

**TOUCHSTONE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**DECEMBER 12, 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, December 12, 2023, at 9:00 am.

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The Regular Meeting of the **Touchstone Community Development District** will be held on **December 12, 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=yHQmAtx0k0ftaTaN6gBMYYuqriazgJr.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. Discussion on Mulch Proposals

### **4. CONSENT AGENDA**

A. Approval of Minutes of the November 14, 2023; Regular Meeting

B. Consideration of Operation and Maintenance Expenditures October 2023

C. Review of Financial Statements Month Ending October 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 January 09, 2024, 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



**MINUTES OF MEETING  
TOUCHSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Touchstone Community Development District was held on Thursday, November 14, 2023, at 9:00 a.m. at The Touchstone Clubhouse located at 4205 Wild Senna Blvd Tampa, FL 33619.

Present and constituting a quorum were:

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

Also present were:

Gene Roberts	District Manager
Michael Broadus	District Counsel
Chris Shelton	Home River
Steadfast Representative	
Four Residents	

*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**

- A resident expressed his opposition to the security golf cart.

**FIFTH ORDER OF BUSINESS** **Staff Reports**

**B. District Manager**

**i. Community Inspection Reports**

- Steadfast* answered questions from the Board and explained the proposal for landscape enhancement around the Amenity Center.

**THIRD ORDER OF BUSINESS** **Business Items**

**B. Discussion on Plant Replacements at the Amenity Center**

On MOTION by Mr. Baum seconded by Mrs. Ball, with all in favor, Plant Replacements at the Amenity Center, was approved. 5-0
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**A. Acceptance of Financial Report for Fiscal Year Ending September 30, 2022**

On MOTION by Mrs. Ball seconded by Mr. Baum, with all in favor, Financial Report for Fiscal Year Ending September 30, 2022, was approved. 5-0

### C. Discussion on Fencing Along Snowflake Road Proposal

On MOTION by Mr. Baum seconded by Mrs. Ball, with all in favor, the proposal for fencing along Snowflake Road, was approved. 5-0

### D. Discussion on Towing Agreement Proposal

- Towing of vehicles parked on District property was discussed.
- The Board authorized staff to prepare a towing Resolution with Mr. Angail to execute and enter into an agreement with *Starks Towing*.

On MOTION by Mr. Elliot seconded by Mr. Baum, with all in favor, staff was authorized to prepare a towing Resolution to enter into an Agreement with Starks Towing to be executed by the Chairperson. 5-0

### E. Discussion on Golf Cart for Amenity Center

- Mr. Baum explained the HOA would like permission to store a golf cart for use by the security companies.

On MOTION by Mr. Angail seconded by Mr. Baum, with all in favor, Assistant Secretary, Baum was authorized to execute a licensing agreement drafted by District Counsel, which will allow for a storage shed behind the Amenity Center mailboxes for HOA use. 5-0

## FOURTH ORDER OF BUSINESS

### 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

- On the September 14, 2023 Minutes, Supervisor Baum's name was misspelled, and Supervisor Ball should read *Mrs.*

On MOTION by Mr. Baum seconded by Mrs. Ball, with all in favor, the Consent Agenda, was approved as amended. 5-0

**FIFTH ORDER OF BUSINESS****Staff Reports (Continued)****A. District Counsel**

- Mr. Broadus is working with the County to resolve the tax bill the District recently received.

**C. District Engineer**

There being no report, the next order of business followed.

**SIXTH ORDER OF BUSINESS****Board of Supervisors' Requests and Comments**

- The Board asked about budgeting funds next year to raise the fence height around the pool and install five-minute parking signs at the mail kiosk.

**SECOND ORDER OF BUSINESS****Public Comments on Agenda Items (Continued)**

- Splash pad maintenance was discussed.
- There were questions regarding the HOA's approval of the golf cart.
- There was a question regarding assessment increase.

**SEVENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. Elliot seconded by Mrs. Ball, with all in favor, the meeting was adjourned. 5-0
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\_\_\_\_\_  
Gene Roberts  
District Manager

\_\_\_\_\_  
Anson Angail  
Chairperson

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	1523 101523 ACH	\$269.63		INTERNET SERVICE - 10/15/23-11/14/23
JNJ CLEANING SERVICES	0281	\$1,850.00		AMENITY CLEANING - OCTOBER 2023
JNJ CLEANING SERVICES	0282	\$320.00	\$2,170.00	DOG/TRASH STATIONS
SITEX AQUATICS	7841B	\$675.00		LAKE MAINT. - 6 WATERWAYS - OCTOBER 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10116	\$16,827.00		LANDSCAPE MAINT. - OCTOBER 2023
SUNCOAST POOL SERVICE	9728	\$2,240.00		SWIMMING POOL SERVICE - OCTOBER 2023
<b>Monthly Contract Subtotal</b>		<b>\$22,181.63</b>		
<b>Variable Contract</b>				
HOME RIVER GROUP	154014	\$11,871.05		ONSITE PAYROLL - SEPTEMBER 2023
STRALEY ROBIN VERICKER	23707	\$674.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 09/15/23
<b>Variable Contract Subtotal</b>		<b>\$12,545.55</b>		
<b>Utilities</b>				
BOCC	5608 101923 ACH	\$384.91		BULK BILLING - WATER - 09/08/23-10/10/23
BOCC	7812935675 101123	\$63.39	\$448.30	WATER SERVICE - 09/12/23-10/11/23
CITY OF TAMPA UTILITIES	8519 100323 ACH	\$313.70		METER READ THRU - 09/28/23
TAMPA ELECTRIC	0846 100623 ACH	\$1,912.73		ELECTRICITY SERVICE - 09/01/23-10/02/23
TAMPA ELECTRIC	1554 100623 ACH	\$1,176.95		ELECTRICITY SERVICE - 09/01/23-10/02/23
TAMPA ELECTRIC	2751 100623 ACH	\$1,297.81		ELECTRICITY SERVICE - 09/01/23-10/02/23
TAMPA ELECTRIC	7385 100623 ACH	\$7,627.99		ELECTRICITY SERVICE - 09/01/23-10/02/23
TAMPA ELECTRIC	7573 100623 ACH	\$825.87		ELECTRICITY SERVICE - 09/01/23-10/02/23
TAMPA ELECTRIC	9474 100623 ACH	\$323.10		ELECTRICITY SERVICE - 09/01/23-10/02/23
TAMPA ELECTRIC	9768 100623 ACH	\$24.62	\$13,189.07	ELECTRICITY SERVICE - 09/01/23-10/02/23
<b>Utilities Subtotal</b>		<b>\$13,951.07</b>		
<b>Regular Services</b>				
ADA SITE COMPLIANCE	3025	\$1,500.00		COMPLIANCE
DON HARRISON ENTERPRISES LLC	3042	\$628.80		RECEPTACLE INSTALLED FOR X-MAS LIGHTS
ELITE COMMERCIAL POOLS & FOUNTAIN	ECPF 101623 DEP	\$1,000.00		INSTALL LEXAN SLIDE - DEPOSIT
FLORIDA DEPT OF ECONOMIC	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
GLADIATOR PRESSURE CLEANING	22215	\$630.00		PRESSURE CLEANED EXTERIOR FENCE
TOUCHSTONE CDD	10112023-1	\$146.03		SERIES 2018 FY23 TAX DIST ID
<b>Regular Services Subtotal</b>		<b>\$4,079.83</b>		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Additional Services</b>				
SPEAREM ENTERPRISES	5874	\$200.00		PLAYGROUND GATE
<b>Additional Services Subtotal</b>		<b>\$200.00</b>		
<b>TOTAL</b>		<b>\$52,958.08</b>		

