

**TOUCHSTONE
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 14, 2023

AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33604

Touchstone Community Development District

Board of Supervisors
Anson Angail, Chairman
Gregory Elliot, Assistant Secretary
Timothy Fisher, Assistant Secretary
Yitzchak Baum, Assistant Secretary
Corliss Ball, Assistant Secretary

Gene Roberts, District Manager
Vivek Babbar, District Counsel
Todd Amaden, District Engineer

Regular Meeting Agenda

Tuesday, November 14, 2023, at 9:00 am.

The Regular Meeting of the **Touchstone Community Development District** will be held on **November 14, 2023, at 9:00 a.m. The Touchstone Clubhouse is located at 4205 Wild Senna Blvd Tampa, FL 33619.** Please let us know at least 24 hours in advance if you plan to call into the meeting. Following is the Agenda for the Meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/81309264630?pwd=yHQmAtx0k0ftTaN6gBMYuYUqriazgJr.1>

Meeting ID: 813 0926 4630 Passcode: 022419 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 Financial Report for Fiscal Year Ending September 30, 2022
- B. Discussion on Plant Replacements at the Amenity Center
- C. Discussion on Fencing along Snowflake Rd Proposal
- D. Discussion on Towing Agreement Proposal
- E. Discussion on Golf Cart for Amenity Center

4. CONSENT AGENDA

- A. Approval of Minutes of the September 14, 2023; Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures August - September 2023
- C. Review of Financial Statements Month Ending September 30, 2023,

5. STAFF REPORTS

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

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

*The next regularly scheduled meeting is December 12, 2023, at 09:00 a.m.

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

Meeting Location:
The Touchstone Clubhouse
4205 Wild Senna Blvd
Tampa, FL 33619

3A.

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA**

TABLE OF CONTENTS

| | Page |
|--|-------|
| INDEPENDENT AUDITOR'S REPORT | 1-2 |
| MANAGEMENT'S DISCUSSION AND ANALYSIS | 3-6 |
| BASIC FINANCIAL STATEMENTS | |
| Government-Wide Financial Statements: | |
| Statement of Net Position | 7 |
| Statement of Activities | 8 |
| Fund Financial Statements: | |
| Balance Sheet – Governmental Funds | 9 |
| Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position | 10 |
| Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds | 11 |
| Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities | 12 |
| Notes to the Financial Statements | 13-22 |
| REQUIRED SUPPLEMENTARY INFORMATION | |
| Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund | 23 |
| Notes to Required Supplementary Information | 24 |
| OTHER INFORMATION | |
| Data Elements required by FL Statute 218.39 (3) (c) | 25 |
| INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i> | 26-27 |
| INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA | 28 |
| MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA | 29-30 |



INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Touchstone Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c), but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 5, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



September 5, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Touchstone Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$8,333,279).
- The change in the District's total net position in comparison with the prior fiscal year was (\$4,279,429), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$1,095,866, an increase of \$268,102 in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

| | NET POSITION | |
|-------------------------------------|----------------|----------------|
| | SEPTEMBER 30, | |
| | 2022 | 2021 |
| Assets, excluding capital assets | \$ 1,120,268 | \$ 1,228,843 |
| Capital assets, net of depreciation | 5,130,105 | 9,969,198 |
| Total assets | 6,250,373 | 11,198,041 |
| Current liabilities | 199,453 | 578,883 |
| Long-term liabilities | 14,384,199 | 14,673,008 |
| Total liabilities | 14,583,652 | 15,251,891 |
| Net Position | | |
| Net investment in capital assets | (9,254,032) | (4,703,760) |
| Restricted | 723,251 | 553,726 |
| Unrestricted | 197,502 | 96,184 |
| Total net position | \$ (8,333,279) | \$ (4,053,850) |

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position decreased during the most recent fiscal year. The majority of the decrease was a result of the conveyance of infrastructure to other entities for operation and maintenance.

Key elements of the change in net position are reflected in the following table:

| | CHANGES IN NET POSITION | |
|------------------------------------|---|-----------------------|
| | FOR THE FISCAL YEAR ENDED SEPTEMBER 30, | |
| | 2022 | 2021 |
| Revenues: | | |
| Program revenues | | |
| Charges for services | \$ 1,373,375 | \$ 1,464,477 |
| Operating grants and contributions | 226,681 | 118,796 |
| Capital grants and contributions | 12 | 62,453 |
| General revenues | - | 55,024 |
| Total revenues | <u>1,600,068</u> | <u>1,700,750</u> |
| Expenses: | | |
| General government | 117,855 | 108,249 |
| Maintenance and operations | 530,227 | 480,010 |
| Conveyance of capital assets | 4,626,333 | - |
| Interest | 605,082 | 614,381 |
| Total expenses | <u>5,879,497</u> | <u>1,202,640</u> |
| Change in net position | (4,279,429) | 498,110 |
| Net position - beginning | (4,053,850) | (4,551,960) |
| Net position - ending | <u>\$ (8,333,279)</u> | <u>\$ (4,053,850)</u> |

As noted above and in the statement of activities, the cost of all governmental activities for the fiscal year ended September 30, 2022 was \$5,879,497. The costs of the District's activities were partially funded by program revenues. Program revenues of the District are comprised primarily of Developer contributions and assessments in the current and prior fiscal years. The District also received funds from investment earnings which are included in program revenues. The decrease in program revenues in the current fiscal year is primarily the result of a decrease in assessment revenue. In total, expenses increased due primarily to the conveyance of infrastructure to other entities for operation and maintenance and increases in utilities and landscaping.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$5,726,275 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$596,170 has been taken, which resulted in a net book value of \$5,130,105. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2022, the District had \$14,415,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will increase as the District is being built out.

Subsequent to year end, the District issued \$7,540,000 Series 2022 Special Assessment Bonds to purchase the clubhouse and amenity center.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Touchstone Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

| | Governmental Activities |
|---------------------------------------|----------------------------|
| ASSETS | |
| Cash | \$ 214,805 |
| Assessments receivable | 10,846 |
| Prepaid items | 2,613 |
| Deposits | 248 |
| Restricted assets: | |
| Investments | 891,756 |
| Capital assets: | |
| Depreciable, net | 5,130,105 |
| Total assets | 6,250,373 |
| LIABILITIES | |
| Accounts payable and accrued expenses | 24,402 |
| Accrued interest payable | 175,051 |
| Non-current liabilities: | |
| Due within one year | 305,000 |
| Due in more than one year | 14,079,199 |
| Total liabilities | 14,583,652 |
| NET POSITION | |
| Net investment in capital assets | (9,254,032) |
| Restricted for debt service | 723,251 |
| Unrestricted | 197,502 |
| Total net position | \$ (8,333,279) |

See notes to the financial statements

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

| <u>Functions/Programs</u> | Program Revenues | | | | Net (Expense) Revenue and Changes in Net Position |
|-------------------------------|------------------|----------------------------|---------------------------------------|-------------------------------------|--|
| | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities |
| Primary government: | | | | | |
| Governmental activities: | | | | | |
| General government | \$ 117,855 | \$ 117,855 | \$ - | \$ - | \$ - |
| Maintenance and operations | 530,227 | 418,785 | - | 12 | (111,430) |
| Interest on long-term debt | 605,082 | 836,735 | 226,681 | - | 458,334 |
| Bond issuance costs | - | - | - | - | - |
| Conveyance of capital assets | 4,626,333 | - | - | - | (4,626,333) |
| Total governmental activities | 5,879,497 | 1,373,375 | 226,681 | 12 | (4,279,429) |
| | | | | | (4,279,429) |
| | | | | | (4,053,850) |
| | | | | | \$ (8,333,279) |

See notes to the financial statements

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

| | Major Funds | | | Total Governmental Funds |
|---------------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| | General | Debt Service | Capital Projects | |
| ASSETS | | | | |
| Cash | \$ 214,805 | \$ - | \$ - | \$ 214,805 |
| Investments | - | 891,694 | 62 | 891,756 |
| Assessments receivable | 4,238 | 6,608 | - | 10,846 |
| Prepaid items | 2,613 | - | - | 2,613 |
| Deposits | 248 | - | - | 248 |
| Total assets | <u>\$ 221,904</u> | <u>\$ 898,302</u> | <u>\$ 62</u> | <u>\$ 1,120,268</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Accounts payable and accrued expenses | \$ 24,402 | \$ - | \$ - | \$ 24,402 |
| Total liabilities | <u>24,402</u> | <u>-</u> | <u>-</u> | <u>24,402</u> |
| Fund balances: | | | | |
| Nonspendable: | | | | |
| Prepaid and other items | 2,861 | - | - | 2,861 |
| Restricted for: | | | | |
| Debt service | - | 898,302 | - | 898,302 |
| Capital projects | - | - | 62 | 62 |
| Unassigned | 194,641 | - | - | 194,641 |
| Total fund balances | <u>197,502</u> | <u>898,302</u> | <u>62</u> | <u>1,095,866</u> |
| Total liabilities and fund balances | <u>\$ 221,904</u> | <u>\$ 898,302</u> | <u>\$ 62</u> | <u>\$ 1,120,268</u> |

See notes to the financial statements

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 1,095,866

Amounts reported for governmental activities in the statement of net position
are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

| | | |
|--------------------------|------------------|-----------|
| Cost of capital assets | 5,726,275 | |
| Accumulated depreciation | <u>(596,170)</u> | 5,130,105 |

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

| | | |
|--------------------------|---------------------|---------------------|
| Accrued interest payable | (175,051) | |
| Original issue discount | 30,801 | |
| Bonds payable | <u>(14,415,000)</u> | <u>(14,559,250)</u> |

| | | |
|---|--|------------------------------|
| Net position of governmental activities | | <u><u>\$ (8,333,279)</u></u> |
|---|--|------------------------------|

See notes to the financial statements

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

| | Major Funds | | | Total Governmental Funds |
|--|-------------|-----------------|---------------------|--------------------------------|
| | General | Debt Service | Capital Projects | |
| REVENUES | | | | |
| Assessments | \$ 536,640 | \$ 836,735 | \$ - | \$ 1,373,375 |
| Developer contributions | - | 223,674 | - | 223,674 |
| Interest income | - | 3,007 | 12 | 3,019 |
| Total revenues | 536,640 | 1,063,416 | 12 | 1,600,068 |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 117,855 | - | - | 117,855 |
| Maintenance and operations | 317,467 | - | - | 317,467 |
| Debt Service: | | | | |
| Principal | - | 290,000 | - | 290,000 |
| Interest | - | 606,644 | - | 606,644 |
| Total expenditures | 435,322 | 896,644 | - | 1,331,966 |
| Excess (deficiency) of revenues over (under) expenditures | 101,318 | 166,772 | 12 | 268,102 |
| Fund balances - beginning | 96,184 | 731,530 | 50 | 827,764 |
| Fund balances - ending | \$ 197,502 | \$ 898,302 | \$ 62 | \$ 1,095,866 |

See notes to the financial statements

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds \$ 268,102

Amounts reported for governmental activities in the statement of activities
are different because:

Repayment of long-term liabilities are reported as expenditures in the
governmental fund financial statements, but such repayments reduce
liabilities in the statement of net position and are eliminated in the
statement of activities. 290,000

Depreciation on capital assets is not recognized in the governmental
fund financial statements, but is reported as an expense in the
statement of activities. (212,760)

Expenses reported in the statement of activities that do not require
the use of current financial resources are not reported as
expenditures in the funds. The details of the differences are as
follows:

| | |
|---|--------------|
| Amortization of original issue discount | (1,191) |
| Conveyance of capital assets | (4,626,333) |
| Change in accrued interest | <u>2,753</u> |

| | |
|---|-----------------------|
| Change in net position of governmental activities | <u>\$ (4,279,429)</u> |
|---|-----------------------|

See notes to the financial statements

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Touchstone Community Development District ("District") was established on September 26, 2017, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 17-24. The boundaries of the District was amended by Ordinance 21-32, effective on September 9, 2021, to add approximately 4.03 acres. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2022, two of the Board members are affiliated with Lennar Homes ("Developer").

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District was partially funded with Developer contributions in the current fiscal year.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

| <u>Assets</u> | <u>Years</u> |
|---------------------|--------------|
| Stormwater system | 30 |
| Landscape/hardscape | 7 |

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2022:

| | <u>Amortized cost</u> | <u>Credit Risk</u> | <u>Maturities</u> |
|---|-----------------------|--------------------|----------------------------|
| | | | Weighted average maturity: |
| First American Government Oblig Fd Cl Y | <u>\$ 891,756</u> | S&P AAAM | 18 days |
| Total Investments | <u>\$ 891,756</u> | | |

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

| | Beginning Balance | Additions | Reductions | Ending Balance |
|--|----------------------|--------------|--------------|-------------------|
| <u>Governmental activities</u> | | | | |
| Capital assets, not being depreciated | | | | |
| Construction in progress | \$ 4,626,333 | \$ - | \$ 4,626,333 | \$ - |
| Total capital assets, not being depreciated | 4,626,333 | - | 4,626,333 | - |
| Capital assets, being depreciated | | | | |
| Landscape/hardscape | 199,817 | - | - | 199,817 |
| Stormwater system | 5,526,458 | - | - | 5,526,458 |
| Total capital assets, being depreciated | 5,726,275 | - | - | 5,726,275 |
| Less accumulated depreciation for: | | | | |
| Landscape/hardscape | 28,545 | 28,545 | - | 57,090 |
| Stormwater system | 354,865 | 184,215 | - | 539,080 |
| Total accumulated depreciation | 383,410 | 212,760 | - | 596,170 |
| Total capital assets, being depreciated, net | 5,342,865 | (212,760) | - | 5,130,105 |
| Governmental activities capital assets, net | \$ 9,969,198 | \$ (212,760) | \$ 4,626,333 | \$ 5,130,105 |

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$32,344,000. The project will be constructed in seven phases. The infrastructure will include roadways, potable water and wastewater systems, storm water systems, and land improvements. A portion of the project costs for Phase 1 and 2 was expected to be financed with the proceeds from the issuance of the Series 2018 Bonds. Phases 1 and 2 are estimated at approximately \$14.74 million. During the prior fiscal year, the District issued Series 2019 Bonds which were expected to finance a portion of the project costs for Phases 3 through 7.

In conjunction with the project, the District has entered into an acquisition agreement with the Developer to acquire the total project infrastructure. The District also executed a promissory note for the anticipated project acquisition – see Note 6 for additional information. The infrastructure in the 2018 to 2021 fiscal years was acquired from the Developer.

During the 2019 fiscal year, \$7,749,091 in Phases 1 and 2 capital assets were contributed to the District by the Developer. A portion of these costs, (\$3,148,865), relating to Phases 1 and 2 were subsequently reimbursed to the Developer in the 2020 fiscal year, leading to a restatement of the prior fiscal year financial statements. In addition, the District conveyed \$8,957,219 to other entities for operation and maintenance in the 2019 fiscal year.

During the 2020 fiscal year, \$662,546 in capital assets were contributed to the District by the Developer. During the current fiscal year, the Developer contributed \$62,431 in infrastructure to the District. In addition, the District conveyed \$4,626,333 to other entities for operation and maintenance in the current fiscal year.

The remainder of the project is expected to be funded by the Developer or future Bond issuances.

NOTE 6 – LONG-TERM LIABILITIES

Series 2018

In February 2018, the District issued \$5,370,000 of Special Assessment Bonds. The Series 2018 consists of multiple term bonds with maturity dates from June 15, 2023 to June 15, 2048. The Bonds bear fixed interest rates from 3.5% to 4.75%. The Bonds were issued to provide funds for the costs of acquiring a portion of the Project. Interest is to be paid semiannually on each December 15 and June 15, commencing June 15, 2018. Principal on the Bonds is to be paid serially commencing June 15, 2020 through June 15, 2048.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Series 2018 (Continued)

The Series 2018 Bonds may be called for redemption prior to maturity as a whole or in part, at any time, on or after June 15, 2028. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2019

In December 2019, the District issued \$9,800,000 of Special Assessment Bonds, Series 2019 Bonds, consisting of multiple term bonds with due dates ranging from December 15, 2025 - December 15, 2049 and fixed interest rates ranging from 3.17% to 4.125%. The Bonds were issued to finance the acquisition and construction of certain improvements within Phase 3-7 for the benefit of the District. Interest is to be paid semiannually on each December 15 and June 15, commencing June 15, 2020. Principal on the Bonds is to be paid serially commencing December 15, 2020 through December 15, 2049.

The Series 2019 Bonds may be called for redemption prior to maturity as a whole or in part, at any time, on or after December 15, 2029. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Promissory Notes

In conjunction with the issuance of the Series 2018 Bonds, the District entered into Promissory Notes and Development Acquisition Agreements with the Developer, Lennar Homes, LLC for a principal amount not to exceed \$32,344,000. The promissory note amount was based on cost estimates available at that time to construct the District's Capital Improvement Project. The District planned on acquiring the Capital Improvement Project constructed by the Developer and documented this in the Development Acquisition Agreement. In accordance with the Acquisition Agreement, the District acquired certain improvements from the Developer during the 2018 through 2021 fiscal years – see Note 5. In addition, during the 2020 fiscal year, the District repaid \$3,148,865 in costs advanced by the Developer for Phase 1 and 2 from proceeds of the Series 2019 Bonds.

The promissory notes are limited obligations payable solely from the funds within the Trust Estate for the District's Bonds. It is anticipated that the District will issue additional Bonds to acquire additional portions of the project, however the Developer has no rights under the agreement to compel such Bond issuances or to loan payments from any other source. When the Capital Improvement Project is declared complete, the actual amounts owed to the Developer from the Trust Estate will be finalized based on the actual costs of the Capital Improvement Project. The principal amounts of the promissory notes have not been included in the debt service schedule below.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

| | Beginning Balance (restated) | Additions | Reductions | Ending Balance | Due Within One Year |
|---------------------------------------|------------------------------------|-------------|-------------------|---------------------|------------------------|
| <u>Governmental activities</u> | | | | | |
| Series 2018 | \$ 5,085,000 | \$ - | \$ 100,000 | \$ 4,985,000 | \$ 105,000 |
| Less Bond discount | 29,222 | - | 1,094 | 28,128 | - |
| Series 2019 | 9,620,000 | - | 190,000 | 9,430,000 | 200,000 |
| Less Bond discount | 2,770 | - | 97 | 2,673 | - |
| Total | \$14,673,008 | \$ - | \$ 288,809 | \$14,384,199 | \$ 305,000 |

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

| Year ending September 30: | Governmental Activities | | |
|------------------------------|-------------------------|----------------------|----------------------|
| | Principal | Interest | Total |
| 2023 | \$ 305,000 | \$ 597,050 | \$ 902,050 |
| 2024 | 315,000 | 587,522 | 902,522 |
| 2025 | 320,000 | 575,888 | 895,888 |
| 2026 | 330,000 | 565,047 | 895,047 |
| 2026 | 345,000 | 552,247 | 897,247 |
| 2027-2031 | 1,945,000 | 2,547,566 | 4,492,566 |
| 2032-2036 | 2,385,000 | 2,107,957 | 4,492,957 |
| 2037-2041 | 2,935,000 | 1,550,259 | 4,485,259 |
| 2042-2046 | 3,640,000 | 845,988 | 4,485,988 |
| 2047-2050 | 1,895,000 | 114,303 | 2,009,303 |
| Total | \$ 14,415,000 | \$ 10,043,827 | \$ 24,458,827 |

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer has also agreed to fund the debt service on the Bonds which is not paid through special or prepaid assessments. During the current fiscal year, the Developer provided \$223,674 to the debt service fund.

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include assessments levied on those lots owned by the Developer.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developers, the loss of which would have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 11 – SUBSEQUENT EVENTS

Bond Issuance

The District issued \$6,685,000 Series 2022 A-1 Senior Special Assessment Bonds, \$95,000 Senior Series 2022 A-1 Taxable Special Assessment Bonds, and \$760,000 Series 2022A-2 Subordinate Special Assessment Bonds due May 1, 2053 and interest rates ranging from 5% - 6%. The Bonds were issued to acquire the clubhouse and certain amenity facilities.

