SKILLS O

- Superior analytical, data management, and motivating skills.
- Outstanding verbal and written communication skills.
- Dedicated to continuous performance improvement of myself and others.
- Strategic planning

- Presentation design
- **Business administration**
- Excellent Communication
- Written Communication

WORK HISTORY O

DIRECTOR AGENT OVERSIGHT & QUALITY

02/2021 to CURRENT

Benefytt | Tampa, FL

- Improved office operations by automating client correspondence, record tracking and data communications.
- Implemented project management techniques to overcome obstacles and increase team productivity.
- Hired, managed, developed and trained staff, established and monitored goals, conducted performance reviews and administered salaries for staff.
- Analyzed and solved multi-faceted problems that effected executive leaders and business initiatives.
- Drove implementation of Speech Analytics software to automate office operations.
- Developed internal requirements and standards to minimize regulatory risks and liability across programs.
- Developed highly-efficient administrative team through ongoing coaching and professional development opportunities.
- Monitored staff organization and suggested improvements to daily functionality.

- Scheduled and chaired quality review meetings to review effectiveness of performance mitigating risk, improving throughput and achieving customer satisfaction.
- Worked with Leadership to increase knowledge of Center for Medicare and Medicaid language and business
- Increased overall compliance scores by 25% within first quarter

GENERAL SALES MANAGER

01/2018 to 02/2021

Total Insurance Brokers | Tampa, Florida

- Coached sales associates in product specifications, sales incentives and selling techniques, significantly increasing customer satisfaction ratings.
- Developed sales strategy based on research of consumer buying trends and market conditions.
- Investigated competitive landscape to maintain currency on market and anticipate negative business impacts.
- Documented processes and drafted SOPs to comply with regulations and company policies.
- Formulated and presented innovative strategies to team members,
 executives and customers to build foundation for successful sales plans.
- Worked diligently to resolve unique and recurring complaints, promoting loyalty and enhancing operations.
- Monitored and coordinated workflows to optimize resources.

BROKER/TRAINER

01/2016 to 01/2017

Health Plan One

- Policy Endorsements, payments, reinstatements and new business applications by phone and in person
- Answer customers' questions and solving concerns regarding their insurance policies
- Log all customer communication in internal CRM, contacting customers for follow-up's and or giving insurance quotes
- Understand, promote and remain current on carrier underwriting guidelines, announcements, and memos related to changes in carrier's policies and procedures
- Meet sale's goals through new product sales, cross selling and retention of current customers.

SALES MANAGER/ NEW HIRE TRAINER

01/2013 to 01/2015

Humana

- Developed and implemented successful sales strategies that led to the team exceeding sales goals monthly
- Monitored individual performance results and engaged in timely coaching sessions when necessary
- Successfully led the sales team through company changes while maintaining the productivity of the team

- Interfaced with senior management to better understand critical objectives and made recommendations when appropriate
- Awarded Presidents Club two years in a row.

EDUCATION \bigcirc

Bachelor of Science | Apparel And Accessories Marketing Operations 05/2009 **Johnson & Wales University - North Miami, Miami, FL**

- Dean's List 2007 & 2008
- Elected to Service & Education event chair for student board at Johnson & Wales University in 2006-2007.
- Member of DECA

GREG FLOYD

Tampa, FL 33619 618.593.0436 | mednco1@aol.com

PROGRAM MANAGEMENT | SECURITY OPERATIONS

Military Veteran with a Secret Security Clearance and over 20 years of proven experience in organizational leadership, logistics, and human capital development. Utilized innovative strategies to direct strategic organizational oversight while managing multiple large-scale projects in complex, fast-paced environments. Exceptional cross-functional partner, consensus builder, and thought leader in driving transformation and scaling operations; reputation for establishing cultures of excellence and inspiring diversified groups.

- Supply Chain Management
- Quality Assurance
- Data Analysis

- Safety & Compliance
- Interagency Coordination
- Policy Implementation

- Equipment Management
- Inspections & Auditing
- Workflow Adaptation

OVERVIEW OF KEY CONTRIBUTIONS

- **Program Management** Proven track record for leading multi-dimensional teams in high pressure, high tempo environments producing deliverables on schedule and within required parameters. Created plans by adapting technology and best practices that aligned with the scope and vision of the organization to promote schedule, budget, and task completion.
- **Operations Management** Demonstrated leadership in numerous multinational operations by creating support plans, logistical coordination, supply analysis, and personnel oversight.
- Training and Development A versatile and innovative management individual who is skilled at seeing the "big picture" while able to focus on the details through the entire process. Demonstrated ability to assimilate to new ideas, concepts, methods, and technologies. Dedicated and innovative team builder with a superior work ethic.

PROFESSIONAL EXPERIENCE

United States Army Various Locations Personnel Manager

Coordinated resolution of complex problems with supervisor, member, and appropriate support agencies. Performed quality performance reviews and ensured timely processing of performance reports, awards, promotions, demotions, quality control actions, and disciplinary actions.

- Supervised use of and maintenance of department property valued over \$2M
- Oversaw headquarters Organization Inspection Program (OIP) and department inspections resulting in 100% passing rates
- Managed return of more than 40K items and ensured accountability for \$2M in government equipment with zero losses
- Assisted and supervised organization's administrative, logistic, training, and security requirements; provided timely, accurate, and predictive intelligence to Senior Leadership

Clinical Operations Manager | Senior Medical Manager

September 2011 - July 2016

July 2016 - Present

Analyzed, developed, and implemented a comprehensive, effective clinical / medical readiness program for a multi-component supply, maintenance, support, and training. Planned, coordinated for assets, and oversaw movement of department to establish operations without hinderance to team mission.

- Streamlined logistical operations, interagency communication, and set efficient and sustainable standards for future executive leaders
- Monitored, evaluated, and recorded training activities; tracked program effectiveness ensuring critical information was available to senior level leadership
- Strictly and consistently enforced safety, ethical, moral, equal employment opportunity standards setting the example for other employees to follow resulting in a non-hostile workplace and zero safety related incidents
- Coached, mentored and professionally developed 20 adaptable, agile, balanced and innovative leaders responsible for executing organizational objectives and enhancing team proficiency
- Maintained strict accountability and security for 100% of section equipment valued over \$80K
- Ensured more than \$300M worth of equipment was maintained and properly utilized

Jacob Camilliere

31 Wildey St, Tarrytown, NY 10591

Phone: 914.760.7109 e-Mail: <u>jcamilliere@gmail.com</u>

Education

University of South Carolina, Darla Moore School of Business

Bachelor of Science, Business Administration

Major: Finance

Licensed P&C Broker, New York

Columbia, SC May 2018

Work History

Willis Towers Watson, New York, NY

Senior Associate Broker, FINEX Financial Institutions Lead Associate Broker. FINEX Financial Institutions Associate Broker, FINEX Financial Institutions 03/2023 to present 02/2022 to 03/2023 05/2019 to 02/2022

- Handles insurance placement activities for our Financial Institution client's Management/Professional Liability
 renewals including using risk expertise to analyze client's current and historical exposures, develop solutions,
 solicit quotes, negotiate with markets, analyze comparisons, and articulate impact of options directly to the client.
- Responsible for creation and design of submissions, renewal strategy documents, and quote proposals for client presentations focusing on the design, marketing, and placement of FINEX insurance programs.
- Lead client meetings including Renewal Strategy Presentations, Underwriter Meetings, Renewal Update Calls, and Post-Renewal Reviews.
- Provide support for new business opportunities including expanding relationships with current clients, participating in the preparation and response for Requests for Proposals, and general prospecting support.

Willis Towers Watson, Charlotte, NC

Graduate Development Program, Middle Market P&C Broking

09/2018 to 05/2019

- Implemented a regional Cyber Quantified initiative by identifying current clients not carrying cyber coverage and providing Brokers with Cyber Quantified reports for each of their clients.
- Improved Southeast region's revenue by working with Brokers to identify any placements with non-approved wholesalers to determine if LOB can be marketed through a Panel or moved to one of our top 3 wholesalers for commission uplift.
- Utilized proprietary tools to assist Brokers with creating submissions, proposals, and coverage comparisons.
- Assisted with quote reviews to identify any gaps in coverage and verifying correct exposure data.

Willis Towers Watson, White Plains, NY

Senior Compensation Analyst/Lead Intern Compensation Analyst/Lead Intern Compensation Analyst Intern 05/2018 to 08/2018 05/2017 to 08/2017 06/2016 to 08/2016

- Conducted a primary analysis of client's compensation data submissions for middle management and executive employees to ensure accurate comparative data reports.
- Reviewed and analyzed Fortune 1000 companies' financial and compensation data submissions for the financial services industry.
- Provided formalized benchmarking reports to clients to assess their employee's compensation adequacy when compared to peer groups.

Porter Cardinet

916-220-2292 - cardinet96@gmail.com

EDUCATION

Utah Valley University Orem. UT B.S., Finance, Accounting Minor 05/19 - 08/21

Brigham Young University, Idaho

Rexburg, ID 01/17-04/19 A.S., General Studies

RELEVANT EXPERIENCE

Back Office, DBA "Finally"

(Fully Remote) Miami, FL

Risk Associate

12/22-Present

- First underwriting hire to establish Underwriting/Fraud/KYC/KYB best practices.
- Underwrite new and existing applicants to asses/investigate SMB risk.
- Collaborate with executives to present improvements that further reduce losses and improve the overall risk function.
- Train new and existing team members on relevant compliance, underwriting and fraud prevention policy.

Cellegans Labs, DBA "AtoB"

(Fully Remote) San Francisco, CA

Underwriter / Risk Analyst

04/22-10/22

- Primarily underwrite AtoB applicants and determine a fair/risk adverse credit allowance.
- Assist in the implementation of credit policies that further reduce losses.
- Collaborate with all risk related teams including KYB, UW, Fraud and Risk Analytics.
- Use model outputs and tools built in-house by the Risk Tech teams, and validate results with personal expertise to help make key credit decisions for customer accounts.

Divvy, Inc (Aquired by BILL)

(Hybrid) Draper, UT

Associate Risk Analyst / Credit Advisor

05/21-04/22

- Identify and monitor any potential fraud related activity, application or document.
- Reviewing and identifying documents to evaluate and complete regulator compliance requirements (KYC, KYB, GIACT, OFAC).
- Cross collaborated between many different teams and enhanced system skills (Alloy, Middesk, DMC, LexusNexus, Salesforce, Socure, Persona, Emailage).

SKILLS & ACHIEVEMENTS

- Vast experience with Microsoft Office Excel (VBA and advanced Excel functions), Word, and Outlook. Educated with R-Studio and growing knowledge of SQL and Python.
- Well versed with the following software: Persona, Socure, LexusNexus, Alloy, Middesk, Salesforce, Emailage, Experian/Equifax (direct API), Lendflow, Heron Data, Moneythumb and others.
- Achieved <2% loss/default rates as an underwriter by implementing sound risk mitigating practices and was recognized with frequent role changes/promotions at each company.
- Enjoy forex trading, investing, basketball, motocross, swimming, hiking, and new technology.
- Eagle Scout Award Boy Scouts of America.

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Touchstone Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to designate the Officers of the District per F.S. 190.006(6).

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

The following persons are elected to the offices shown, to wit:

1.

		Chair
		Vice-Chair
	Brian Lamb	Secretary
	Eric Davidson	Treasurer
	Gene Roberts	Assistant Secretary
		Assistant Secretary
		Assistant Secretary
		Assistant Secretary
2. PAS		ne effective immediately upon its adoption. 10th DAY OF August, 2023.
ATTEST:		TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Print Name:		Print Name:

Secretary/ Assistant Secretary

MINUTES OF MEETING TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1							
2 3	The Public Hearing and Meeting	ngs of the Board of Supervisors of the Touchstone					
4	Community Development District was held on Thursday, July 13, 2023, at 10:00 a.m. at the						
5	Inframark Office located at 2005 Pan Am	Circle, Suite 300, Tampa, FL 33607.					
6							
7	Present and constituting a quorum	were:					
8	Kelly Evans	ans Chairperson					
9	Anson Angail	Vice-Chair					
10	Tim Fisher	Supervisor					
11	Lori Campagna	Supervisor					
12	1 70						
13	Also present were:						
14	Parama maran						
15	Brian Lamb	District Manager					
16	Gene Roberts	District Manager					
17	John Vericker	District Counsel					
18	Residents (2)						
19	,						
20							
21	The following is a summary of th	ne discussions and actions taken at the meeting.					
22	· · ·						
23							
24	FIRST ORDER OF BUSINESS	Call to Order/Roll Call					
25	Mr. Lamb called the meeting to or	rder, and a quorum was established.					
26	_	-					
27	SECOND ORDER OF BUSINESS	Public Comment on Agenda Items					
28	There being no public comments,	_					
29							
30	THIRD ORDER OF BUSINESS	Recess to Public Hearing					
31	Mr. Lamb directed the Board to re	ecess the meeting and proceed to a Public Hearing.					
32							
33	FOURTH ORDER OF BUSINESS	Public Hearing on Adopting Fiscal Year					
34		2024 Final Budget					
35	A. Open Public Hearing on Add	opting Final Budget.					
36	On MOTION by Mr.	Angail seconded by Mr. Fisher with all in					
37		on Adopting Final Budget was opened as					
38	stated. 4/0	in Adopting Pinai Budget was opened as					
	stated: 4/0						
39	D C4-26 D						
40	B. Staff Presentations	and had and accessment in the					
41	wir. Lamb discussed the propo	osed budget and assessment increase.					
42							
43							

44

July 13, 2023 TOUCHSTONE CDD

45 46	C. Public Comment There were two (2) residents who expressed their concerns with the assessment increase
47	and the clarity of the assessment increase letter they received.
48 49 50	D. Consideration of Resolution 2023-06 Adopting Fiscal Year 2024 Final Budget
51 52 53	On MOTION by Mr. Fisher seconded by Mr. Angail with all in favor Resolution 2023-06 for the Fiscal Year 2024 Budget was adopted. 4/0
545556	E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget The Board requested to close the Public Hearing on Adopting Fiscal Year 2024 Final
57	Budget.
58 59	FIFTH ORDER OF BUSINESS Public Hearing on Levying O&M Assessments
60	A. Open Public Hearing on Levying O&M Assessments
61 62	The Board requested to Open Public Hearing on Levying O&M Assessments.
63 64 65	On MOTION by Mr. Evans seconded by Mr. Campagna with all in favor the Public Hearing on Levying O&M Assessments was opened. 4/0
66	
67	B. Staff Presentations
68 69	Mr. Lamb made a presentation to the Board.
70	C. Public Comment
71 72	There were no comments on agenda.
73 74	D. Consideration of Resolution 2023-07; Levying O&M Assessments.
75	On MOTION by Mr. Evans seconded by Mr. Fisher with all in
76	favor Resolution 2023-07 Levying O&M Assessments was
77	adopted. 4/0
78	
79	E. Close Public Hearing on Levying O&M Assessments.
80	The Board requested to close the Public Hearing on Levying O&M Assessments.
81	
82 83	
84	
85	
86	
87	
88	