Approved (with any necessary revisions noted):

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

Title (Check one):

☐ Chariman    ☐ Vice Chariman    ☐ Assistant Secretary



October 15, 2023  
Invoice Number: 2733012101523  
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](http://SpectrumBusiness.net)  
Or, call us at 855-252-0675

**Summary** Service from 10/15/23 through 11/14/23  
details on following pages

Previous Balance	269.63
Payments Received -Thank You!	-269.63
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.48
Current Charges	\$269.63
YOUR AUTO PAY WILL BE PROCESSED 11/02/23	
<b>Total Due by Auto Pay</b>	<b>\$269.63</b>

**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.



**Received**  
OCT 20 2023

**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 10182023 NNNNNNNN 01 003310 0017

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

October 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: 2733012101523  
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



833712030273301200269639



Invoice Number:  
Account Number:  
Security Code:

TOUCHSTONE-LENNAR  
2733012101523  
8337 12 030 2733012  
1971

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

8337 1200 NO RP 15 10162023 NNNNNNNN 01 003310 0017

**Charge Details**

Previous Balance		269.63
EFT Payment	10/02	-269.63
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 10/15/23 will appear on your next bill.

Service from 10/15/23 through 11/14/23

**Spectrum Business™ TV**

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

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

**Spectrum Business™ Internet**

Spectrum Business	199.99
Internet Ultra	
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
	<b>\$147.98</b>

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

**Spectrum Business™ Voice**

**Phone number (813) 769-9736**

Spectrum Business Voice	39.99
	<b>\$39.99</b>

For additional call details,  
please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

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

**Other Charges**

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

**Taxes, Fees and Charges**

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

**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](https://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](https://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**.



# 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.: 0281  
Invoice date: 10/27/2023  
Due date: 11/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Restrooms</b> 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	\$815.00	\$815.00
2.		<b>Activity room</b> 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	\$200.00
3.		<b>Kitchen</b> 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	\$100.00
4.		<b>Gym</b> Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed.			\$200.00	\$200.00
5.		<b>Lobby/Walkway</b> 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	\$200.00
6.		<b>Patio</b> Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed.			\$200.00	\$200.00
7.		<b>Extra supplies during summer months</b> 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	\$75.00

8.	<b>Pool deck tables</b> 3 tables on pool deck - cleaned and disinfected - Sept 13th	1	\$20.00	\$20.00
9.	<b>Cobwebs</b> Cobwebs removed from bathroom doors and windows - outside facing pool area.	1	\$40.00	\$40.00

Total

\$1,850.00

Ways to pay



Note to customer

Amenity cleaning services for Touchstone CDD - Oct 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.: 0282  
Invoice date: 10/27/2023  
Due date: 11/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Trash</b> Remove and replace 4 large trash bags once a week. Clean and disinfect trash bins as needed.		4	\$25.00	\$100.00
2.		<b>Dog stations</b> Remove and replace 3 dog trash liners once a week. Place dog waste bags as needed.		3	\$40.00	\$120.00
3.		<b>Extra trash</b> Oct 20th - All trash was removed by hand due to extra trash thrown inside of bins which caused for bags to become heavy and rip when trying to pull out of bin.		1	\$100.00	\$100.00

Total

\$320.00

### Ways to pay



**Note to customer**  
Trash and dog station 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.: 7841B  
Invoice date: 10/01/2023  
Due date: 10/01/2023

Product or service		Amount
1. <b>LM- Touchstone CDD</b>	1 × \$675.00	\$675.00
Monthly Lake Maintenance- 6 Waterways		
<b>Total</b>		<b>\$675.00</b>
<b>Overdue</b>		10/01/2023



# Steadfast Contractors Alliance, LLC

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

## Invoice

Date	Invoice #
10/1/2023	SM-10116

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.

<b>Total</b>	\$16,827.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$16,827.00

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

Invoice

Date	Invoice #
10/1/2023	9728

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

P.O. No.	Terms	Project
October 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
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# Invoice 154014

	Invoice 154014	
	HomeRiver Group	30-Sep-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
	September Onsite Clubhouse Payroll	\$ 6,763.90
	Reimburse Payrol Tax & Admin Fee	\$ 2,107.15
	Payroll and Staffing Management	\$ 3,000.00
	Total	\$ 11,871.05
	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	154014
Invoice Date	09/30/2023

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
<b>HRG Paid Employees Reimbursement</b>						
09/30/2023	Employee Payroll Reimbursement to HRG - Payroll Reimbursement	1.00	\$0.00	\$6,763.90	\$0.00	\$6,763.90
09/30/2023	Reimburse Payroll Taxes & Admin Fees - Reimb Pyrl Txs & Adm	1.00	\$0.00	\$2,107.15	\$0.00	\$2,107.15
09/30/2023	Payroll and Staffing Management	1.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
<b>HRG Paid Employees Reimbursement Total</b>				<b>\$11,871.05</b>	<b>\$0.00</b>	<b>\$11,871.05</b>
<b>LEN - LEN-Touchstone, LLC Total</b>				<b>\$11,871.05</b>	<b>\$0.00</b>	<b>\$11,871.05</b>

# 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

October 13, 2023

Client: 001492

Matter: 000001

Invoice #: 23707

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
8/30/2023	VKB	REVIEW AND REPLY TO EMAIL FROM DISTRICT AUDITOR.	0.2	\$71.00
8/31/2023	JMV	REVIEW COMMUNICATION FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL RESPONSE.	0.5	\$177.50
9/13/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.3	\$106.50
9/14/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.9	\$319.50
Total Professional Services			1.9	\$674.50

October 13, 2023  
Client: 001492  
Matter: 000001  
Invoice #: 23707

Page: 2

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Total Services	\$674.50	
Total Disbursements	\$0.00	
Total Current Charges		\$674.50
Previous Balance		\$1,491.71
Less Payments		(\$1,491.71)
<b>PAY THIS AMOUNT</b>		<b>\$674.50</b>

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



Hillsborough  
County Florida

M-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/19/2023	11/09/2023



#### Summary of Account Charges

Previous Balance	\$470.14
Net Payments - Thank You	\$-470.14
Total Account Charges	\$384.91

AMOUNT DUE	\$384.91
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#### Important Message

This account has ACH payment method

BOCC approved rate increases are effective Oct. 1, 2023. Residential customers using 6,000 gallons of water monthly will have an average bill increase of approximately \$5.00 per month. Visit [HCFLGov.net/Water](http://HCFLGov.net/Water), Water Rates & Fees tab for details.