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

| | Budgeted Amounts | | Actual Amounts | | Variance with Final Budget - Positive (Negative) |
|--|-----------------------|--|-------------------|--|---|
| | Original and Final | | Actual Amounts | | (Negative) |
| REVENUES | | | | | |
| Assessments | \$ 566,334 | | \$ 536,640 | | \$ (29,694) |
| Total revenues | 566,334 | | 536,640 | | (29,694) |
| EXPENDITURES | | | | | |
| Current: | | | | | |
| General government | 113,100 | | 117,855 | | (4,755) |
| Maintenance and operations | 453,234 | | 317,467 | | 135,767 |
| Total expenditures | 566,334 | | 435,322 | | 131,012 |
| Excess (deficiency) of revenues over (under) expenditures | \$ - | | 101,318 | | \$ 101,318 |
| Fund balance - beginning | | | 96,184 | | |
| Fund balance - ending | | | \$ 197,502 | | |

See notes to required supplementary information

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

| <u>Element</u> | <u>Comments</u> |
|---|--|
| Number of district employees compensated at 9/30/2022 | None |
| Number of independent contractors compensated in September 2022 | None |
| Employee compensation for FYE 9/30/2022 (paid/accrued) | \$0.00 |
| Independent contractor compensation for FYE 9/30/2022 | \$0.00 |
| Construction projects to begin on or after October 1; (>\$65K) | Not applicable |
| Budget variance report | See page 23 of annual financial report |
| Ad Valorem taxes; | Not applicable |
| Millage rate FYE 9/30/2022 | Not applicable |
| Ad valorem taxes collected FYE 9/30/2022 | Not applicable |
| Outstanding Bonds: | Not applicable |
| Non ad valorem special assessments; | |
| Special assessment rate FYE 9/30/2022 | Operations and maintenance - see below Debt service - see below |
| Special assessments collected FYE 9/30/2022 | \$1,373,375 |
| Outstanding Bonds: | |
| Series 2018, due June 15, 2048 | see Note 6 for details |
| Series 2019, due December 15, 2049 | see Note 6 for details |

SCHEDULE OF ANNUAL ASSESSMENTS

| Lot Size | EAU Value | Unit Count | FISCAL YEAR 2022 | | |
|---------------------------------------|-----------|-------------|-----------------------------------|--------------|---|
| | | | Senior Bond Debt Service Per Unit | O&M Per Unit | FY 2022 Total Assessment ⁽¹⁾ |
| SERIES 2018 - PHASES 1 & 2 | | | | | |
| Townhome | 0.51 | 162 | \$ 468.34 | \$ 301.15 | \$ 769.49 |
| SF 35' | 1.00 | 93 | \$ 91.065 | \$ 583.69 | \$ 1,494.34 |
| SF 40' | 1.14 | 124 | \$ 1,040.75 | \$ 667.52 | \$ 1,708.27 |
| SF 50' | 1.43 | 51 | \$ 1,300.93 | \$ 834.11 | \$ 2,135.04 |
| Subt otal | | 430 | | | |
| SERIES 2019 - PHASES 3 - 7 | | | | | |
| Townhome | 0.51 | 74 | \$ 468.39 | \$ 301.15 | \$ 769.54 |
| SF 35' | 1.00 | 196 | \$ 91.076 | \$ 583.69 | \$ 1,494.45 |
| SF 40' | 1.14 | 219 | \$ 1,040.87 | \$ 667.52 | \$ 1,708.39 |
| SF 50' | 1.43 | 127 | \$ 1,301.08 | \$ 834.11 | \$ 2,135.19 |
| Subt otal | | 616 | | | |
| TOTAL | | 1046 | | | |



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Touchstone Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated September 5, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

 *By [Signature] & Associates*

September 5, 2023



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

We have examined Touchstone Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Touchstone Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

September 5, 2023



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Touchstone Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated September 5, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September 5, 2023, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Touchstone Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Touchstone Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

September 5, 2023

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

3B.



Steadfast Alliance Maintenance Division

Proposal

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

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

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

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

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

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

3C

Starks Towing
7316 S Hoadley St
Tampa, Fl 33616

Phone: 813-260-5762 Email: bryanstarks@starkstowing.com

This agreement is made between Starks Towing and the property owner or manager having possession or control or real property at the location listed below. This agreement shall be in effect 24 hours per day, 365 days per year, and can be canceled anytime by either party herein with 24 hour certified written notice. Starks Towing is authorized to impound unauthorized vehicles/vessels upon the named real property as directed by this agreement and/ or a person named below with authority for the subject property.

Name of location: _____

Address: _____

Phone: _____ Email: _____

_____ Alt Phone: _____

Manager/ Owner: _____ Title: _____

Other person(s) authorized to order vehicles to be impounded (list names and contact phone) _____

To the best of its knowledge, Starks Towing has met and exceeded all of the requirements of the following Florida Statutes 713.78 and 715.07 as well as all Hillsborough county local laws and ordinances. Any and all vehicles will be towed to Starks Towing's storage facility located at 7316 S Hoadley Tampa, Fl 33616. All vehicles will be photographed before being towed and will be called into the local police department within 30 minutes of arriving at our secured storage facility.

Patrol Guidelines: (check all that apply)

FIRE LANE ___ HANDICAPPED SPACES ___ NO PARKING ANYTIME ___ GARBAGE AREA

___ ILLEGALLY PARKED ___ TIMED NO PARKING ___ TIMED PERMIT PARKING ___

VEHICLES DOUBLE PARKED ___

OTHER INSTRUCTIONS:

_____ Manager/Owner: Effective date: Expiration: _____

3D.

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

PROPOSAL

ADDRESS

Touchstone

Inframark

2005 Pan Am Circle

Ste 300

Tampa, FL 33607

PROPOSAL # 1879

DATE 10/10/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Labor Install vinyl privacy fence along Snowflake rd from the end of the existing fence to the lift station to block the area where folks are driving through. approximately 45 ft of fence. price includes all materials and labor | 1 | 2,300.00 | 2,300.00 |

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$2,300.00

Accepted By

Accepted Date

3E.

From: Yitzchak Baum <ybaum88@yahoo.com>
Sent: Wednesday, November 1, 2023 9:09 AM
To: Gene Roberts <Gene.Roberts@inframark.com>
Cc: Bruce Lesman <blesman@homeriver.com>
Subject: HOA request

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

=====
Good Morning,

The HOA had the security company and an electrician come out to the community to site survey an area for a golf cart for the security company. The security company requested access to power and a shed.

Two locations have been identified as being good locations to put the shed. The HOA is looking for approval to do the install at one of these locations. I have included pictures as well.

The first preferred location is behind the mailboxes at the club house. The area has dead shrubs and old mulch that the HOA can clean up and put the shed in that spot and run an electric line directly from the club house. This would also provide parking spot for the officer and the shed would be in an area to prevent vandalism.





The second location option is an empty field that Lennar had set up a trailer on. After cleaning up the trailer they left a meter connected to TECO, the HOA would take over that meter and run a line to a shed that would be placed next to it. The HOA would also in this area need to create a parking space for the officer to park a personal vehicle while on duty and using the golf cart.





Please let us the HOA know if either of the areas we could have approval to do this project at. We are looking to start the new security company Dec 1. So we need to get this project started.

Thanks

Yitzi

Sent from my iPhone

4A

**MINUTES OF MEETING
TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Touchstone Community Development District was held on Thursday, September 14, 2023, at 9:00 a.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

| | | |
|----------------|---------------------|------------|
| Anson Angail | Chairperson | (via Zoom) |
| Gregory Elliot | Assistant Secretary | |
| Timothy Fisher | Assistant Secretary | |
| Yitzchak Baum | Assistant Secretary | |
| Corliss Ball | Assistant Secretary | |

Also present were:

| | |
|---------------|------------------|
| Gene Roberts | District Manager |
| Vivek Babbar | District Counsel |
| Residents (2) | |

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Roberts called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There being no public comments, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Discussion on Holiday Lighting Proposal

On MOTION by Mr. Elliot seconded by Mr. Fisher, with all in favor, the Holiday Lighting Proposal, was approved. 5-0

B. Consideration of Resolution 2023-08, Setting Fiscal Year 2023 Meeting Schedule

- The Board decided to hold the meetings on the second Tuesday of the month at 9:00 am at the Touchstone Clubhouse.

On MOTION by Mr. Elliot seconded by Mr. Fisher, with all in favor, Resolution 2023-08, Setting Fiscal Year 2023 Meeting Schedule on the second Tuesday of the month at 9:00 am, was approved. 5-0

C. General Matters of the District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Board of Supervisor’s Meeting Minutes of the Regular Meeting August 10, 2023**
- B. Consideration of Operation and Maintenance Expenditures July 2023**
- C. Review of Financial Statements Month Ending July 31, 2023**

On MOTION by Mr. Fisher seconded by Mr. Elliot, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

- Mr. Babbar, was questioned about vehicles parking on District property and in front of the mail kiosk overnight.
- He recommended setting up an agreement with a towing company and placing signs at each entrance and at the mail kiosk place signs stating 5-minute parking only.

B. District Manager

i. Community Inspection Reports

- Mr. Babbar stated there are areas *Steadfast* has not been maintaining.
- Mr. Roberts recommended he attend the monthly inspection with *Steadfast* and Operations Manager.
- Mr. Ball stated there are two holes where trees were removed that need to be filled.

C. District Engineer

- Staff to follow up on status of working with the County on traffic calming at the Camden Field/Wild Senna intersection.

SIXTH ORDER OF BUSINESS

Board of Supervisors’ Requests and Comments

The Board had the following requests:

- Add additional dog stations.
- Ask *JNJ Cleaners* if they can service the dog stations on Monday’s.

Audience members commented on the following:

- Status of pressure washing the fence along 36th Avenue.
- Pool furniture needing replacement.
- Gym equipment repairs.
- Inefficient security at the Clubhouse.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Ball seconded by Mr. Angail, with all in favor, the meeting was adjourned. 5-0

Gene Roberts
District Manager

Anson Angail
Chairperson

4B

TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| INFRAMARK LLC | 100135 | \$4,958.68 | | DISTRICT INVOICE AUGUST 2023 |
| JNJ CLEANING SERVICES | 0260 | \$220.00 | | TRASH/DOG STATIONS - AUGUST 2023 |
| JNJ CLEANING SERVICES | 0261 | \$1,790.00 | \$2,010.00 | AMENITY CLEANING - AUGUST 2023 |
| Monthly Contract Subtotal | | \$6,968.68 | | |
| Variable Contract | | | | |
| ANSON THOMAS ANGAIL | AA 081023 | \$200.00 | | SUPERVISOR MEETING 08/10/2023 |
| GRAU AND ASSOCIATES | 24616 | \$4,700.00 | | AUDIT FYE 09/30/2022 |
| GREGORY L. ELLIOT | GE 081023 | \$200.00 | | SUPERVISOR MEETING 08/10/2023 |
| HOME RIVER GROUP | 07312023 | \$17,572.44 | | ONSITE STAFF JUNE AND JULY |
| KELLY ANN EVANS | KE 081023 | \$200.00 | | SUPERVISOR MEETING 08/10/2023 |
| LORI A CAMPAGNA | LC 081023 | \$200.00 | | SUPERVISOR MEETING 08/10/2023 |
| STRALEY ROBIN VERICKER | 23551 | \$1,491.71 | | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23 |
| TIMOTHY FISHER | TF 081023 | \$200.00 | | SUPERVISOR MEETING 08/10/2023 |
| Variable Contract Subtotal | | \$24,764.15 | | |
| Utilities | | | | |
| BOCC | 5608 081023 ACH | \$728.21 | | WATER SERVICE 07/11/23-08/09/23 |
| CITY OF TAMPA UTILITIES | 8519 080223 ACH | \$1,151.88 | | SERVICE TO 07/27/2023 |
| TAMPA ELECTRIC | 0846 080723 ACH | \$2,379.99 | | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| TAMPA ELECTRIC | 1554 080723 ACH | \$1,176.95 | | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| TAMPA ELECTRIC | 2751 080723 ACH | \$1,258.49 | | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| TAMPA ELECTRIC | 7385 080723 ACH | \$7,627.99 | | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| TAMPA ELECTRIC | 7573 080723 ACH | \$825.87 | | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| TAMPA ELECTRIC | 9474 080723 ACH | \$323.10 | | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| TAMPA ELECTRIC | 9768 080723 ACH | \$24.62 | \$13,617.01 | ELECTRICITY SERVICES 07/01/23-08/01/23 |
| Utilities Subtotal | | \$15,497.10 | | |
| Regular Services | | | | |
| STEADFAST CONTRACTORS ALLIANCE | SM-9554 | \$16,827.00 | | LANDSCAPE MAINTENANCE - AUGUST 2023 |
| Regular Services Subtotal | | \$16,827.00 | | |
| Additional Services | | \$0.00 | | |
| Additional Services Subtotal | | \$0.00 | | |

| |
|--|
| TOUCHSTONE CDD Summary of Operations and Maintenance Invoices |
|--|

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------|------------------------|--------------------|--------------|----------------------|
| TOTAL | | \$64,056.93 | | |

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#100135

DATE
8/28/2023

CUSTOMER ID
C2317

NET TERMS
Net 30

PO#

DUE DATE
9/27/2023

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

Services provided for the Month of: August 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 |
| Postage | 14 | Ea | 0.62 | | 8.68 |
| Dissemination Services | 1 | Ea | 700.00 | | 700.00 |
| Subtotal | | | | | 4,958.68 |

| | |
|------------------|------------|
| Subtotal | \$4,958.68 |
| Tax | \$0.00 |
| Total Due | \$4,958.68 |

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 LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Touchstone CDD c/o Inframark

Bill to

Touchstone CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details

Invoice no.: 0260
Invoice date: 08/26/2023
Due date: 09/15/2023

| Product or service | Amount |
|---|-------------------------------|
| 1. Trash Remove and replace 4 large trash bags once a week. Clean and disinfect trash bins as needed. | 4 units × \$25.00 \$100.00 |
| 2. Dog stations Remove and replace 3 dog trash liners once a week. Place dog waste bags as needed. | 3 units × \$40.00 \$120.00 |
| Total | \$220.00 |

Ways to pay



Note to customer

Trash and dog station services for Touchstone CDD - August 2023.

Pay invoice

INVOICE

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Touchstone CDD c/o Inframark

Bill to

Touchstone CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details

Invoice no.: 0261
Invoice date: 08/26/2023
Due date: 09/15/2023

| Product or service | 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 unit × \$815.00 \$815.00 |
| 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. Sweep/vacuum and/or mop. | \$200.00 |
| 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. | \$100.00 |
| 4. Gym Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed. | \$200.00 |
| 5. Lobby/Walkway Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby 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. | \$200.00 |
| 6. Patio Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed. | \$200.00 |
| 7. Extra supplies during summer months includes cost for additional trash bags, paper towels and toilet paper that is being provided during the summer due to high foot traffic. | \$75.00 |

Total

\$1,790.00

Ways to pay



Note to customer

Amenity cleaning services for Touchstone CDD - August 2023.

Pay invoice

TOUCHSTONE CDD

MEETING DATE: August 10 2023

DMS: CR

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

AA 081023

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24616
Date 08/03/2023

| SERVICE | AMOUNT |
|----------------------|---------------------------|
| Audit FYE 09/30/2022 | \$ <u>4,700.00</u> |
| Current Amount Due | \$ <u><u>4,700.00</u></u> |

| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|----------|---------|---------|----------|----------|----------|
| 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |

Payment due upon receipt.

TOUCHSTONE CDD

MEETING DATE: August 10 2023

DMS: GE

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

GE 081023

Invoice 07312023

| | |
|---|---------------------|
| HomeRiver Group | 31-Jul-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 |
| June Onsite Clubhouse Payroll Inv# 142727 | \$ 8,253.52 |
| July Onsite Clubhouse Payroll Inv# 146489 | \$ 9,318.92 |
| Total | \$ 17,572.44 |
| Please remit payment to: HomeRiver Group | |
| Mail to: HomeRiver Group 12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637 | |



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

| | |
|----------------|------------|
| Invoice Number | 142727 |
| Invoice Date | 06/30/2023 |

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 | | | | | | |
| 06/30/2023 | Employee Payroll Reimbursement to HRG - Payroll Reimbursement | 1.00 | \$0.00 | \$6,331.30 | \$0.00 | \$6,331.30 |
| 06/30/2023 | Reimburse Payroll Taxes & Admin Fees - Payroll Taxes & Admin Reimbursement | 1.00 | \$0.00 | \$1,922.22 | \$0.00 | \$1,922.22 |
| HRG Paid Employees Reimbursement Total | | | | \$8,253.52 | \$0.00 | \$8,253.52 |
| LEN - LEN-Touchstone, LLC Total | | | | \$8,253.52 | \$0.00 | \$8,253.52 |

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



| | |
|----------------|------------|
| Invoice Number | 146489 |
| Invoice Date | 07/31/2023 |

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 | | | | | | |
| 07/31/2023 | Employee Payroll Reimbursement to HRG - Payroll Reimbursement | 1.00 | \$0.00 | \$7,157.02 | \$0.00 | \$7,157.02 |
| 07/31/2023 | Reimburse Payroll Taxes & Admin Fees - Reimb Pysl Txs & Adm | 1.00 | \$0.00 | \$2,161.90 | \$0.00 | \$2,161.90 |
| HRG Paid Employees Reimbursement Total | | | | \$9,318.92 | \$0.00 | \$9,318.92 |
| LEN - LEN-Touchstone, LLC Total | | | | \$9,318.92 | \$0.00 | \$9,318.92 |

TOUCHSTONE CDD

MEETING DATE: August 10 2023

DMS: 

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

KE 081023

TOUCHSTONE CDD

MEETING DATE: August 10 2023

DMS: CR

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

LC081023

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

August 29, 2023

Client: 001492

Matter: 000001

Invoice #: 23551

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|------------|
| 7/12/2023 | JMV | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING. | 0.6 | \$213.00 |
| 7/12/2023 | MB | REVIEW PUBLIC HEARING NOTICES FOR DISTRICT BOARDING MEETING AND BUDGET; ANALYZE FILE CORRESPONDENCE; ANALYZE PUBLIC HEARING AND DISTRICT BOARD MEETING. | 0.4 | \$130.00 |
| 7/13/2023 | JMV | PREPARE FOR AND ATTEND CDD BOARD MEETING. | 1.3 | \$461.50 |
| 7/13/2023 | LB | RESEARCH RE PROPERTY OWNED BY THE DEVELOPER AND/OR BUILDER LOTS OWNED IN THE DISTRICT FOR PURPOSES OF LANGUAGE TO USE IN RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON BUDGET. | 0.3 | \$52.50 |
| 7/24/2023 | LB | PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE BONDS. | 0.3 | \$52.50 |
| 7/25/2023 | MB | REVIEW CORRESPONDENCE FROM BOARD OF SUPERVISOR; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO BOARD OF SUPERVISOR REGARDING UPDATED BOARD MEMBER PACKAGE. | 0.3 | \$97.50 |
| 8/3/2023 | LB | FINALIZE QUARTERLY REPORT FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME. | 0.3 | \$52.50 |
| 8/9/2023 | VKB | REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING. | 0.4 | \$142.00 |
| 8/10/2023 | VKB | PREPARE FOR AND ATTEND BOARD MEETING. | 0.8 | \$284.00 |
| Total Professional Services | | | 4.7 | \$1,485.50 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-------------|-------------------------------------|---------------------|
| 7/13/2023 | Postage | \$6.21 |
| | Total Disbursements | \$6.21 |
| | Total Services | \$1,485.50 |
| | Total Disbursements | \$6.21 |
| | Total Current Charges | \$1,491.71 |
| | Previous Balance | \$2,068.60 |
| | <i>Less Payments</i> | <i>(\$2,068.60)</i> |
| | PAY THIS AMOUNT | \$1,491.71 |

Please Include Invoice Number on all Correspondence

TOUCHSTONE CDD

MEETING DATE: August 10 2023

DMS: CR

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

TF 081023



Hillsborough County Florida

S-Page 1 of 3

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 08/10/2023 | 08/31/2023 |



Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$1,137.67 |
| Net Payments - Thank You | \$-1,137.67 |
| Total Account Charges | \$728.21 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$728.21 |
|-------------------|-----------------|

Important Message

This account has ACH payment method

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



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **1081055608**



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

695 8

| | |
|--------------------|------------|
| DUE DATE | 08/31/2023 |
| AMOUNT DUE | \$728.21 |
| AMOUNT PAID | |

0010810556083 00000728212



Hillsborough County Florida

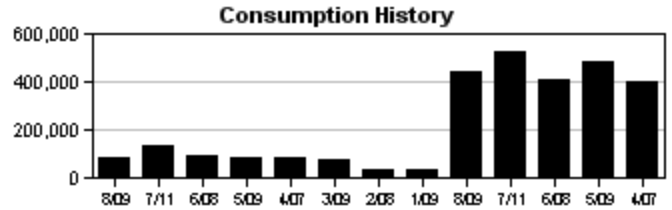
| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 08/10/2023 | 08/31/2023 |

Service Address: 4205 WILD SENNA BLVD-AMENITY

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 18070620 | 07/11/2023 | 5302 | 08/09/2023 | 5410 | 10800 CU FT | ACTUAL | SEWER |
| 61051083 | 07/11/2023 | 206414 | 08/09/2023 | 210813 | 439900 GAL | ACTUAL | RECLAIM |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Sewer Base Charge | \$44.35 |
| Sewer Usage Charge | \$461.31 |
| Reclaimed Water Charge | \$86.45 |
| Total Service Address Charges | \$597.39 |



Hillsborough County Florida

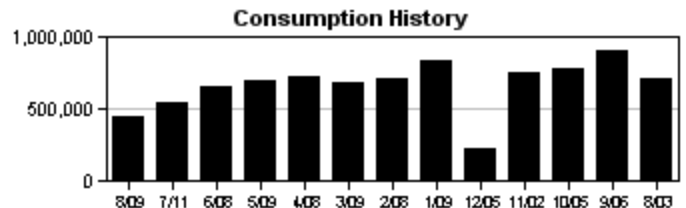
| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 08/10/2023 | 08/31/2023 |

Service Address: 7651 CAMDEN FIELD PKWY

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61024546 | 07/11/2023 | 330724 | 08/09/2023 | 335234 | 451000 GAL | ACTUAL | RECLAIM |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Reclaimed Water Charge | \$121.33 |
| Total Service Address Charges | \$121.33 |





Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------|----------------|-----------|----------|
|---------------|----------------|-----------|----------|

| | | | |
|---|------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 08/10/2023 | 08/31/2023 |
|---|------------|------------|------------|

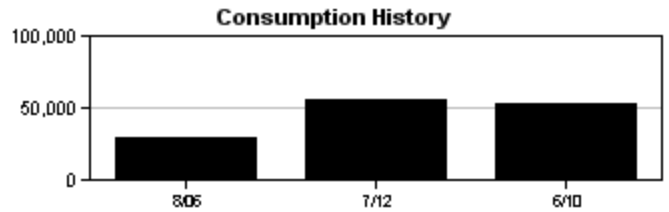
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702140022 | 07/12/2023 | 504671 | 08/06/2023 | 533173 | 28503 GAL | ACTUAL | RECLAIM |

Service Address Charges

| | |
|--------------------------------------|---------------|
| Reclaimed Water Charge | \$9.49 |
| Total Service Address Charges | \$9.49 |





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

Amount Now Due

\$1,151.88

Make Check Payable:
City of Tampa Utilities

Your Account Number

2338519

Received

AUG 7 2023



BILL DATE: 08/02/2023

PAY NEW CHARGES BY: AUTO PAY



782
TOUCHSTONE CDD
C/O TOUCHSTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

00002338519 0000115188

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



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

BILL DATE: 08/02/2023

Service For:

TOUCHSTONE CDD
4205 WILD SENNA BLVD

SERVICE TO: 07/27/2023

Amount Now Due
\$1,151.88

Your Account Number
2338519

Water Customer Class
COMMERCIAL

Water Usage History

| Months | Gallons (1000's) |
|--------|------------------|
| AUG | 105 |
| JUL | 122 |
| JUN | 85 |
| MAY | 85 |
| APR | 80 |
| MAR | 60 |
| FEB | 31 |
| JAN | 15 |
| DEC | 0 |
| NOV | 0 |
| OCT | 0 |
| SEP | 0 |
| AUG | 0 |

| Meter Number | Water | Meter Readings | | Days of Service | CCF (100 cu ft) | Gallons (1000's) |
|----------------------|-------|----------------|----------|-----------------|-----------------|------------------|
| | | Current | Previous | | | |
| 18070620 | WATER | 5370 | 5230 | 29 | 140 | 105 |
| LAST BILLING | | | | | | 1,357.75 |
| LESS PAYMENTS | | | | | | 1,357.75CR |
| WATER BASE CHARGE 1" | | | | 1 Meter @ | 15.62 | 15.62 |
| WATER TIER 1 CHARGE | | | | 25.0 @ | 3.96 | 99.00 |
| WATER TIER 2 CHARGE | | | | 25.0 @ | 6.66 | 166.50 |
| WATER TIER 3 CHARGE | | | | 37.5 @ | 8.87 | 332.63 |
| WATER TIER 4 CHARGE | | | | 52.5 @ | 10.25 | 538.13 |
| TBW PASS-THROUGH | | | | 140.0 @ | 0.00 | 0.00 |
| WATER SUBTOTAL | | | | | 1,151.88 | |

See Reverse Side for additional information

Pay This Amount

\$1,151.88

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 08-16-2023



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

Statement Date: August 07, 2023

Amount Due: \$2,379.99

Due Date: August 28, 2023

Account #: 211027180846

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

Your Energy Insight

Your average daily kWh used was **37.21% higher** than it was in your previous period.