July 13, 2023 TOUCHSTONE CDD

89 90 SIXTH ORDER OF BUSINESS **Return to Regular Meeting** 91 Mr. Lamb directed the Board to proceed to the regular meeting. 92 93 SEVENTH ORDER OF BUSINESS **Business Items** 94 A. Consideration of Resolution 2023-08; Setting Fiscal Year 2024 Meeting Schedule 95 96 On MOTION by Mr. Angail seconded by Mr. Fisher with all in 97 favor Resolution 2023-08 was adopted. 4/0 98 99 **B.** General Matters of the District There being no report, the next order of business followed. 100 101 102 EIGHTH ORDER OF BUSINESS **Consent Agenda** 103 A. Consideration of Board of Supervisors' Meeting Minutes of June 8, 2023 104 B. Consideration of Operation and Maintenance Expenditures May 2023 105 C. Review of Financial Statements Month Ending May 31, 2023 106 The Board reviewed and approved the consent agenda items as presented. 107 108 On MOTION by Mr. Evans seconded by Mr. Campagna with 109 all in favor Consent Agenda items A-C were approved. 4/0 110 111 NINTH ORDER OF BUSINESS **Staff Reports** 112 A. District Counsel There being no reports, the next item followed. 113 114 115 **B.** District Manager 116 i. Community Inspection Report 117 The Board reviewed the Community Inspection Report and had no further questions. 118 119 C. District Engineer 120 There being no reports, the next order of business followed. 121 122 TENTH ORDER OF BUSINESS **Board of Supervisors' Requests/Comments** 123 Ms. Evans asked that Consideration of Supervisor Resignation be added to next month's 124 agenda. 125 126 127 128 129 130 131 132 133 134

July 13, 2023 TOUCHSTONE CDD

135	ELEVENTH OR	DER OF BUSINESS Adjournment
136	There bein	g no further business.
137		
138		On MOTION by Mr. Evans seconded by Mr. Campagna with
139		all in favor the meeting was adjourned. 4/0
140		
141		
142		
143		
144	Brian Lamb	Kelly Evans
145	District Manager	Chairperson

TOUCHSTONE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
Monthly Contract					
INFRAMARK LLC	96861	\$4,960.71		DISTRICT INVOICE JUNE 2023	
JNJ CLEANING SERVICES	0231	\$1,940.00		AMENITY SERVICES - JUNE 2023	
JNJ CLEANING SERVICES	0232	\$220.00	\$2,160.00	TRASH SERVICE - JUNE 2023	
SECTOR 4 SECURITY LLC	2023-CLUBHOUSE- JUL	\$4,182.00		SECURITY PATROL JULY	
SECTOR 4 SECURITY LLC	2023-CLUBHOUSE- JUN	\$4,015.60	\$8,197.60	SECURITY PATROL JUNE	
SITEX AQUATICS	7500	\$675.00		LAKE MAINT 6 WATERWAYS JUNE 2023	
STEADFAST CONTRACTORS ALLIANCE	SM-9138	\$15,177.00		LANDSCAPE JUNE 2023	
STEADFAST CONTRACTORS ALLIANCE	SM-9139	\$1,871.00	\$17,048.00	LANDSCAPE AMENITY JUNE 2023	
SUNCOAST POOL SERVICE	9380	\$2,240.00		SWIMMING POOL - JUNE 2023	
Monthly Contract Subtotal		\$35,281.31			
Variable Contract					
ANSON THOMAS ANGAIL	AA 060823	\$200.00		SUPERVISOR FEE 06/08/23	
GREGORY L. ELLIOT	GE 060823	\$200.00		SUPERVISOR FEE 06/08/23	
HOME RIVER GROUP	06132023	\$16,371.90		CLUBHOUSE PAYROLL APRIL/MAY 2023	
KELLY ANN EVANS	KE 060813	\$200.00		SUPERVISOR FEE 06/08/23	
LANDMARK ENGINEERING &	2170033 22	\$930.00		DISTRICT ENGINEER THRU 05/31/23	
LORI A CAMPAGNA	LC 060813	\$200.00		SUPERVISOR FEE 06/08/23	
STRALEY ROBIN VERICKER	23270	\$655.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 05/15/23	
TIMOTHY FISHER	TF 060813	\$200.00		SUPERVISOR FEE 06/08/23	
Variable Contract Subtotal		\$18,957.40			
Utilities					
BOCC	5608 061223 ACH	\$945.86		WATER SERVICE 05/09/23-06/08/23	
CITY OF TAMPA UTILITIES	8519 060223 ACH	\$885.38		WATER USAGE	
TAMPA ELECTRIC	0846 060723 ACH	\$1,757.81		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	1554 060723 ACH	\$1,176.95		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	2751 060723 ACH	\$1,258.49		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	7385 060723 ACH	\$7,626.30		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	7573 060723 ACH	\$247.79		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	8442 060723 ACH	\$61.98		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	9474 060723 ACH	\$323.10		ELECTRICITY SERVICES 05/03/23-06/01/23	
TAMPA ELECTRIC	9768 060723 ACH	\$5.32	\$12,457.74	ELECTRICITY SERVICES 05/03/23-06/01/23	
Utilities Subtotal		\$14,288.98			

TOUCHSTONE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
OPTIMAL OUTSOURCE	OPT0864938	\$134.38		MAILER - 119
OPTIMAL OUTSOURCE	OPT0864939	\$212.29		MAILER - 188
OPTIMAL OUTSOURCE	OPT0864940	\$110.66		MAILER - 98
OPTIMAL OUTSOURCE	OPT0864941	\$142.28		MAILER - 126
OPTIMAL OUTSOURCE	OPT0864942	\$194.22		MAILER - 172
OPTIMAL OUTSOURCE	OPT0867649	\$212.29		MAILER - 188
OPTIMAL OUTSOURCE	OPT0867650	\$189.71		MAILER - 168
OPTIMAL OUTSOURCE	OPT0867651	\$197.61		MAILER - 175
OPTIMAL OUTSOURCE	OPT0867652	\$194.22	\$1,587.66	MAILER - 172
STEADFAST CONTRACTORS ALLIANCE	SM-9157	\$312.95		IRRIGATION WET CHECK 05/22/23
STEADFAST CONTRACTORS ALLIANCE	SM-9268	\$175.00	\$487.95	DRAIN REPAIR
TAMPA BAY TIMES	166541 062123	\$412.00		BUDGET HEARING
TIMES PUBLISHING COMPANY	166541 030823	\$376.00		AUDIT COMMITTEE MEETING
TIMES PUBLISHING COMPANY	166541 061423	\$1,972.00	\$2,348.00	O&M ASSESSMENT
TOUCHSTONE CDD	04112023-1	\$12.00		SERIES 2019 FY23 TAX DIST ID
TOUCHSTONE CDD	04112023-2	\$8.21		SERIES 2018 FY23 TAX DIST ID
TOUCHSTONE CDD	06062023-1	\$1,334.27		SERIES 2018 FY23 TAX DIST ID 624
TOUCHSTONE CDD	06062023-2	\$1,948.81		SERIES 2019 FY23 TAX DIST ID 624
TOUCHSTONE CDD	06162023-1	\$1,046.07		SERIES 2018 FY23 TAX DIST ID 626 TAX CERT SALE
TOUCHSTONE CDD	06162023-2	\$1,527.88	\$5,877.24	SERIES 2019 FY23 TAX DIST ID 626
Regular Services Subtotal		\$10,712.85		
Additional Services				
SPEAREM ENTERPRISES	5771	\$125.00		REMOVED BROKEN SECTIONS OF FENCE
SPEAREM ENTERPRISES	5781	\$125.00	\$250.00	FENCE REPAIR
Additional Services Subtotal		\$250.00		
		,		
TOTAL		\$79,490.54		

Approved (with any necessary revisions noted):

Signature:			

TOUCHSTONE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

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

Services provided for the Month of: June 2023

#96861

CUSTOMER ID

C2317

PO#

6/23/2023

NET TERMS

Net 30

DUE DATE 7/23/2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	5	Ea	0.15		0.75
Color Copies	4	Ea	0.39		1.56
Postage	14	Ea	0.60		8.40
Dissemination Services	1	Ea	700.00		700.00
Subtotal					4,960.71

Subtotal	\$4,960.71
Tax	\$0.00
Total Due	\$4,960.71

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



JNJ Amenity Services

7804 Davie Ray Dr, Zephyrhills, FL 33540,

UNITED STATES

Phone: +1 813-781-8999;

services@jnjcleanservices.com

Invoice No#: 0231

Invoice Date: Jun 26, 2023

Due Date: Jul 15, 2023



\$1,940.00 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	1	\$285.84	\$285.84
	area. 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.			
7	after party cleaning fee	2	\$75.00	\$150.00
8	extra supplies during summer	1	\$75.00	\$75.00
	includes cost for additional trash bags, paper			
	towels and toilet paper that is being provided			
	during the summer due to high foot traffic.			
		Subtotal		\$1,940.00
		Shipping		\$0.00
		TOTAL	\$1,	940.00 USD

NOTES TO CUSTOMER

Amenity Services at Touchstone for June 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#: 0232

Invoice Date: Jun 26, 2023

Due Date: Jul 15, 2023



\$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 June 2023.

PLEASE SUBMIT PAYMENT TO ADDRESS SHOWN ABOVE

SECTOR 4 SECURITY

Keeping America Secure



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



INVOICE

Invoice: 2023-CLUBHOUSE-

oice: JUL

DATE: June 6, 2023

FOR: PATROL SERVICES

LICENSE NUMBER: B1800002

Touchstone Club House 4205 Wild Senna Blvd Tampa, FL 33619

SECURITY PERSONNEL	RATE PER MONTH	ONE MONTH	TOTAL
ONE SECURITY OFFICER AT CLUB HOUSE 07/01/2023 - 07/31/2023. PLUS 2 EXTRA DAYS (\$1248.00)	\$4,182.00	1.00	\$ 4,182.00
			\$ -
		SUBTOTAL	\$ 4,182.00
TAX EXEMPT FOR CCD		TAX RATE	0.00%
		SALES TAX	\$
		OTHER	
		TOTAL	\$ 4,182.00

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-

ice: JUN

DATE: June 6, 2023

FOR: PATROL SERVICES

LICENSE NUMBER: B1800002

Touchstone Club House 4205 Wild Senna Blvd Tampa, FL 33619

SECURITY PERSONNEL	RATE PER MONTH	ONE MONTH	TOTAL
ONE SECURITY OFFICER AT CLUB HOUSE 06/01/2023 - 06/30/2023	\$2,934.00	1.00	\$ 2,934.00
ONE SECURITY OFFICER 5TH JUNE - 30 JUNE (PRORATED 6 DAYS FOR ADDITIONAL) \$14976/12 = \$1248.00. \$1248.00/30 = \$41.50 PER DAY (41.50 X 26 DAYS = 1081.60	\$1,081.60	\$1.00	\$ 1,081.60
		SUBTOTAL	\$ 4,015.60
TAX EXEMPT FOR CCD		TAX RATE	0.00%
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 4,015.60

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

THANK YOUR FOR YOUR CONTINUED BUSINESS



PO Box 917 Parrish, FL 34219

Date	Invoice #
6/1/2023	7500

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-June		675.00	675.00
	**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219			
			Balance Due	\$675.00



STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive, Suite 102 | San Antonio, El 33576

Date	Invoice #
6/1/2023	SM-9138

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

> 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

1 Water Management 997.25 997 1 Fertilization and Pesticide 700.00 700 1 Addendum# 1 from November 2021 approved by Gene Roberts. 0.00 1,073.33 1,073 1 Core Landscape Maintenance 1,073.33 1,073 1 Fertilization and Pesticide 150.00 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 0.00 630 1 Core Landscape Maintenance 630.00 630 1 Water Management 30.00 30 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100					INEL 30	SIVI 1020 TOUCH	Storie CDD Livi
invoice. 1 Core Landscape Maintenance 10,266.67 10,266 1 Water Management 997.25 997 1 Fertilization and Pesticide 700.00 700 1 Addendum# 1 from November 2021 approved by Gene Roberts. 1 Core Landscape Maintenance 1,073.33 1,073 1 Water Management 202.75 202 1 Fertilization and Pesticide 150.00 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 1 Core Landscape Maintenance 630.00 630 1 Water Management 30.00 750 1 Fertilization and Pesticide 75.00 755 1 Addendum# 3 from December 2022 approved by Gene Roberts. 1 Core Landscape Maintenance 769.00 769 1 Water Management 769.00 769 1 Water Management 769.00 769	Quantity	Des	cription		Rate	Serviced Date	Amount
1 Water Management 997.25 997 1 Fertilization and Pesticide 700.00 700 1 Addendum# 1 from November 2021 approved by Gene Roberts. 0.00 0.00 1 Core Landscape Maintenance 1,073.33 1,073 1 Water Management 202.75 202 1 Fertilization and Pesticide 150.00 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 0.00 630.00 630 1 Core Landscape Maintenance 630.00 30 30 1 Fertilization and Pesticide 75.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	1	·					
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1 Fertilization and Pesticide 700.00 700 1 Addendum# 1 from November 2021 approved by Gene Roberts. 0.00 1,073.33 1,073 1 Core Landscape Maintenance 1,073.33 1,073 202 1 Fertilization and Pesticide 150.00 150 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 0.00 630 630 630 1 Core Landscape Maintenance 630.00 30 30 30 1 Fertilization and Pesticide 75.00 75 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	•						997.25
Roberts. 1							700.00
1 Core Landscape Maintenance 1,073.33 1,073.33 1 Water Management 202.75 202 1 Fertilization and Pesticide 150.00 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 0.00 630.00 630 1 Core Landscape Maintenance 630.00 30 30 1 Fertilization and Pesticide 75.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	1		ber 2021 approved by	Gene	0.00		
1 Water Management 202.75 202 1 Fertilization and Pesticide 150.00 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 0.00 630.00 630 1 Core Landscape Maintenance 630.00 30 30 1 Vater Management 30.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	1		ce		1.073.33		1,073.33
1 Fertilization and Pesticide 150.00 150 1 Addendum# 2 from January 2022 approved by Gene Roberts. 0.00 630.00 630 1 Core Landscape Maintenance 630.00 30 30 1 Water Management 30.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100							202.75
Roberts. Core Landscape Maintenance 630.00 630	1				150.00		150.00
1 Core Landscape Maintenance 630.00 630 1 Water Management 30.00 30 1 Fertilization and Pesticide 75.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	1		y 2022 approved by Ge	ene	0.00		
1 Water Management 30.00 30 1 Fertilization and Pesticide 75.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	1	Core Landscape Maintenan	ce		630.00		630.00
1 Fertilization and Pesticide 75.00 75 1 Addendum# 3 from December 2022 approved by Gene Roberts. 0.00 0 1 Core Landscape Maintenance 769.00 769 1 Water Management 100.00 100	1				30.00		30.00
Roberts.	1				75.00		75.00
1 Water Management 100.00 100	1	1		Gene	0.00		0.00
1 Water Management 100.00 100	1	Core Landscape Maintenan			769.00		769.00
	1	Water Management	Water Management		100.00		100.00
	1				183.00		183.00

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	\$15,177.00
Payments/Credits	\$0.00
Balance Due	\$15,177.00

Invoice

STEADFAST Steadfast Contractors Alliance, LLC 30/435 Commerce Drive Suite 102 | San Antonio El 33576

Date	Invoice #
6/1/2023	SM-9139

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

> 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	Proj	ect
					Net 30	SM1028 Touchs	stone CDD LM
Quantity		Des	cription		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.		of this				
	Addit	tional Service Area: Am	enity Center				
	Core	Landscape Maintenan	ce		0.00		
	Wate	er Management			0.00		
		ization and Pesticide			0.00		
	Adde	endum# 1 from Novem	ber 2021 approved by	Gene	0.00		
		Landscape Maintenan	ce		0.00		
		er Management			0.00		
	Fertil	ization and Pesticide			0.00		
	Adde	endum# 2 from Januar erts.	/ 2022 approved by Ge	ene	0.00		
	Core	Landscape Maintenan	ce		0.00		
		r Management			0.00		
		ization and Pesticide			0.00		
	Adde	endum# 3 from Decemberts.	per 2022 approved by 0	Gene	0.00		
		Landscape Maintenan	ce		0.00		
		er Management			0.00		
	Fertil	ization 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