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



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1081055608



#### ELECTRONIC PAYMENTS BY CHECK OR

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



Received

OCT 27 2023

**THANK YOU!**



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

188

DUE DATE	11/09/2023
AMOUNT DUE	\$384.91
AMOUNT PAID	

0010810556083 00000384917



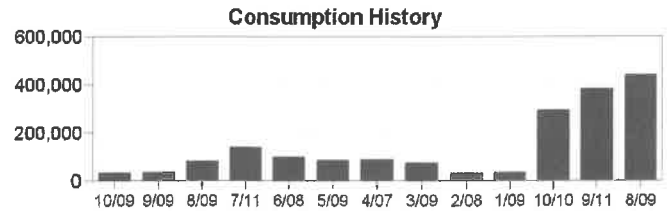
Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/19/2023	11/09/2023
Service Address: 4205 WILD SENNA BLVD-AMENITY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	09/09/2023	5457	10/09/2023	5501	4400 CU FT	ACTUAL	SEWER
61051083	09/11/2023	214624	10/10/2023	217549	292500 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$187.94
Reclaimed Water Charge	\$49.60
<b>Total Service Address Charges</b>	<b>\$287.17</b>



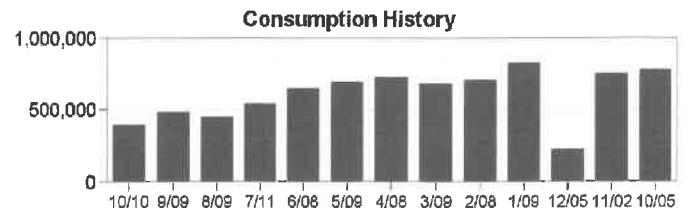
Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/19/2023	11/09/2023
Service Address: 7651 CAMDEN FIELD PKWY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	09/09/2023	340038	10/10/2023	343946	390800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$83.01
<b>Total Service Address Charges</b>	<b>\$83.01</b>





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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TOUCHSTONE COMMUNITY DEVELOPMENT  
DISTRICT

1081055608

10/19/2023

11/09/2023

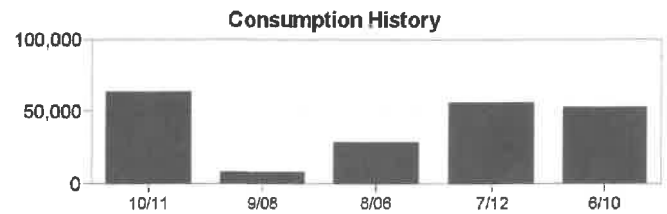
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	09/08/2023	541007	10/11/2023	604469	63462 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$14.73

**Total Service Address Charges \$14.73**





Hillsborough  
County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES LLC	7812935675	10/11/2023	11/01/2023



Touchstone CDD

**Summary of Account Charges**

Previous Balance	\$46.14
Net Payments	\$0.00
Past Due Amount	\$46.14
Bill Adjustments	\$2.31
Total Account Charges	\$14.94
<b>AMOUNT DUE</b>	<b>\$63.39</b>

**Important Message**

BOCC approved rate increases are effective Oct. 1, 2023.  
Residential customers using 6,000 gallons of water monthly will  
have an average bill increase of approximately \$5.00 per month.  
Visit [HCFLGov.net/Water](http://HCFLGov.net/Water), Water Rates & Fees tab for details.

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: 7812935675



**ELECTRONIC PAYMENTS BY CHECK OR**

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



**\*\*NOTICE\*\* THIS BALANCE REFLECTS A PAST DUE AMOUNT THAT MUST  
BE PAID IMMEDIATELY TO AVOID DISCONNECTION. THE DUE DATE IS  
FOR CURRENT CHARGES ONLY.**



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

708

<b>DUE DATE</b>	11/01/2023
<b>AMOUNT DUE</b>	\$63.39
<b>AMOUNT PAID</b>	

0078129356750 00000063396





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES LLC	7812935675	10/11/2023	11/01/2023

Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRR

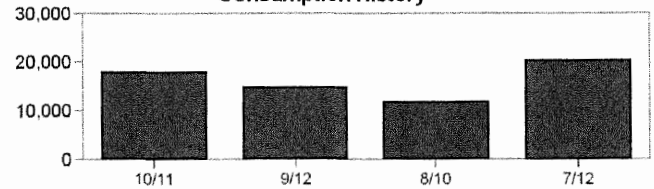
M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	09/12/2023	46996	10/11/2023	64988	17993 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$8.21
Late Payment Charge	\$1.22
<b>Total Service Address Charges</b>	<b>\$9.43</b>

Consumption History



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LENNAR HOMES LLC	7812935675	10/11/2023	11/01/2023

Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRR

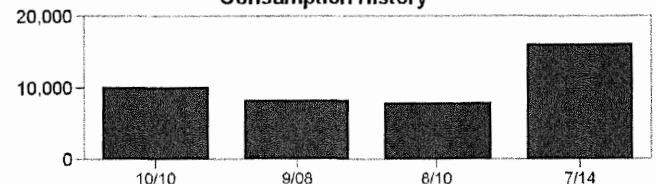
M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	09/08/2023	32355	10/10/2023	42461	10107 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$6.73
Late Payment Charge	\$1.09
<b>Total Service Address Charges</b>	<b>\$7.82</b>

Consumption History





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

# Amount Now Due

\$313.70

Make Check Payable:  
City of Tampa Utilities

## Your Account Number

2338519

Received

OCT 11 2023



BILL DATE: 10/03/2023

PAY NEW CHARGES BY: AUTO PAY



1667  
TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

00002338519 0000031370

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: 10/03/2023

### Service For:

TOUCHSTONE CDD  
4205 WILD SENNA BLVD

SERVICE TO: 09/28/2023

### Amount Now Due

\$313.70

### Your Account Number

2338519

### Water Customer Class

COMMERCIAL

Meter Number	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
	Current	Previous			
18070620 WATER	5494	5445	28	49	37
LAST BILLING					484.28
LESS PAYMENTS					484.28CR
WATER BASE CHARGE 1"					18.75
1 Meter @					18.75
WATER TIER 1 CHARGE					110.00
25.0 @					110.00
WATER TIER 2 CHARGE					177.60
24.0 @					177.60
TBW PASS-THROUGH					7.35
49.0 @					7.35
WATER SUBTOTAL					313.70