Received

AUG 10 2023

Account Summary

Current Service Period: July 01, 2023 - August 01, 2023

| | |
|--|-------------|
| Previous Amount Due | \$1,761.56 |
| Payment(s) Received Since Last Statement | -\$1,761.56 |

| | |
|--------------------------------|-------------------|
| Current Month's Charges | \$2,379.99 |
|--------------------------------|-------------------|

| | |
|--------------------------------------|-------------------|
| Amount Due by August 28, 2023 | \$2,379.99 |
|--------------------------------------|-------------------|

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



Scan here to view your account online.

00000051-0000520-Page 3 of 20

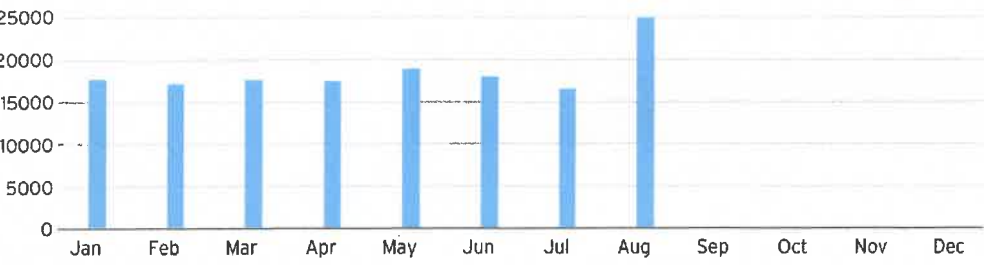
One Less Worry :)

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



TampaElectric.com/Paperless

Monthly Usage (kWh)



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 #: 211027180846

Due Date: August 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.

Amount Due: \$2,379.99

Payment Amount: \$ _____

673606076540

Your account will be drafted on August 28, 2023

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

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

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



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

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

Meter Read

Service Period: Jul 01, 2023 - Aug 01, 2023

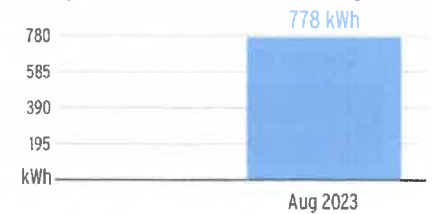
Rate Schedule: General Service Demand - Standard

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000756145 | 08/01/2023 | 8,020 | 83,115 | | 24,905 kWh | 1 | 32 Days |
| 1000756145 | 08/01/2023 | 42.79 | 0 | | 42.79 kW | 1 | 32 Days |

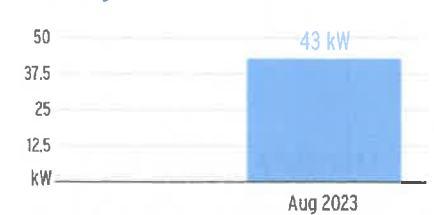
Charge Details

| Electric Charges | | |
|-----------------------------------|----------------------------|-------------------|
| Daily Basic Service Charge | 32 days @ \$1.08000 | \$34.56 |
| Billing Demand Charge | 43 kW @ \$14.13000/kW | \$607.59 |
| Energy Charge | 24,905 kWh @ \$0.00736/kWh | \$183.30 |
| Fuel Charge | 24,905 kWh @ \$0.05239/kWh | \$1,304.77 |
| Capacity Charge | 43 kW @ -\$0.06000/kW | -\$2.58 |
| Storm Protection Charge | 43 kW @ \$0.62000/kW | \$26.66 |
| Energy Conservation Charge | 43 kW @ \$0.88000/kW | \$37.84 |
| Environmental Cost Recovery | 24,905 kWh @ \$0.00084/kWh | \$20.92 |
| Clean Energy Transition Mechanism | 43 kW @ \$1.12000/kW | \$48.16 |
| Storm Surcharge | 24,905 kWh @ \$0.00238/kWh | \$59.27 |
| Florida Gross Receipt Tax | | \$59.50 |
| Electric Service Cost | | \$2,379.99 |

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges \$2,379.99

Load Factor



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

00000051-00001520-Page 4 of 20

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.
- 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**
- 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

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.



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

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

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



POWER OUT?



Protect yourself and your loved ones during storm season. Visit TampaElectric.com/StormCenter for resources.

* Message and data rates may apply. Please have your 12-digit account number and zip code ready for new registrations.

Let us know:



Text **OUT, UPDATE** or **STATUS** to **27079***



Call **877-588-1010** and add to your contacts for future use.



Go to and bookmark TampaElectric.com/Outage



Scan this code to our outage map



Stay up to date on outages. Sign up for outage notifications at TECOaccount.com

0000051-000521-Page 6 of 20

Can you Dig it?

Call 811 to find out! Utility lines can be easily damaged by planting trees, installing fences, etc. Avoid potential outages for you and your neighbors by calling 811 two full business days before your project to have utility lines marked. It's free!

Digging on Saturday? Call 811 by Wednesday.

TampaElectric.com/811



Know what's below.
Call before you dig





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

Statement Date: August 07, 2023

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

Amount Due: \$1,176.95
Due Date: August 28, 2023
Account #: 221008101554

Received
AUG 11 2023

Account Summary

| | |
|--|-------------------|
| Current Service Period: July 01, 2023 - August 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 August 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 view your account online.

One Less Worry :)

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



TampaElectric.com/Paperless

00004980-0014415- Page 1 of 4

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: August 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.

Amount Due: \$1,176.95
Payment Amount: \$ _____

685951717693

Your account will be drafted on August 28, 2023

00004980 FTECO108072322540910 00000 03 01000000 18110 002
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

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: August 07, 2023
Charges Due: August 28, 2023

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 532 kWh @ \$0.03511/kWh | \$18.68 |
| Fixture & Maintenance Charge | 28 Fixtures | \$456.96 |
| Lighting Pole / Wire | 28 Poles | \$586.88 |
| Lighting Fuel Charge | 532 kWh @ \$0.05169/kWh | \$27.50 |
| Storm Protection Charge | 532 kWh @ \$0.01466/kWh | \$7.80 |
| Clean Energy Transition Mechanism | 532 kWh @ \$0.00036/kWh | \$0.19 |
| Storm Surcharge | 532 kWh @ \$0.00326/kWh | \$1.73 |
| Florida Gross Receipt Tax | | \$1.43 |
| Franchise Fee | | \$72.13 |
| Municipal Public Service Tax | | \$3.65 |

Lighting Charges

\$1,176.95

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

Total Current Month's Charges

\$1,176.95

00004980-0014416-Page 2 of 4

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.



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

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

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

Statement Date: August 07, 2023

Amount Due: \$1,258.49

Due Date: August 28, 2023

Account #: 221008192751

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

Received

AUG 10 2023

Account Summary

Current Service Period: July 01, 2023 - August 01, 2023

Previous Amount Due \$1,258.49

Payment(s) Received Since Last Statement -\$1,258.49

Current Month's Charges \$1,258.49

Amount Due by August 28, 2023 \$1,258.49

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



Scan here to view your account online.

One Less Worry :)

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



TampaElectric.com/Paperless

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: August 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.

Amount Due: \$1,258.49

Payment Amount: \$ _____

685951717808

Your account will be drafted on August 28, 2023

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

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.

00005167-0014929-Page 5 of 8



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

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

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

More clean energy to you
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 608 kWh @ \$0.03511/kWh | \$21.35 |
| Fixture & Maintenance Charge | 32 Fixtures | \$522.24 |
| Lighting Pole / Wire | 32 Poles | \$670.72 |
| Lighting Fuel Charge | 608 kWh @ \$0.05169/kWh | \$31.43 |
| Storm Protection Charge | 608 kWh @ \$0.01466/kWh | \$8.91 |
| Clean Energy Transition Mechanism | 608 kWh @ \$0.00036/kWh | \$0.22 |
| Storm Surcharge | 608 kWh @ \$0.00326/kWh | \$1.98 |
| Florida Gross Receipt Tax | | \$1.64 |

Lighting Charges **\$1,258.49**

Total Current Month's Charges

\$1,258.49

00005167-0014928-Page 6 of 8

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.



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**

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

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

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

Statement Date: August 07, 2023

Amount Due: \$7,627.99

Due Date: August 28, 2023

Account #: 221007137385

Received

AUG 10 2023

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

Your Energy Insight

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

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

Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$7,625.37 |
| Payment(s) Received Since Last Statement | -\$7,625.37 |
| Current Month's Charges | \$7,627.99 |

Amount Due by August 28, 2023 \$7,627.99

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



Scan here to view your account online.

One Less Worry :)

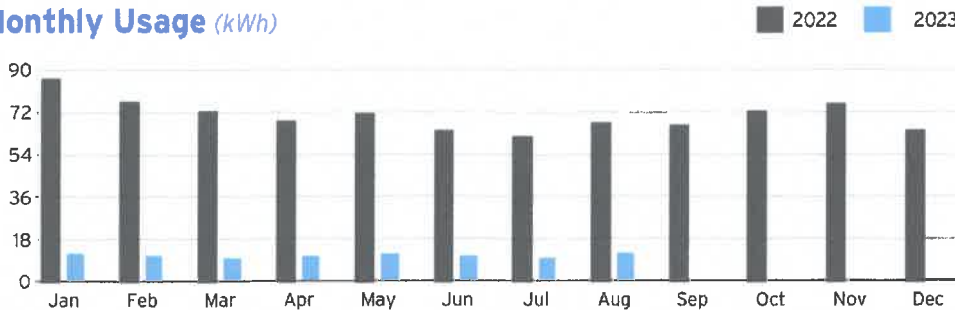
Go paperless and get payment reminders so you never lose track of your bill.



EMAIL and TEXT ALERTS

TampaElectric.com/Paperless

Monthly Usage (kWh)



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: August 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.

Amount Due: \$7,627.99

Payment Amount: \$ _____

667433238762

Your account will be drafted on August 28, 2023

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

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

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

0000061-0000526-Page 15 of 20



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

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

Meter Read

Service Period: Jul 01, 2023 - Aug 01, 2023

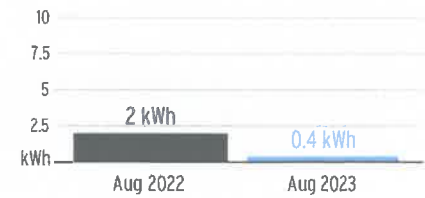
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000708574 | 08/01/2023 | 2,524 | 2,512 | | 12 kWh | 1 | 32 Days |

Charge Details

Avg kWh Used Per Day

| Electric Charges | | |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 12 kWh @ \$0.07990/kWh | \$0.96 |
| Fuel Charge | 12 kWh @ \$0.05239/kWh | \$0.63 |
| Storm Protection Charge | 12 kWh @ \$0.00400/kWh | \$0.05 |
| Clean Energy Transition Mechanism | 12 kWh @ \$0.00427/kWh | \$0.05 |
| Storm Surcharge | 12 kWh @ \$0.01061/kWh | \$0.13 |
| Florida Gross Receipt Tax | | \$0.66 |
| Electric Service Cost | | \$26.48 |



00000051-0000526-Page 18 of 20

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.



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**

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

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.



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

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

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

| | | |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 3658 kWh @ \$0.03511/kWh | \$128.43 |
| Fixture & Maintenance Charge | 174 Fixtures | \$3033.72 |
| Lighting Pole / Wire | 174 Poles | \$4173.54 |
| Lighting Fuel Charge | 3658 kWh @ \$0.05169/kWh | \$189.08 |
| Storm Protection Charge | 3658 kWh @ \$0.01466/kWh | \$53.63 |
| Clean Energy Transition Mechanism | 3658 kWh @ \$0.00036/kWh | \$1.32 |
| Storm Surcharge | 3658 kWh @ \$0.00326/kWh | \$11.93 |
| Florida Gross Receipt Tax | | \$9.86 |

Lighting Charges **\$7,601.51**

Total Current Month's Charges

\$7,627.99

00000051-0000527-Page 17 of 20



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

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

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



TOUCHSTONE CDD
78TH ST S TOWER DAIRY PH6
TAMPA, FL 33619

Statement Date: August 07, 2023

Amount Due: \$825.87

Due Date: August 28, 2023

Account #: 221008637573

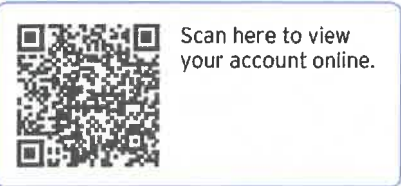
DO NOT PAY. Your account will be drafted on August 28, 2023

Account Summary

| | |
|--|-----------------|
| Current Service Period: July 01, 2023 - August 01, 2023 | |
| Previous Amount Due | \$825.87 |
| Payment(s) Received Since Last Statement | -\$825.87 |
| Current Month's Charges | \$825.87 |
| Amount Due by August 28, 2023 | \$825.87 |

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

Received
AUG 10 2023



One Less Worry :)

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



EMAIL and TEXT ALERTS

TampaElectric.com/Paperless

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: August 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.

Amount Due: \$825.87

Payment Amount: \$ _____

641507466848

Your account will be drafted on August 28, 2023

00005167 FTECO108072322540910 00000 03 00000000 18297 004
TOUCHSTONE CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

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

00005167-0014927-Page 1 of 8





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

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

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details

| | | |
|---|-------------------------|-----------------|
| Electric Charges | | |
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 399 kWh @ \$0.03511/kWh | \$14.01 |
| Fixture & Maintenance Charge | 21 Fixtures | \$342.72 |
| Lighting Pole / Wire | 21 Poles | \$440.16 |
| Lighting Fuel Charge | 399 kWh @ \$0.05169/kWh | \$20.62 |
| Storm Protection Charge | 399 kWh @ \$0.01466/kWh | \$5.85 |
| Clean Energy Transition Mechanism | 399 kWh @ \$0.00036/kWh | \$0.14 |
| Storm Surcharge | 399 kWh @ \$0.00326/kWh | \$1.30 |
| Florida Gross Receipt Tax | | \$1.07 |
| Lighting Charges | | \$825.87 |

Total Current Month's Charges **\$825.87**

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.

More clean energy to you
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

00005167-0014827-Page 2 of 8

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.
- 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**
- 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

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

Statement Date: August 07, 2023

Amount Due: \$323.10
Due Date: August 28, 2023
Account #: 221008369474

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

Received
 AUG 10 2023

Account Summary

| | |
|--|-----------------|
| Current Service Period: July 01, 2023 - August 01, 2023 | |
| Previous Amount Due | \$323.10 |
| Payment(s) Received Since Last Statement | -\$323.10 |
| Current Month's Charges | \$323.10 |
| Amount Due by August 28, 2023 | \$323.10 |

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

Scan here to view your account online.

One Less Worry :)

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

EMAIL and TEXT ALERTS

TampaElectric.com/Paperless

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: August 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.

Amount Due: \$323.10
Payment Amount: \$ _____

637803788593

Your account will be drafted on August 28, 2023

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

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

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

0000051-000522-Page 7 of 20




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

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

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details

|  Electric Charges | | |
|---|-------------------------|-----------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 133 kWh @ \$0.03511/kWh | \$4.67 |
| Fixture & Maintenance Charge | 7 Fixtures | \$114.24 |
| Lighting Pole / Wire | 7 Poles | \$194.53 |
| Lighting Fuel Charge | 133 kWh @ \$0.05169/kWh | \$6.87 |
| Storm Protection Charge | 133 kWh @ \$0.01466/kWh | \$1.95 |
| Clean Energy Transition Mechanism | 133 kWh @ \$0.00036/kWh | \$0.05 |
| Storm Surcharge | 133 kWh @ \$0.00326/kWh | \$0.43 |
| Florida Gross Receipt Tax | | \$0.36 |
| Lighting Charges | | \$323.10 |

Total Current Month's Charges **\$323.10**

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

00000051-0000522-Page 8 of 20

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

- 

Bank Draft
 Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.
- 

In-Person
 Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- 

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](https://www.tecoaccount.com). Convenience fee will be charged.
- 

Phone
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** [TampaElectric.com](https://www.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.



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

Statement Date: August 07, 2023

Amount Due: \$24.62

Due Date: August 28, 2023

Account #: 211023749768

Received

AUG 10 2023

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

Account Summary

| | |
|--|----------------|
| Current Service Period: July 01, 2023 - August 01, 2023 | |
| Previous Amount Due | \$22.31 |
| Payment(s) Received Since Last Statement | -\$22.31 |
| Current Month's Charges | \$24.62 |
| Amount Due by August 28, 2023 | \$24.62 |

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



Scan here to view your account online.

One Less Worry :)

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



TampaElectric.com/Paperless

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 #: 211023749768

Due Date: August 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.

Amount Due: \$24.62

Payment Amount: \$ _____

615581610694

Your account will be drafted on August 28, 2023

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

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

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

0000051-0000524-Page 11 of 20



Service For:
7011 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

Account #: 211023749768
Statement Date: August 07, 2023
Charges Due: August 28, 2023

Meter Read

Service Period: Jul 01, 2023 - Aug 01, 2023

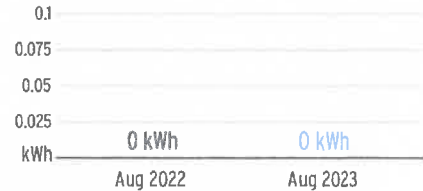
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000845380 | 08/01/2023 | 0 | | 0 | | 0 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|------------------------------|---------------------|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Florida Gross Receipt Tax | | \$0.62 |
| Electric Service Cost | | \$24.62 |

Avg kWh Used Per Day



Total Current Month's Charges \$24.62

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.

00000051-0000624-Page 12 of 20

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.
- 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**
- 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

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.



Service For:
7011 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

Account #: 211023749768
Statement Date: August 07, 2023
Charges Due: August 28, 2023

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



POWER OUT?



Protect yourself and your loved ones during storm season. Visit TampaElectric.com/StormCenter for resources.

* Message and data rates may apply. Please have your 12-digit account number and zip code ready for new registrations.

Let us know:



Text **OUT, UPDATE** or **STATUS** to **27079***



Call **877-588-1010** and add to your contacts for future use.



Go to and bookmark TampaElectric.com/Outage



Scan this code to our outage map



Stay up to date on outages. Sign up for outage notifications at TECOaccount.com

00000051-0000525-Page 14 of 20

Can you Dig it?

Call 811 to find out! Utility lines can be easily damaged by planting trees, installing fences, etc. Avoid potential outages for you and your neighbors by calling 811 two full business days before your project to have utility lines marked. It's free!

Digging on Saturday? Call 811 by Wednesday.