Invoice

STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive Suite 102 | San Antonio El 33576

Date	Invoice #	
6/1/2023	SM-9139	

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

> 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

			SIVITUZO TOUCHS	TONE CDD LIVI
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 #	
6/1/2023	9380	

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

P.O. No.	Terms	Project
June 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	2,240.00	2,240.00
	gauges. Chemicals Included.		
nank you for yo	ur business.	T _	
Thank you for yo	ur business. none #	Total	\$2,

(727) 271-1395

TOUCHSTONE CDD 08
MEETING DATE: June 13, 2023
DMS:

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

AA060823

TOUCHSTONE CDD
MEETING DATE: June 18, 2023
DMS:

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

GE 060823

	Invoice 061320
HomeRiver Group	13-Jun-23
12906 Tampa Oaks Blvd Suite 100	
Temple Terrace, FL 33637	
813-600-5090	
Bill To:	
Inframark	
c/o Touchstone Clubhouse	
2005 Pan Am Circle Ste 300	
Tampa, Fl. 33607	
DESCRIPTION	AMOUNT
April Onsite Clubhouse Payroll Inv# 135915	\$ 7,571.55
May Onsite Clubhouse Payroll Inv# 139497	\$ 8,800.35
Total	\$ 16,371.90
Please remit payment to: HomeRiver Group	
Mail to: HomeRiver Group 12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637	



 Invoice Number
 135915

 Invoice Date
 04/30/2023

HomeRiver Group 12906 Tampa Oaks Blvd Suite 100 Temple Terrace, FL 33637

LEN-Touchstone, LLC 12906 Tampa Oaks Blvd Ste. 100 Temple Terrace, FL 33637

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
HRG Paid Employees Reimbursement						
04/30/2023	Employee Payroll Reimbursement to HRG - Payroll Reimbursement	1.00	\$0.00	\$5,745.40	\$0.00	\$5,745.40
04/30/2023	Reimburse Payroll Taxes & Admin Fees - Payroll Taxes & Admin Reimbursement	1.00	\$0.00	\$1,826.15	\$0.00	\$1,826.15
	HRG Paid Employees Reimbursement Total			\$7,571.55	\$0.00	\$7,571.55
	LEN - LEN-Touchstone, LLC Total			\$7,571.55	\$0.00	\$7,571.55



 Invoice Number
 139497

 Invoice Date
 05/31/2023

HomeRiver Group 12906 Tampa Oaks Blvd Suite 100 Temple Terrace, FL 33637

LEN-Touchstone, LLC 12906 Tampa Oaks Blvd Ste. 100 Temple Terrace, FL 33637

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost		
HRG F	HRG Paid Employees Reimbursement							
05/31/2023	Employee Payroll Reimbursement to HRG Payroll Reimbursement	6 - 1.00	\$0.00	\$6,724.66	\$0.00	\$6,724.66		
05/31/2023	Reimburse Payroll Taxes & Admin Fees - Reimb Pyrl Txs & Adm	1.00	\$0.00	\$2,075.69	\$0.00	\$2,075.69		
	HRG Paid Employees Reimbursement Total			\$8,800.35	\$0.00	\$8,800.35		
	LEN - LEN-Touchstone, LLC Total			\$8,800.35	\$0.00	\$8,800.35		

N D

TOUCHSTONE CDD 68	0
MEETING DATE: June 18, 2023	1
DMS:	
0	

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

KE 0600823



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

Invoice

Touchstone CDD c/o Meritus 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Invoice Date: Jun 15, 2023 Invoice No: 2170033-22 Billing Through: May 31, 2023

Touchstone CDD (2170033:)

Phase ID	Phase Description	Contract Amount	% Complete	Contract Billed To Date	Current Services	
2.1-DE	District Engineer	Amount	Complete	Diffed 10 Date	\$930.00	
	Conduct Field Visit for Traffic Issues; Coordinate with County on 4-Way Stop and Truck Traffic; Attend 5/11 BOS Meeting					
	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>		
	Principal	4.00	\$195.00	\$780.00		
	Senior Professional Engineer	1.00	\$150.00	\$150.00		

Amount Due This Invoice: \$930.00

TOUCHSTONE CDD 8
MEETING DATE: June 13, 2023
DMS:

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

PC06323 PLC060823

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 June 13, 2023

Client: 001492 Matter: 000001 Invoice #: 23270

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/21/2023	LB	REVIEW SUPERVISOR OF ELECTIONS CORRESPONDENCE RE QUALIFIED NUMBER OF ELECTORS IN THE DISTRICT; REVIEW DISTRICT'S CURRENT BOARD SUPERVISORS; UPDATE 2024 ELECTION SPREADSHEET TO UPDATE QUALIFIED ELECTORS AND BOARD SUPERVISORS INFORMATION.	0.3	\$52.50
4/24/2023	VKB	REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.	0.3	\$106.50
4/25/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
5/10/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$142.00
5/11/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.9	\$319.50
		Total Professional Services	2.1	\$655.50

June 13, 2023

Client: 001492 Matter: 000001 Invoice #: 23270

Page: 2

Total Services \$655.50
Total Disbursements \$0.00

 Total Current Charges
 \$655.50

 Previous Balance
 \$681.50

 Less Payments
 (\$681.50)

 PAY THIS AMOUNT
 \$655.50

Please Include Invoice Number on all Correspondence

TOUCHSTONE CDD 8
MEETING DATE: June 13, 2023
DMS:

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

TF 060823



CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1081055608

06/12/2023

07/03/2023



S-Page 1 of 3

Summary of Account Charges

Previous Balance \$1,244.27

Net Payments - Thank You \$-1,244.27

Total Account Charges \$945.86

AMOUNT DUE \$945.86

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This account has ACH payment method

The deposit of \$650.00 for this Service Agreement has been paid in full on 05/19. Thank you!

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



Make checks payable to: BOCC

ACCOUNT NUMBER: 1081055608



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: <u>HCFLGov.net/Water</u>



THANK YOU!

իկիսիդիկիվիկիկորկիսիդիկումունու

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



DUE DATE	07/03/2023
AMOUNT DUE	\$945.86
AMOUNT PAID	



CUSTOMER NAME

ACCOUNT NUMBER

BILL DATE

DUE DATE

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1081055608

06/12/2023

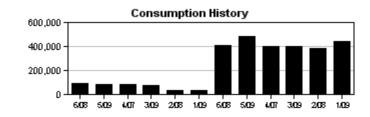
07/03/2023

Service Address: 4205 WILD SENNA BLVD-AMENITY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	05/09/2023	4991	06/08/2023	5119	12800 CU FT	ACTUAL	SEWER
61051083	05/09/2023	197072	06/08/2023	201172	410000 GAL	ACTUAL	RECLAIM

Service Address Charges

Total Service Address Charges	\$675.33
Reclaimed Water Charge	\$78.97
Sewer Usage Charge	\$546.73
Sewer Base Charge	\$44.35
Customer Service Charge	\$5.28





CUSTOMER NAME

ACCOUNT NUMBER 1081055608

BILL DATE DUE DATE

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

06/12/2023

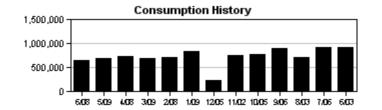
07/03/2023

Service Address: 7651 CAMDEN FIELD PKWY

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
61024546	05/09/2023	318806	06/08/2023	325288	648200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$257.40 **Total Service Address Charges** \$257.40







ACCOUNT NUMBER

BILL DATE

DUE DATE

TOUCHSTONE COMMUNITY DEVELOPMENT

1081055608

06/12/2023

07/03/2023

DISTRICT

Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	05/09/2023	395764	06/10/2023	448569	52806 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$13.13 **Total Service Address Charges** \$13.13



Amount Now Due

\$885.38 Make Check Payable:

City of Tampa Utilities
Your Account Number

2338519



BILL DATE:

06/02/2023

PAY NEW CHARGES BY:

AUTO PAY

լմլիդիվուկմինին հանձում նաև վերկին կնինդիկներին հայերական

4.

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

00002338519 0000088538

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



Amount Now Due

\$885.38

Your Account Number

2338519

Water Customer Class
COMMERCIAL

Water Usage History					
Months	Gallons (1000's)				
JUN	85				
MAY	85				
APR	80				
MAR	60				
FEB	31				
JAN	15				
DEC	0				
NOV	0				
OCT	0				
SEP	0				
AUG	0				
JUL	0				
JUN	0				

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

Service For:

TOUCHSTONE CDD 4205 WILD SENNA BLVD BILL DATE: 06/02/2023

SERVICE TO: 05/26/2023

Meter Number	Meter F Current	Readings Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
18070620 WATER	5067	4953	29	114	85
LAST BILLING LESS PAYMENTS WATER BASE CHARGE WATER TIER 1 CHARGE WATER TIER 2 CHARGE WATER TIER 3 CHARGE WATER TIER 4 CHARGE TBW PASS-THROUGH WATER SUBTOTAL			eter @ 25.0 @ 25.0 @ 37.5 @ 26.5 @ 14.0 @	15.62 3.96 6.66 8.87 10.25 0.00	885.38 885.38CR 15.62 99.00 166.50 332.63 271.63 0.00

Received

See Reverse Side for additional information

Pay This Amount \$885.38



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

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

Amount Due: \$1,757.81

Your Energy Insight

previous period.

Due Date: June 28, 2023

Statement Date: June 07, 2023

Account #: 211027180846

Your average daily kWh used was

1.18% higher than it was in your

ILIN 1 2 2023



DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Monthly Usage (kWh)

Feb

Mar

Apr

19000

15200 11400

7600

3800

0

Jan

Current Service Period: May 03, 2023 - June 01, 2023	
Previous Amount Due	\$1,807.68
Payment(s) Received Since Last Statement	-\$1,807.68
Current Month's Charges	\$1,757.81
Amount Due by June 28, 2023	\$1,757.81

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

Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

2023

Dec

2022

USE ANY OPTION BELOW:

- · Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at TECOaccount.com.
- ** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Jul

Aug

Sep

Oct

Nov

Jun



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211027180846

Due Date: June 28, 2023

Pa Pa

Pay your bill online at TampaElectric.com

May

See reverse side of your paystub for more ways to pay.

 ${\it Go\ Paperless, Go\ Green!\ Visit\ Tampa Electric.com/Paperless\ to\ enroll\ now.}$

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 2005 PAN AM CIR, STE 300 TAMPA, FL 33607 Amount Due: \$1,757.81

Payment Amount: \$_____

653853063431

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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

Account #: 211027180846 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Meter Read

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	06/01/2023	66,674	48,718		17,956 kWh	1	30 Days
1000756145	06/01/2023	33.19	0		33.19 kW	To the second se	30 Days

Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$1.08000 \$32.40 \$466.29 Billing Demand Charge 33 kW @ \$14.13000/kW **Energy Charge** 17,956 kWh @ \$0.00736/kWh \$132.16 \$940.71 Fuel Charge 17,956 kWh @ \$0.05239/kWh -\$1.98 Capacity Charge 33 kW @ -\$0.06000/kW Storm Protection Charge 33 kW @ \$0.62000/kW \$20.46 \$29.04 **Energy Conservation Charge** 33 kW @ \$0.88000/kW **Environmental Cost Recovery** 17,956 kWh @ \$0.00084/kWh \$15.08 Clean Energy Transition Mechanism 33 kW @ \$1.12000/kW \$36.96 Storm Surcharge 17,956 kWh @ \$0.00238/kWh \$42.74 Florida Gross Receipt Tax \$43.95 **Electric Service Cost** \$1,757.81

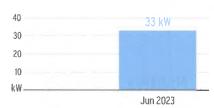
Total Current Month's Charges

\$1,757.81

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.



Find list of Payment Agents at **TampaElectric.com**

In-Person



Mail A Check Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other

Correspondences:
Tampa Electric
P.O. Box 111

Contact Us

Online:

TampaElectric.com
Phone:

Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909

Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone
Toll Free:
866-689-6469

be charged. Tampa, FL 33601-0111



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

S 78TH ST AND CAMDEN FIELD PKWY PH4
TAMPA, FL 3361

JUN 1 4 2023

Statement Date: June 07, 2023

Amount Due: \$1,176.95

Due Date: June 28, 2023 **Account #:** 221008101554

DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Current Service Period: May 03, 2023 - June 01, 2023

Previous Amount Due \$1,176.95
Payment(s) Received Since Last Statement -\$1,176.95

Current Month's Charges \$1,176.95

Amount Due by June 28, 2023

\$1,176.95

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



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

EPORT A POWER OUTAG

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at **TECOaccount.com**.
- ** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008101554

Due Date: June 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

00001803 01 AV 0.47 33607 FTECO106072323193810 00000 03 01000000 014 02 14091 002

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

Amount Due:

\$1,176.95

Payment Amount: \$

626692667789

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:

S 78TH ST AND CAMDEN FIELD PKWY PH4 TAMPA. FL 33619 Account #: 221008101554 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Important Messages

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: Lighting Service

Charge Details

Electric Charges Lighting Service Items LS-1 (Bright Choices) for 30 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 \$27.50 532 kWh @ \$0.01466/kWh Storm Protection Charge \$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 **Lighting Charges** \$1,176.95

Total Current Month's Charges

\$1,176,95

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



In-Person

Phone

Toll Free: 866-689-6469

Find list of
Payment Agents at
TampaElectric.com

Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric P.O. Box 111

Tampa, FL 33601-0111

Contact Us

Online: TampaFlectric.com

Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1 Power Outage:

877-588-1010 Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TOUCHSTONE CDD

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

Peceive

JUN 1 2 2023

Statement Date: June 07, 2023

Amount Due: \$1,258.49

Due Date: June 28, 2023 **Account #:** 221008192751

DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Amount Due by June 28, 2023	\$1,258.49
Current Month's Charges	\$1,258.49
Payment(s) Received Since Last Statement	-\$1,258.49
Previous Amount Due	\$1,258.49

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



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

EPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- · Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at **TECOaccount.com**.
- ** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008192751

Due Date: June 28, 2023

Pay your bill onli

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,258.49

Payment Amount: \$

626692667872

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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



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

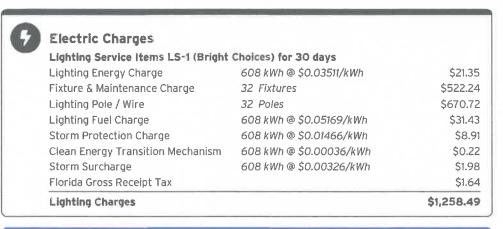
Account #: 221008192751 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Important Messages

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: Lighting Service

Charge Details



Total Current Month's Charges

\$1,258.49

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time

payments via checking or savings account.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone Toll Free:

In-Person

Find list of

Payment Agents at

TampaElectric.com

866-689-6469



Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric P.O. Box 111

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com
Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1 Power Outage:

877-588-1010 Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TampaElectric.com

TOUCHSTONE COMMUNITY DEVELOPMENT

4299 S 78TH ST TAMPA, FL 33619-6961

JUN 1 2 2023

Statement Date: June 07, 2023

Amount Due: \$7,626.30

Due Date: June 28, 2023 **Account #:** 221007137385



DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Current Month's Charges	\$7,626.30
Payment(s) Received Since Last Statement	-\$7,627.99
Previous Amount Due	\$7,627.99

Amount Due by June 28, 2023

\$7,626.30

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

Your Energy Insight



Your average daily kWh used was 80% lower than the same period last year.



Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh) 2022 2023 90 72 54 36 18 Dec Jan Mar Apr May Jun Jul Aug Sep

USE ANY OPTION BELOW: • Log into TECOaccount.com • Report and check status at TampaElectric.com/OutageMap • Text OUT to 27079* • Call 877-588-1010**

- * If we don't recognize your number, register at **TECOaccount.com**.