### Water Usage History

Months	Gallons (1000's)
OCT	37
SEP	56
AUG	105
JUL	122
JUN	85
MAY	85
APR	80
MAR	60
FEB	31
JAN	15
DEC	0
NOV	0
OCT	0

See Reverse Side for  
additional information

Pay This Amount

\$313.70

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 10-17-2023



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

**Statement Date:** October 06, 2023

**Amount Due:** \$1,912.73

**Due Date:** October 27, 2023

**Account #:** 211027180846

**DO NOT PAY.** Your account will be drafted on October 27, 2023

## Account Summary

**Current Service Period:** September 01, 2023 - October 02, 2023

Previous Amount Due \$2,091.99

Payment(s) Received Since Last Statement -\$2,091.99

**Current Month's Charges** \$1,912.73

**Amount Due by October 27, 2023** \$1,912.73

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

## Your Energy Insight



Your average daily kWh used was **19.08% lower** than it was in your previous period.



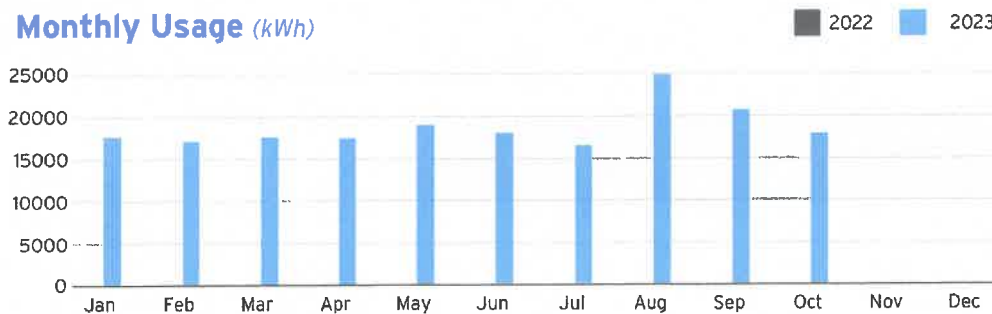
Scan here to view your account online.

## SAFETY TIP: Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

**Account #:** 211027180846

**Due Date:** October 27, 2023



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Received**  
OCT 11 2023

**Amount Due:** \$1,912.73

**Payment Amount:** \$ \_\_\_\_\_

663729590136

Your account will be drafted on October 27, 2023

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

Account #: 211027180846  
Statement Date: October 06, 2023  
Charges Due: October 27, 2023

## Meter Read

**Service Period:** Sep 01, 2023 - Oct 02, 2023

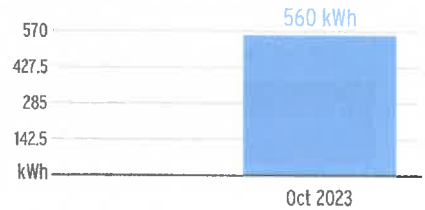
**Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	10/02/2023	46,700	28,765		17,935 kWh	1	32 Days
1000756145	10/02/2023	42.28	0		42.28 kW	1	32 Days

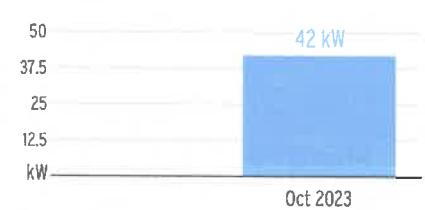
## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$1.08000	\$34.56
	Billing Demand Charge	42 kW @ \$14.13000/kW	\$593.46
	Energy Charge	17,935 kWh @ \$0.00736/kWh	\$132.00
	Fuel Charge	17,935 kWh @ \$0.05239/kWh	\$939.61
	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	17,935 kWh @ \$0.00084/kWh	\$15.07
	Clean Energy Transition Mechanism	42 kW @ \$1.12000/kW	\$47.04
	Storm Surcharge	17,935 kWh @ \$0.00238/kWh	\$42.69
	Florida Gross Receipt Tax		\$47.82
	<b>Electric Service Cost</b>		<b>\$1,912.73</b>

## Avg kWh Used Per Day



## Billing Demand (kW)



## Load Factor



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

**Total Current Month's Charges**

**\$1,912.73**

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.tampaelectric.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.tampaelectric.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  
S 78TH ST AND CAMDEN FIELD PKWY PH4  
TAMPA, FL 33619

Statement Date: October 06, 2023

Amount Due: \$1,176.95

Due Date: October 27, 2023

Account #: 221008101554

DO NOT PAY. Your account will be drafted on October 27, 2023

## Account Summary

Current Service Period: September 01, 2023 - October 02, 2023

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

Current Month's Charges	\$1,176.95
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Amount Due by October 27, 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.

## SAFETY TIP:

### Ask for identification

Please remember,  
if someone visits  
your home or  
business and claims  
to be an employee  
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ask to see his or her  
company badge.



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

Received  
OCT 11 2023

Account #: 221008101554

Due Date: October 27, 2023



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$1,176.95

Payment Amount: \$ \_\_\_\_\_

637803823529

Your account will be  
drafted on October 27, 2023

00003599 FTECO110062323285710 00000 03 00000000 17963 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: October 06, 2023  
Charges Due: October 27, 2023

**Service Period:** Sep 01, 2023 - Oct 02, 2023

**Rate Schedule:** Lighting Service

Charge Details



## 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

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

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.

**Don't get "tricked" by scammers.** October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. A common tactic is requesting payment through mobile applications. Visit TampaElectric.com/Scam to report a scam and learn more.

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

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

**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**

Contact Us

<b>Online:</b> <a href="https://www.tampaelectric.com">TampaElectric.com</a>	<b>Hearing Impaired/TTY:</b> 7-1-1
<b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249	<b>Power Outage:</b> 877-588-1010
<b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	<b>Energy-Saving Programs:</b> 813-275-3909

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

Statement Date: October 06, 2023

Amount Due: \$1,297.81

Due Date: October 27, 2023

Account #: 221008192751

DO NOT PAY. Your account will be drafted on October 27, 2023

## Account Summary

Current Service Period: September 01, 2023 - October 02, 2023

Previous Amount Due	\$1,291.16
Payment(s) Received Since Last Statement	-\$1,291.16
<b>Current Month's Charges</b>	<b>\$1,297.81</b>

**Amount Due by October 27, 2023 \$1,297.81**

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



Scan here to view  
your account online.