TampaElectric.com/811



Know what's below.
Call before you dig



STEADFAST

Steadfast Contractors Alliance, LLC

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

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/1/2023 | SM-9554 |

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

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

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

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|--|-----------|-----------|---------------|--------------------------|
| | | | | Net 30 | SM1028 Touchstone CDD LM |
| Quantity | Description | | Rate | Serviced Date | Amount |
| 1 | Core Landscape Maintenance @ Touchstone CDD | | 10,266.67 | | 10,266.67 |
| 1 | Water Management | | 997.25 | | 997.25 |
| 1 | Fertilization and Pesticide | | 700.00 | | 700.00 |
| | Addendum# 1 from November 2021 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 1,073.33 | | 1,073.33 |
| 1 | Water Management | | 202.75 | | 202.75 |
| 1 | Fertilization and Pesticide | | 150.00 | | 150.00 |
| | Addendum# 2 from January 2022 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 630.00 | | 630.00 |
| 1 | Water Management | | 30.00 | | 30.00 |
| 1 | Fertilization and Pesticide | | 75.00 | | 75.00 |
| | Addendum# 3 from December 2022 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 769.00 | | 769.00 |
| 1 | Water Management | | 100.00 | | 100.00 |
| 1 | Fertilization and Pesticide | | 183.00 | | 183.00 |
| | Addendum #4 from August 2023 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 1,430.00 | | 1,430.00 |
| 1 | Water Management | | 50.00 | | 50.00 |
| 1 | Fertilization and Pesticide | | 170.00 | | 170.00 |

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

| | |
|--------------------|-------------|
| Total | \$16,827.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$16,827.00 |

TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-----------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| CHARTER COMMUNICATIONS | 1523 061523 ACH | \$269.63 | | INTERNET SERVICE - 06/15/23-07/14/23 |
| CHARTER COMMUNICATIONS | 1523 071523 ACH | \$269.63 | | INTERNET SERVICE - 07/15/23-08/14/23 |
| CHARTER COMMUNICATIONS | 1523 081523 ACH | \$269.63 | | INTERNET SERVICE - 08/15/23-09/14/23 |
| CHARTER COMMUNICATIONS | 1523 091523 ACH | \$269.63 | \$1,078.52 | INTERNET SERVICE - 09/15/23-10/14/23 |
| INFRAMARK LLC | 101124 | \$4,950.00 | | DISTRICT INVOICE SEPTEMBER 2023 |
| INFRAMARK LLC | 101674 | \$8.58 | \$4,958.58 | DISRICT SERVICES SEPTEMBER 2023 |
| JNJ CLEANING SERVICES | 0274 | \$220.00 | | TRASH/DOG STATION - SEPTEMBER 2023 |
| JNJ CLEANING SERVICES | 0275 | \$2,055.00 | \$2,275.00 | AMENITY CLEANING - SEPTEMBER 2023 |
| SITEX AQUATICS | 7660B-57 | \$675.00 | | LAKE MAINT. - SEPTEMBER 2023 |
| STEADFAST CONTRACTORS ALLIANCE | SM-9882 | \$16,827.00 | | LANDSCAPE MAINT. SEPTEMBER 2023 |
| SUNCOAST POOL SERVICE | 9632 | \$2,240.00 | | POOL SERVICE - SEPTEMBER 2023 |
| Monthly Contract Subtotal | | \$28,054.10 | | |
| Variable Contract | | | | |
| ANSON THOMAS ANGAIL | AA 091423 | \$200.00 | | SUPERVISOR FEE 09/14/23 |
| GREGORY L. ELLIOT | GE 091423 | \$200.00 | | SUPERVISOR FEE 09/14/23 |
| HOME RIVER GROUP | 08312023 | \$9,512.67 | | PAYROLL |
| LANDMARK ENGINEERING & | 2170033-24 | \$195.00 | | DISTRICT ENGINEER |
| TIMOTHY FISHER | TF 091423 | \$200.00 | | SUPERVISOR FEE 09/14/23 |
| YITZCHAK REUVEN BAUM | YB 091423 | \$200.00 | | SUPERVISOR FEE 09/14/23 |
| Variable Contract Subtotal | | \$10,507.67 | | |
| Utilities | | | | |
| BOCC | 5608 091823 ACH | \$470.14 | | WATER SERVICE 08/09/23-09/11/23 |
| CITY OF TAMPA UTILITIES | 8519 090523 ACH | \$484.28 | | WATER USAGE |
| TAMPA ELECTRIC | 0846 090723 ACH | \$2,091.99 | | ELECTRICITY SERVICES - 08/02/23-08/31/23 |
| TAMPA ELECTRIC | 1554 090723 ACH | \$1,176.95 | | ELECTRICITY SERVICES - 08/02/23-08/31/23 |
| TAMPA ELECTRIC | 2751 090723 ACH | \$1,291.16 | | ELECTRICITY SERVICES - 08/02/23-08/31/23 |

TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|--------------------|--------------|--|
| TAMPA ELECTRIC | 7385 090723 ACH | \$7,626.30 | | ELECTRICITY SERVICES - 08/02/23-08/31/23 |
| TAMPA ELECTRIC | 7573 090723 ACH | \$825.87 | | ELECTRICITY SERVICES - 08/02/23-08/31/23 |
| TAMPA ELECTRIC | 9474 090723 ACH | \$323.10 | | ELECTRICITY SERVICES - 08/02/23-08/31/23 |
| TAMPA ELECTRIC | 9768 090723 ACH | \$23.08 | \$13,358.45 | ELECTRICITY SERVICES - 08/02/23-08/31/23 |
| Utilities Subtotal | | \$14,312.87 | | |
| Regular Services | | | | |
| REPCO L&O PEST CONTROL | 203318 | \$120.00 | | QUARTERLY PEST CONTROL |
| SECTOR 4 SECURITY LLC | 2023-CLUBHOUSE- 009 | \$2,369.80 | | CLUBHOUSE SECURITY - 09/01/23-09/17/23 |
| SECTOR 4 SECURITY LLC | A 2023 CLUBHOUSE AUG | \$4,182.00 | \$6,551.80 | SECURITY SERVICE - 08/01/23-08/31/23 |
| STEADFAST CONTRACTORS ALLIANCE | SM-9228 | \$2,075.00 | | LANDSCAPE ENANCEMENTS |
| STEADFAST CONTRACTORS ALLIANCE | SM-9949 | \$2,255.00 | \$4,330.00 | LANDSCAPE ENHANCEMENTS |
| TIMES PUBLISHING COMPANY | 305513 092023 | \$505.50 | | MEETING SCHEDULE AD |
| TOUCHSTONE CDD | 07252023-1 | \$5.93 | | SERIES 2018 FY23 TAX DIST ID |
| TOUCHSTONE CDD | 07252023-2 | \$8.66 | \$14.59 | SERIES 2019 FY23 TAX DIST ID |
| Regular Services Subtotal | | \$11,521.89 | | |
| Additional Services | | | | |
| SPEAREM ENTERPRISES | 5855 | \$825.00 | | REPLACED FENCE PANELS |
| STEADFAST CONTRACTORS ALLIANCE | SM-9987 | \$495.00 | | TECH ON-SITE - IRRIGATION PARTS |
| STEADFAST CONTRACTORS ALLIANCE | SM-9999 | \$2,600.00 | \$3,095.00 | LANDSCAPE MAINT. - PALM PRUNING |
| Additional Services Subtotal | | \$3,920.00 | | |
| TOTAL | | \$68,316.53 | | |

Approved (with any necessary revisions noted):

| |
|--|
| TOUCHSTONE CDD Summary of Operations and Maintenance Invoices |
|--|

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

Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary

June 15, 2023
Invoice Number: 2733012061523
Account Number: **8337 12 030 2733012**
Security Code: **1971**
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice

Contact Us

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

Summary *Service from 06/15/23 through 07/14/23
details on following pages*

| | |
|---|-----------------|
| Previous Balance | 269.63 |
| Payments Received -Thank You! | -269.63 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 50.98 |
| Spectrum Business™ Internet | 147.98 |
| Spectrum Business™ Voice | 39.99 |
| Other Charges | 22.20 |
| Taxes, Fees and Charges | 8.48 |
| Current Charges | \$269.63 |
| <i>YOUR AUTO PAY WILL BE PROCESSED 07/02/23</i> | |
| Total Due by Auto Pay | \$269.63 |

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

NEW! Save big on mobile when you buy one mobile unlimited mobile line and get a second line free for a year! Call **1-855-670-6767** to get started.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 15 06162023 NNNNNNNN 01 981431

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

June 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 2733012061523
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay **\$269.63**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



TOUCHSTONE-LENNAR
 Invoice Number: 2733012061523
 Account Number: 8337 12 030 2733012
 Security Code: 1971

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

8337 1200 NO RP 15 06162023 NNNNNNNN 01 981431

Charge Details

| | | |
|--------------------------|-------|---------------|
| Previous Balance | | 269.63 |
| EFT Payment | 06/02 | -269.63 |
| Remaining Balance | | \$0.00 |

Payments received after 06/15/23 will appear on your next bill.

Service from 06/15/23 through 07/14/23

Spectrum Business™ TV

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

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

Spectrum Business™ Internet

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

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

Spectrum Business™ Voice

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

For additional call details,
 please visit SpectrumBusiness.net

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

Other Charges

| | |
|----------------------------|----------------|
| Broadcast TV Surcharge | 22.20 |
| Other Charges Total | \$22.20 |

Taxes, Fees and Charges

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

Current Charges **\$269.63**

Total Due by Auto Pay **\$269.63**

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

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

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



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



TOUCHSTONE-LENNAR
Invoice Number: 2733012061523
Account Number: 8337 12 030 2733012
Security Code: 1971

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

8337 1200 NO RP 15 06162023 NNNNNNNN 01 981431

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

Authorization to Convert your Check to an Electronic Funds

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

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

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

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

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

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

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

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



Invoice Number: 2733012061523
Account Number:: 8337 12 030 2733012
Security Code: **1971**

Touchstone-lennar



Contact Us

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

8337 1200 NO RP 15 06162023 NNNNNNNN 01 981431



Invoice Number: 2733012061523
Account Number:: 8337 12 030 2733012
Security Code: **1971**

Touchstone-lennar



Contact Us

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

8337 1200 NO RP 15 06162023 NNNNNNNN 01 981431



July 15, 2023
Invoice Number: 2733012071523
Account Number: **8337 12 030 2733012**
Security Code: **1971**
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice

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

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Service from 07/15/23 through 08/14/23 details on following pages*

| | |
|---|-----------------|
| Previous Balance | 269.63 |
| Payments Received -Thank You! | -269.63 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 50.98 |
| Spectrum Business™ Internet | 147.98 |
| Spectrum Business™ Voice | 39.99 |
| Other Charges | 22.20 |
| Taxes, Fees and Charges | 8.48 |
| Current Charges | \$269.63 |
| <i>YOUR AUTO PAY WILL BE PROCESSED 08/02/23</i> | |
| Total Due by Auto Pay | \$269.63 |

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the **711** dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.

Channel Lineup and Rate Card: To obtain the current channel lineup available in your area, please go to Business.Spectrum.com/channel-lineup or contact us at **1-800-314-7195** to request a paper copy be mailed to you.

NEW! Save big on mobile when you buy one mobile unlimited mobile line and get a second line free for a year! Call **1-855-670-6767** to get started.

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

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 15 07162023 NNNNNNNN 01 987245

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

July 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 2733012071523
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay **\$269.63**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186





TOUCHSTONE-LENNAR
Invoice Number: 2733012071523
Account Number: 8337 12 030 2733012
Security Code: 1971

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

8337 1200 NO RP 15 07162023 NNNNNNNN 01 987245

Charge Details

| | | |
|--------------------------|-------|---------------|
| Previous Balance | | 269.63 |
| EFT Payment | 07/02 | -269.63 |
| Remaining Balance | | \$0.00 |

Payments received after 07/15/23 will appear on your next bill.

Service from 07/15/23 through 08/14/23

Spectrum Business™ TV

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

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

Spectrum Business™ Internet

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

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

Spectrum Business™ Voice

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

For additional call details,
please visit SpectrumBusiness.net

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

Other Charges

| | |
|----------------------------|----------------|
| Broadcast TV Surcharge | 22.20 |
| Other Charges Total | \$22.20 |

Taxes, Fees and Charges

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

| | |
|------------------------------|-----------------|
| Current Charges | \$269.63 |
| Total Due by Auto Pay | \$269.63 |

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

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

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



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



TOUCHSTONE-LENNAR
Invoice Number: 2733012071523
Account Number: 8337 12 030 2733012
Security Code: 1971

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

8337 1200 NO RP 15 07162023 NNNNNNNN 01 987245

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.04, Florida CST \$4.25, Sales Tax \$0.04, TRS Surcharge \$0.10.

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

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

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

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

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

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



Account Number: TOUCHSTONE-LENNAR
 8337 12 030 2733012
 Security Code: 1971

**Contact Us**

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

8337 1200 NO RP 15 07162023 NNNNNNNN 01 987245

**2023 Annual Customer Notice**

This Annual Customer Notice provides an overview and pertinent information about the video services that Spectrum provides. More detailed information about the services, including Spectrum's Terms and Conditions of Service are available at Spectrum.com/policies/terms-of-service. The information provided in this notice does not modify or supersede any provisions in the Spectrum Terms and Conditions of Service or any other agreement between Spectrum and the customer. Customers receiving service via a commercial or business arrangement may be subject to separate policies or procedures.

The Terms and Conditions of Service contain a binding arbitration provision to which all customers are subject, apply to all services, and are available at Spectrum.com/policies/terms-of-service.

SPECTRUM RATES, CHANNEL LINEUPS & ADDITIONAL INFORMATION

Pricing and channel line-ups available in your area can be found at Spectrum.com/Ratecard and Spectrum.net/channel. For questions about this notice or to receive a paper copy of the rate card or channel lineup, call Spectrum Customer Service at 1-855-757-7328 for residential or 1-800-314-7195 for business (- in Hawaii, call 1-808-582-6100 for residential and 1-808-582-6284 for business). More detailed information, about the services, including Spectrum's Terms and Conditions of Service and notice procedures, are available upon request or by visiting Spectrum.com/policies/terms-of-service for residential customers or BusinessSpectrum.com for business customers. Customers may also contact Spectrum Customer Service by telephone at the numbers listed above or visit a customer service center. User guides, help videos, troubleshooting steps, and FAQ's for Spectrum's products and services are available at Spectrum.net/support or SpectrumBusiness.net/support.

SPECTRUM TV® PRODUCTS & SERVICES

Spectrum TV provides a variety of products, services, and programming to residential and business customers. Products, services, and pricing described in this notice are subject to change and may not be available in all Spectrum areas; and some of the policies, procedures, and services described herein are not applicable in every area. Spectrum TV offers basic service which includes off-air broadcast stations (for example, ABC, NBC, etc.) and may include public, educational and government access channels. Such programming varies on a community-by-community basis. Where available, Spectrum TV may include: digital programming packages and tiers, HD programming, movies, sports programming, news, premium channels, integrated guide, interactive services, On Demand and Pay-Per-View choices, DVR service, and the Spectrum TV App. Information about Spectrum's video products and services can be found at Spectrum.com/cable-tv.

SPECTRUM INSTALLATION & SERVICE MAINTENANCE POLICIES

Requests for Spectrum TV services may be made via the Internet at Spectrum.com, by telephone, or at a customer service center. Installation and service call appointments are scheduled in advance. Customers will be offered a standard installation appointment within 7 business days; this may differ based on the service being requested. Up to four-hour windows are available for installation and service call appointments. If Spectrum

cannot meet a scheduled commitment, Spectrum will attempt to notify the customer and reschedule the appointment for a convenient time. Someone over eighteen (18) years of age with a government-issued picture ID must be present during any installation or repair. Spectrum requires its technicians to display identification during visits to a customer's service location. Upon customer request, Spectrum can relocate Spectrum equipment within the customer's home at a mutually agreed upon time and the customer may incur a charge. Spectrum also offers customers the option of Self-Installation, which includes a self-install kit with step-by-step instructions. Visit Spectrum.net/page/self-installation-help for more information. Customer service is available 24 hours a day, 7 days a week. Telephone calls, including requests for installation and service calls, are periodically monitored and/or recorded for quality assurance purposes. If a customer has a technical problem that arises from Spectrum's distribution system, there will be no charge for the service call. In all other cases, including without limitation, where the problem arises from customer equipment or premises, a third-party, and/or unauthorized tampering with or abuse of the cable wiring or Spectrum's equipment, a service charge may be assessed.

HOW TO USE SPECTRUM TV SERVICES

Customers can access Spectrum TV using Spectrum-issued receivers, and other specified retail devices. For a list of devices compatible with the Spectrum TV App, visit Spectrum.com/cable-tv/spectrum-tv-app. Customers may receive Spectrum Receiver(s) and remote(s), as well as instructions and guidance on how to access the video services. Visit SpectrumTV.com for more information, and for customer account information and other features available, visit Spectrum.net.

REMOTE CONTROLS: The Spectrum-issued remote control works with the Spectrum Receiver and can be programmed to control the TV and other devices. Visit Spectrum.net/remotes for a complete list of remote controls and instructions.

ADDITIONAL EQUIPMENT: A Spectrum Receiver or CableCARD device(s) may be required to access Spectrum's video services for an additional charge. For more information about CableCARDS, visit Spectrum.net/support/tv/about-cablecards/.

PARENTAL CONTROLS: A parental control feature is available to prevent children from watching certain programming based on the customer's preference. For more information, visit Spectrum.net/support/internet/about-parental-controls/.

ACCESSIBILITY FEATURES: For customers who are deaf or hard of hearing, Spectrum offers features like pass-through of closed captioning, Caller ID on TV, hearing aid compatible mobile devices, Text Telephone Relay (TTY) and Telecommunications Relay Service (TRS). For customers who are blind or low vision, Spectrum offers braille and large print billing material and support documentation, large-button remotes, audio description (via set-top box and mobile devices) guide narration and other accessibility features, which may vary depending upon your service area. All of Spectrum's web and mobile apps are screen-reader friendly for customers who use Text-To-Speech (TTS) programs. The Spectrum Access app offers additional accessibility features



Account Number: TOUCHSTONE-LENNAR
 8337 12 030 2733012
 Security Code: 1971



Contact Us

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)
 Or, call us at 1-866-519-1263

8337 1200 NO RP 15 07162023 NNNNNNNN 01 987245

and is available to the general public. Specialized customer support is available for these and other accessibility features at (844) 762-1301 or [Spectrum.net/page/accessibility](https://www.spectrum.net/page/accessibility).

BILLING PROCEDURES

PAYMENT OF CHARGES: Customers will be billed monthly, for services to be received and in arrears for actual charges incurred for Pay-Per-View, On Demand, per event programming where such charges are based on actual usage, plus pro-rata charges, if any, for periods not previously billed. Bills might not be issued for accounts with a zero balance. Billing may commence on or after the earlier to occur of (a) the activation of any service or device, (b) confirmed delivery of service equipment, (c) 8 days after customer pickup or shipment by Spectrum of devices or equipment. Customer shall pay all monthly charges and all applicable fees and taxes by the due date as listed on the Spectrum monthly bill(s), which may be sent by multiple, separate invoices and/or exclusively by online presentation depending on respective service subscription. Payment methods, including credit card, debit cards and checks will be stored for future use by the customer. It is the customer's obligation to review bills as presented. For a full description of all billing terms and conditions that apply to the Spectrum services, visit [Spectrum.com/policies/terms-of-service](https://www.spectrum.com/policies/terms-of-service). Additional fees may apply if a Spectrum Customer Service Representative's assistance is needed to process the transaction.

SPECTRUM 30-DAY SERVICE GUARANTEE: New Spectrum TV customers (those who have not been Spectrum customers within the prior 90 days) may qualify for a refund/credit if not fully satisfied with the service. Current customers adding a new level of subscription service qualify to receive a refund/credit only on those newly added services not subscribed to within the previous 90 days. Such refund is valid for Spectrum TV customers who pay for their first month of new or upgraded monthly recurring subscription services. Pay-Per-View and other non-recurring subscription purchases are not refundable nor are any related installation fees that may apply. Spectrum TV customers are limited to one refund or credit per household for a maximum of 30 days of service. For additional restrictions, visit [Spectrum.com/policies/guarantee-new.html](https://www.spectrum.com/policies/guarantee-new.html). Separately, for information concerning purchased equipment returns, visit <https://www.spectrum.com/policies/terms-of-service/returnpolicy.html>

SERVICE BUNDLE DISCOUNTS: Spectrum reserves the right to offer, and customer may elect to subscribe to, a combination of Spectrum services for which a bundle discount applies ("Bundled Services"). In the event the customer terminates any service component of such Bundled Services or Spectrum terminates such service component based on customer's failure to comply with the terms of service, Spectrum reserves the right to revert the pricing of the remaining service(s) to the applicable undiscounted price for such service(s).

MONTHLY SUBSCRIPTION SERVICES: Subject to restrictions under applicable law, if any, and without abrogating the "Spectrum Residential Customer Guarantee", customer shall be responsible for the full monthly charge (without pro-ration) for those services that are offered on a monthly subscription basis to which the customer has subscribed, regardless of customer's termination of such monthly service prior to the conclusion of the respective subscription month.

CORRESPONDENCE: Do not mail written correspondence with your bill statement. Contact Spectrum Customer Service with any additional needs.

LATE FEE: Customers can avoid incurring late fees by paying their monthly bill in a timely manner that ensures Spectrum receives payment by the due date. If a customer's account is past due, the customer may be charged an applicable late fee in addition to the past due balance. If the customer's account remains unpaid, the service(s) may be suspended or disconnected.

PAYMENTS (ONLINE AND BY PHONE): The payment functionality on Spectrum's website and payment by phone service is provided for the exclusive personal use of Spectrum customers. No payment processor may use this website to effect a payment in the name of a customer without authorization in writing from Spectrum. Any attempt to do so will be considered an unauthorized interference with the intended operation of the website or phone systems and may result in Spectrum's failure to process or accept such payment.