 ** 12-digit account number and
- 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221007137385 Due Date: June 28, 2023

Pay your bill online at TampaElectric.com

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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

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

Amount Due: \$7,626.30

Payment Amount: \$_____

631630920364

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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

Account #: 221007137385 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Meter Read

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000708574	06/01/2023	2,502	2,491	11 kWh	1	30 Days

Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 11 kWh @ \$0.07990/kWh **Energy Charge** \$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 \$0.62 **Electric Service Cost** \$24.79

Avg kWh Used Per Day



Billing information continues on next page ->

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



Correspondences: Tampa Electric P.O. Box 111

All Other

Online:

TampaElectric.com Phone:

Contact Us

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will

Pay by credit Card

Credit or Debit Card

be charged.





TampaElectric.com

TOUCHSTONE CDD

78TH ST S TOWER DAIRY PH6
TAMPA, FL 33 TR ACEIVED

JUN 12 2023

Statement Date: June 07, 2023

Amount Due:

\$247.79

Due Date: June 28, 2023 **Account #:** 221008637573

DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Payment(s) Received Since Last Statement Current Month's Charges	\$0.00
Previous Amount Due	\$0.00

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



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

EPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at **TECOaccount.com**.
- ** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008637573 **Due Date:** June 28, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

00001901 01 AV 0.47 33807 FTECO106072323193810 00000 03 00000000 014 02 14189 004

Amount Due: \$247.79

Payment Amount: \$_____

605087758346

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318





Service For: 78TH ST S TOWER DAIRY PH6 TAMPA, FL 33619

Account #: 221008637573 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: Lighting Service

Charge Details

	Storm Surcharge Florida Gross Receipt Tax	120 kWh @ \$0.00326/kWh	\$0.39 \$0.32
	Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
	Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
	Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
	Lighting Pole / Wire	21 Poles	\$132.05
	Fixture & Maintenance Charge	21 Fixtures	\$102.82
	Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
	Lighting Service Items LS-1 (Bright	Choices) for 30 days	
3	Electric Charges		

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges

\$247.79

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



Tampa Electric P.O. Box 111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Tampa, FL 33601-0111



TampaElectric.com

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

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

2022

Amount Due:

\$61.98

Due Date: June 28, 2023 **Account #:** 211026938442

Statement Date: June 07, 2023

JUN 1 2 2023

DO NOT PAY. Your account will be drafted on June 28, 2023



Account Summary

Monthly Usage (kWh)

Feb

Mar

Apr

260

104

52

0 Jan

208 ·---

Amount Due by June 28, 2023	\$61.98
Current Month's Charges	\$61.98
Payment(s) Received Since Last Statement	-\$55.62
Previous Amount Due	\$55.62

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

Your Energy Insight



Your average daily kWh used was **33.33% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

EPORT A POWER OUTAGE

2023

Dec

USE ANY OPTION BELOW:

- · Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at TECOaccount.com.
- ** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Aug

Sep

Oct

Nov

Jun



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211026938442

Due Date: June 28, 2023

Pay your bill online at TampaElectric.com

May

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 2005 PAN AM CIR, STE 300 TAMPA, FL 33607 Amount Due: \$61.98

Payment Amount: \$_____

676075172608

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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

Account #: 211026938442 Statement Date: June 07, 2023 Charges Due: June 28, 2023

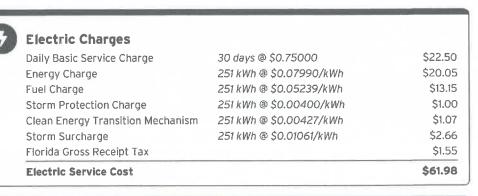
Meter Read

Service Period: May 03, 2023 - Jun 01, 2023

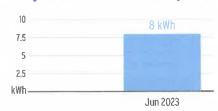
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000852812	06/01/2023	1,115	864	251 kWh	1	30 Days

Charge Details



Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$61.98

For more information about your bill and understanding your charges, please visit TampaElectric.com

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Tampa Electric P.O. Box 111

Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free:

866-689-6469



TampaElectric.com

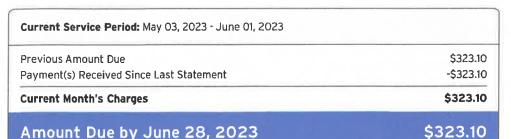
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

O S 78TH ST TOWER DAIRY PH7

TAMPA, FL 33619

JUN 1 2 2023

Account Summary



DO NOT PAY. Your account will be drafted on June 28, 2023

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

Amount Due:

Due Date: June 28, 2023 Account #: 221008369474

\$323.10

Statement Date: June 07, 2023



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- · Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at TECOaccount.com.
- ** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008369474 Due Date: June 28, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

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

Amount Due: \$323.10 Payment Amount: \$

626692667790

Your account will be drafted on June 28, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



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

Account #: 221008369474 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Service Period: May 03, 2023 - Jun 01, 2023

Charge Details

Rate Schedule: Lighting Service

Important Messages

Florida Gross Receipt Tax Lighting Charges		\$0.36 \$323.10
Storm Surcharge	133 kWh @ \$0.00326/kWh	\$0.43
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Lighting Fuel Charge	133 kWh @ \$0.05169/kWh	\$6.87
Lighting Pole / Wire	7 Poles	\$194.53
Fixture & Maintenance Charge	7 Fixtures	\$114.24
Lighting Energy Charge	133 kWh @ \$0.03511/kWh	\$4.67
Lighting Service Items LS-1 (Bright	Choices) for 30 days	
Electric Charges		

Total Current Month's Charges

\$323.10

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

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Mail A Check Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone Toll Free:

Toll Free: 866-689-6469

All Other

Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online

TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

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

Statement Date: June 07, 2023

Amount Due: \$5.32

Due Date: June 28, 2023 **Account #:** 211023749768

IUN 1 2 2023

DO NOT PAY. Your account will be drafted on June 28, 2023



Account Summary

Current Service Period: May 03, 2023 - June 01, 2023					
Previous Amount Due	-\$17.76				
Payment(s) Received Since Last Statement	\$0.00				
Credit balance after payments and credits	-\$17.76				
Current Month's Charges	\$23.08				
Amount Due by June 28, 2023	\$5.32				

Amount Due by June 28, 2023

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



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

EPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- · Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- · Call 877-588-1010**
- * If we don't recognize your number, register at TECOaccount.com.
- ** 12-digit account number and zip code required.

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211023749768 **Due Date:** June 28, 2023



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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 2005 PAN AM CIR, STE 300 TAMPA, FL 33607 Amount Due: \$5.32

Payment Amount: \$_____

647680250836

Your account will be drafted on June 28, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

7011 CAMDEN FIELD PKWY RIVERVIEW, FL 33578 Account #: 211023749768 Statement Date: June 07, 2023 Charges Due: June 28, 2023

Meter Read

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	e	Previous Reading	Œ	Total Used	Multiplier	Billing Period
1000845380	06/01/2023	0		0		0 kWh	1	30 Days

Charge Details

0	Electric Charges Daily Basic Service Charge Florida Gross Receipt Tax	30 days @ \$0.75000	\$22.50 \$0.58
	Electric Service Cost		\$23.08

Total Current Month's Charges

\$23.08

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



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Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



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863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0864938

Jun 15, 2023

Client Meritus Associations - CDD-1012

Association Not selected Product Mail My PDF Job Number HUAtTDxv8MPDF

Job Name Touchstone FY 2024 O&M

Assessments

PO Number Touchstone FY 2024 O&M

Assessm
Due Date Jul 15, 2023

Summary	Qty	Price	Тах	Subtotal
Materials & Services Printing, inserting and mailing. 119 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 119 2 Sheets total: 49.98 119 6x9 Envelope	1	49.980	Т	\$49.98
Postage 1 oz Letter	119	0.600	N	\$71.40
Recovery Surcharge (26.000%)	1	12.995	Т	\$13.00
	Subtotal			\$134.38
	Tax			\$0.00
	Total			\$134.38

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource

PO Box 8307

Southeastern, PA 19398-8307



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0864939

Jun 15, 2023

Client Meritus Associations - CDD-1012 Association Not selected

Product Mail My PDF
Job Number HUAM67m5fMPDF

Job Name Touchstone FY 2024 O&M

Assessments

PO Number Touchstone FY 2024 O&M

Assessm
Due Date Jul 15, 2023

Summary	Qty	Price Tax	Subtotal
Materials & Services Printing, inserting and mailing. 188 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 188 2 Sheets total: 78.96 188 6x9 Envelope	1	78.960 T	\$78.96
Postage 1 oz Letter	188	0.600 N	\$112.80
Recovery Surcharge (26.000%)	1	20.530 T	\$20.53
	Subtotal		\$212.29
	Tax		\$0.00
	Total		\$212.29

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource

PO Box 8307

Southeastern, PA 19398-8307



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0864940

Jun 15, 2023

Client Meritus Associations - CDD-1012 Association Not selected

Product Mail My PDF
Job Number HUAX44maAMPDF
Job Name Touchstone FY 2024 O&M

Assessments

PO Number Touchstone FY 2024 O&M Assess

Due Date Jul 15, 2023

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 98 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 98 2 Sheets total: 41.16 98 6x9 Envelope	1	41.160	Т	\$41.16
Postage 1 oz Letter	98	0.600	N	\$58.80
Recovery Surcharge (26.000%)	1	10.702	Т	\$10.70
	Subtotal			\$110.66
	Tax			\$0.00
	Total			\$110.66

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0864941

Jun 15, 2023

Client Meritus Associations - CDD-1012 Association Not selected

Product Mail My PDF
Job Number HUAMMVy29MPDF
Job Name Touchstone FY 2024 O&M

Assessments

PO Number Touchstone FY 2024 O&M

Assessm
Due Date Jul 15, 2023

Summary	Qty	Price	Тах	Subtotal
Materials & Services Printing, inserting and mailing. 126 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 126 2 Sheets total: 52.92 126 6x9 Envelope	1	52.920	Т	\$52.92
Postage 1 oz Letter	126	0.600	N	\$75.60
Recovery Surcharge (26.000%)	1	13.759	Т	\$13.76
	Subtotal			\$142.28
	Tax			\$0.00
	Total			\$142.28

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource

PO Box 8307

Southeastern, PA 19398-8307



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0864942

Jun 15, 2023

Client Meritus Associations - CDD-1012

Association Not selected
Product Mail My PDF
Job Number HUAZzumVNMPDF

Job Name Touchstone FY 2024 O&M

Assessments

PO Number Touchstone FY 2024 O&M

Assessm
Due Date Jul 15, 2023

Summary	Qty	Price	Тах	Subtotal
Materials & Services Printing, inserting and mailing. 172 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 172 2 Sheets total: 72.24 172 6x9 Envelope	1	72.240	Т	\$72.24
Postage 1 oz Letter	172	0.600	N	\$103.20
Recovery Surcharge (26.000%)	1	18.782	Т	\$18.78
	Subtotal			\$194.22
	Tax			\$0.00
	Total			\$194.22

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

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Optimal Outsource

PO Box 8307

Southeastern, PA 19398-8307



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0867649

Jun 22, 2023

Client Meritus Associations - CDD-1012

Association Not selected Product Mail My PDF Job Number HERPCn5DZMPDF

Job Name Touchstone FY 2024 O&M

Assessments

PO Number 2nd LTR Touchstone FY 2024 O

Due Date Jul 22, 2023

Summary	Qty	Price Tax	Subtotal
Materials & Services Printing, inserting and mailing. 188 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 188 2 Sheets total: 78.96 188 6x9 Envelope	1	78.960 T	\$78.96
Postage 1 oz Letter	188	0.600 N	\$112.80
Recovery Surcharge (26.000%)	1	20.530 T	\$20.53
	Subtotal		\$212.29
	Tax		\$0.00
	Total		\$212.29

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0867650

Jun 22, 2023

Client Meritus Associations - CDD-1012

Association Not selected Mail My PDF Product Job Number HERJv2zcjMPDF

Job Name Touchstone FY 2024 O&M Assessments

PO Number 2nd LTR Touchstone FY 2024 O

Due Date Jul 22, 2023

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 168 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 168 2 Sheets total: 70.56 168 6x9 Envelope	1	70.560	Т	\$70.56
Postage 1 oz Letter	168	0.600	N	\$100.80
Recovery Surcharge (26.000%)	1	18.346	Т	\$18.35
	Subtotal			\$189.71
	Tax			\$0.00
	Total			\$189.71

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource



7 Rancho Cr Lake Forest, CA 92630 (949 billi

Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

ke Forest, CA 92630	Jun 22, 2023
49) 916-3700	
ling@optimaloutsource.com	Client Meritus Associations - CDD-1012
30 1	Association Not selected

Association Not selected Product Mail My PDF

Job Number HER2feNyxMPDF Job Name Touchstone FY 2024 O&M Assessments

Invoice OPT0867651

PO Number 2nd LTR Touchstone FY 2024 O

Due Date Jul 22, 2023

Summary	Qty	Price Tax	Subtotal
Materials & Services Printing, inserting and mailing. 175 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 175 2 Sheets total: 73.50 175 6x9 Envelope	1	73.500 T	\$73.50
Postage 1 oz Letter	175	0.600 N	\$105.00
Recovery Surcharge (26.000%)	1	19.110 T	\$19.11
	Subtotal		\$197.61
	Tax		\$0.00
	Total		\$197.61

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource



Thanks for your order!

Meritus Associations - CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice OPT0867652

Jun 22, 2023

Client Meritus Associations - CDD-1012 Association Not selected

Product Mail My PDF
Job Number HERcSrbHCMPDF

Job Name Touchstone FY 2024 O&M

Assessments

PO Number 2nd LTR Touchstone FY 2024 O

Due Date Jul 22, 2023

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 172 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet) 172 2 Sheets total: 72.24 172 6x9 Envelope	1	72.240	Т	\$72.24
Postage 1 oz Letter	172	0.600	N	\$103.20
Recovery Surcharge (26.000%)	1	18.782	Т	\$18.78
	Subtotal			\$194.22
	Tax			\$0.00
	Total			\$194.22

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource



Account #

	11110100
Date	Invoice #
6/1/2023	SM-9157

Invoice

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

Cost Code

Terms

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

W.O. No.

P.O. No.