## SAFETY TIP: Ask for identification

Please remember,  
if someone visits  
your home or  
business and claims  
to be an employee  
of Tampa Electric,  
ask to see his or her  
company badge.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Account #: 221008192751

Due Date: October 27, 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](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$1,297.81

Payment Amount: \$ \_\_\_\_\_

637803823653

Your account will be  
drafted on October 27, 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:** October 06, 2023  
**Charges Due:** October 27, 2023

**Service Period:** Sep 01, 2023 - Oct 02, 2023

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

**Don't get "tricked" by scammers.**  
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### Electric Charges

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

Lighting Energy Charge	627 kWh @ \$0.03511/kWh	\$22.01
Fixture & Maintenance Charge	33 Fixtures	\$538.56
Lighting Pole / Wire	33 Poles	\$691.68
Lighting Fuel Charge	627 kWh @ \$0.05169/kWh	\$32.41
Storm Protection Charge	627 kWh @ \$0.01466/kWh	\$9.19
Clean Energy Transition Mechanism	627 kWh @ \$0.00036/kWh	\$0.23
Storm Surcharge	627 kWh @ \$0.00326/kWh	\$2.04
Florida Gross Receipt Tax		\$1.69

#### Lighting Charges

**\$1,297.81**

**Total Current Month's Charges**

**\$1,297.81**

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

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://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: October 06, 2023

Amount Due: \$7,627.99

Due Date: October 27, 2023

Account #: 221007137385

DO NOT PAY. Your account will be drafted on October 27, 2023

## Account Summary

Previous Amount Due \$7,626.30  
Payment(s) Received Since Last Statement -\$7,626.30

Current Month's Charges \$7,627.99

Amount Due by October 27, 2023 \$7,627.99

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

## Your Energy Insight

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

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

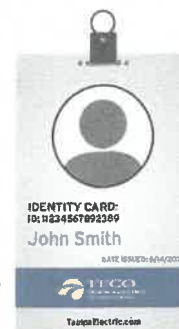


Scan here to view your account online.

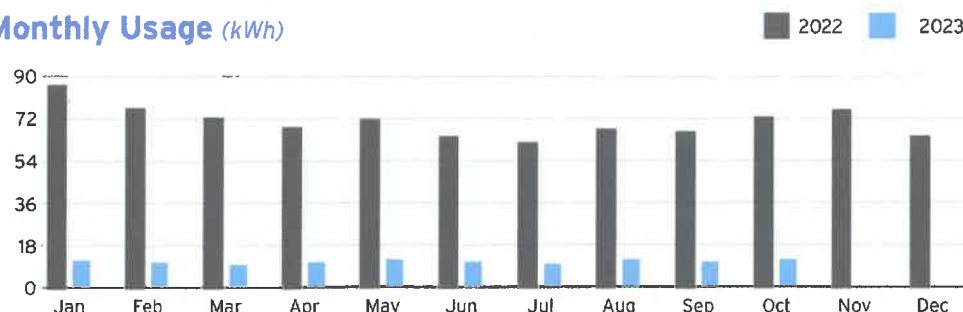
## SAFETY TIP:

### Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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## Pay your bill online at TampaElectric.com

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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Account #: 221007137385

Due Date: October 27, 2023

Amount Due: \$7,627.99

Payment Amount: \$

606939685751

Your account will be drafted on October 27, 2023

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

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

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: October 06, 2023  
Charges Due: October 27, 2023

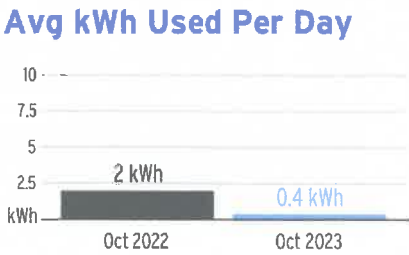
Meter Read

Service Period: Sep 01, 2023 - Oct 02, 2023      Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000708574	10/02/2023	2,547	2,535	12 kWh	1	32 Days

Charge Details


 <b>Electric Charges</b>		
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
<b>Electric Service Cost</b>		<b>\$26.48</b>




Billing information continues on next page →

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

Ways To Pay Your Bill




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



**Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://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://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

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

Account #: 221007137385  
Statement Date: October 06, 2023  
Charges Due: October 27, 2023

Service Period: Sep 01, 2023 - Oct 02, 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



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

Account #: 221007137385  
Statement Date: October 06, 2023  
Charges Due: October 27, 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.

**Don't get "tricked" by scammers.**

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

Statement Date: October 06, 2023

Amount Due: \$825.87

Due Date: October 27, 2023

Account #: 221008637573

**DO NOT PAY.** Your account will be drafted on October 27, 2023

## Account Summary

**Current Service Period:** September 01, 2023 - October 02, 2023

Previous Amount Due	\$825.87
Payment(s) Received Since Last Statement	-\$825.87

<b>Current Month's Charges</b>	<b>\$825.87</b>
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<b>Amount Due by October 27, 2023</b>	<b>\$825.87</b>
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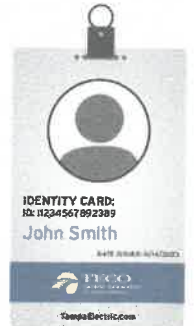
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view  
your account online.

## SAFETY TIP: Ask for identification

Please remember,  
if someone visits  
your home or  
business and claims  
to be an employee  
of Tampa Electric,  
ask to see his or her  
company badge.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

**Received**

OCT 11 2023

Account #: 221008637573

Due Date: October 27, 2023

Amount Due: \$825.87

Payment Amount: \$ \_\_\_\_\_

635334684166

Your account will be  
drafted on October 27, 2023



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00003779 FTECO110062323285710 00000 03 00000000 18143 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.



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

Account #: 221008637573  
Statement Date: October 06, 2023  
Charges Due: October 27, 2023

**Service Period:** Sep 01, 2023 - Oct 02, 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

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

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

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### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://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](http://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

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

Statement Date: October 06, 2023

Amount Due: \$323.10

Due Date: October 27, 2023

Account #: 221008369474

DO NOT PAY. Your account will be drafted on October 27, 2023

## Account Summary

Current Service Period: September 01, 2023 - October 02, 2023

Previous Amount Due	\$323.10
Payment(s) Received Since Last Statement	-\$321.65
Miscellaneous Credits	-\$1.45
<b>Current Month's Charges</b>	<b>\$323.10</b>

**Amount Due by October 27, 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.

## SAFETY TIP: Ask for identification

Please remember,  
if someone visits  
your home or  
business and claims  
to be an employee  
of Tampa Electric,  
ask to see his or her  
company badge.