BILLING DISPUTES: Customers must notify Spectrum of disputed items within sixty (60) days after the due date on a customer billing statement, or longer as required by applicable law. Failure to pay charges billed (including checks returned for insufficient funds) may result in discontinuance of service, the removal of all Spectrum equipment, and/or imposition of a late payment or service charge. If the customer has more than one account (residential and/or business) served by Spectrum, all Spectrum-provided services at all locations may be subject to suspension or discontinuance of service in the event any one account remains unpaid, and Spectrum may apply any funds received from the customer first to such delinquent account(s). Should the customer wish to resume a service after any suspension, the customer may be subject to a reconnection fee. Should the customer wish to resume a service after termination of service, Spectrum may charge an installation fee and/or service activation fee. These fees are in addition to all past due charges and other fees. In the event collection activities are required, an additional collection charge may be imposed.

DISRUPTION OF SERVICE: Spectrum endeavors to respond and resolve outages in a customer's service within 24 hours of the outage being reported. Unless otherwise required under applicable law, credits are not available for disruptions of service that are beyond Spectrum's reasonable control, not reasonably foreseeable by Spectrum or in any way caused by the customer. Spectrum will otherwise provide the customer with the proportionate credit for qualifying outages that last for 4 or more consecutive hours, after such interruption is reported to us and the customer has requested a credit within 60 days after the conclusion of such service outage. Such credit shall not exceed the customer's monthly recurring charges for service at the time of the service outage and shall exclude all one-time, nonrecurring, and per view/use charges, as well as governmental, franchise, regulatory, or other similar required or permissible fees, surcharges, or taxes. In no event shall Spectrum be liable for any failure or interruption of program transmissions or service resulting in part or entirely from circumstances beyond Spectrum's reasonable control (e.g., actions by programmers). Except where specifically prohibited by law, the outage credit set forth herein shall be your sole and exclusive remedy for an interruption of service. State specific service outage credit policies are outlined below:

- Connecticut: If a Customer experiences a video service outage of more than 24 consecutive hours in order to receive a credit for such outage, the Customer must notify Spectrum of such outage, Spectrum will provide a proportionate credit, provided such service interruption is not caused by the Customer.

- Maine: If a video service outage occurs for 6 or more consecutive hours in a 30-day period, Spectrum will, upon request, provide a customer with a pro rata credit or rebate.



Account Number: TOUCHSTONE-LENNAR
8337 12 030 2733012
Security Code: 1971



Contact Us

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)
Or, call us at 1-866-519-1263

8337 1200 NO RP 15 07162023 NNNNNNNN 01 987245

• Massachusetts: If a video service outage occurs for more than 24 consecutive hours and Spectrum is aware of such outage, Spectrum will provide a proportionate credit, provided such interruption is not caused by the customer.

• New Jersey: If a video service outage or other loss of service occurs for 6 or more consecutive hours, Spectrum will provide a credit in one-day units to eligible customers who request a credit from Spectrum, or notify the New Jersey Office of Cable Television and Telecommunications, within thirty (30) days of such outage or loss of service, except when restoration of video service within 6 hours is outside of Spectrum's control and Spectrum restores video service within 6 hours once restoration of video service is within its control.

• New York: If a video service outage occurs for at least 4 hours and between 6pm and 12am and Spectrum is aware of such outage, Spectrum will provide a minimum credit equal to one day of Spectrum video service charges. In the event Spectrum cannot determine affected customers or such outage occurs entirely outside the 6pm to 12am time frame, Spectrum will provide a credit to eligible customers who request a credit within 90 days of such service outage.

• Vermont: If a video service outage occurs for 24 or more consecutive hours and Spectrum is aware of such outage at the time of such outage, Spectrum will provide an appropriate rate credit, calculated consistently with state law.

TERMINATION OF SERVICE/DISCONNECTED ACCOUNT: A customer may terminate service at a Spectrum office in person, by written notice, or by telephone. Refunds or credits, if necessary, will be issued after the return of any Spectrum-owned equipment. Spectrum reserves the right to terminate the customer's service based on delinquent status or any misuse of service. Spectrum will make reasonable efforts, which may include written notices, phone calls, text messages, e-mails, Internet or browser messages, home visits, etc., to contact the customer about a pending suspension or disconnection resulting from an unpaid balance. In the event that the customer's account has been disconnected for nonpayment, the customer may be liable for all reconnect and/or installation fees, past due balance(s), and the first month of reconnected service in advance, in addition to any other applicable charges. If the account remains unpaid, it may be forwarded to a third-party party collection agency for collections, and the customer's credit report may be negatively impacted. Upon termination, Spectrum may charge additional fees on any unpaid balance and reserves any and all other rights it has under the terms and conditions of the customer's service agreement with Spectrum and otherwise under applicable law with respect to billing for service and unreturned equipment. Further, the customer understands and agrees that Spectrum reserves the right to charge customer's credit card on file at termination of service in the amount of ongoing rental fees, any outstanding balance, and/or any unreturned equipment charges, in accordance with applicable law.

COMPLAINT PROCEDURES

Should a customer have any complaint regarding quality of service, equipment malfunctions, or similar matters, first contact Spectrum Customer Service (available 24 hours a day) at 1-855-757-7328 for residential customers (in Hawaii, call 1-808-582-6100 for residential). If a complaint remains unresolved, the customer may elect to mail a complaint to **Spectrum, Attention: Customer Complaint, 2 Digital Place, 4th floor, Simpsonville, SC 29681** or, where applicable, consult the franchise authority or contact the state agencies listed below. States listed below also provide contact information.

• Connecticut: In the event an issue is not resolved with Spectrum's customer care representatives, customers may request a confidential, nonbinding mediation with Spectrum and a designated member of the Public Utilities Regulatory Authority, who shall serve as the mediator. If the

mediation is unsuccessful, the customer may file a complaint at <http://www.dpuc.state.ct.us/PURACAIU.NSF/RevWebIntake?OpenFormdpuc.state.ct.us/PURACAIU.NSF/RevWebIntake?OpenForm> and/or contact the Authority at 1-800-382-4586 (toll free within CT), 1-860-827-2622 (outside CT).

• Hawaii: Customers may request assistance from the Hawaii Department of Commerce and Consumer Affairs, Cable Television Division by mail at P.O. Box 541, Honolulu, Hawaii 96809, by email at cabletv@dcca.hawaii.gov, or by phone at 1-808-586-2620 (Oahu), 1-808-974-4000 ext. 62620 (Hawaii), 1-808-984-2400 ext. 62620 (Maui), or 1-808-274-3141 ext. 62620 (Kauai).

• Maine: Customers may request assistance from the municipality identified on the monthly statement or from the Department of the Attorney General regarding matters other than channel selection and rates by contacting the Dept. of the Attorney General, Consumer Protection Division at 1-207-626-8800, via email at Consumer.mediation@maine.gov, or in writing at 6 State House Station, Augusta, ME 04330.

• Massachusetts: Customers who are unsatisfied with the handling of a cable services complaint may contact Consumer Division of the Department of Telecommunications and Cable (DTC) toll free at 1-800-392-6066 or may write to that Dept. at 1000 Washington Street, Suite 820, Boston, MA 02118.

• Michigan: Customers may request assistance from the Michigan Public Service Commission at 1-800-292-9555 or at michigan.gov/mpsc.

• New Jersey: Customers may request assistance from the Complaint Officer for their municipality. The Complaint Office for all municipalities, except Palisades Park and Englewood is the State of New Jersey Board of Public Utilities, Office of Cable Television & Telecommunications, 44 S. Clinton Avenue, 1st Floor, Post Office Box 350, Trenton, NJ 08625. Customers may also call 1-800-624-0331. For the Borough of Palisades Park, customers may contact the Complaint Officer at 275 Broad Avenue, Palisades Park, NJ 07650. For the City of Englewood, customers may contact the City Administrator at the Englewood Municipal Building, 2-10 N. Van Brunt Street, Englewood, NJ 07631.

• New York: Customers may request assistance from the New York Department of Public Service. They may be contacted at dps.ny.gov. Phone: 1-800-342-3377, Hearing/Speech Impaired: TDD 1-800-662-1220, Fax: 518-472-8502, Mail: Office of Consumer Services, New York State Department of Public Service, Empire State Plaza, Agency Building 3, Albany, NY 12223-1350.

• North Carolina: Customers may request assistance from the Consumer Protection Division of the Attorney General's Office of the State of North Carolina at ncdoj.gov/cable.

• Vermont: Customers may request assistance from the Vermont Department of Public Service Consumer Hotline and file complaints regarding billing, service quality, PEG access programming and other concerns by calling 1-800-622-4496, sending an email to PSD.consumer@vermont.gov or writing 112 State Street, Montpelier, VT 05620-2601. Assistance is available Monday through Friday, except state holidays, between the hours of 7:45 a.m. and 4:30 p.m. TTY/TDD number is 1-800-734-8390. Feedback can be provided to The Public Service Board by calling 1-802-828-2358 or in writing to the Board at 112 State Street, Montpelier, VT 05620-2601.

©2023 Charter Communications. All rights reserved.

SA5NFWEU



August 15, 2023
Invoice Number: 2733012081523
Account Number: **8337 12 030 2733012**
Security Code: **1971**
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary *Service from 08/15/23 through 09/14/23
details on following pages*

| | |
|---|-----------------|
| Previous Balance | 269.63 |
| Payments Received -Thank You! | -269.63 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 50.98 |
| Spectrum Business™ Internet | 147.98 |
| Spectrum Business™ Voice | 39.99 |
| Other Charges | 22.20 |
| Taxes, Fees and Charges | 8.48 |
| Current Charges | \$269.63 |
| <i>YOUR AUTO PAY WILL BE PROCESSED 09/02/23</i> | |
| Total Due by Auto Pay | \$269.63 |

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Enhance your business communications with Spectrum Mobile. Call **1-855-223-5045** to learn how you can get 1 mobile unlimited line **FREE** for 1 year.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 15 08162023 NNNNNNNN 01 987528

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

August 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 2733012081523
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay **\$269.63**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



TOUCHSTONE-LENNAR
Invoice Number: 2733012081523
Account Number: 8337 12 030 2733012
Security Code: 1971

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**
8337 1200 NO RP 15 08162023 NNNNNNNN 01 987528

| Charge Details | | |
|--------------------------|-------|---------------|
| Previous Balance | | 269.63 |
| EFT Payment | 08/02 | -269.63 |
| Remaining Balance | | \$0.00 |

Payments received after 08/15/23 will appear on your next bill.
Service from 08/15/23 through 09/14/23

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

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

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

For additional call details,
please visit SpectrumBusiness.net

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

| Other Charges | |
|----------------------------|----------------|
| Broadcast TV Surcharge | 22.20 |
| Other Charges Total | \$22.20 |

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

Current Charges **\$269.63**
Total Due by Auto Pay **\$269.63**

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

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

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



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



TOUCHSTONE-LENNAR
Invoice Number: 2733012081523
Account Number: 8337 12 030 2733012
Security Code: 1971

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8337 1200 NO RP 15 08162023 NNNNNNNN 01 987528

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.04, Florida CST \$4.25, Sales Tax \$0.04, TRS Surcharge \$0.10.

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

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

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

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

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

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



Account Number:
Security Code:

TOUCHSTONE-LENNAR
8337 12 030 2733012
1971



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8337 1200 NO RP 15 08162023 NNNNNNNN 01 987528



When your business is on the move,
our **mobile service** goes the distance.



Mobile Unlimited Plan

\$29⁹⁹
/mo. per line
when bundled*

Save up to 60% when you switch
to Spectrum Mobile**

Get a second mobile
unlimited line **FREE**
for 1 year when you buy
one mobile line†



Stay connected anywhere, anytime.



Unlimited data,
talk, and text



Nationwide
5G available*



No added taxes,
hidden fees,
or contracts

To speak to a business specialist, call

1-855-220-0837

Limited time offer, subject to change. Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. Visit <https://www.spectrum.com/policies/mobile-terms> for full terms and conditions. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. †To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. ‡Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. **Savings based on single-line comparison of unlimited plans among major nat'l carriers as of 08/2022; prepaid excl: data usage limits vary by carrier. Services subject to all applicable service terms and conditions, subject to change. ©2023 Charter Communications. All rights reserved.

September 15, 2023
Invoice Number: 2733012091523
Account Number: **8337 12 030 2733012**
Security Code: **1971**
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary *Service from 09/15/23 through 10/14/23
details on following pages*

| | |
|---|-----------------|
| Previous Balance | 269.63 |
| Payments Received -Thank You! | -269.63 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 50.98 |
| Spectrum Business™ Internet | 147.98 |
| Spectrum Business™ Voice | 39.99 |
| Other Charges | 22.20 |
| Taxes, Fees and Charges | 8.48 |
| Current Charges | \$269.63 |
| <i>YOUR AUTO PAY WILL BE PROCESSED 10/02/23</i> | |
| Total Due by Auto Pay | \$269.63 |

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Enhance your business communications with Spectrum Mobile. Call **1-855-223-5045** to learn how you can get 1 mobile unlimited line **FREE** for 1 year.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 15 09162023 NNNNNNNN 01 987500

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

September 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 2733012091523
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay **\$269.63**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



TOUCHSTONE-LENNAR
 Invoice Number: 2733012091523
 Account Number: 8337 12 030 2733012
 Security Code: 1971

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**
 8337 1200 NO RP 15 09162023 NNNNNNNN 01 987500

Charge Details

| | | |
|--------------------------|-------|---------------|
| Previous Balance | | 269.63 |
| EFT Payment | 09/02 | -269.63 |
| Remaining Balance | | \$0.00 |

Payments received after 09/15/23 will appear on your next bill.

Service from 09/15/23 through 10/14/23

Spectrum Business™ TV

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

Spectrum Business™ TV Total \$50.98

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$147.98

Spectrum Business™ Voice

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

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$39.99

Other Charges

| | |
|----------------------------|----------------|
| Broadcast TV Surcharge | 22.20 |
| Other Charges Total | \$22.20 |

Taxes, Fees and Charges

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

Current Charges \$269.63
Total Due by Auto Pay \$269.63

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

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

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



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



TOUCHSTONE-LENNAR
Invoice Number: 2733012091523
Account Number: 8337 12 030 2733012
Security Code: 1971

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8337 1200 NO RP 15 09162023 NNNNNNNN 01 987500

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.04, Florida CST \$4.25, Sales Tax \$0.04, TRS Surcharge \$0.09.

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

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

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

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

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

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



Account Number:
Security Code:

TOUCHSTONE-LENNAR
8337 12 030 2733012
1971



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8337 1200 NO RP 15 09162023 NNNNNNNN 01 987500



When your business is on the move,
our **mobile service** goes the distance.



Mobile Unlimited Plan

\$29⁹⁹
/mo. per line
when bundled*

Save up to 60% when you switch
to Spectrum Mobile**

Get a second mobile
unlimited line **FREE**
for 1 year when you buy
one mobile line†



Stay connected anywhere, anytime.



Unlimited data,
talk, and text



Nationwide
5G available*



No added taxes,
hidden fees,
or contracts

To speak to a business specialist, call

1-855-220-0837

Limited time offer, subject to change. Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. Visit <https://www.spectrum.com/policies/mobile-terms> for full terms and conditions. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. †To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. ‡Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. **Savings based on single-line comparison of unlimited plans among major nat'l carriers as of 08/2022; prepaid excl: data usage limits vary by carrier. Services subject to all applicable service terms and conditions, subject to change. ©2023 Charter Communications. All rights reserved.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101124

DATE

9/5/2023

BILL TO

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

CUSTOMER ID

C2317

NET TERMS

Net 30

PO#**DUE DATE**

10/5/2023

Services provided for the Month of: **September 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 |
| Dissemination Services | 1 | Ea | 700.00 | | 700.00 |
| Subtotal | | | | | 4,950.00 |

| | |
|------------------|------------|
| Subtotal | \$4,950.00 |
| Tax | \$0.00 |
| Total Due | \$4,950.00 |

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101674

DATE

9/21/2023

BILL TO

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

CUSTOMER ID

C2317

NET TERMS

Net 30

PO#**DUE DATE**

10/21/2023

Services provided for the Month of: September 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------|-----|-----|------|--------|-------------|
| B/W Copies | 8 | Ea | 0.15 | | 1.20 |
| Color Copies | 6 | Ea | 0.39 | | 2.34 |
| Postage | 8 | Ea | 0.63 | | 5.04 |
| Subtotal | | | | | 8.58 |

| | |
|------------------|--------|
| Subtotal | \$8.58 |
| Tax | \$0.00 |
| Total Due | \$8.58 |

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 LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Touchstone CDD c/o Inframark

Bill to

Touchstone CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details

Invoice no.: 0274
Invoice date: 09/25/2023
Due date: 10/15/2023

| Product or service | Amount |
|---|-------------------------------|
| 1. Trash Remove and replace 4 large trash bags once a week. Clean and disinfect trash bins as needed. | 4 units × \$25.00 \$100.00 |
| 2. Dog stations Remove and replace 3 dog trash liners once a week. Place dog waste bags as needed. | 3 units × \$40.00 \$120.00 |
| Total | \$220.00 |

Ways to pay



Note to customer

Trash and dog station services for Touchstone CDD - Sept 2023.

[Pay invoice](#)

INVOICE

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Touchstone CDD c/o Inframark

Bill to

Touchstone CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details

Invoice no.: 0275
Invoice date: 09/25/2023
Due date: 10/15/2023

| Product or service | 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 unit × \$815.00 \$815.00 |
| 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. Sweep/vacuum and/or mop. | \$200.00 |
| 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. | \$100.00 |
| 4. Gym Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed. | \$200.00 |
| 5. Lobby/Walkway Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby 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. | \$200.00 |
| 6. Patio Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed. | \$200.00 |
| 7. Extra supplies during summer months includes cost for additional trash bags, paper towels and toilet paper that is being provided during the summer due to high foot traffic. | \$75.00 |
| 8. Pool deck tables | 1 unit × \$20.00 \$20.00 |

3 tables on pool deck - cleaned and disinfected - Sept 13th

| | | |
|---|-------------------|----------|
| 9. Hazardous waste | 1 unit × \$170.00 | \$170.00 |
| Sept 22nd - feces was found on wall, floor and in/out of toilet in both stalls in men's restroom. everything was cleaned and disinfected. | | |
| 10. After party cleaning | 1 unit × \$75.00 | \$75.00 |
| Sept 25th - activity room wasn't cleaned after being rented out during the weekend | | |

Total **\$2,055.00**

Ways to pay



Note to customer

Amenity cleaning services for Touchstone CDD - Sept 2023.

[Pay invoice](#)

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Touchstone CDD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 7660B-57
Invoice date: 09/01/2023
Due date: 09/01/2023

| | Product or service | | Amount |
|----|---------------------------------------|--------------|-----------------|
| 1. | LM- Touchstone CDD | 1 × \$675.00 | \$675.00 |
| | Monthly Lake Maintenance- 6 Waterways | | |
| | | Total | \$675.00 |



STEADFAST

Steadfast Contractors Alliance, LLC

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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/1/2023 | SM-9882 |

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

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

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

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|--|-----------|-----------|---------------|--------------------------|
| | | | | Net 30 | SM1028 Touchstone CDD LM |
| Quantity | Description | | Rate | Serviced Date | Amount |
| 1 | Core Landscape Maintenance @ Touchstone CDD | | 10,266.67 | | 10,266.67 |
| 1 | Water Management | | 997.25 | | 997.25 |
| 1 | Fertilization and Pesticide | | 700.00 | | 700.00 |
| | Addendum# 1 from November 2021 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 1,073.33 | | 1,073.33 |
| 1 | Water Management | | 202.75 | | 202.75 |
| 1 | Fertilization and Pesticide | | 150.00 | | 150.00 |
| | Addendum# 2 from January 2022 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 630.00 | | 630.00 |
| 1 | Water Management | | 30.00 | | 30.00 |
| 1 | Fertilization and Pesticide | | 75.00 | | 75.00 |
| | Addendum# 3 from December 2022 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 769.00 | | 769.00 |
| 1 | Water Management | | 100.00 | | 100.00 |
| 1 | Fertilization and Pesticide | | 183.00 | | 183.00 |
| | Addendum #4 from August 2023 approved by G. Roberts. | | | | |
| 1 | Core Landscape Maintenance | | 1,430.00 | | 1,430.00 |
| 1 | Water Management | | 50.00 | | 50.00 |
| 1 | Fertilization and Pesticide | | 170.00 | | 170.00 |

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

| | |
|--------------------|-------------|
| Total | \$16,827.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$16,827.00 |

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2023 | 9632 |

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

| P.O. No. | Terms | Project |
|-----------|--------|---------|
| Sept 2023 | Net 30 | |

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

Thank you for your business.