Ship To	
M1028	٦
ouchstone CDD	

Project

1 .0. 110.	W.O. NO.	Account #	0031 0041		1011113	Troject	
					Net 30		
Quantity	Des	cription			Rate	Serviced Date	Amount
Dur and func Am bub to n on z size in c	Irrigation Wet Check 5/22/23- During the monthly inspection our tech found these breaks and made the necessary repairs to insure the system is functional. Amenity Center, Wet check Completed. Found broken bubbler on palm on circle front of bldg. Drip line break due to rodents chewing in splash park. Adjusted spray pattern on zones 22,23. Need to replaced one rectangle standard size purple lid as its completely missing. Clean up drip line in corner bed by building and strip near sidewalk and parking lot by mail boxes				0.00	5/22/2023	0.00
(1) (1) (4) (1')	Irrigation Parts (1) 1/2 Spiral Barb Elbow (1) Bubbler (4) Drip couplings (1') Drip pipe (1) Standard Purple lid valve box and lid				50.00		50.00
1 Irrig	gation Labor				85.00		85.00

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

Invoice

STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive Suite 102 | San Antonio El 33576

 Date
 Invoice #

 6/1/2023
 SM-9157

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

> 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 Co	ode	Terms	Proj	ect
					Net 30		
Quantity	Description				Rate	Serviced Date	Amount
1	Irrigation Wet Check 5/23/23- During the monthly inspection our tech found these breaks and made the necessary repairs to insure the system is functional.				0.00	5/23/2023	0.00

	and made the necessary repairs to insure the system is functional. Common area's wet check completed. Solar clock 2 bubbler line broken, unclog head zones Replace two valve boxes large island due to mower damage. Repair funny pipe on zone 1 annual zone by stop light also replace 10" round valve box lid purple. Three drip line breaks and two bubbler line repairs found during inspection along main boulevard, one nozzle adjust spray pattern entry side by Amenity, All repairs completed and tested.		
1	Irrigation Parts (3) Spiral Barb Coupling's (2) Bubblers (2) Spiral Barb 1/2" male elbow's (1) Standard Nozzle (3) Drip Coupling's	50.00	50.00
1.5	Irrigation Labor	85.30	127.95

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	\$312.95		
Payments/Credits	\$0.00		
Balance Due	\$312.95		



	11140100
Date	Invoice #
6/27/2023	SM-9268

Invoice

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

> 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

SM1028

Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Proj	ect
	SM-E-2036 Jason Combee Net 30 SM1028 Touch		stone CDD LM			
Quantity	Des	cription		Rate	Serviced Date	Amount
- Re	Maintenance Service @ Touchstone CDD - Repair drain basin located in the back left corner of the pool deck.			0.00		0.0
1 Irrig basi	ation Labor - Labor to re in. All materials needed	econnect drainage pipe are currently existing.	to drain	175.00		175.0

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	\$175.00
Payments/Credits	\$0.00
Balance Due	\$175.00



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

ADVERTISING INVOICE

Advertising Run Dates		Adve	rtiser Name
06/21/23	TOUCHSTON	E	
Billing Date	Sales	s Rep	Customer Account
06/21/2023	Deirdre Bonett		166541
Total Amount D)ue		Ad Number
\$412.00			0000291450

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/21/23	06/21/23	0000291450	Times	Legals CLS	Budget Hearing	1	2x49 L	\$408.00
06/21/23	06/21/23	0000291450	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x49 L	\$0.00 \$4.00
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times 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.

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

Advertising Run Dates		Adve	rtiser Name			
06/21/23	TOUCHSTON	E				
Billing Date	Sales	Rep	Customer Account			
06/21/2023	Deirdre Bonett	166541				
Total Amount Du	16		Ad Number			
\$412.00			0000291450			

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 0000291450-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Hillsborough

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: Budget Hearing was published in said newspaper by print in the issues of: 6/21/23 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 not 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.

Signature Affiant

Sworn to and subscribed before me this .06/21/2023

Signature of Notary Public

Personally known X or produced identification

Type of identification produced



Notice of Public Hearing and Board of Supervisors Meeting of the Touchstone Community Development District

The Board of Supervisors (the "Board") of the Touchstone Community Development District (the "District") will hold a public hearing and a meeting on July 13, 2023, at 10:00 a.m. at the offices of Inframark located at 2005 Pan Am Circle Suite 300 Tampa, FL 33607.

}_{ss}

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.touchstonecdd.com, or may be obtained by contacting the District Manager's office via email at Gene.Roberts@inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Gene Roberts District Manager

Run Date: June 21, 2023

0000291450



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

ADVERTISING INVOICE

Advertising Run Dates		Advertis	ser Name
03/ 8/23	TOUCHSTON	E	
Billing Date	Sales	s Rep	Customer Account
03/08/2023	Deirdre Bonett		166541
Total Amount Due	9		Ad Number
\$376.00	-		0000275765

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/08/23	03/08/23	0000275765	Times	Legals CLS	Audit Committee Meeting	1	2x45 L	\$374.00
03/08/23	03/08/23	0000275765	Tampabay.com	Legals CLS	Audit Committee Meeting AffidavitMaterial	1	2x45 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Total Amount Due

\$376.00

Advertising Run Dates

03/8/23

Billing Date

03/08/2023

Tampa Bay Times

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

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

Advertiser Name

Customer Account

166541

Ad Number

0000275765

REMIT TO:

TOUCHSTONE

Deirdre Bonett

Sales Rep

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

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



- Ad Proof -

03/02/2023 Order Confirmation

Ad Order Number <u>Customer</u> <u>Payor Customer</u> <u>PO Number</u>

 0000275765
 TOUCHSTONE
 TOUCHSTONE

 Sales Rep.
 Customer Account
 Payor Account
 Ordered By

 dbonett
 166541
 166541
 Monica

 EMail
 Customer Address
 Payor Address
 Customer Fax

 dbonett@tampabay.com
 2005 PAN AM CIRCLE #300
 2005 PAN AM CIRCLE #300
 8138737070

Order Taker
dbonettTAMPA FL 33607 USATAMPA FL 33607 USACustomer EMail
teresa.farlow@inframark.comQustomer PhonePayor Phone

<u>Order Source</u> 8133975120 8133975120 <u>Special Pricing</u>

Tear Sheets Proofs Affidavits Blind Box Promo Type Materials

Invoice Text Ad Order Notes

1

0

Audit Committee Meeting

Net Amount Tax Amount Total Amount Payment Method Payment Amount Amount Due

\$376.00 \$0.00 \$376.00 Invoice \$0.00 \$376.00



- Ad Proof -

Ad Number Ad Type

0000275765-01 CLS Legal Liner

Production Method

Production Notes

AdBooker

External Ad Number Ad Attributes Ad Released Pick Up

No 0000087709-01

Ad Size

Color

2 X 44 li

WYSIWYG Content

NOTICE OF AUDIT COMMITTEE MEETING TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Audit Committee of Touchstone Community Development District will hold a meeting on Thursday, April 13, 2023 at 9:00 a.m. to be held at the offices of Inframark, LLC located at 2005 Pan Am Circle, Suite 300 Tampa, FL 33607.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the committee meetings may be obtained by contacting the District Manager's Office at (813) 873-7300. Affected parties and others interested may appear at these meetings and be heard.

There may be occasions when one or more committee members will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

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

If any person decides to appeal any decision made by the committee with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Gene Roberts District Manager

Run Date: March 15, 2023

0000275765-1

Run Date	<u>Product</u>	<u>Placement</u>	<u>Position</u>	<u>Zone</u>
03/08/2023	Tampa Bay Times	Legals - CLS	Legal	BL-Hillsborough



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

ADVERTISING INVOICE

Advertising Run Dates	A	dvertiser Name
06/14/23	TOUCHSTONE	
Billing Date	Sales Rep	Customer Account
06/14/2023	Deirdre Bonett	166541
Total Amount D	ue	Ad Number
\$1,972.00		0000291443

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/14/23	06/14/23	0000291443	Times	Legals CLS	O&M Assessments	1	4x12.00 IN	\$1,968.00
06/14/23	06/14/23	0000291443	Tampabay.com	Legals CLS	O&M Assessments AffidavitMaterial	1	4×12.00 IN	\$0.00 \$4.00
						,		

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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

ADVERTISING INVOICE

Thank you for your business.

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

Advertising Run Dates		Advertiser Name
06/14/23	TOUCHSTONE	
Billing Date	Sales Rep	Customer Account
06/14/2023	Deirdre Bonett	166541
Total Amount D	Due	Ad Number
\$1,972.00		0000291443

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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:

O&M Assessments was published in said newspaper by print in the issues of:

6/14/23 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 not 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.

Signature Affiant

Sworn to and subscribed before me this .06/14/2023

Signature of Notary Public

or produced identification

Type of identification produced

Personally known

JEAN M. MITOTES
MY COMMISSION # GG 980397
EXPIRES: July 6, 2024
Bonded Thru Notary Public Underwriters

Notice of Public Hearing and Board of Supervisors Meeting of the Touchstone Community Development District

The Board of Supervisors (the "Board") of the Touchstone Community Development District (the "District") will hold a public hearing and a meeting on July 13, 2023, at 10:00 a.m. at the offices of Inframark located at 2005 Pan Am Circle Suite 300 Tampa, FL 33607.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M

Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting www.touchstonecdd.com, or may be obtained by contacting the District Manager's office via email at Gene.Roberts@inframark.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

			FI	SCA	L YEAR 20	23			F	SC	AL YEAR 20:	2-1			
Lot Size	FAU Value	Unit Count	Debt Service Per Unit	1	O&M Per Unit		Y 2022 Total ssessment ⁽¹⁾		Senior Bond Debt Service Per Unit		O&M Per Unit		i 2023 Total sessment ⁽¹⁾	Va	essessment riance from evious Year
					SERIES 20	118 -	PHASES 1 & :	2							
Townhome	0.51	102	\$ 468.34	5	481.42	\$	949.76	\$	468.34	\$	499.68	\$	968.02	\$	18.26
SF 35"	1.00	93	\$ 910.65	\$	936.09	8	1,846.74	\$	910.65	\$	971.59	\$	1,882.24	\$	35-50
SF 40°	1.14	124	\$ 1,040.75	\$	1,069.81	\$	2,110.56	\$	1,040.75	\$	1,110.39	\$	2,151.14	\$	40.58
SF 50'	1-43	51	\$ 1,300.93	s	1,337.27	\$	2,638.20	\$	1,300.93	\$	1,387.99	*	2,688.92	\$	50.72
Subtotal		430													
					SERIES 2	019	- PHASES 3 - 1	•							
Townhome	0.51	50	\$ 468.39	\$	481.42	\$	949.81	\$	468.39	\$	499.68	8	968.07	\$	18.26
SF 35"	1.00	208	\$ 910.76	\$	936.09	8	1,846.85	\$	910.76	\$	971-59	*	1,882.35	\$	35.50
SF 40'	1.14	221	\$ 1,040.87	\$	1,069.81	8	2,110.68	\$	1,040.87	s	1,110.39	-8	2,151.26	\$	40.58
SF 50'	1-43	125	\$ 1,301.08	\$	4337-27	8	2,638.35	\$	1,301.08	\$	1,387.99	8	2,689.07	\$	50.72
Subtotal		604													
TOTAL.		1034													

Notations:

a) Annual assessments are adjusted for Pasco County collection fees and statutory discounts for early payment

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

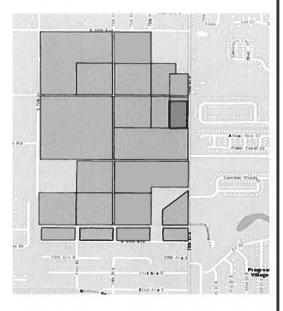
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filled against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Gene Roberts District Manager



CHECK REQUEST FORM Touchstone

Invoice#: 04112023-1

Vendor#: V00033

Vendor Name: Touchstone

Pay From: Truist Acct# 1885

Description: Series 2019 - FY 23 Tax Dist. ID

201.103200.1000

Amount: \$12.00

Code to:

6/2/2023

Requested By: Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date

4/11/2023

Check Amount

\$12.00

Payable To

Touchstone CDD

Check Description

Series 2019 - FY 23 Tax Dist. ID

Special Instructions

Do not mail. Please give to Eric

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

ERIC

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

44

Date

C: Nusors Jolockor None Drive Inframork, LLC Nocuments Book 5

TOUCHSTONE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

۵	Sollar Amounts	Fiscal Year 2023 Percentages	ercentages
₩.	900,275.58	20.69%	0.506900
₩	355,961.96	20.04%	0.200400
49	519,913.43	29.27%	0.292700
	1,776,150.97	100:00%	1.000000

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

		20.69%	20.69%	20.04%	20.04%	29.27%	29.27%			
		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
Date	Amount Received	Operations	Operations	2018 Debt	2018 Debt	2019 Debt	2019 Debt	9000	Date Transferred	Notes / CDD check
Received		Revenue	Revenue	Service	Service	Service	Service	Proof	/ Distribution ID	#
				Revenue	Revenue	Revenue	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	1	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	1	009	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	1	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	1	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	1	909	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	1	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	1	616	1660
3/3/2023	5,938.35	3,009.96	3,009.96	1,190.12	1,190.12	1,738.27	1,738.27	ı		
5/5/2023	7,762.37	3,934.50	3,934.50	1,555.67	1,555.67	2,272.19	2,272.19	0.01	620	1679/1676
4/11/2023	40.99	20.78	20.78	8.21	8.21	12.00	12.00	1		
		t	1	1	1	-	-	-		
			1	-	ı	•		-		
		•	-	-	1	•	,	,		
TOTAL	1,789,682.18	907,134.13	907,134.12	358,673.78	358,673.77	523,874.27	523,874.28	0.01		
on Roll	1,776,150.97		900,275.58		355,961,96		519,913.43			
Collection Surplus / (Deficit)	13,531.21		6,858.54		2,711.81		3.960.85			
							colocia			

<u>CHECK REQUEST FORM</u> <u>Touchstone</u>

Date: 6/2/2023

Invoice#: 04112023-2

Vendor#: V00033

Vendor Name: Touchstone

Pay From: Truist Acct# 1885

Description: Series 2018 - FY 23 Tax Dist. ID

Code to: 200.103200.1000

Amount: \$8.21

6/2/2023

Requested By: Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date

4/11/2023

Check Amount

\$8.21

Payable To

Touchstone CDD

Check Description

Series 2018 - FY 23 Tax Dist. ID

Special Instructions

Do not mail. Please give to Eric

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

ERIC

Authorization

DM

Fund

G/L

20702

001

Object Code

Chk

Date

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%
 0.506900

 Net DS 18
 \$ 355,961.96
 20.04%
 0.200400

 Net DS 19
 \$ 519,913.43
 29.27%
 0.292700

 Net Total
 1,776,150.97
 100.00%
 1.000000

		Notes / CDD check	#	1576	1576	1576	1594	1583	1603	1619	1621	1644		1660		1679/1676							
		Date Transferred	/ Distribution ID	595	598	599	009	602	604	909	610	613		616		620							
		Proof				'	1	ı	1	1	1		1	,	1	0.01	,	•		,	0.01		
29.27%	Rounded	2019 Debt	Service	3.245.78	22,959.14	50,264.27	14,821.69	404,065.93	3,454.37	9,157.57	3,814.31	1,738.27	213.30	6,117.19	1,738.27	2,272.19	12.00	-	,	1	523,874.28	519,913.43	3.960.85
29.27%	Raw Numbers	2019 Debt	Service	3.245.78	22,959.14	50,264.27	14,821.69	404,065.93	3,454.37	9,157.57	3,814.31	1,738.27	213.30	6,117.19	1,738.27	2,272.19	12.00				523,874.27		
20.04%	Rounded	2018 Debt	Service	2,222.24	15,719.12	34,413.75	10,147.76	276,646,25	2,365.05	6,269.79	2,611.49	1,190.12	146.03	4,188.17	1,190.12	1,555.67	8.21	-	-	1	358,673.77	355,961,96	2,711.81
20.04%	Raw Numbers	2018 Debt	Service	2,222.24	15,719.12	34,413.75	10,147.76	276,646.25	2,365,05	6,269.79	2,611.49	1,190.12	146.03	4,188.17	1,190.12	1,555.67	8.21	-	-	•	358,673.78		
20.69%	Rounded	Operations	Revenue	5,620.35	39,755.77	87,036.99	25,665.05	699,675.51	5,981.54	15,857.13	6,604.80	3,009.96	369.34	10,592.44	3,009,96	3,934.50	20.78	- 1	1	1	907,134.12	900,275.58	6.858.54
20.69%	Raw Numbers	Operations	Revenue	5,620.35	39,755.77	87,036.99	25,665.05	699,675.51	5,981.54	15,857.13	6,604.81	3,009.96	369.34	10,592.44	3,009,96	3,934.50	20.78		,	1	907,134.13		
		Amount Received		11,088.37	78,434.03	171,715.01	50,634.50	1,380,387.69	11,800.96	31,284.49	13,030.60	5,938.35	728.67	20,897.80	5,938.35	7,762.37	40.99				1,789,682.18	1,776,150.97	13,531.21
			Received	11/3/2022	11/16/2022	11/22/2022	11/28/2022	12/6/2022	12/13/2022	1/5/2023	2/3/2023	3/2/2023	1/23/2023	4/5/2023	3/3/2023	5/5/2023	4/11/2023				TOTAL	Net Total on Roll	Collection Surplus / (Deficit)