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

Account #: 221008369474

Due Date: October 27, 2023



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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$323.10

Payment Amount: \$ \_\_\_\_\_

626692741265

Your account will be  
drafted on October 27, 2023

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

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

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



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

**Account #:** 221008369474  
**Statement Date:** October 06, 2023  
**Charges Due:** October 27, 2023

**Service Period:** Sep 01, 2023 - Oct 02, 2023

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

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**Change in Deposit Interest.** This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

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### 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**



### Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$1.45
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#### Total Current Month's Credits

**-\$1.45**

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## Ways To Pay Your Bill



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 P.O. Box 31318  
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**866-689-6469**

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

## Contact Us

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**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

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

Statement Date: October 06, 2023

Amount Due: \$24.62

Due Date: October 27, 2023  
Account #: 211023749768

DO NOT PAY. Your account will be drafted on October 27, 2023

## Account Summary

Current Service Period: September 01, 2023 - October 02, 2023

Previous Amount Due	\$23.08
Payment(s) Received Since Last Statement	-\$23.08

Current Month's Charges	\$24.62
-------------------------	---------

Amount Due by October 27, 2023	\$24.62
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view  
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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.

Account #: 211023749768  
Due Date: October 27, 2023

Amount Due: \$24.62

Payment Amount: \$ \_\_\_\_\_

603236000328

Your account will be  
drafted on October 27, 2023



**Service For:**  
7011 CAMDEN FIELD PKWY  
RIVERVIEW, FL 33578

Account #: 211023749768  
Statement Date: October 06, 2023  
Charges Due: October 27, 2023

## Meter Read

**Service Period:** Sep 01, 2023 - Oct 02, 2023

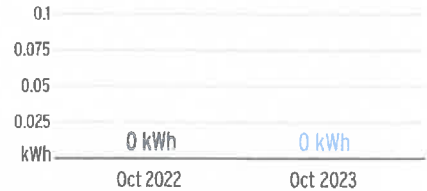
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000845380	10/02/2023	0		0		0 kWh	1	32 Days

## Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Florida Gross Receipt Tax		\$0.62
<b>Electric Service Cost</b>		<b>\$24.62</b>

## Avg kWh Used Per Day



**Total Current Month's Charges**

**\$24.62**

## Important Messages

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<p><b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="http://TECOaccount.com">TECOaccount.com</a>. Convenience fee will be charged.</p>	<p><b>Phone</b> Toll Free: <b>866-689-6469</b></p>	<p><b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>

## Contact Us

<p><b>Online:</b> <a href="http://TampaElectric.com">TampaElectric.com</a></p> <p><b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)</p>	<p><b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909</p>
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**ADA Site Compliance**  
6400 Boynton Beach Blvd 742721  
Boynton Beach, FL 33474  
accounting@adasitecompliance.com



**Invoice**

BILL TO
Touchstone CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3025	10/26/2023	\$1,500.00	11/09/2023	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

**\$1,500.00**

Don Harrison Enterprises LLC										No 3042	
2510 Priscilla Ct. Lutz, FL 33559-5679 (813) 363-6286 #00434 #13010124										DATE 10/20/23	
NAME Touchstone C.D.D.										PHONE 813-873-7300	
STREET 2005 Palm Creek Side 300										CITY Tampa	
STATE FL										ZIP 33607	
JOB NAME/LOCATION										JOB PHONE	
ADDRESS 78th St Palm River Area										SCHEDULED DATE/TIME	
WORK TAKEN BY Dan										ORDERED BY Gene Roberts	
DESCRIPTION OF WORK											
Installed 10 G.F.C.I. Receptacle At the Entrance for Christmas Lighting. ALSO changed out bad Photo-cell Controls											
TECHNICIAN Dan										ASK ABOUT OUR SERVICE CONTRACTS	
COST										PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.	
QTY.										LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.	
ITEM										UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:	
UNIT PRICE										PREVENTIVE MAINTENANCE DISCOUNT	
PRICE										TOTAL	
1 1/2" P.S. W/P Box										15.00	
1 In-use Weatherproof GFI Cover										19.75	
1 20 Amp W/P T/P G.F.C.I. Receptacle										97.50	
4 1/2" Conduit										5.20	
4 Tags										1.50	
1 Photo Electric Cell										39.85	
TOTAL										628.80	
PERMITS										DATE COMPLETED 10-20-23	
MISC.										TERMS: Net Due Upon Completion	
TAX										CUSTOMER SIGNATURE	
LABOR										I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.	
TOTAL										CUSTOMER SIGNATURE	



**October 16, 2023**

**Touchstone  
4205 Wild Sienna Blvd  
Tampa, Florida 33619**

**Prepared by  
John Kennedy**

**Provide and install a Lexan Slide Terminus Replacement.**

Replacement parts will be ordered upon receipt of deposit and lead time from fabricator stated as 2-3 weeks. Installation will take place upon receipt of parts.

<b>Lexan Slide Terminus Replacement</b>	<b>\$ INCL</b>
<b>Stainless Installation Parts</b>	<b>\$ INCL</b>
<b>Installation Labor</b>	<b>\$ INCL</b>

---

<b>TOTAL</b>	<b>\$1,760.</b>
<b>Due at Signing</b>	<b>\$1,000.</b>
<b>Due at Installation</b>	<b>\$760.</b>

Accepted \_\_\_\_\_

Print Name \_\_\_\_\_

**ELITE COMMERCIAL POOLS & FOUNTAINS**  
6390 Danner Dr., Sarasota, FL 34240 | [www.elitecommercialpools.com](http://www.elitecommercialpools.com)  
Office: (941) 343-9001 ext. 105 | Mobile: (941)915-9909  
[JKennedy@EliteCommercialPools.com](mailto:JKennedy@EliteCommercialPools.com)



# Florida Department of Economic Opportunity, Special District Accountability Program

## Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code.

Date Invoiced: 10/02/2023				Invoice No: 89254
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

**STEP 1:** Review the following profile and make any needed changes.

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

001721

**Touchstone Community Development District**

Mr. Brian K. Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



FLORIDA DEPARTMENT of  
ECONOMIC OPPORTUNITY

RECEIVED

OCT 05 2023

2. Telephone: 813-397-5121 Ext:
3. Fax: 813-873-7070
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.touchstonecdd.com
8. County(ies): Hillsborough
9. Special Purpose(s): Community Development
10. Boundary Map on File: 09/29/2021
11. Creation Document on File: 09/26/2017
12. Date Established: 09/26/2017
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinances 17-24 and 21-32
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date: 10/30/23

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Florida Department of Economic Opportunity.