Phone #

(727) 271-1395

Total

\$2,240.00

TOUCHSTONE CDD

MEETING DATE: September 14, 2023

DMS: CR

AA 091423

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|----------------------|------------------------|---|-----------------------|
| Yitzchak Baum | / | Salary Accepted | \$200 |
| Anson Angail | / | Salary Accepted | \$200 |
| Gregory Elliot | / | Salary Accepted | \$200 |
| Timothy Fisher (Tim) | / | Salary Accepted | \$200 |
| Corliss Ball | / | Salary Accepted Salary waived | \$200 0 |

TOUCHSTONE CDD

MEETING DATE: September 14, 2023

DMS: _____

GE091423

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|----------------------|------------------------|--|-----------------------|
| Yitzchak Baum | / | Salary Accepted | \$200 |
| Anson Angail | / | Salary Accepted | \$200 |
| Gregory Elliot | / | Salary Accepted | \$200 |
| Timothy Fisher (Tim) | / | Salary Accepted | \$200 |
| Corliss Ball | / | Salary Accepted. Salary waived | \$200 0 |

Invoice 08/31/2023

| | |
|---|--------------------|
| HomeRiver Group | 31-Aug-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 |
| August Onsite Clubhouse Payroll | \$ 7,263.70 |
| Reimburse Payrol Tax & Admin Fee | \$ 2,248.97 |
| Total | \$ 9,512.67 |
| Please remit payment to: HomeRiver Group | |
| Mail to: HomeRiver Group 12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637 | |



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

Invoice

Touchstone CDD
 [REDACTED]
 2005 Pan Am Circle, Ste 300
 Tampa, FL 33607

Invoice Date: Sep 15, 2023
Invoice No: 2170033-24
Billing Through: Aug 31, 2023

Touchstone CDD (2170033:)

| Phase ID | Phase Description | Contract Amount | % Complete | Contract Billed To Date | Current Services |
|----------|--|-----------------|-------------|-------------------------|------------------|
| 2.1-DE | District Engineer | | | | \$195.00 |
| | Coordinate with Staff on Bond Completion Letters & Hillsborough County Acceptance Packages | | | | |
| | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> | |
| | Principal | 1.00 | \$195.00 | \$195.00 | |

Amount Due This Invoice: \$195.00

TOUCHSTONE CDD

MEETING DATE: September 14, 2023

DMS: _____ *CR*

TF 091423

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|--------------------------------|-------------------------------|--|------------------------------|
| Yitzchak Baum | <i>/</i> | Salary Accepted | \$200 |
| Anson Angail | <i>/</i> | Salary Accepted | \$200 |
| Gregory Elliot | <i>/</i> | Salary Accepted | \$200 |
| <i>Timothy Fisher</i> (Tim) | <i>/</i> | Salary Accepted | \$200 |
| Corliss Ball | <i>/</i> | Salary Accepted <i>Salary waived</i> | \$200 <i>0</i> |

TOUCHSTONE CDD

MEETING DATE: September 14, 2023

DMS: _____

YB 091423

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|----------------------|------------------------|---|-----------------------|
| Yitzchak Baum | / | Salary Accepted | \$200 |
| Anson Angail | / | Salary Accepted | \$200 |
| Gregory Elliot | / | Salary Accepted | \$200 |
| Timothy Fisher (Tim) | / | Salary Accepted | \$200 |
| Corliss Ball | / | Salary Accepted Salary waived | \$200 0 |



Hillsborough County Florida

S-Page 1 of 3

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 09/18/2023 | 10/09/2023 |



Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$728.21 |
| Net Payments - Thank You | \$-728.21 |
| Total Account Charges | \$470.14 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$470.14 |
|-------------------|-----------------|

Important Message

This account has ACH payment method

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



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **1081055608**



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

781 8

| | |
|--------------------|------------|
| DUE DATE | 10/09/2023 |
| AMOUNT DUE | \$470.14 |
| AMOUNT PAID | |

0010810556083 00000470146



Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 09/18/2023 | 10/09/2023 |

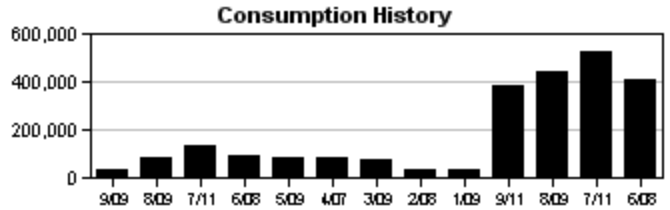
Service Address: 4205 WILD SENNA BLVD-AMENITY



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 18070620 | 08/09/2023 | 5410 | 09/09/2023 | 5457 | 4700 CU FT | ACTUAL | SEWER |
| 61051083 | 08/09/2023 | 210813 | 09/11/2023 | 214624 | 381100 GAL | ACTUAL | RECLAIM |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Sewer Base Charge | \$44.35 |
| Sewer Usage Charge | \$200.75 |
| Reclaimed Water Charge | \$71.75 |
| Total Service Address Charges | \$322.13 |



Hillsborough County Florida

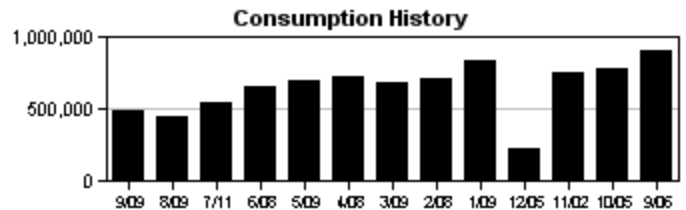
| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 09/18/2023 | 10/09/2023 |

Service Address: 7651 CAMDEN FIELD PKWY

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61024546 | 08/09/2023 | 335234 | 09/09/2023 | 340038 | 480400 GAL | ACTUAL | RECLAIM |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Reclaimed Water Charge | \$141.62 |
| Total Service Address Charges | \$141.62 |





Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|----------------|------------|------------|
| TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT | 1081055608 | 09/18/2023 | 10/09/2023 |

Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG

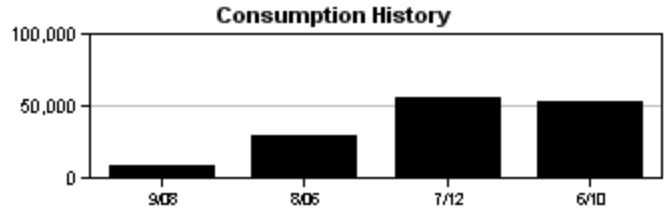


| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702140022 | 08/06/2023 | 533173 | 09/08/2023 | 541007 | 7834 GAL | ESTIMATED | RECLAIM |

Service Address Charges

| | |
|--------------------------------------|---------------|
| Reclaimed Water Charge | \$6.39 |
| Total Service Address Charges | \$6.39 |

An estimated read was used to calculate your bill





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

Amount Now Due

\$484.28

Make Check Payable:
City of Tampa Utilities

Your Account Number

2338519

Received

SEP 11 2023



BILL DATE: 09/05/2023

PAY NEW CHARGES BY: AUTO PAY



1529
TOUCHSTONE CDD
C/O TOUCHSTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

00002338519 0000048428

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



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

BILL DATE: 09/05/2023

Service For:

TOUCHSTONE CDD
4205 WILD SENNA BLVD

SERVICE TO: 08/31/2023

Amount Now Due
\$484.28

Your Account Number
2338519

Water Customer Class
COMMERCIAL

Water Usage History

| Months | Gallons (1000's) |
|--------|------------------|
| SEP | 56 |
| AUG | 105 |
| JUL | 122 |
| JUN | 85 |
| MAY | 85 |
| APR | 80 |
| MAR | 60 |
| FEB | 31 |
| JAN | 15 |
| DEC | 0 |
| NOV | 0 |
| OCT | 0 |
| SEP | 0 |

| Meter Number | Meter Readings | | Days of Service | CCF (100 cu ft) | Gallons (1000's) |
|----------------------|----------------|----------|-----------------|-----------------|------------------|
| | Current | Previous | | | |
| 18070620 WATER | 5445 | 5370 | 35 | 75 | 56 |
| LAST BILLING | | | | | 1,151.88 |
| LESS PAYMENTS | | | | | 1,151.88CR |
| WATER BASE CHARGE 1" | | | | 1 Meter @ | 15.62 |
| WATER TIER 1 CHARGE | | | | 29.2 @ | 3.96 |
| WATER TIER 2 CHARGE | | | | 29.2 @ | 6.66 |
| WATER TIER 3 CHARGE | | | | 16.6 @ | 8.87 |
| TBW PASS-THROUGH | | | | 75.0 @ | 0.15 |
| WATER SUBTOTAL | | | | | 484.28 |

See Reverse Side for additional information

Pay This Amount

\$484.28

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 09-19-2023



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

Statement Date: September 07, 2023

Amount Due: \$2,091.99

Due Date: September 28, 2023

Account #: 211027180846

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

Your Energy Insight



Your average daily kWh used was **11.05% lower** than it was in your previous period.

Account Summary

Current Service Period: August 02, 2023 - August 31, 2023

Previous Amount Due \$2,379.99
 Payment(s) Received Since Last Statement -\$2,379.99

Current Month's Charges \$2,091.99

Amount Due by September 28, 2023 \$2,091.99

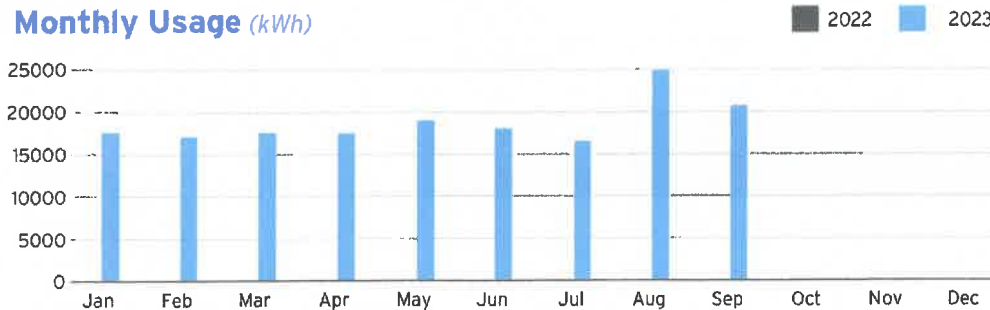
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00000048-0000506-Page 17 of 22

Monthly Usage (kWh)



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

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips



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

Account #: 211027180846

Due Date: September 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.

Amount Due: \$2,091.99

Payment Amount: \$ _____

660025904736

Your account will be drafted on September 28, 2023

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

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

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



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

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

Meter Read

Service Period: Aug 02, 2023 - Aug 31, 2023

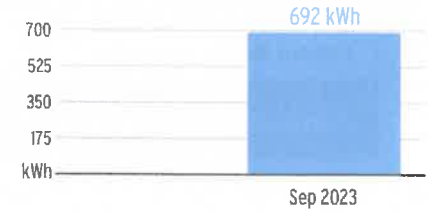
Rate Schedule: General Service Demand - Standard

| Meter Number | Read Date | Current Reading | Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|--------------|------------|----------------|
| 1000756145 | 08/31/2023 | 28,765 | 8,020 | 20,745 kWh | 1 | 30 Days |
| 1000756145 | 08/31/2023 | 42.08 | 0 | 42.08 kW | 1 | 30 Days |

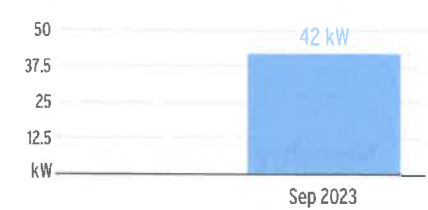
Charge Details

| Electric Charges | | |
|-----------------------------------|----------------------------|-------------------|
| Daily Basic Service Charge | 30 days @ \$1.08000 | \$32.40 |
| Billing Demand Charge | 42 kW @ \$14.13000/kW | \$593.46 |
| Energy Charge | 20,745 kWh @ \$0.00736/kWh | \$152.68 |
| Fuel Charge | 20,745 kWh @ \$0.05239/kWh | \$1,086.83 |
| Capacity Charge | 42 kW @ -\$0.06000/kW | -\$2.52 |
| Storm Protection Charge | 42 kW @ \$0.62000/kW | \$26.04 |
| Energy Conservation Charge | 42 kW @ \$0.88000/kW | \$36.96 |
| Environmental Cost Recovery | 20,745 kWh @ \$0.00084/kWh | \$17.43 |
| Clean Energy Transition Mechanism | 42 kW @ \$1.12000/kW | \$47.04 |
| Storm Surcharge | 20,745 kWh @ \$0.00238/kWh | \$49.37 |
| Florida Gross Receipt Tax | | \$52.30 |
| Electric Service Cost | | \$2,091.99 |

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges \$2,091.99

Load Factor



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

00000048-0000506-Page 18 of 22

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.
- 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**
- 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

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

Statement Date: September 07, 2023

Amount Due: \$1,176.95

Due Date: September 28, 2023

Account #: 221008101554

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

Account Summary

Current Service Period: August 02, 2023 - August 31, 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 September 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 view your account online.

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

00004069-0008725-Page 1 of 4

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: September 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.

Received

SEP 11 2023

Amount Due: \$1,176.95

Payment Amount: \$ _____

674840661359

Your account will be drafted on September 28, 2023

00004069 FTECO109072323033510 00000 03 00000000 18029 002
 TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 120
 TAMPA, FL 33607-2529

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

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: September 07, 2023
Charges Due: September 28, 2023

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| | | |
|---|-------------------------|-------------------|
| ⚡ 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 |
| Storm Protection Charge | 532 kWh @ \$0.01466/kWh | \$7.80 |
| Clean Energy Transition Mechanism | 532 kWh @ \$0.00036/kWh | \$0.19 |
| Storm Surcharge | 532 kWh @ \$0.00326/kWh | \$1.73 |
| Florida Gross Receipt Tax | | \$1.43 |
| Franchise Fee | | \$72.13 |
| Municipal Public Service Tax | | \$3.65 |
| Lighting Charges | | \$1,176.95 |

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.

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges **\$1,176.95**

00004069-0009728-Page 2 of 4

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.

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**

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

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

Statement Date: September 07, 2023

Amount Due: \$1,291.16

Due Date: September 28, 2023

Account #: 221008192751

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

Account Summary

Current Service Period: August 02, 2023 - August 31, 2023

| | |
|--|-------------------|
| Previous Amount Due | \$1,258.49 |
| Payment(s) Received Since Last Statement | -\$1,258.49 |
| Current Month's Charges | \$1,291.16 |

Amount Due by September 28, 2023 \$1,291.16

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



Scan here to view your account online.

SEE HOW YOU CAN SAVE

with tips from our energy experts.

TampaElectric.com/BizSavingsTips

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: September 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.

Amount Due: \$1,291.16

Payment Amount: \$ _____

674840661452

Your account will be drafted on September 28, 2023



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

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

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

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 623 kWh @ \$0.03511/kWh | \$21.87 |
| Fixture & Maintenance Charge | 33 Fixtures | \$535.84 |
| Lighting Pole / Wire | 33 Poles | \$688.19 |
| Lighting Fuel Charge | 623 kWh @ \$0.05169/kWh | \$32.20 |
| Storm Protection Charge | 623 kWh @ \$0.01466/kWh | \$9.13 |
| Clean Energy Transition Mechanism | 623 kWh @ \$0.00036/kWh | \$0.22 |
| Storm Surcharge | 623 kWh @ \$0.00326/kWh | \$2.03 |
| Florida Gross Receipt Tax | | \$1.68 |

Lighting Charges **\$1,291.16**

Total Current Month's Charges

\$1,291.16

00004255-0010169-Page 6 of 8

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.



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

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

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

Statement Date: September 07, 2023

Amount Due: \$7,626.30

Due Date: September 28, 2023
 Account #: 221007137385

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

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.

Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$7,627.99 |
| Payment(s) Received Since Last Statement | -\$7,627.99 |
| Current Month's Charges | \$7,626.30 |
| Amount Due by September 28, 2023 | \$7,626.30 |

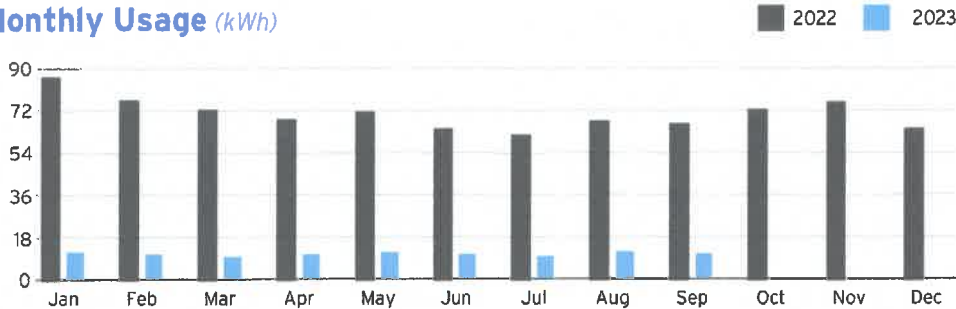
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00000048-0000488-Page 3 of 22

Monthly Usage (kWh)



SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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.

Received
 SEP 11 2023

Account #: 221007137385
 Due Date: September 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.

| | |
|--------------------|------------|
| Amount Due: | \$7,626.30 |
| Payment Amount: \$ | _____ |

671136954925

Your account will be drafted on September 28, 2023

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

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

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



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

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

Meter Read

Service Period: Aug 02, 2023 - Aug 31, 2023

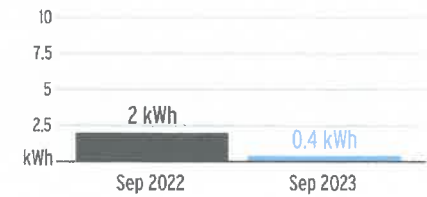
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|------------|------------|----------------|
| 1000708574 | 08/31/2023 | 2,535 | 2,524 | 11 kWh | 1 | 30 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge | 30 days @ \$0.75000 | \$22.50 |
| Energy Charge | 11 kWh @ \$0.07990/kWh | \$0.88 |
| Fuel Charge | 11 kWh @ \$0.05239/kWh | \$0.58 |
| Storm Protection Charge | 11 kWh @ \$0.00400/kWh | \$0.04 |
| Clean Energy Transition Mechanism | 11 kWh @ \$0.00427/kWh | \$0.05 |
| Storm Surcharge | 11 kWh @ \$0.01061/kWh | \$0.12 |
| Florida Gross Receipt Tax | | \$0.62 |
| Electric Service Cost | | \$24.79 |

Avg kWh Used Per Day



00000048-0000489-Page 4 of 22

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.
- 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**
- 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

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.



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

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

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

| | | |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 3658 kWh @ \$0.03511/kWh | \$128.43 |
| Fixture & Maintenance Charge | 174 Fixtures | \$3033.72 |
| Lighting Pole / Wire | 174 Poles | \$4173.54 |
| Lighting Fuel Charge | 3658 kWh @ \$0.05169/kWh | \$189.08 |
| Storm Protection Charge | 3658 kWh @ \$0.01466/kWh | \$53.63 |
| Clean Energy Transition Mechanism | 3658 kWh @ \$0.00036/kWh | \$1.32 |
| Storm Surcharge | 3658 kWh @ \$0.00326/kWh | \$11.93 |
| Florida Gross Receipt Tax | | \$9.86 |

Lighting Charges **\$7,601.51**

Total Current Month's Charges **\$7,626.30**

00000048-0000500-Page 3 of 22



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

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

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.

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.



TOUCHSTONE CDD
78TH ST S TOWER DAIRY PH6
TAMPA, FL 33619

Statement Date: September 07, 2023

Amount Due: \$825.87

Due Date: September 28, 2023

Account #: 221008637573

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

Account Summary

Current Service Period: August 02, 2023 - August 31, 2023

Previous Amount Due \$825.87

Payment(s) Received Since Last Statement -\$825.87

Current Month's Charges \$825.87

Amount Due by September 28, 2023 \$825.87

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



Scan here to view your account online.

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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: September 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.

Received
SEP 11 2023

Amount Due: \$825.87

Payment Amount: \$ _____

604470548090

Your account will be drafted on September 28, 2023

00004256 FTECO109072323033510 00000 03 00000000 18216 004

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

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

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

00004256-0010167-Page 1 of 8





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

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

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details

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.

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

| | | |
|---|-------------------------|-----------------|
| ⚡ Electric Charges | | |
| Lighting Service Items LS-1 (Bright Choices) for 30 days | | |
| Lighting Energy Charge | 399 kWh @ \$0.03511/kWh | \$14.01 |
| Fixture & Maintenance Charge | 21 Fixtures | \$342.72 |
| Lighting Pole / Wire | 21 Poles | \$440.16 |
| Lighting Fuel Charge | 399 kWh @ \$0.05169/kWh | \$20.62 |
| Storm Protection Charge | 399 kWh @ \$0.01466/kWh | \$5.85 |
| Clean Energy Transition Mechanism | 399 kWh @ \$0.00036/kWh | \$0.14 |
| Storm Surcharge | 399 kWh @ \$0.00326/kWh | \$1.30 |
| Florida Gross Receipt Tax | | \$1.07 |
| Lighting Charges | | \$825.87 |

Total Current Month's Charges \$825.87

00004256-0010167-Page 2 of 8

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.
- 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**
- 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

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

Statement Date: September 07, 2023

Amount Due: \$323.10

Due Date: September 28, 2023

Account #: 221008369474

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

Account Summary

Current Service Period: August 02, 2023 - August 31, 2023

| | |
|--|-----------|
| Previous Amount Due | \$323.10 |
| Payment(s) Received Since Last Statement | -\$323.10 |

| | |
|--------------------------------|-----------------|
| Current Month's Charges | \$323.10 |
|--------------------------------|-----------------|

| | |
|---|-----------------|
| Amount Due by September 28, 2023 | \$323.10 |
|---|-----------------|

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



Scan here to view your account online.

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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: September 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.

Amount Due: \$323.10

Payment Amount: \$ _____

604470548076

Your account will be drafted on September 28, 2023

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

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

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

00000048-0000504-Page 13 of 22



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

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

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details

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

Total Current Month's Charges \$323.10

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.

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

00000048-00000504-Page 14 of 22

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.