CHECK REQUEST FORM Touchstone

Date:	6/19/2023
Invoice#:	06062023-1
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2018 - FY 23 Tax Dist. ID 624
Code to:	200.103200.1000
Amount:	\$1,334.27
Requested By:	6/19/2023 Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date	6/6/2023
Check Amount	<u>\$1,334.27</u>

Payable To <u>Touchstone CDD</u>

Check Description Series 2018 - FY 23 Tax Dist. ID 624

Special Instructions Do not mail. Please give to Eric

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

ERIC Authorization

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penathy	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	929	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	00'0	000	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	00.00	0.00	341.27	00.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	00.00	0,00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	00:00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	00:00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DĜ FARMS CDD	10,967.12	00:00	0.00	329.01	00.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	00.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	00.00	0.00	188.71	0.00	6,479.05	129,58	6,349,47
Real Estate Delinquent	626	DN022132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	00.00	0.00	127.98	00'0	4,393.94	87.88	4,306.06
Real Estate Definquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	00.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	00.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	00.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	00.00	0.00	125.56	00.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	00.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	00.00	614.58	00.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	00.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61



Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Annt
624	DN022141	FNSD 00141	K-BAR II CDD	3,508 34	00'0	0.00	105.25	00.00	3,613.59	72.28	3,541.31
624	DN022142	FNSD 00142	WATERSET CENTRAL CDD	2,842.21	0.00	0.00	85.27	0.00	2,927.48	58.55	2,868.93
624	DN022143	FNSD 00143	TOUCHSTONE CDD	6,595.62	00.0	00.00	197.87	0.00	6,793.49	135.87	6,657,62
624	DN022144	FNSD 00144	VENTANA CDD	2,957.37	00:00	00.00	88.72	0.00	3,046.09	60.92	2,985.17
624	DN022146	FNSD 00146	SHERWOOD MANOR CDD	2,469.66	00.00	00'0	74 09	00.00	2,543.75	50.87	2,492.88
624	DN022151	FNSD 00151	SHELL POINT CDD	5,989.80	0.00	0.00	179.70	0.00	6,169.50	123.39	6,046.11
624	DN022152	FNSD 00152	CREEK PRESERVE CDD	6,988.10	00'0	00:00	209.64	0.00	7,197 74	143.96	7,053.78
624	DN022153	FNSD 00153	BELMONT II CDD	4,705.79	0.00	0.00	141.18	00.00	4,846.97	96.94	4,750.03
624	DN022154	FNSD 00154	FISHHAWK RANCH CDD	14,256 66	00.00	00.0	427.74	00.00	14,684 40	293.69	14,390.71
624	DN022157	FNSD 00157	NORTH PARK ISLE CDD	298.47	0.00	00.00	24.71	204.96	528.14	10.56	517.58
624	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	3,456.89	0.00	0.00	103 71	0.00	3,560.60	71.21	3,489.39
624	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,082.24	0.00	00.00	242.37	0.00	8,324.61	166.49	8,158.12
624	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,395.70	0.00	00.00	101.87	00.00	3,497 57	69 95	3,427.62
624	DNPCYGRN	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	17,715.14	0.00	00.00	532.77	0.00	18,247.91	364.96	17,882.95
624	DR000001	RRS	REVENUE RECOVERY SOLUTIONS INC	00'0	159,201.44	00:00	00.00	0.00	159,201.44		159 201 44
624	DR021015	FA400	PORT AUTHORITY	55,143.45	0.00	36.81	1,885.26	109.05	57,169.66	1,143.37	56,026.29
624	DS010001	FA320	SCHOOL - LOCAL	1,700,333,78	0.00	532.68	55,437.45	3,080.31	1,759,223.08		1,759,223.08
624	DS010002	FA330	SCHOOL - STATE	2,451,090.82	0.00	902.65	80,864.84	4,446.84	2,537,072.96		2,537,072.96
624	DT021005	FA410	HILLS CO TRANSIT AUTHORITY	320,292,36	0.00	147.42	10,580.25	589.25	331,580.02	6,631,61	324,948.41
624	DW021020	FA500	WATER MANAGEMENT	148,332.72	0.00	85.09	5,015.00	293.43	153,713.02	3,074.29	150,638.73
624	DW021023	FA510	WATER MANAGEMENT N	12.11	0.00	90.9	26.49	00.00	44.66	0.89	43.77
624	DW021030	FA520	WATER MANAGEMENT H	37.36	0.00	18.68	74.39	0.00	130.43	2.60	127.83

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

	۵	Dollar Amounts	Fiscal Year 2023 Percentages	Percentages
Net O&M	₩	900,275.58	20.69%	0.506900
Net DS 18	₩	355,961.96	20.04%	0.200400
Net DS 19	↔	519,913.43	29.27%	0.292700
Net Total		1,776,150.97	100.00%	1.000000

		20.69%	20.69%	20.04%	20.04%	29.27%	29.27%			
i		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
Date	Amount Received	<u> </u>	Operations	2018 Debt	2018 Debt	2019 Debt	2019 Debt	Proof	=	Notes / CDD check
Received		Kevenue	Kevenue	Service	Service	Service	Service		/ Distribution ID	#
11/3/2022	11,088.37	5,620.35	5,620.35	2,222.24	2,222.24	3,245.78	3,245.78	1	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	1	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	1	009	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	ı	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	,	909	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	ı		
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	1660
3/3/2023	5,938.35	3,009.96	3,009.96	1,190,12	1,190.12	1,738.27	1,738.27			
5/5/2023	7,762.37	3,934.50	3,934.50	1,555.67	1,555.67	2,272.19	2,272.19	0.01	620	1679/1676
4/11/2023	40.99	20.78	20.78	8.21	8.21	12.00	12.00	-	INT	
6/6/2023	6,657.62	3,374.54	3,374.54	1,334.27	1,334.27	1,948.81	1,948.81	1	624	
6/18/2023	5,219.61	2,645.66	2,645.66	1,046.07	1,046.07	1,527.88	1,527.88	1	626	
		ı	1	1	1	1	1			
TOTAL	1,801,559.41	913,154.33	913,154.32	361,054.12	361,054.11	527,350.96	527,350.97	0.01		
Net Total on Roll	1,776,150.97		900,275.58		355.961.96		519.913.43			
Collection Surplus /										
(Deficit)	25,408.44		12,878.74		5,092.15		7,437,54			

CHECK REQUEST FORM Touchstone

Date:	6/19/2023
Invoice#:	06062023-2
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2019 - FY 23 Tax Dist. ID 624
Code to:	201.103200.1000
Amount:	\$1,948.81
Requested By:	6/19/2023 Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date	6/6/2023		
Check Amount	\$1,948.81		
Payable To	Touchston	e CDD	
Check Description	Series 201	9 - FY 23 Tax Dist. ID 624	
Special Instructions	Do not ma	il. Please give to Eric	
(Please attach all suppor	ting documentation: in	voices, receipts, etc.) ERIC	
		Authorization	
DM Fund 001 G/L 20702 Object Code			
Chk #	Date		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution (D		Funding Agency		Tax	Fees Pe	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
ONG	DN022118	MAGNOLIA PARK CDD	4,7	4,702.10 0.0	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
DNO	DN022120	TRIPLE CREEK CDD	25,3	25,353.14 0.0	0.00	00.00	760.58	0.00	26,113.72	522.28	25,591,44
DNO	DN022121	CORDOBA RANCH CDD	14,7	14,752.84 0.0	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
DNO	DN022124	FISHHAWK IV CDD	11,3	11,375.96 0.1	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
O	DN022125	PARK CREEK CDD	8,0	8,078.07 0.0	0.00	00.00	242.34	0.00	8,320.41	166.41	8,154.00
Š	DN022126	HIDDEN CREEK CDD	7,6	7,692.17 0.0	0.00	00.00	230.77	0.00	7,922.94	158.46	7,764.48
ă	DN022128	BULLFROG CREEK CDD	6,0	6,004.90 0.0	0.00	00.00	180.14	0.00	6,185.04	123.70	6,061.34
Š	DN022129	DÉS FARMS CDD	10,9	10,967.12 0.0	0.00	00.00	329.01	0.00	11,296.13	225.93	11,070.20
N	DN022130	ENCORE CDD	4,7	4,710.00 0.	0.00	00.00	141.30	0.00	4,851.30	97.03	4,754.27
N	DN022131	LA COLLINA CDD	6,2	6,290.34 0.	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
D	DN022132	BALLENTRAE HILLSBOROUGH CDD	4,2	4,265.96 0.	0.00	00.00	127.98	00'0	4,393.94	87.88	4,306.06
ă	DN022133	WYNNMERE WEST CDD	2,4	2,453.66 0.	0.00	00.0	73.61	0.00	2,527.27	50.55	2,476.72
N	DN022134	RESERVE AT PRADERA CDD	2,2	2,265.06 0.	0.00	00.00	67.95	0.00	2,333.01	45.66	2,286.35
NO.	DN022135	CARLTON LAKES CDD	13,4	13,473.90 0.	0.00	00.00	404.22	0.00	13,878.12	277.56	13,600.56
Ö	DN022137	OAKS AT SHADY CREEK CDD	4,1	4,185.28 0.	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
ă	DN022138	RIVERBEND WEST CDD	0,7	7,035.36 0.	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
ă	DN022139	WYNNMERE EAST CDD	3,8	3,863.62 0.	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
DN	DN022140	SOUTH FORK III	17,5	17,589.87 0.	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
ă	DN022141	K-BAR JI CDD	20,4	20,485.84 0.	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
ā	DN022142	WATERSET CENTRAL CDD	12,8	12,824.00 0.	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
NO	DN022143	TOUCHSTONE CDD	5,1	5,171.00 0.	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219,61
Ď	DN022145	TIMBER CREEK CDD	1,9	1,959.19 0.	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penatty	Interest	Discount	Allocated	Commission	Distributed Amt
	DN022141	FNSD 00141	K-BAR II CDD	3,508.34	0.00	0.00	105.25	00.00	3,613.59	72.28	3,541.31
_	DN022142	FNSD 00142	WATERSET CENTRAL CDD	2,842.21	0.00	00.00	85.27	00.00	2,927.48	58.55	2,868.93
	DN022143	FNSD 00143	TOUCHSTONE CDD	6,595.62	0.00	00.00	197.87	0.00	6,793.49	135.87	6,657.62
	DN022144	FNSD 00144	VENTANA CDD	2,957.37	0.00	0.00	88.72	0.00	3,046.09	60.92	2,985.17
	DN022146	FNSD 00146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	74.09	0.00	2,543.75	50.87	2,492.88
	DN022151	FNSD 00151	SHELL POINT CDD	5,989.80	0.00	00.00	179.70	0.00	6,169.50	123,39	6,046,11
	DN022152	FNSD 00152	CREEK PRESERVE CDD	6,988.10	0.00	0.00	209.64	00.00	7,197.74	143.96	7,053.78
	DN022153	FNSD 00153	BELMONT II CDD	4,705.79	0.00	0.00	141.18	0.00	4,846.97	96.94	4,750.03
	DN022154	FNSD 00154	FISHHAWK RANCH CDD	14,256.66	0.00	0.00	427.74	0.00	14,684.40	293,69	14,390.71
	DN022157	FNSD 00157	NORTH PARK ISLE CDD	298.47	0.00	00.00	24.71	204.96	528.14	10.56	517.58
	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	3,456.89	0.00	00:00	103.71	0.00	3,560.60	71:21	3,489.39
	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,082.24	0.00	0.00	242.37	00:0	8,324.61	166.49	8,158.12
	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,395.70	0.00	0.00	101.87	00:00	3,497.57	69.95	3,427.62
	DNPCYGRN	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	17,715,14	0.00	0.00	532.77	0.00	18,247.91	364.96	17,882.95
	DR000001	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	159,201.44	0.00	0.00	00:00	159,201.44		159,201.44
	DR021015	FA400	PORT AUTHORITY	55,143.45	0.00	36,81	1,885.26	109.05	57,169.66	1,143.37	56,026.29
	DS010001	FA320	SCHOOL - LOCAL	1,700,333.78	0.00	532.68	55,437,45	3,080.31	1,759,223.08		1,759,223.08
	DS010002	FA330	SCHOOL - STATE	2,451,090.82	0.00	902.65	80,864.84	4,446.84	2,537,072.96		2,537,072.96
	DT021005	FA410	HILLS CO TRANSIT AUTHORITY	320,292.36	0.00	147.42	10,580,25	589.25	331,580.02	6,631.61	324,948.41
	DW021020	FA500	WATER MANAGEMENT	148,332.72	0.00	85.09	5,015.00	293.43	153,713.02	3,074.29	150,638.73
	DW021023	FA510	WATER MANAGEMENT N	12.11	0.00	6.06	26.49	0.00	44.66	0.89	43.77
	DW021030	FA520	WATER MANAGEMENT H	37.36	0.00	18.68	74.39	0.00	130.43	2.60	127.83

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

	2	The Americano	Fiend Vent 2033	Darrombanae
	3	Hall Amounts	I ISCAL TOOL AVES	retremples
et O&M	₩-	900,275.58	%69.05	0.506900
et DS 18	₩	355,961.96	20.04%	0.200400
et DS 19	₩	519,913.43	29.27%	0.292700
et Total		1,776,150.97	100.00%	1.000000

		20.69%	20.69%	20.04%	20.04%	29.27%	29.27%				
		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded				
Date	Amount Received	_	Operations	2018 Debt	2018 Debt	2019 Debt	2019 Debt	Proof	Date Transferred Notes / CDD check	Notes / CD	D check
Received		Revenue	Revenue	Service Revenue	Service Revenue	Service Revenue	Service Revenue		/ Distribution ID	#	
11/3/2022	11,088.37	5,620.35	5,620.35	2,222.24	2,222.24	3,245.78	3,245.78	1	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	1	298	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	1	900	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	ı	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	1	909	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	1	613	1644	
1/23/2023	728.67	369.34	369.34	146.03	146.03	213.30	213.30	1			
4/5/2023	20,897.80	10,592.44	10,592.44	4,188.17	4,188.17	6,117.19	6,117.19	1	616	1660	
3/3/2023	5,938.35	3,009.96	3,009.96	1,190.12	1,190.12	1,738.27	1,738.27	4			
5/5/2023	7,762.37	3,934.50	3,934.50	1,555.67	1,555.67	2,272.19	2,272.19	0.01	620	1679/1676	9/9
4/11/2023	40.99	20.78	20.78	8.21	8.21	12.00	12.00	1	INI		
6/6/2023	6,657.62	3,374.54	3,374.54	1,334.27	1,334.27	1,948.81	1,948.81	1	624		
6/18/2023	5,219.61	2,645.66	2,645.66	1,046.07	1,046.07	1,527.88	1,527.88	1	929		
		-	1	1	,	1	ī	1			
TOTAL	1,801,559.41	913,154.33	913,154.32	361,054.12	361,054.11	527,350.96	527,350.97	0.01			
Net Total on Roll	1,776,150.97		900,275.58		355,961.96		519,913.43				
Collection											
Surplus / (Deficit)	25,408.44		12,878.74		5,092.15		7,437.54				

<u>CHECK REQUEST FORM</u> <u>Touchstone</u>

Date:	6/19/2023
Invoice#:	06162023-1
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	sale
Code to:	200.103200.1000
Amount:	\$1,046.07
Requested By:	Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date