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



## Gladiator Pressure Cleaning

P.O. Box 26574  
Tampa, FL 33623  
Ph: (800) 270-9411 - Fax: (813) 607-6625  
www.gladiatorpressurecleaning.com  
Email: service@gladiatorpc.com



# Invoice

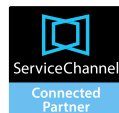
Bill To
Inframark c/o Touchstone Clubhouse 4301 W. Boy Scout Blvd #600 Tampa, FL 33607 Attn: Gene Roberts



Location Cleaned	
Touchstone 4205 Wild Senna Blvd. Tampa, FL 33619	
P.O. #	

Invoice #
22215
Date
10/4/2023
Terms
Net 15
Due Date
10/19/2023

Item	Service Date	Description	Qty	Rate	Amount
Wall / Fence	9/21/2023	Pressure cleaned (Soft Washed) the exterior side of the Northern perimeter fence along 36th Ave bordering the Touchstone Community located at address above.	1,500	0.42	630.00
For Internal use ONLY		Thank you for giving us the opportunity to serve you.	<b>Total</b> \$630.00		
			<b>Payments</b> \$0.00		



<b>Balance</b>	\$630.00
----------------	----------

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

**Date:** 10/11/2023

**Invoice#:** 10112023-1

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

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

**Code to:** 200.103200.1000

**Amount:** \$146.03

**Requested By:** 10/11/2023  
Teresa Farlow



# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 10/11/2023  
**Check Amount** \$146.03  
**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

## DISTRICT CHECK REQUEST

**Today's Date** 1/23/2023  
**Check Amount** **\$213.30**  
**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 #	<u>                    </u> Date <u>                    </u>

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5874  
DATE 10/10/2023  
TERMS Net 15  
DUE DATE 10/25/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor repair playground gate and replace child safety lock	1	200.00	200.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$200.00**

# **Touchstone Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2023

Prepared by:



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

## TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2022A-1 DEBT SERVICE FUND	SERIES 2022A-2 SUB DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2022A-2 SUB CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>											
Cash - Operating Account	\$ 344,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	344,827
Cash in Transit	-	152	9	-	-	-	-	-	-	-	161
Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	-	235
Due From Other Funds	-	3,266	10,654	-	967	61	-	1,556	-	-	16,504
Investments:											
Acq. & Construction - Other	-	-	-	-	-	-	2	-	-	-	2
Acquisition & Construction Account	-	-	-	-	-	-	-	603	-	-	603
Interest Account	-	15	24	102,861	-	-	-	-	-	-	102,900
Interest Fund (A-1)	-	-	-	90,423	-	-	-	-	-	-	90,423
Interest Fund (A-2)	-	-	-	-	23,396	-	-	-	-	-	23,396
Prepayment Account	-	63	-	-	-	-	-	-	-	-	63
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	-	175,381	291,885	-	-	-	-	-	-	-	467,266
Revenue Fund (A-1)	-	-	-	9,923	115	-	-	-	-	-	10,038
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
<b>TOTAL ASSETS</b>	<b>\$ 345,310</b>	<b>\$ 346,254</b>	<b>\$ 587,579</b>	<b>\$ 433,880</b>	<b>\$ 52,853</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,159</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 45,248,554</b>
<b>LIABILITIES</b>											
Accounts Payable	\$ 76,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,147
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	13,981	-	-	2,523	-	-	-	-	-	-	16,504
<b>TOTAL LIABILITIES</b>	<b>97,928</b>	<b>-</b>	<b>-</b>	<b>2,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,495,000</b>	<b>29,595,451</b>

## TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2022A-1 DEBT SERVICE FUND	SERIES 2022A-2 SUB DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2022A-2 SUB CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>FUND BALANCES</b>											
Restricted for:											
Debt Service	-	346,254	587,579	431,357	52,853	-	-	-	-	-	1,418,043
Capital Projects	-	-	-	-	-	61	2	2,159	-	-	2,222
Unassigned:	247,382	-	-	-	-	-	-	-	13,985,456	-	14,232,838
<b>TOTAL FUND BALANCES</b>	<b>247,382</b>	<b>346,254</b>	<b>587,579</b>	<b>431,357</b>	<b>52,853</b>	<b>61</b>	<b>2</b>	<b>2,159</b>	<b>13,985,456</b>	<b>-</b>	<b>15,653,103</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 345,310</b>	<b>\$ 346,254</b>	<b>\$ 587,579</b>	<b>\$ 433,880</b>	<b>\$ 52,853</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,159</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 45,248,554</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 993,131	\$ -	\$ (993,131)	0.00%
Special Assmnts- CDD Collected	-	15	15	0.00%
<b>TOTAL REVENUES</b>	<b>993,131</b>	<b>15</b>	<b>(993,116)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	-	12,000	0.00%
ProfServ-Trustee Fees	12,300	-	12,300	0.00%
Disclosure Report	12,980	700	12,280	5.39%
District Counsel	15,000	-	15,000	0.00%
District Engineer	5,000	-	5,000	0.00%
District Manager	46,350	3,750	42,600	8.09%
Accounting Services	9,270	375	8,895	4.05%
Auditing Services	7,800	-	7,800	0.00%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	618	-	618	0.00%
Postage, Phone, Faxes, Copies	3,000	10	2,990	0.33%
Public Officials Insurance	3,458	2,788	670	80.62%
Legal Advertising	2,500	-	2,500	0.00%
Bank Fees	750	-	750	0.00%
Website Administration	1,854	125	1,729	6.74%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
<b>Total Administration</b>	<b>135,530</b>	<b>9,423</b>	<b>126,107</b>	<b>6.95%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	145,000	12,764	132,236	8.80%
<b>Total Electric Utility Services</b>	<b>145,000</b>	<b>12,764</b>	<b>132,236</b>	<b>8.80%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	15,000	448	14,552	2.99%
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>448</b>	<b>14,552</b>	<b>2.99%</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	9,200	675	8,525	7.34%
Insurance - General Liability	4,228	3,409	819	80.63%
Insurance -Property & Casualty	4,700	31,406	(26,706)	668.21%
Landscape Maintenance	191,500	16,827	174,673	8.79%
Plant Replacement Program	20,000	-	20,000	0.00%
Wetland Maintenance	1,500	-	1,500	0.00%
Mulch & Tree Trimming	45,000	-	45,000	0.00%
Maintenance & Repairs	20,000	-	20,000	0.00%
Irrigation Maintenance	15,000	275	14,725	1.83%
<b>Total Other Physical Environment</b>	<b>311,128</b>	<b>52,592</b>	<b>258,536</b>	<b>16.90%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Drainage	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Payroll Taxes	27,500	-	27,500	0.00%
Amenity Center Cleaning & Supplies	1,500	2,170	(670)	144.67%
Contracts-Fire Control	15,000	-	15,000	0.00%
Contracts-HVAC	1,000	-	1,000	0.00%
Amenity Center Pest Control	6,000	-	6,000	0.00%
Onsite Staff	110,000	12,640	97,360	11.49%
Janitorial Services & Supplies	25,000	-	25,000	0.00%
Utilities-Clubhouse	25,000	-	25,000	0.00%
Insurance -Property & Casualty	19,847	-	19,847	0.00%
R&M-General	5,000	-	5,000	0.00%
R&M-Gate	1,000	200	800	20.00%
R&M-Pools	30,000	3,240	26,760	10.80%
R&M-Fitness Equipment	3,000	-	3,000	0.00%
R&M-Lights	1,000	-	1,000	0.00%
Landscape Maintenance	22,000	-	22,000	0.00%
Security System Monitoring & Maint.	21,000	270	20,730	1.29%
R&M - Amenity Center	5,000	-	5,000	0.00%
Trash Services	7,200	-	7,200	0.00%
Holiday Lighting & Decorations	5,000	629	4,371	12.58%
Amenities Furniture & Fixtures	3,000	-	3,000	0.00%
<b>Total Parks and Recreation</b>	<b>334,047</b>	<b>19,149</b>	<b>314,898</b>	<b>5.73%</b>