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**

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

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

Statement Date: September 07, 2023

Amount Due: \$23.08

Due Date: September 28, 2023

Account #: 211023749768

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

Account Summary

| | |
|--|----------------|
| Current Service Period: August 02, 2023 - August 31, 2023 | |
| Previous Amount Due | \$24.62 |
| Payment(s) Received Since Last Statement | -\$24.62 |
| Current Month's Charges | \$23.08 |
| Amount Due by September 28, 2023 | \$23.08 |

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



Scan here to view your account online.

SEE HOW YOU CAN SAVE

with tips from our energy experts.

TampaElectric.com/BizSavingsTips

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 #: 211023749768

Due Date: September 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.

Amount Due: \$23.08

Payment Amount: \$ _____

608174238210

Your account will be drafted on September 28, 2023

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

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

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

00000048-0000502-Page 8 of 22



Service For:
7011 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

Account #: 211023749768
Statement Date: September 07, 2023
Charges Due: September 28, 2023

Meter Read

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: General Service - Non Demand

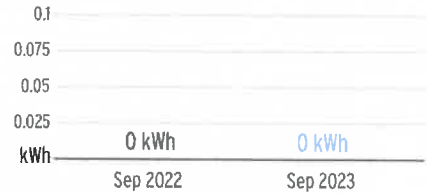
| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000845380 | 08/31/2023 | 0 | 0 | | 0 kWh | 1 | 30 Days |

Charge Details

| Electric Charges | | |
|------------------------------|---------------------|----------------|
| Daily Basic Service Charge | 30 days @ \$0.75000 | \$22.50 |
| Florida Gross Receipt Tax | | \$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.

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

00000048-0000502-Page 10 of 22

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.



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**

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

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.

Service Slip/Invoice

REPCO L&O PEST CONTROL
 380 Douglas Rd E
 Suite 2
 Oldsmar, FL 34677-2947
 813-854-5412

| | |
|-----------------|----------|
| INVOICE: | 203318 |
| DATE: | 9/1/2023 |
| ORDER: | 159961 |

Bill To: [108648]
 HOME RIVER GROUP
 TOUCHSTONE CLUBHOUSE
 4223 GLOBE THISTLE DR
 TAMPA, FL 33619

Work Location: [108648] 813-599-0557
 HOME RIVER GROUP
 TOUCHSTONE CLUBHOUSE
 4223 GLOBE THISTLE DR
 TAMPA, FL 33619

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|------------------|--------------|------------|----------|
| 9/1/2023 | 12:00 AM | | | |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | DUE UPON RECEIPT | 9/1/2023 | | |

| Service | Description | Price |
|---------|-------------|-------|
|---------|-------------|-------|

| | | |
|-----|------------------------|----------|
| QPC | QUARTERLY PEST CONTROL | \$120.00 |
|-----|------------------------|----------|

| | |
|------------------|----------|
| SUBTOTAL | \$120.00 |
| TAX | \$0.00 |
| AMT. PAID | \$0.00 |
| TOTAL | \$120.00 |

AMOUNT DUE \$120.00

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

SECTOR 4 SECURITY

Keeping America Secure 

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



INVOICE

Invoice: 2023-CLUBHOUSE-009
DATE: September 11, 2023
FOR: PATROL SERVICES

Touchstone Club House
4205 Wild Senna Blvd
Tampa, FL 33619

LICENSE NUMBER: B1800002

| SECURITY PERSONNEL | RATE PER MONTH | ONE MONTH | TOTAL |
|--|----------------|--------------|--------------------|
| ONE SECURITY OFFICER AT CLUB HOUSE 09/01/2023 - 09/17/2023. (\$2934/30=\$97.80 per day 97.80X17=\$1662.60. PLUS 2 EXTRA DAYS (\$2934 +\$1248.00)(1248.00/30=\$41.60 PER DAY \$41.60 X 17 DAYS =\$707.20) | \$2,369.80 | 1.00 | \$ 2,369.80 |
| | | | \$ - |
| | | SUBTOTAL | \$ 2,369.80 |
| | | TAX RATE | 0.00% |
| | | SALES TAX | \$ - |
| | | OTHER | |
| | | TOTAL | \$ 2,369.80 |

TAX EXEMPT FOR CCD

ALL INVOICES ARE DUE ON THE 1ST OF EACH MONTH

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-
AUG
DATE: July 5, 2023
FOR: PATROL SERVICES

Touchstone Club House
4205 Wild Senna Blvd
Tampa, FL 33619

LICENSE NUMBER: B1800002

| SECURITY PERSONNEL | RATE PER MONTH | ONE MONTH | TOTAL |
|---|----------------|--------------|--------------------|
| ONE SECURITY OFFICER AT CLUB HOUSE 08/01/2023 - 08/31/2023. PLUS 2 EXTRA DAYS (\$2934 +\$1248.00) | \$4,182.00 | 1.00 | \$ 4,182.00 |
| | | | \$ - |
| | | SUBTOTAL | \$ 4,182.00 |
| | | TAX RATE | 0.00% |
| | | SALES TAX | \$ - |
| | | OTHER | |
| | | TOTAL | \$ 4,182.00 |

TAX EXEMPT FOR CCD

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

THANK YOUR FOR YOUR CONTINUED BUSINESS



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/19/2023 | SM-9228 |

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

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

| Ship To |
|--------------------------|
| SM1028 Touchstone CDD |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|-----------|-----------|-----------|--------|--------------------------|
| Jason | SM-E-2019 | | Annuals | Net 30 | SM1028 Touchstone CDD LM |

| Quantity | Description | Rate | Serviced Date | Amount |
|----------|--|--------|---------------|----------|
| | Landscape Enhancement Service @ Touchstone CDD - Summer Seasonal Color Rotation. Price includes materials, labor, and dump fees. | | 6/15/2023 | |
| 720 | Annuals - Seasonal Mix - 4" | 2.50 | | 1,800.00 |
| 6 | Potting Soil - Bagged | 25.00 | | 150.00 |
| 1 | Irrigation - Add/adjust irrigation as needed. Price includes parts and labor. | 125.00 | | 125.00 |

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 | \$2,075.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,075.00 |



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/15/2023 | SM-9949 |

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

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

| Ship To |
|--------------------------|
| SM1028 Touchstone CDD |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|-----------|-----------|-----------|--------|--------------------------|
| | SM-E-2137 | | Annuals | Net 30 | SM1028 Touchstone CDD LM |

| Quantity | Description | Rate | Serviced Date | Amount |
|----------|--|--------|---------------|----------|
| | Landscape Enhancement Service @ Touchstone CDD - Fall annual rotation. Service Completed: 09/13/2023 | | | |
| 720 | Seasonal Mix - 4" | 2.75 | | 1,980.00 |
| 6 | Potting Soil - Bagged | 25.00 | | 150.00 |
| 1 | Irrigation | 125.00 | | 125.00 |

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 | \$2,255.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,255.00 |

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

| | | | |
|------------------------------|--|------------------------|-------------------------|
| Advertising Run Dates | | Advertiser Name | |
| 09/20/23 | | TOUCHSTONE | |
| Billing Date | | Sales Rep | Customer Account |
| 09/20/2023 | | Deirdre Bonett | 166541 |
| Total Amount Due | | Ad Number | |
| \$505.50 | | 0000305513 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|---------------------------------------|------|--------|------------------|
| 09/20/23 | 09/20/23 | 0000305513 | Times | Legals CLS | Meeting Schedule | 1 | 2x60 L | \$501.50 |
| 09/20/23 | 09/20/23 | 0000305513 | Tampabay.com | Legals CLS | Meeting Schedule AffidavitMaterial | 1 | 2x60 L | \$0.00 \$4.00 |

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 Run Dates | | Advertiser Name | |
| 09/20/23 | | TOUCHSTONE | |
| Billing Date | | Sales Rep | Customer Account |
| 09/20/2023 | | Deirdre Bonett | 166541 |
| Total Amount Due | | Ad Number | |
| \$505.50 | | 0000305513 | |

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

TOUCHSTONE

2005 PAN AM CIRCLE #300
 TAMPA, FL 33607

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **9/20/23** or by publication on the newspaper's website, if authorized, on

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

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2024
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Touchstone Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024 to be held at Touchstone Clubhouse located at 4205 Wild Senna Blvd, Tampa, FL 33619 on the following dates and times:

| | | |
|-----------|----------|----------|
| October | 12, 2023 | 9:00 A.M |
| November | 09, 2023 | 9:00 A.M |
| December | 14, 2023 | 9:00 A.M |
| January | 11, 2024 | 9:00 A.M |
| February | 08, 2024 | 9:00 A.M |
| March | 14, 2024 | 9:00 A.M |
| April | 11, 2024 | 9:00 A.M |
| May | 09, 2024 | 9:00 A.M |
| June | 13, 2024 | 9:00 A.M |
| July | 11, 2024 | 9:00 A.M |
| August | 08, 2024 | 9:00 A.M |
| September | 12, 2024 | 9:00 A.M |

There may be occasions when one or more Supervisors will participate by telephone. There will be a speaker telephone at the above location so 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.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meetings.

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 get in touch with the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Suppose any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings. In that case, 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: September 20, 2023 0000305513

DB

Signature Affiant

Sworn to and subscribed before me this **09/20/2023**

[Handwritten Signature]

Signature of Notary Public

Personally known _____ _____ or produced identification

Type of identification produced _____



CHECK REQUEST FORM
Touchstone

Date: 9/7/2023

Invoice#: 07252023-1

Vendor#: V00033

Vendor Name: Touchstone

Pay From: Truist Acct# 1885

Description: Series 2018 - FY 23 Tax Dist. ID

Code to: 200.103200.1000

Amount: \$5.93

Requested By: 9/7/2023
Teresa Farlow

TOUCHSTONE CDD

DISTRICT CHECK REQUEST

Today's Date 7/25/2023
Check Amount \$5.93
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 | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | <u> </u> Date <u> </u> |

TOUCHSTONE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

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

| Date Received | Amount Received | 50.69% | | 20.04% | | 20.04% | | 29.27% | | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|---------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|-------------|-------------|-------------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | Raw Numbers 2019 Debt Service Revenue | Rounded 2019 Debt Service Revenue | | | | | |
| 11/3/2022 | 11,088.37 | 5,620.35 | 5,620.35 | 2,222.24 | 2,222.24 | 3,245.78 | 3,245.78 | - | - | - | 595 | 1576 |
| 11/16/2022 | 78,434.03 | 39,755.77 | 39,755.77 | 15,719.12 | 15,719.12 | 22,959.14 | 22,959.14 | - | - | - | 598 | 1576 |
| 11/22/2022 | 171,715.01 | 87,036.99 | 87,036.99 | 34,413.75 | 34,413.75 | 50,264.27 | 50,264.27 | - | - | - | 599 | 1576 |
| 11/28/2022 | 50,634.50 | 25,665.05 | 25,665.05 | 10,147.76 | 10,147.76 | 14,821.69 | 14,821.69 | - | - | - | 600 | 1594 |
| 12/6/2022 | 1,380,387.69 | 699,675.51 | 699,675.51 | 276,646.25 | 276,646.25 | 404,065.93 | 404,065.93 | - | - | - | 602 | 1583 |
| 12/13/2022 | 11,800.96 | 5,981.54 | 5,981.54 | 2,365.05 | 2,365.05 | 3,454.37 | 3,454.37 | - | - | - | 604 | 1603 |
| 1/5/2023 | 31,284.49 | 15,857.13 | 15,857.13 | 6,269.79 | 6,269.79 | 9,157.57 | 9,157.57 | - | - | - | 606 | 1619 |
| 2/3/2023 | 13,030.60 | 6,604.81 | 6,604.80 | 2,611.49 | 2,611.49 | 3,814.31 | 3,814.31 | - | - | - | 610 | 1621 |
| 3/2/2023 | 5,938.35 | 3,009.96 | 3,009.96 | 1,190.12 | 1,190.12 | 1,738.27 | 1,738.27 | - | - | - | 613 | 1644 |
| 1/23/2023 | 728.67 | 369.34 | 369.34 | 146.03 | 146.03 | 213.30 | 213.30 | - | - | - | - | - |
| 4/5/2023 | 20,897.80 | 10,592.44 | 10,592.44 | 4,188.17 | 4,188.17 | 6,117.19 | 6,117.19 | - | - | - | 616 | 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 | 0.01 | 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 | - | - | - | 624 | 1699 |
| 6/16/2023 | 5,219.61 | 2,645.66 | 2,645.66 | 1,046.07 | 1,046.07 | 1,527.88 | 1,527.88 | - | - | - | 626 | 1709/1699 |
| 7/25/2023 | 29.60 | 15.00 | 15.00 | 5.93 | 5.93 | 8.66 | 8.66 | 0.01 | 0.01 | 0.01 | - | - |
| TOTAL | 1,801,589.01 | 913,169.33 | 913,169.32 | 361,060.05 | 361,060.04 | 527,359.63 | 527,359.63 | 0.02 | 0.02 | 0.02 | | |
| Net Total on Roll | 1,776,150.97 | | 900,275.58 | | 355,961.96 | | 519,913.43 | | | | | |
| Collection Surplus / (Deficit) | 25,438.04 | | 12,893.74 | | 5,098.08 | | 7,446.20 | | | | | |

CHECK REQUEST FORM
Touchstone

Date: 9/7/2023

Invoice#: 07252023-2

Vendor#: V00033

Vendor Name: Touchstone

Pay From: Truist Acct# 1885

Description: Series 2019 - FY 23 Tax Dist. ID

Code to: 201.103200.1000

Amount: \$8.66

Requested By: 9/7/2023
Teresa Farlow

TOUCHSTONE CDD

DISTRICT CHECK REQUEST

Today's Date 7/25/2023
Check Amount **\$8.66**
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 | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | _____ Date _____ |

TOUCHSTONE CDD

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

| | Fiscal Year 2023 Percentages | |
|-----------|------------------------------|----------|
| Net O&M | 50.69% | 0.506900 |
| Net DS 18 | 20.04% | 0.200400 |
| Net DS 19 | 29.27% | 0.292700 |
| Net Total | 100.00% | 1.000000 |

| Date Received | Amount Received | 50.69% | | 20.04% | | 20.04% | | 29.27% | | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|------------------------------|---------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|-------------|-----|-------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | Raw Numbers 2019 Debt Service Revenue | Rounded 2019 Debt Service Revenue | | | | | |
| 11/3/2022 | 11,088.37 | 5,620.35 | 5,620.35 | 2,222.24 | 2,222.24 | 3,245.78 | 3,245.78 | - | 595 | - | 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 | - | 598 | 1576 |
| 11/22/2022 | 171,715.01 | 87,036.99 | 87,036.99 | 34,413.75 | 34,413.75 | 50,264.27 | 50,264.27 | - | 599 | - | 599 | 1576 |
| 11/28/2022 | 50,634.50 | 25,665.05 | 25,665.05 | 10,147.76 | 10,147.76 | 14,821.69 | 14,821.69 | - | 600 | - | 600 | 1594 |
| 12/6/2022 | 1,380,387.69 | 699,675.51 | 699,675.51 | 276,646.25 | 276,646.25 | 404,065.93 | 404,065.93 | - | 602 | - | 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 | - | 604 | 1603 |
| 1/5/2023 | 31,284.49 | 15,857.13 | 15,857.13 | 6,269.79 | 6,269.79 | 9,157.57 | 9,157.57 | - | 606 | - | 606 | 1619 |
| 2/3/2023 | 13,030.60 | 6,604.81 | 6,604.81 | 2,611.49 | 2,611.49 | 3,814.31 | 3,814.31 | - | 610 | - | 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 | - | 613 | 1644 |
| 1/23/2023 | 728.67 | 369.34 | 369.34 | 146.03 | 146.03 | 213.30 | 213.30 | - | - | - | - | - |
| 4/5/2023 | 20,897.80 | 10,592.44 | 10,592.44 | 4,188.17 | 4,188.17 | 6,117.19 | 6,117.19 | - | 616 | - | 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 | 0.01 | 620 | 1679/1676 |
| 4/11/2023 | 40.99 | 20.78 | 20.78 | 8.21 | 8.21 | 12.00 | 12.00 | - | INT | - | INT | - |
| 6/6/2023 | 6,557.62 | 3,374.54 | 3,374.54 | 1,334.27 | 1,334.27 | 1,948.81 | 1,948.81 | - | 624 | - | 624 | 1699 |
| 6/16/2023 | 5,219.61 | 2,645.66 | 2,645.66 | 1,046.07 | 1,046.07 | 1,527.88 | 1,527.88 | - | 626 | - | 626 | 1709/1699 |
| 7/25/2023 | 29.60 | 15.00 | 15.00 | 5.93 | 5.93 | 8.66 | 8.66 | 0.01 | - | 0.01 | - | - |
| TOTAL | 1,801,589.01 | 913,169.33 | 913,169.32 | 361,060.05 | 361,060.04 | 527,359.63 | 527,359.63 | 0.02 | | | | |
| Net Total on Roll Collection | 1,776,150.97 | | 900,275.58 | | 355,961.96 | | 519,913.43 | | | | | |
| Surplus / (Deficit) | 25,438.04 | | 12,893.74 | | 5,098.08 | | 7,446.20 | | | | | |

Spearem Enterprises, LLC

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



INVOICE

BILL TO
Touchstone
[REDACTED]
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

INVOICE 5855
DATE 09/14/2023
TERMS Net 15
DUE DATE 09/29/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| Labor vinyl privacy fence along Spring Snowflake destroyed by a car. We removed 4 busted panels and concreted in post and replaced with new. Price includes materials and labor | 1 | 825.00 | 825.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE

\$825.00



STEADFAST

Steadfast Contractors Alliance, LLC

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/31/2023 | SM-9987 |

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

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

| Ship To |
|--------------------------|
| SM1028 Touchstone CDD |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|--|-----------|-----------|---------------|--------------------------|
| | | | | Net 30 | SM1028 Touchstone CDD LM |
| Quantity | Description | | Rate | Serviced Date | Amount |
| 1 | Our tech was on site on 8/23 for a mainline break at the Entrance Middle Island on Camden Field Pkwy. Our tech dug out the damaged area and noticed that it was broken at the tee that splits off from the road crossing feeding both valves. Repaired was completed and tested. | | 0.00 | 8/23/2023 | 0.00 |
| 1 | Irrigation Parts (1) 2" Elbow (1) 2" Coupling (2) 2x1-1/2" Reducer Bushing's (1) 1-1/2" Tee (1) 1-1/2" Coupling (1) 1-1/2" Elbow (2') 1-1/2" PVC SCH-200 White pipe (1) 1-1/2" Short Slip fix | | 155.00 | | 155.00 |
| 4 | Irrigation Labor to make repair | | 85.00 | | 340.00 |

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 | \$495.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$495.00 |



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/25/2023 | SM-9999 |

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

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

| Ship To |
|--------------------------|
| SM1028 Touchstone CDD |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|--|-----------|---------------|----------|--------------------------|
| | SM-E-1839 | | Palm Pruning | Net 30 | SM1028 Touchstone CDD LM |
| Quantity | Description | Rate | Serviced Date | Amount | |
| | Landscape Maintenance Service @ Touchstone CDD - Pruned all palms out of contractual height restrictions at the main entrance, main boulevard, and community inlets, as well as, the removal of any dead palms in these areas. | | | | |
| | Palm Pruning - Palms pruned to a 9&3 or 10&2 at client request, removed of seed pods and loose boots if they have previously been maintained. All equipment is sterilized prior to pruning to help prevent the introduction & spread of harmful organisms. 22 Ribbon Palms 13 Sabal Palms | 1,820.00 | | 1,820.00 | |
| | Dead Palm Removal w/ Stump Grinding - 4 Sabal Palms | 780.00 | | 780.00 | |

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 | \$2,600.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,600.00 |

4C.