6/16/2023

Check Amount

\$1,046.07

Payable To

Touchstone CDD

Check Description

Series 2018 - FY 23 Tax Dist. ID 626 (TAN SAIE)

Special Instructions

Do not mail. Please give to Eric

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

ERIC

Authorization

 DM

 Fund
 001

 G/L
 20702

 Object Code
 Date

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Calegory	Distribution (D	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	929	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	00.0	0.00	242.34	00'0	8,320.41	166.41	8,154.00
Real Estate Delinquent	929	DN022126	HIDDEN CREEK CDD	7,692.17	00'0	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	929	DN022128	BULLFROG CREEK CDD	6,004.90	00'0	0.00	180,14	0.00	6,185.04	123:70	6,061,34
Real Estate Delinquent	626	DN022129	D'S FARMS CDD	10,967.12	00.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	00.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	979	DN022131	LA COLLINA CDD	6,290.34	00.00	0.00	188.71	0.00	6,479.05	129.58	6,349,47
Real Estate Delinquent	626	DN022132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	00.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	929	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	00.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	00.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	00.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	00.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	00.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	979	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219,61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
624	DN022141	FNSD 00141	K-BAR II CDD	3,508.34	00:00	0.00	105.25	0.00	3,613.59	72.28	3,541.31
624	DN022142	FNSD 00142	WATERSET CENTRAL CDD	2,842.21	0.00	0.00	85.27	00:00	2,927.48	58.55	2,868.93
624	DN022143	FNSD 00143	TOUCHSTONE CDD	6,595.62	0.00	0.00	197.87	0.00	6,793.49	135.87	6,657.62
624	DN022144	FNSD 00144	VENTANA CDD	2,957.37	0.00	0.00	88.72	0.00	3,046.09	60.92	2,985.17
624	DN022146	FNSD 00146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	74.09	0.00	2,543,75	50.87	2,492.88
624	DN022151	FNSD 00151	SHELL POINT CDD	5,989.80	0.00	00:00	179.70	0.00	6,169.50	123.39	6,046.11
624	DN022152	FNSD 00152	CREEK PRESERVE CDD	6,988.10	0.00	0.00	209.64	0.00	7,197.74	143.96	7,053.78
624	DN022153	FNSD 00153	BELMONT II CDD	4,705.79	0.00	0.00	141.18	0.00	4,846.97	96.94	4,750.03
624	DN022154	FNSD 00154	FISHHAWK RANCH CDD	14,256.66	0.00	0.00	427.74	0.00	14,684.40	293.69	14,390.71
624	DN022157	FNSD 00157	NORTH PARK ISLE CDD	298,47	0.00	0.00	24.71	204.96	528.14	10.56	517.58
624	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	3,456.89	0.00	0.00	103.71	0.00	3,560.60	71.21	3,489.39
624	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,082.24	0.00	0.00	242.37	0.00	8,324.61	166.49	8,158.12
624	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,395.70	0.00	0.00	101.87	0.00	3,497.57	69.95	3,427.62
624	DNPCYGRN	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	17,715.14	0.00	0.00	532.77	0.00	18,247.91	364.96	17,882.95
624	DR000001	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	159,201.44	0.00	0.00	0.00	159,201.44		159,201.44
624	DR021015	FA400	PORT AUTHORITY	55,143.45	0.00	36.81	1,885.26	109.05	57,169.66	1,143.37	56,026.29
624	DS010001	FA320	SCHOOL - LOCAL	1,700,333.78	0.00	532.68	55,437.45	3,080.31	1,759,223.08		1,759,223.08
624	DS010002	FA330	SCHOOL - STATE	2,451,090.82	0.00	902.65	80,864.84	4,446.84	2,537,072.96		2,537,072.96
624	DT021005	FA410	HILLS CO TRANSIT AUTHORITY	320,292.36	0.00	147.42	10,580.25	589.25	331,580.02	6,631.61	324,948.41
624	DW021020	FA500	WATER MANAGEMENT	148,332.72	0.00	85.09	5,015.00	293.43	153,713.02	3,074.29	150,638.73
624	DW021023	FA510	WATER MANAGEMENT N	12.11	00'0	90.9	26.49	0.00	44.66	0.89	43.77
624	DW021030	FA520	WATER MANAGEMENT H	37.36	00:00	18.68	74.39	00:00	130.43	2.60	127.83

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

	STATE STATE OF			Control of the Contro
	2	llar Amounts	Fiscal Year 2023 Pe	ercentages
Net O&M	₩.	900,275.58	20.69%	0.506900
Net DS 18	₩-	355,961.96	20.04%	0.200400
Net DS 19	₩	519,913.43	29.27%	0.292700
Net Total		1,776,150.97	100.00%	1.000000

		20.69%	20.69%	20.04%	20.04%	29.27%	29.27%			
		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
Date	Amount Deceived	Operations	Operations	2018 Debt	2018 Debt	2019 Debt	2019 Debt	9	Date Transferred	Notes / CDD check
Received		Revenue	Revenue	Service	Service	Service	Service	1001	/ Distribution ID	
				Kevenue	Kevenue	Kevenue	Kevenue			
11/3/2022	11,088.37	5,620.35	5,620.35	2,222.24	2,222.24	3,245.78	3,245.78	ı	595	1576
11/16/2022	2 78,434.03	39,755.77	39,755.77	15,719.12	15,719.12	22,959.14	22,959.14	-	298	1576
11/22/2022	2 171,715.01	87,036.99	87,036.99	34,413.75	34,413.75	50,264.27	50,264.27	1	299	1576
11/28/2022	2 50,634.50	25,665.05	25,665.05	10,147.76	10,147.76	14,821.69	14,821.69	-	009	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	4	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	,	909	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	1		
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	1660
3/3/2023	5,938.35	3,009.96	3,009.96	1,190.12	1,190.12	1,738.27	1,738.27	1		
5/5/2023	7,762.37	3,934.50	3,934.50	1,555.67	1,555.67	2,272.19	2,272.19	0.01	620	1679/1676
4/11/2023	40.99	20.78	20.78	8.21	8.21	12.00	12.00	1	INT	
6/6/2023	6,657.62	3,374.54	3,374.54	1,334.27	1,334.27	1,948.81	1,948.81	1	624	
6/18/2023	5,219.61	2,645.66	2,645.66	1,046.07	1,046.07	1,527.88	1,527.88	-	929	
		1	t	•	•	•		-		
TOTAL	1,801,559.41	913,154.33	913,154.32	361,054.12	361,054.11	527,350.96	527,350.97	0.01		
Net Total on Roll	1,776,150.97	1	900,275.58		355,961.96		519,913.43			
Collection										
(Deficit)	25,408.44		12,878.74		5,092.15		7,437.54			

CHECK REQUEST FORM Touchstone

Date:	6/19/2023
Invoice#:	06162023-2
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2019 - FY 23 Tax Dist. ID 626
Code to:	201.103200.1000
Amount:	\$1,527.88
	6/19/2023
Requested By:	Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date	6/16/2023
Check Amount	<u>\$1,527.88</u>
Payable To	Touchstone CDD
Check Description	Series 2019 - FY 23 Tax Dist. ID 626
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	entation: invoices, receipts, etc.) ERIC
	Authorization
DW	
DM Fund 001	-3
DM Fund <u>001</u> G/L <u>20702</u>	
Fund <u>001</u>	-

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442,60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	979	DN022125	PARK CREEK CDD	8,078.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	00.0	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	929	DN022128	BULLFROG CREEK CDD	6,004.90	00.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE, CDD	4,710.00	00.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	00'0	00.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	979	DN022133	WYNNMERE WEST CDD	2,453.66	00.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	929	DN022134	RESERVE AT PRADERA CDD	2,265.06	00.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	979	DN022135	CARLTON LAKES CDD	13,473.90	00.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185,28	0.00	0:00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNWERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	00.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	00'0	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155,13	00:00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDO	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	interest	Discount	Altocated	Commission	Distributed Amt
624	DN022141	FNSD 00141	K-BAR II CDD	3,508.34	0.00	0.00	105 25	0.00	3,613.59	72.28	3,541.31
624	DN022142	FNSD 00142	WATERSET CENTRAL CDD	2,842.21	00'0	00.0	85.27	0.00	2,927.48	58.55	2,868.93
624	DN022143	FNSD 00143	TOUCHSTONE CDD	6,595.62	00'0	0.00	197.87	00:00	6,793.49	135.87	6,657.62
624	DN022144	FNSD 00144	VENTANA CDD	2,957.37	0.00	00.00	88.72	0.00	3,046.09	60.92	2,985,17
624	DN022146	FNSD 00146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	74.09	0.00	2,543.75	50.87	2,492.88
624	DN022151	FNSD 00151	SHELL POINT CDD	5,989.80	0.00	0.00	179.70	0.00	6,169.50	123.39	6,046.11
624	DN022152	FNSD 00152	CREEK PRESERVE CDD	6,988.10	0.00	0.00	209.64	0.00	7,197 74	143.96	7,053.78
624	DN022153	FNSD 00153	BELMONT II CDD	4,705.79	0.00	00.00	141.18	00.00	4,846.97	96.94	4,750.03
624	DN022154	FNSD 00154	FISHHAWK RANCH CDD	14,256.66	00'0	00.00	427.74	0.00	14,684.40	293,69	14,390.71
624	DN022157	FNSD 00157	NORTH PARK ISLE CDD	298.47	0.00	00.00	24.71	204.96	528.14	10.56	517.58
624	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	3,456.89	0.00	0.00	103.71	0.00	3,560.60	71:21	3,489.39
624	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,082.24	0.00	0.00	242.37	0.00	8,324.61	166,49	8,158.12
624	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,395.70	0.00	0.00	101.87	0.00	3,497.57	69.95	3,427.62
624	DNPCYGRN	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	17,715.14	0.00	0.00	532.77	0.00	18,247.91	364.96	17,882.95
624	DR000001	RRS	REVENUE RECOVERY SOLUTIONS INC	00'0	159,201.44	0.00	0.00	0.00	159,201.44		159,201.44
624	DR021015	FA400	PORT AUTHORITY	55,143.45	0.00	36.81	1,885.26	109.05	57,169.66	1,143.37	56,026.29
624	DS010001	FA320	SCHOOL - LOCAL	1,700,333.78	0.00	532.68	55,437.45	3,080.31	1,759,223.08		1,759,223.08
624	DS010002	FA330	SCHOOL - STATE	2,451,090.82	0.00	902.65	80,864.84	4,446.84	2,537,072.96		2,537,072.96
624	DT021005	FA410	HILLS CO TRANSIT AUTHORITY	320,292.36	0.00	147.42	10,580.25	589.25	331,580.02	6,631.61	324,948.41
624	DW021020	FA500	WATER MANAGEMENT	148,332.72	0.00	85.09	5,015.00	293.43	153,713.02	3,074.29	150,638.73
624	DW021023	FA510	WATER MANAGEMENT N	12.11	0.00	90'9	26.49	0.00	44.66	0.89	43.77
624	DW021030	FA520	WATER MANAGEMENT H	37.36	0.00	18.68	74.39	00.0	130.43	2.60	127.83

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

	Do	llar Amounts	Fiscal Year 2023 Per	Percentages
Net O&M	₩-	900,275.58	20.69%	0.506900
Net DS 18	₩	355,961.96	20.04%	0.200400
Net DS 19	₩.	519,913.43	29.27%	0.292700
Net Total		1,776,150.97	100.00%	1.000000

		20.69%	20.69%	20.04%	20.04%	29.27%	29.27%			
		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
Date	Amount Received	Operations	Operations	2018 Debt	2018 Debt	2019 Debt	2019 Debt	Droof	Date Transferred Notes / CDD check	Notes / CDD cho
Received		Revenue	Revenue	Service Revenue	Service Revenue	Service Revenue	Service Revenue		/ Distribution ID	#
11/3/2022	11,088.37	5,620.35	5,620.35	2,222.24	2,222.24	3,245.78	3,245.78	1	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	1	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	1	009	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	-	909	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	ı	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	1	613	1644
1/23/2023	728.67	369,34	369.34	146.03	146.03	213.30	213.30	1		
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	1660
3/3/2023	5,938.35	3,009.96	3,009.96	1,190.12	1,190.12	1,738.27	1,738.27			r
5/5/2023	7,762.37	3,934.50	3,934.50	1,555.67	1,555.67	2,272.19	2,272.19	0.01	620	1679/1676
4/11/2023	40.99	20.78	20.78	8.21	8.21	12.00	12.00		TNI	
6/6/2023	6,657.62	3,374.54	3,374.54	1,334.27	1,334.27	1,948.81	1,948.81	1	624	
6/18/2023	5,219.61	2,645.66	2,645.66	1,046.07	1,046.07	1,527.88	1,527.88	-	979	
		•	-		-	•	ı			
TOTAL	1,801,559.41	913,154.33	913,154.32	361,054.12	361,054.11	527,350.96	527,350.97	0.01		
Net Total on Roll	1,776,150.97		900,275.58		355,961.96		519,913.43			
Collection										
Surplus / (Deficit)	25,408.44		12,878.74		5,092.15		7,437.54			

Spearem Enterprises, LLC

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



INVOICE

BILL TO INVOICE 5771

Touchstone DATE 06/02/2023 Meritus **TERMS** Net 15

2005 Pan Am Circle **DUE DATE** 06/17/2023

Tampa, FL 33607

Ste 300

ACTIVITY	QTY	RATE	AMOUNT
Labor End of Berm: Removed broken sections of fence, disposed of debris.	0	125.00	125.00
Thank You! We Appreciate Your Business.	BALANCE DUE		\$125.00

BALANCE DUE

Spearem Enterprises, LLC

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



INVOICE

Ste 300

 BILL TO
 INVOICE
 5781

 Touchstone
 DATE
 06/15/2023

Meritus TERMS Net 15

2005 Pan Am Circle DUE DATE 06/30/2023

Tampa, FL 33607

ACTIVITY	QTY	RATE	AMOUNT
Labor Fence Repair located near splash pad.	1	125.00	125.00

Thank You! We Appreciate Your Business. BALANCE DUE \$125.00

Touchstone Community Development District

Financial Statements (Unaudited)

Period Ending June 30, 2023

Prepared by:



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

Balance Sheet As of June 30, 2023 (In Whole Numbers)