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Reserves</u></b>				
Capital Reserve	47,426	-	47,426	0.00%
<b>Total Reserves</b>	47,426	-	47,426	0.00%
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>993,131</b>	<b>94,376</b>	<b>898,755</b>	<b>9.50%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(94,361)	(94,361)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>341,743</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 247,382</b>		

**ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

Series 2018 Debt Service Fund (200)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 47,794	\$ 47,794	0.00%
Special Assmnts- Tax Collector	334,725	-	(334,725)	0.00%
<b>TOTAL REVENUES</b>	<b>334,725</b>	<b>47,794</b>	<b>(286,931)</b>	<b>14.28%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	110,000	-	110,000	0.00%
Interest Expense	224,725	-	224,725	0.00%
<b>Total Debt Service</b>	<b>334,725</b>	<b>-</b>	<b>334,725</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>334,725</b>	<b>-</b>	<b>334,725</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	47,794	47,794	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>298,460</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 346,254</b>		

**ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

Series 2019 Debt Service Fund (201)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ (5,655)	\$ (5,655)	0.00%
Special Assmnts- Tax Collector	567,019	-	(567,019)	0.00%
<b>TOTAL REVENUES</b>	<b>567,019</b>	<b>(5,655)</b>	<b>(572,674)</b>	<b>-1.00%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	178,510	-	178,510	0.00%
Interest Expense	388,509	-	388,509	0.00%
<b>Total Debt Service</b>	<b>567,019</b>	<b>-</b>	<b>567,019</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>567,019</b>	<b>-</b>	<b>567,019</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,655)	(5,655)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>593,234</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 587,579</b>		

**ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 431,357	\$ 431,357	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>431,357</b>	<b>431,357</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	431,357	431,357	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 431,357</b>		

**ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 52,853	\$ 52,853	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>52,853</b>	<b>52,853</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	52,853	52,853	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 52,853</b>		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>61</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 61</u></b>		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2</u></b>		

**ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,159	\$ 2,159	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,159</b>	<b>2,159</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,159	2,159	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,159</b>		



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>13,985,456</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 13,985,456</u></b>		

# TOUCHSTONE CDD

## Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating  
Statement No. 10-23  
Statement Date 10/31/2023

G/L Balance (LCY)	344,826.51	Statement Balance	345,026.51
G/L Balance	344,826.51	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	345,026.51
Subtotal	344,826.51	Outstanding Checks	200.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	344,826.51	Ending Balance	344,826.51
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/12/2023	Payment	1742	TOUCHSTONE CDD	14.59	14.59	0.00
9/14/2023	Payment	1745	INFRAMARK LLC	4,950.00	4,950.00	0.00
9/21/2023	Payment	1756	YITZCHAK REUVEN BAUM	200.00	200.00	0.00
9/28/2023	Payment	1757	INFRAMARK LLC	8.58	8.58	0.00
9/28/2023	Payment	1758	JNJ CLEANING SERVICES	2,275.00	2,275.00	0.00
9/28/2023	Payment	1759	STEADFAST CONTRACTORS ALLIANCE	5,350.00	5,350.00	0.00
9/28/2023	Payment	1760	TIMES PUBLISHING COMPANY	505.50	505.50	0.00
10/4/2023	Payment	DD173	Payment of Invoice 000749	269.63	269.63	0.00
10/12/2023	Payment	1761	GLADIATOR PRESSURE CLEANING	630.00	630.00	0.00
10/12/2023	Payment	1762	HOME RIVER GROUP	11,871.05	11,871.05	0.00
10/12/2023	Payment	1763	SITEX AQUATICS	675.00	675.00	0.00
10/12/2023	Payment	1764	SPEAREM ENTERPRISES LLC	200.00	200.00	0.00
10/12/2023	Payment	1765	STEADFAST CONTRACTORS ALLIANCE	16,827.00	16,827.00	0.00
10/12/2023	Payment	1766	SUNCOAST POOL SERVICE	2,240.00	2,240.00	0.00
10/12/2023	Payment	1767	TOUCHSTONE CDD	146.03	146.03	0.00
10/19/2023	Payment	DD172	Payment of Invoice 000781	313.70	313.70	0.00
10/23/2023	Payment	1768	STRALEY ROBIN VERICKER	674.50	674.50	0.00
10/30/2023	Payment	DD165	Payment of Invoice 000782	1,176.95	1,176.95	0.00
10/30/2023	Payment	DD166	Payment of Invoice 000783	825.87	825.87	0.00
10/30/2023	Payment	DD167	Payment of Invoice 000784	323.10	323.10	0.00
10/30/2023	Payment	DD168	Payment of Invoice 000785	1,297.81	1,297.81	0.00
10/30/2023	Payment	DD169	Payment of Invoice 000786	7,627.99	7,627.99	0.00
10/30/2023	Payment	DD170	Payment of Invoice 000787	24.62	24.62	0.00
10/30/2023	Payment	DD171	Payment of Invoice 000788	1,912.73	1,912.73	0.00
Total Checks				60,339.65	60,339.65	0.00

### Deposits

10/16/2023	JE000442	CK#2945##### - O&M Recording Overage	G/L	14.50	14.50	0.00
10/31/2023	JE000471	FY23 Excess Fees	G/L	14,519.68	14,519.68	0.00
Total Deposits				14,534.18	14,534.18	0.00

TOUCHSTONE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/21/2023	Payment	1750	ANSON THOMAS ANGAIL	200.00	0.00	200.00
Total Outstanding Checks.....				200.00		200.00