Touchstone Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2018 | SERIES 2019 | SERIES 2022A-1 | SERIES 2022A-2 | SERIES 2018 | SERIES 2019 | SERIES 2022A-2 | GENERAL | GENERAL | TOTAL |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------------|----------------------|----------------------|
| | | DEBT SERVICE FUND | DEBT SERVICE FUND | DEBT SERVICE FUND | SUB DEBT SERVICE FUND | CAPITAL PROJECTS FUND | CAPITAL PROJECTS FUND | SUB CAPITAL PROJECTS FUND | FIXED ASSETS FUND | LONG-TERM DEBT FUND | |
| ASSETS | | | | | | | | | | | |
| Cash - Operating Account | \$ 377,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 377,328 |
| Cash in Transit | - | 6 | 9 | - | - | - | - | - | - | - | 15 |
| Accounts Receivable - Other | 235 | - | - | - | - | - | - | - | - | - | 235 |
| Due From Other Funds | - | 502 | 6,404 | - | 967 | 61 | - | 1,556 | - | - | 9,490 |
| Investments: | | | | | | | | | | | |
| Acq. & Construction - Other | - | - | - | - | - | - | 2 | - | - | - | 2 |
| Acquisition & Construction Account | - | - | - | - | - | - | - | 601 | - | - | 601 |
| Interest Account | - | 15 | 24 | 102,432 | - | - | - | - | - | - | 102,471 |
| Interest Fund (A-1) | - | - | - | 90,046 | - | - | - | - | - | - | 90,046 |
| Interest Fund (A-2) | - | - | - | - | 23,302 | - | - | - | - | - | 23,302 |
| Prepayment Account | - | 62 | - | - | - | - | - | - | - | - | 62 |
| Reserve Fund | - | 167,363 | 284,988 | - | - | - | - | - | - | - | 452,351 |
| Reserve Fund (A-1) | - | - | - | 230,673 | - | - | - | - | - | - | 230,673 |
| Reserve Fund (A-2) | - | - | - | - | 28,375 | - | - | - | - | - | 28,375 |
| Revenue Fund | - | 173,996 | 289,554 | - | - | - | - | - | - | - | 463,550 |
| Revenue Fund (A-1) | - | - | - | 8,919 | - | - | - | - | - | - | 8,919 |
| Sinking fund | - | 14 | 19 | - | - | - | - | - | - | - | 33 |
| Deposits | 248 | - | - | - | - | - | - | - | - | - | 248 |
| Fixed Assets | | | | | | | | | | | |
| Construction Work In Process | - | - | - | - | - | - | - | - | 13,985,456 | - | 13,985,456 |
| Amount Avail In Debt Services | - | - | - | - | - | - | - | - | - | 1,883,844 | 1,883,844 |
| Amount To Be Provided | - | - | - | - | - | - | - | - | - | 27,611,156 | 27,611,156 |
| TOTAL ASSETS | \$ 377,811 | \$ 341,958 | \$ 580,998 | \$ 432,070 | \$ 52,644 | \$ 61 | \$ 2 | \$ 2,157 | \$ 13,985,456 | \$ 29,495,000 | \$ 45,268,157 |
| LIABILITIES | | | | | | | | | | | |
| Accounts Payable | \$ 27,986 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,986 |
| Accrued Expenses | 7,800 | - | - | - | - | - | - | - | - | - | 7,800 |
| Bonds Payable | - | - | - | - | - | - | - | - | - | 14,415,000 | 14,415,000 |
| Bonds Payable - Series 2022A-1 | - | - | - | - | - | - | - | - | - | 13,560,000 | 13,560,000 |
| Bonds Payable - Series 2022A-2 | - | - | - | - | - | - | - | - | - | 1,520,000 | 1,520,000 |
| Due To Other Funds | 6,967 | - | - | 2,523 | - | - | - | - | - | - | 9,490 |
| TOTAL LIABILITIES | 42,753 | - | - | 2,523 | - | - | - | - | - | 29,495,000 | 29,540,276 |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2018 | SERIES 2019 | SERIES 2022A-1 | SERIES 2022A-2 | SERIES 2018 | SERIES 2019 | SERIES 2022A-2 | GENERAL FIXED ASSETS | GENERAL LONG-TERM DEBT FUND | TOTAL |
|--|-------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------------------|----------------------|
| | | DEBT SERVICE FUND | DEBT SERVICE FUND | DEBT SERVICE FUND | SUB DEBT SERVICE FUND | CAPITAL PROJECTS | CAPITAL PROJECTS | SUB CAPITAL PROJECTS | | | |
| FUND BALANCES | | | | | | | | | | | |
| Restricted for: | | | | | | | | | | | |
| Debt Service | - | 341,958 | 580,998 | 429,547 | 52,644 | - | - | - | - | - | 1,405,147 |
| Capital Projects | - | - | - | - | - | 61 | 2 | 2,157 | - | - | 2,220 |
| Unassigned: | 335,058 | - | - | - | - | - | - | - | 13,985,456 | - | 14,320,514 |
| TOTAL FUND BALANCES | 335,058 | 341,958 | 580,998 | 429,547 | 52,644 | 61 | 2 | 2,157 | 13,985,456 | - | 15,727,881 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 377,811 | \$ 341,958 | \$ 580,998 | \$ 432,070 | \$ 52,644 | \$ 61 | \$ 2 | \$ 2,157 | \$ 13,985,456 | \$ 29,495,000 | \$ 45,268,157 |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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 | 914,397 | 70,050 | 108.30% |
| Special Assmnts- CDD Collected | 84,624 | - | (84,624) | 0.00% |
| Lot Closings | - | 150 | 150 | 0.00% |
| Other Miscellaneous Revenues | - | 5,750 | 5,750 | 0.00% |
| TOTAL REVENUES | 928,971 | 920,297 | (8,674) | 99.07% |
| EXPENDITURES | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 10,200 | 1,800 | 85.00% |
| ProfServ-Trustee Fees | 12,300 | 12,284 | 16 | 99.87% |
| Disclosure Report | 12,600 | 8,400 | 4,200 | 66.67% |
| District Counsel | 15,000 | 16,395 | (1,395) | 109.30% |
| District Engineer | 5,000 | 2,496 | 2,504 | 49.92% |
| District Manager | 45,000 | 45,390 | (390) | 100.87% |
| Accounting Services | 9,000 | 4,500 | 4,500 | 50.00% |
| Auditing Services | 7,800 | 7,800 | - | 100.00% |
| Website Compliance | 1,500 | 1,500 | - | 100.00% |
| Email Hosting Vendor | 600 | - | 600 | 0.00% |
| Postage, Phone, Faxes, Copies | 3,000 | 3,548 | (548) | 118.27% |
| Public Officials Insurance | 3,007 | 2,694 | 313 | 89.59% |
| Legal Advertising | 2,500 | 5,696 | (3,196) | 227.84% |
| Bank Fees | 750 | 50 | 700 | 6.67% |
| Website Administration | 1,800 | 1,500 | 300 | 83.33% |
| Miscellaneous Expenses | 500 | - | 500 | 0.00% |
| Office Supplies | 200 | - | 200 | 0.00% |
| Dues, Licenses, Subscriptions | 450 | 175 | 275 | 38.89% |
| Total Administration | 133,007 | 122,628 | 10,379 | 92.20% |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 120,000 | 158,573 | (38,573) | 132.14% |
| Total Electric Utility Services | 120,000 | 158,573 | (38,573) | 132.14% |
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | 15,000 | 17,636 | (2,636) | 117.57% |
| Total Water-Sewer Comb Services | 15,000 | 17,636 | (2,636) | 117.57% |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Other Physical Environment</u> | | | | |
| Waterway Management | 9,200 | 7,425 | 1,775 | 80.71% |
| Insurance - General Liability | 3,677 | 3,294 | 383 | 89.58% |
| Insurance -Property & Casualty | 4,087 | 4,703 | (616) | 115.07% |
| Landscape Maintenance | 191,500 | 201,493 | (9,993) | 105.22% |
| Plant Replacement Program | 20,000 | 18,075 | 1,925 | 90.38% |
| Wetland Maintenance | 1,500 | - | 1,500 | 0.00% |
| Mulch & Tree Trimming | 45,000 | 15,000 | 30,000 | 33.33% |
| Maintenance & Repairs | 20,000 | - | 20,000 | 0.00% |
| Irrigation Maintenance | 17,600 | 4,509 | 13,091 | 25.62% |
| Total Other Physical Environment | 312,564 | 254,499 | 58,065 | 81.42% |
| <u>Road and Street Facilities</u> | | | | |
| R&M-Drainage | 5,000 | - | 5,000 | 0.00% |
| Total Road and Street Facilities | 5,000 | - | 5,000 | 0.00% |
| <u>Parks and Recreation</u> | | | | |
| Payroll Taxes | 48,000 | 25,943 | 22,057 | 54.05% |
| Amenity Center Cleaning & Supplies | 1,000 | 4,065 | (3,065) | 406.50% |
| 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 | 72,702 | 37,298 | 66.09% |
| Janitorial Services & Supplies | 25,000 | 16,925 | 8,075 | 67.70% |
| Utilities-Clubhouse | 25,000 | 1,879 | 23,121 | 7.52% |
| Insurance -Property & Casualty | 15,000 | 17,259 | (2,259) | 115.06% |
| R&M-General | 5,000 | 8,455 | (3,455) | 169.10% |
| R&M-Gate | 2,000 | 2,775 | (775) | 138.75% |
| R&M-Pools | 28,400 | 22,485 | 5,915 | 79.17% |
| 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 | 21,157 | (18,657) | 846.28% |
| R&M - Amenity Center | 3,500 | 1,876 | 1,624 | 53.60% |
| Trash Services | 3,000 | 2,160 | 840 | 72.00% |
| 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 | 200,206 | 118,194 | 62.88% |
| <u>Reserves</u> | | | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| 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 | 755,642 | 173,329 | 81.34% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 164,655 | 164,655 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 170,403 | | |
| FUND BALANCE, ENDING | | \$ 335,058 | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 16,439 | \$ 16,439 | 0.00% |
| Special Assmnts- Tax Collector | 333,900 | 362,559 | 28,659 | 108.58% |
| TOTAL REVENUES | 333,900 | 378,998 | 45,098 | 113.51% |
| 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 | - | 43,498 | 43,498 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 298,460 | | |
| FUND BALANCE, ENDING | | \$ 341,958 | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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 | \$ - | \$ 24,774 | \$ 24,774 | 0.00% |
| Special Assmnts- Tax Collector | 565,222 | 529,540 | (35,682) | 93.69% |
| TOTAL REVENUES | 565,222 | 554,314 | (10,908) | 98.07% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principal Debt Retirement | 205,000 | 200,000 | 5,000 | 97.56% |
| Interest Expense | 360,222 | 366,550 | (6,328) | 101.76% |
| Total Debt Service | 565,222 | 566,550 | (1,328) | 100.23% |
| TOTAL EXPENDITURES | 565,222 | 566,550 | (1,328) | 100.23% |
| Excess (deficiency) of revenues Over (under) expenditures | - | (12,236) | (12,236) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 593,234 | | |
| FUND BALANCE, ENDING | | \$ 580,998 | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2022A-1 Debt Service Fund (203)
(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 | \$ - | \$ 16,607 | \$ 16,607 | 0.00% |
| TOTAL REVENUES | - | 16,607 | 16,607 | 0.00% |
| EXPENDITURES | | | | |
| Administration | | | | |
| 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% |
| TOTAL EXPENDITURES | - | 169,493 | (169,493) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (152,886) | (152,886) | 0.00% |
| 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 | \$ - | \$ 429,547 | \$ 429,547 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | - | | |
| FUND BALANCE, ENDING | | \$ 429,547 | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2022A-2 Sub Debt Service Fund (204)
(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 | \$ - | \$ 2,113 | \$ 2,113 | 0.00% |
| TOTAL REVENUES | - | 2,113 | 2,113 | 0.00% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Interest Expense | - | 20,556 | (20,556) | 0.00% |
| Total Debt Service | - | 20,556 | (20,556) | 0.00% |
| TOTAL EXPENDITURES | - | 20,556 | (20,556) | 0.00% |
| Excess (deficiency) of revenues Over (under) expenditures | - | (18,443) | (18,443) | 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 | <u>\$ -</u> | <u>\$ 52,644</u> | <u>\$ 52,644</u> | <u>0.00%</u> |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | - | | |
| FUND BALANCE, ENDING | | <u>\$ 52,644</u> | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2018 Capital Projects Fund (300)
(In Whole Numbers)

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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2019 Capital Projects Fund (301)
(In Whole Numbers)

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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2022A-2 Sub Capital Projects Fund (302)
(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 | \$ - | \$ 842 | \$ 842 | 0.00% |
| TOTAL REVENUES | - | 842 | 842 | 0.00% |
| EXPENDITURES | | | | |
| Administration | | | | |
| 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 | - | (6,886,279) | (6,886,279) | 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 | \$ - | \$ 2,157 | \$ 2,157 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | - | | |
| FUND BALANCE, ENDING | | \$ 2,157 | | |

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

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

TOUCHSTONE CDD

Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating
 Statement No. 09-23
 Statement Date 9/30/2023

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 377,328.31 | Statement Balance | 390,831.98 |
| G/L Balance | 377,328.31 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 390,831.98 |
| Subtotal | 377,328.31 | Outstanding Checks | 13,503.67 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 377,328.31 | Ending Balance | 377,328.31 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference | |
|---------------------|---------------|--------------|--------------------------------|------------------|------------------|-------------|------|
| Checks | | | | | | | |
| 8/17/2023 | Payment | 1733 | ANSON THOMAS ANGAIL | 200.00 | 200.00 | 0.00 | |
| 9/5/2023 | Payment | 1739 | INFRAMARK LLC | 4,958.68 | 4,958.68 | 0.00 | |
| 9/5/2023 | Payment | 1740 | JNJ CLEANING SERVICES | 2,010.00 | 2,010.00 | 0.00 | |
| 9/5/2023 | Payment | 1741 | STRALEY ROBIN VERICKER | 1,491.71 | 1,491.71 | 0.00 | |
| 9/13/2023 | Payment | 1743 | SECTOR 4 SECURITY LLC | 2,369.80 | 2,369.80 | 0.00 | |
| 9/14/2023 | Payment | 1744 | HOME RIVER GROUP | 9,512.67 | 9,512.67 | 0.00 | |
| 9/14/2023 | Payment | 1746 | REPCO L&O PEST CONTROL | 120.00 | 120.00 | 0.00 | |
| 9/14/2023 | Payment | 1747 | SITEX AQUATICS | 675.00 | 675.00 | 0.00 | |
| 9/14/2023 | Payment | 1748 | SUNCOAST POOL SERVICE | 2,240.00 | 2,240.00 | 0.00 | |
| 9/14/2023 | Payment | 1749 | SECTOR 4 SECURITY LLC | 4,182.00 | 4,182.00 | 0.00 | |
| 9/19/2023 | Payment | DD155 | Payment of Invoice 000723 | 484.28 | 484.28 | 0.00 | |
| 9/21/2023 | Payment | 1751 | GREGORY L. ELLIOT | 200.00 | 200.00 | 0.00 | |
| 9/21/2023 | Payment | 1752 | LANDMARK ENGINEERING & | 195.00 | 195.00 | 0.00 | |
| 9/21/2023 | Payment | 1753 | SPEAREM ENTERPRISES LLC | 825.00 | 825.00 | 0.00 | |
| 9/21/2023 | Payment | 1754 | STEADFAST CONTRACTORS ALLIANCE | 18,902.00 | 18,902.00 | 0.00 | |
| 9/21/2023 | Payment | 1755 | TIMOTHY FISHER | 200.00 | 200.00 | 0.00 | |
| 9/27/2023 | Payment | DD163 | Payment of Invoice 000739 | 470.14 | 470.14 | 0.00 | |
| 9/28/2023 | Payment | DD156 | Payment of Invoice 000708 | 1,291.16 | 1,291.16 | 0.00 | |
| 9/28/2023 | Payment | DD157 | Payment of Invoice 000709 | 2,091.99 | 2,091.99 | 0.00 | |
| 9/28/2023 | Payment | DD158 | Payment of Invoice 000710 | 23.08 | 23.08 | 0.00 | |
| 9/28/2023 | Payment | DD159 | Payment of Invoice 000711 | 7,626.30 | 7,626.30 | 0.00 | |
| 9/28/2023 | Payment | DD160 | Payment of Invoice 000712 | 1,176.95 | 1,176.95 | 0.00 | |
| 9/28/2023 | Payment | DD161 | Payment of Invoice 000713 | 825.87 | 825.87 | 0.00 | |
| 9/28/2023 | Payment | DD162 | Payment of Invoice 000707 | 321.65 | 321.65 | 0.00 | |
| 9/5/2023 | Payment | DD164 | Payment of Invoice 000756 | 269.63 | 269.63 | 0.00 | |
| Total Checks | | | | 62,662.91 | 62,662.91 | 0.00 | |
| Deposits | | | | | | | |
| 9/14/2023 | | JE000372 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000373 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000374 | MO#1600483009##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000375 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000376 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |

TOUCHSTONE CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | | Amount | Cleared Amount | Difference |
|--------------|---------------|--------------|--------------------------------|-----|--------|----------------|------------|
| 9/14/2023 | | JE000377 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000378 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000379 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000380 | MO##### - Key | G/L | 25.00 | 25.00 | 0.00 |
| 9/14/2023 | | JE000381 | MO#975278929##### - Keys | G/L | 50.00 | 50.00 | 0.00 |
| 9/14/2023 | | JE000382 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000383 | MO##### - Clubhouse | G/L | 100.00 | 100.00 | 0.00 |
| 9/14/2023 | | JE000384 | MO#529856233##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000385 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000386 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000387 | MO#2138442985##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000388 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000389 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000390 | MO##### - Clubhouse | G/L | 100.00 | 100.00 | 0.00 |
| 9/14/2023 | | JE000391 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000392 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000393 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000394 | MO#510920496##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000395 | MO##### - Clubhouse | G/L | 100.00 | 100.00 | 0.00 |
| 9/14/2023 | | JE000396 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000397 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000398 | MO##### - Clubhouse | G/L | 100.00 | 100.00 | 0.00 |
| 9/14/2023 | | JE000399 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000400 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000401 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000402 | MO##### - Clubhouse | G/L | 100.00 | 100.00 | 0.00 |
| 9/14/2023 | | JE000403 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000404 | MO32232104329 - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000405 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000406 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000407 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000408 | MO##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000409 | MO#957072887##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |
| 9/14/2023 | | JE000410 | MO#957072829##### - Clubhouse | G/L | 125.00 | 125.00 | 0.00 |

Total Deposits 3,775.00 3,775.00 0.00

Outstanding Checks

| | | | | | | | |
|-----------|---------|------|--------------------------------|--|----------|------|----------|
| 9/12/2023 | Payment | 1742 | TOUCHSTONE CDD | | 14.59 | 0.00 | 14.59 |
| 9/14/2023 | Payment | 1745 | INFRAMARK LLC | | 4,950.00 | 0.00 | 4,950.00 |
| 9/21/2023 | Payment | 1750 | ANSON THOMAS ANGAIL | | 200.00 | 0.00 | 200.00 |
| 9/21/2023 | Payment | 1756 | YITZCHAK REUVEN BAUM | | 200.00 | 0.00 | 200.00 |
| 9/28/2023 | Payment | 1757 | INFRAMARK LLC | | 8.58 | 0.00 | 8.58 |
| 9/28/2023 | Payment | 1758 | JNJ CLEANING SERVICES | | 2,275.00 | 0.00 | 2,275.00 |
| 9/28/2023 | Payment | 1759 | STEADFAST CONTRACTORS ALLIANCE | | 5,350.00 | 0.00 | 5,350.00 |
| 9/28/2023 | Payment | 1760 | TIMES PUBLISHING COMPANY | | 505.50 | 0.00 | 505.50 |

Total Outstanding Checks..... 13,503.67 13,503.67

5B

TOUCHSTONE CDD

Field Inspection - November 2023

Tuesday, November 7, 2023

Prepared For Touchstone CDD Board Of Supervisors

35 Items Identified



Item 1

Assigned To Steadfast

Queen palm at the west monument on Camden Field continues to decline. The rest of the landscaping is maintained.



Item 2

Assigned To Sitex

Alligator weed, trash, and torpedo grass in pond 4.



Item 3

Assigned To Sitex
Pond 3 looks good.



Item 4

Assigned To Sitex
Wetland 1 has a small amount of
Filamentous algae.



Item 5

Assigned To Steadfast
Turf is dry in the Camden Field medians.



Item 6

Assigned To Sitex
Pond 2 looks good.



Item 7

Assigned To Steadfast

Monuments at the main entry look good. The palms are wrapped in Christmas lights and the annuals are healthy.



Item 8

Assigned To Steadfast

One Sweet Acacia tree has died and needs to be removed.



Item 9

Assigned To Steadfast

Some annuals on the other side are starting to wilt slightly.



Item 10

Assigned To Steadfast

The Cockscombs at the intersection of Camden Field and Wild Senna are dying off, but the rest of the annuals are healthy and the Jasmine is trimmed.



Item 11

Assigned To Steadfast

Some dry streaks in the turf at the Wild Senna pocket parks.



Item 12

Assigned To Steadfast

The Wild Senna medians look good.



Item 13

Assigned To Steadfast

The conservation area along Globe Thistle needs to be cut back.



Item 14

Assigned To Steadfast

The shrubs in the Romano Busciglio medians still need replacement.



Item 15

Assigned To Steadfast

The fields on Samuel Ivy have a couple small dry spots but the turf looks healthy overall.



Item 16

Assigned To Sitex

Pond 5 looks good.



Item 17

Assigned To Sitex
Pond 6 looks good.



Item 18

Assigned To Steadfast
The Norman Oak pocket park looks good. The corners still need enhancements.



Item 19

Assigned To Sitex

Pond 9 has a lot of shoreline weeds, torpedo grass, and Filamentous algae.



Item 20

Assigned To JBC Landscaping

The western island looks good, still missing 1 shrub.



Item 21

Assigned To Sitex

Pond 8 has a lot of shoreline weeds.



Item 22

Assigned To JBC Landscaping

In the eastern island, 1 Queen palm will definitely need replacement and another is struggling. 8 shrubs need to be either replaced or added.



Item 23

Assigned To Steadfast
Dog park looks good.



Item 24

Assigned To Steadfast
Turf is looking good behind the clubhouse.



Item 25

Assigned To Steadfast

10 Firebush still need replacement behind the mailboxes at the clubhouse. The Goldmounds are growing in great.



Item 26

Assigned To Steadfast

Cluster palms and crotons look great.



Item 27

Assigned To Steadfast

All landscaping out front is healthy.



Item 28

Assigned To Steadfast

Ixora, palms, and Button Mangrove look great around the pool.



Item 29

Assigned To Steadfast

Drip lines need to be buried behind the pool.



Item 30

Assigned To Steadfast

The Arboricola look great.



Item 31

There is no lock on the gate to the splash pad so it won't close.



Item 32

Assigned To Steadfast

Weeds are treated around the splash pad.



Item 33

Assigned To Steadfast

A foxtail palm between the parking lot and splash pad will need to be removed.



Item 34

Assigned To Steadfast

Fakahatchee beds need to be cleaned up around the clubhouse.



Item 35

Assigned To Steadfast

Ixora and Arboricola look good at
Cactus Dahlia.