SERIES 2022A-

	ENERAL	DEBT		SERIES 2019 DEBT SERVICI	E 10	S 2022A- EBT	SERIES 2022A- 2 SUB DEBT	SERIES 2018 CAPITAL PROJECTS	SERIES 2019 CAPITAL PROJECTS	2 SUB CAPITAL PROJECTS	GENERAL FIXED ASSETS			
ACCOUNT DESCRIPTION	 FUND	F	UND	FUND	SERVI	CE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	DEBT FUND		TOTAL
<u>ASSETS</u>														
Cash - Operating Account	\$ 582,608	\$	-	\$	- \$	-	\$ -	\$ -	\$	- \$	\$ -	\$	- \$	582,608
Cash in Transit	-		2,962	8,389	9	-	-	-	-	-	-		-	11,351
Accounts Receivable - Other	235		-		-	-	-	-	-	-	-		-	235
Due From Other Funds	-		2,774	4,132	2	-	625	61	-	-	-		-	7,592
Investments:														
Acq. & Construction - Other	-		-		-	-	-	-	2	: -	-		-	2
Acquisition & Construction Account	-		-		-	-	-	-		594	-		-	594
Cost of Issuance (A-2)	-		-		-	-	-	-	-	1,556	-		-	1,556
Interest Account	-		-		-	100,075	-	-	-	-	-		-	100,075
Interest Fund (A-1)	-		-		-	89,342	-	-	-		-		-	89,342
Interest Fund (A-2)	-		-		-	-	23,023	-	-		-		-	23,023
Prepayment Account	-		62		-	-	-	-	-		-		-	62
Reserve Fund	-		167,363	284,988	3	-	-	-			-		-	452,351
Reserve Fund (A-1)	-		-		-	230,673	-	-			-		-	230,673
Reserve Fund (A-2)	-		-		-	-	28,375	-			-		-	28,375
Revenue Fund	-		168,516	282,395	5	-	-	-			-		-	450,911
Revenue Fund (A-1)	-		-		-	5,746	-	-		-	-		-	5,746
Sinking fund	-		-	19	9	-	-	-			-		-	19
Deposits	248		-		-	-	-	-			-		-	248
Fixed Assets														
Construction Work In Process	-		-		-	-	-	-		-	13,985,456		-	13,985,456
Amount Avail In Debt Services	-		-		-	-	-	-		-	-	1,883,84	14	1,883,844
Amount To Be Provided	-		-		-	-	-	-		-	-	27,611,15	6	27,611,156
TOTAL ASSETS	\$ 583,091	\$	341,677	\$ 579,923	3 \$	425,836	\$ 52,023	\$ 61	\$ 2	\$ 2,150	\$ 13,985,456	\$ 29,495,00	0 \$	45,465,219
<u>LIABILITIES</u>														
Accounts Payable	\$ 15,579	\$	-	\$	- \$	-	\$ -	\$ -	\$	- \$	\$ -	\$	- \$	15,579
Bonds Payable	-		-		-	-	-	-	-	-	-	14,415,00	00	14,415,000
Bonds Payable - Series 2022A-1	-		-		-	-	-	-		-	-	13,560,00	00	13,560,000
Bonds Payable - Series 2022A-2	-		-		-	-	-	-			-	1,520,00	00	1,520,000
Due To Other Funds	6,967		-		-	625	-	-		-	-		-	7,592
TOTAL LIABILITIES	22,546		-		-	625	-	-			-	29,495,00	00	29,518,171

Balance Sheet
As of June 30, 2023
(In Whole Numbers)

SERIES 2022A-

								SERIES 2022A-			
						SERIES 2018	SERIES 2019	2 SUB			
		SERIES 2018	SERIES 2019	SERIES 2022A-	SERIES 2022A-	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	DEBT SERVICE	1 DEBT	2 SUB DEBT	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES											
Restricted for:											
Debt Service	-	341,677	579,923	425,211	52,023	-	-	-	-	-	1,398,834
Capital Projects	-	-	-	-	-	61	2	2,150	-	-	2,213
Unassigned:	560,545	-	-	-	-	-	-	-	13,985,456	-	14,546,001
TOTAL FUND BALANCES	560,545	341,677	579,923	425,211	52,023	61	2	2,150	13,985,456		15,947,048
TOTAL LIABILITIES & FUND BALANCES	\$ 583,091	\$ 341,677	\$ 579,923	\$ 425,836	\$ 52,023	\$ 61	\$ 2	\$ 2,150	\$ 13,985,456	\$ 29,495,000 \$	45,465,219

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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	
REVENUES					
Special Assmnts- Tax Collector	844,347	914,382	70,035	108.29%	
Special Assmnts- CDD Collected	84,624	-	(84,624)	0.00%	
Other Miscellaneous Revenues	-	1,975	1,975	0.00%	
TOTAL REVENUES	928,971	916,357	(12,614)	98.64%	
<u>EXPENDITURES</u>					
Administration					
Supervisor Fees	12,000	7,600	4,400	63.33%	
ProfServ-Trustee Fees	12,300	12,284	16	99.87%	
Disclosure Report	12,600	6,300	6,300	50.00%	
District Counsel	15,000	12,161	2,839	81.07%	
District Engineer	5,000	2,106	2,894	42.12%	
District Manager	45,000	34,140	10,860	75.87%	
Accounting Services	9,000	3,375	5,625	37.50%	
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	3,520	(520)	117.33%	
Public Officials Insurance	3,007	2,694	313	89.59%	
Legal Advertising	2,500	5,191	(2,691)	207.64%	
Bank Fees	750	15	735	2.00%	
Website Administration	1,800	1,125	675	62.50%	
Miscellaneous Expenses	500	-	500	0.00%	
Office Supplies	200	-	200	0.00%	
Dues, Licenses, Subscriptions	450	175	275	38.89%	
Total Administration	133,007	94,786	38,221	71.26%	
Electric Utility Services					
Utility - Electric	120,000	105,478	14,522	87.90%	
Total Electric Utility Services	120,000	105,478	14,522	87.90%	
Water-Sewer Comb Services					
Utility - Water	15,000	12,939	2,061	86.26%	
Total Water-Sewer Comb Services	15,000	12,939	2,061	86.26%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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
Other Physical Environment				
Waterway Management	9,200	6,075	2 125	66.03%
Insurance - General Liability	3,677	3,294	3,125 383	89.58%
Insurance - Property & Casualty	4,087	4,703	(616)	115.07%
Landscape Maintenance	191,500	145,732	45,768	76.10%
Plant Replacement Program	•	·	,	
Wetland Maintenance	20,000	4,230	15,770	21.15%
	1,500	45.000	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	2,976	14,624	16.91%
Total Other Physical Environment	312,564	182,010	130,554	58.23%
Road and Street Facilities				
R&M-Drainage	5,000		5,000	0.00%
Total Road and Street Facilities	5,000		5,000	0.00%
Parks and Recreation				
Payroll Taxes	48,000	25,943	22,057	54.05%
Amenity Center Cleaning & Supplies	1,000	20,010	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	33,746	76,254	30.68%
Janitorial Services & Supplies	25,000	·	9,865	60.54%
Utilities-Clubhouse		15,135	•	
	25,000	1,340	23,660	5.36%
Insurance -Property & Casualty R&M-General	15,000	17,259	(2,259)	115.06%
	5,000	6,500	(1,500)	130.00%
R&M-Gate	2,000	1,950	50	97.50%
R&M-Pools	28,400	15,765	12,635	55.51%
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	14,066	(11,566)	562.64%
R&M - Amenity Center	3,500	1,756	1,744	50.17%
Trash Services	3,000	1,720	1,280	57.33%
Holiday Lighting & Decorations	5,000	-	5,000	0.00%
Amenities Furniture & Fixtures	1,000	2,525	(1,525)	252.50%
Total Parks and Recreation	318,400	137,705	180,695	43.25%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 AR TO DATE	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	535,018	393,953	57.59%
Excess (deficiency) of revenues				
Over (under) expenditures	-	 381,339	381,339	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		179,206		
FUND BALANCE, ENDING		\$ 560,545		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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	\$ -	\$	11,976	\$	11,976	0.00%
Special Assmnts- Tax Collector	333,900		362,553		28,653	108.58%
Special Assmnts- CDD Collected	-		4,188		4,188	0.00%
TOTAL REVENUES	333,900		378,717		44,817	113.42%
EXPENDITURES Debt Service						
Principal Debt Retirement	105,000		105,000		-	100.00%
Interest Expense	228,900		230,500		(1,600)	100.70%
Total Debt Service	333,900		335,500		(1,600)	100.48%
TOTAL EXPENDITURES	333,900		335,500		(1,600)	100.48%
Excess (deficiency) of revenues Over (under) expenditures			43,217		43,217	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			298,460			
FUND BALANCE, ENDING		\$	341,677			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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
REVENUES						
Interest - Investments	\$ -	\$	17,591	\$	17,591	0.00%
Special Assmnts- Tax Collector	565,222		529,531		(35,691)	93.69%
Special Assmnts- CDD Collected	-		6,117		6,117	0.00%
TOTAL REVENUES	565,222		553,239		(11,983)	97.88%
EXPENDITURES Debt Service						
Principal Debt Retirement	205,000		200,000		5,000	97.56%
'	,		,		•	
Interest Expense Total Debt Service	360,222 565,222		366,550 566,550		(6,328)	101.76% 100.23%
			,		· / /	
TOTAL EXPENDITURES	565,222		566,550		(1,328)	100.23%
Excess (deficiency) of revenues Over (under) expenditures			(13,311)		(13,311)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			593,234			
FUND BALANCE, ENDING		\$	579,923			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 Series 2022A-1 Debt Service Fund (203) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	PTED YEAR TO DATE		RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	12,271	\$ 12,271	0.00%
TOTAL REVENUES	-		12,271	12,271	0.00%
EXPENDITURES					
<u>Administration</u>					
Bond Counsel			203	(203)	0.00%
Total Administration	_		203	(203)	0.00%
Debt Service					
Interest Expense	_		169,290	(169,290)	0.00%
Total Debt Service		-	169,290	(169,290)	0.00%
			,	 (100,00)	
TOTAL EXPENDITURES	-		169,493	(169,493)	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	-		(157,222)	(157,222)	0.00%
OTHER FINANCING COURCES (USES)					
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-		582,433	582,433	0.00%
TOTAL FINANCING SOURCES (USES)	-		582,433	582,433	0.00%
Net change in fund balance	\$ -	\$	425,211	\$ 425,211	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			-		
FUND BALANCE, ENDING		\$	425,211		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 Series 2022A-2 Sub Debt Service Fund (204) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	ADOPTED YEAR TO DATE		VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ 1	492 \$	1,492	0.00%
TOTAL REVENUES	-	1	492	1,492	0.00%
EXPENDITURES Debt Service					
Interest Expense	-	20	556	(20,556)	0.00%
Total Debt Service			556	(20,556)	0.00%
				,	
TOTAL EXPENDITURES	-	20	556	(20,556)	0.00%
Excess (deficiency) of revenues Over (under) expenditures		(19	064)	(19,064)	0.00%
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	71	087	71,087	0.00%
TOTAL FINANCING SOURCES (USES)	-	71	087	71,087	0.00%
Net change in fund balance	\$ -	\$ 52	023 \$	52,023	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			-		
FUND BALANCE, ENDING		\$ 52	023		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 Series 2018 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADO	UAL PTED GET	TO DATE	NCE (\$) INFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	-	\$ 1	\$ 1	0.00%
TOTAL REVENUES		-	1	1	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES		-	-	-	0.00%
Excess (deficiency) of revenues			1	1	0.00%
Over (under) expenditures			 	 	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			60		
FUND BALANCE, ENDING			\$ 61		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 Series 2019 Capital Projects Fund (301) (In Whole Numbers)

			YTD ACTUAL
ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
-	-	-	0.00%
-	-	-	0.00%
-			0.00%
	2		
	\$ 2		
		BUDGET ACTUAL 2	· · · · · · · · · · · · · · · · · · ·

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 Series 2022A-2 Sub Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADO	IUAL PTED OGET	YEAR TO DATE ACTUAL			ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Interest - Investments	\$	-	\$	835	\$	835	0.00%	
TOTAL REVENUES		-		835		835	0.00%	
EXPENDITURES								
<u>Administration</u>								
ProfServ-Trustee Fees		-		8,900		(8,900)	0.00%	
District Counsel		-		161,000		(161,000)	0.00%	
District Engineer		-		15,000		(15,000)	0.00%	
District Manager		-		37,500		(37,500)	0.00%	
Printing and Binding		-		1,750		(1,750)	0.00%	
Bond Rating Fee		-		17,750		(17,750)	0.00%	
Total Administration		-		241,900		(241,900)	0.00%	
Construction In Progress								
Construction in Progress		_		6,494,421		(6,494,421)	0.00%	
Total Construction In Progress		-		6,494,421		(6,494,421)	0.00%	
Debt Service								
Underwriters Discount		_		150,800		(150,800)	0.00%	
Total Debt Service		-		150,800		(150,800)	0.00%	
TOTAL EXPENDITURES		-		6,887,121		(6,887,121)	0.00%	
Excess (deficiency) of revenues								
Over (under) expenditures		-		(6,886,286)		(6,886,286)	0.00%	
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In		-		6,886,480		6,886,480	0.00%	
Bond Premium		-		1,956		1,956	0.00%	
TOTAL FINANCING SOURCES (USES)		-		6,888,436		6,888,436	0.00%	
Net change in fund balance	\$		\$	2,150	\$	2,150	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2022)				-				
FUND BALANCE, ENDING			\$	2,150				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023 General Fixed Assets Fund (900) (In Whole Numbers)

	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES				
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		\$ 13,985,456		

TOUCHSTONE CDD

Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating

 Statement No.
 06-23A

 Statement Date
 6/30/2023

615,520.75	Statement Balance	582,608.14	G/L Balance (LCY)
0.00	Outstanding Deposits	582,608.14	G/L Balance
		0.00	Positive Adjustments
615,520.75	Subtotal		_
32,912.61	Outstanding Checks	582,608.14	Subtotal
0.00	Differences	0.00	Negative Adjustments
582.608.14	Ending Balance	582.608.14	Ending G/L Balance

Difference 0.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
6/15/2023	Payment	1691	ANSON THOMAS ANGAIL	200.00	0.00	200.00	
6/29/2023	Payment	1705	INFRAMARK LLC	30,460.71	0.00	30,460.71	
6/29/2023	Payment	1706	OPTIMAL OUTSOURCE	793.83	0.00	793.83	
6/29/2023	Payment	1708	TAMPA BAY TIMES	412.00	0.00	412.00	
6/29/2023	Payment	1709	TOUCHSTONE CDD	1,046.07	0.00	1,046.07	
Total Outstanding Checks		32,912.61		32,912.61			

TOUCHSTONE CDD

Field Inspection - August 2023

Thursday, August 3, 2023

Prepared For Touchstone CDD Board Of Supervisors

23 Items Identified





Item 1Assigned To Steadfast

Crotons and the palm look great at the clubhouse.



Item 2
Assigned To Steadfast

Improvements have been installed.

Jasmine, Juniper, Mulch, and rocks by the front.



Item 3
Assigned To Steadfast
New Flax Lilies installed.



Item 4
Assigned To Steadfast
New Firebush, Goldmounds, and
Podocarpus.



Item 5
Assigned To Steadfast
New Ixora and Arboricola.



Item 6
Assigned To Steadfast
The field looks good overall. Still some patches in the middle.



Item 7
Assigned To Steadfast

Some new Ixora have been added and the Buttonwood has been pruned.



Item 8Assigned To Steadfast

Weeds around the splash pad need to be treated and the drip line needs to be reset.



Item 9
Assigned To Steadfast
Weeds in the Jasmine need to be pulled.



Item 10
Assigned To Steadfast
Monuments up front look great.



Item 11
Assigned To Steadfast
Turf, Viburnum, Muhly, and trees look
good entering Camden Fields.



Item 12
Assigned To Steadfast
Pocket parks on Wild Senna look
good.



Item 13
Assigned To Steadfast
Turf looks good.



Item 14
Assigned To Steadfast
Palms need trimming on Romano
Busciglio.



Item 15
Assigned To Sitex
Pond 3 looks good.



Item 16Assigned To Steadfast

The Arboricola and Palms still seem to be declining at the west end of Camden Fields Parkway. Salt treatment will continue and irrigation will be adjusted.



Item 17
Assigned To Sitex
Pond 4 looks good.



Item 18
Assigned To Sitex
Some trash in pond 5.



Item 19
Assigned To Sitex
Pond 6 looks good.



Item 20Assigned To Steadfast

The corners at the Norman Oak pocket park still need additions. Existing landscaping and turf looks good.



Item 21
Assigned To Sitex
Filamentous algae, shoreline weeds, and trash in ponds 8 and 9.



Item 22
Assigned To Steadfast
Addendum for maintenance of the
new Islands is being approved.



Item 23
Assigned To Steadfast
The pocket parks on Samuel Ivy look

good.