## TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

FEBRUARY 13, 2024 AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33604

# **Touchstone Community Development District**

**Board of Supervisors** 

Anson Angail, Chairman Gregory Elliot, Vice-Chairman Timothy Fisher, Assistant Secretary Yitzchak Baum, Assistant Secretary Corliss Ball, Assistant Secretary **District Staff** 

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

### Public Hearing & Regular Meeting Agenda

Tuesday, February 13, 2024, at 9:00 am.

The Public Hearing & Regular Meetings of the Touchstone Community Development District will be held on February 13, 2024, 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=yHQmAtx0k0ftTaN6gBMYYuqriazgJr.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.

#### PUBLIC HEARING & REGULAR MEETINGS OF THE BOARD OF SUPERVISOR

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENT ON AGENDA ITEMS (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
- 3. RECESS TO PUBLIC HEARING
- 4. PUBLIC HEARING ON ADOPTING PARKING AND TOWING POLICY
  - A. Open the Public Hearing on Adopting Parking and Towing Policy
  - B. Staff Presentations
  - C. Public Comments
  - D. Consideration of Resolution 2024-02; Adopting Parking and Towing Policy
  - E. Close the Public Hearing on Adopting Parking and Towing Policy
- 5. RETURN AND PROCEED TO REGULAR MEETING
- 6. BUSINESS ITEMS
  - A. Discussion on Amenity Center Plant Proposals
- 7. CONSENT AGENDA
  - A. Approval of Minutes of the January 09, 2024; Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures December 2023
  - C. Review of Financial Statements Month Ending December 2023
- 8. STAFF REPORTS
  - A. District Counsel
  - B. District Manager
    - i. Community Inspection Reports
  - C. District Engineer
- 9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 10. ADJOURNMENT

\*The next regularly scheduled meeting is March 12, 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

#### **RESOLUTION NO. 2024-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICIES REGARDING GENERAL PARKING AND TOWING; AUTHORIZING THE ENGAGEMENT OF AN AUTHORIZED TOWING OPERATOR; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District owns and maintains the District-owned parking areas, including the clubhouse located at 4205 Wild Senna Blvd, Tampa, FL 33619 located near the entrance of the District (the "District-Owned Property");

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to contract with a towing operator to remove vehicles from District-Owned Property if the notice and procedures requirements of section 715.07, Florida Statutes, are followed;

**WHEREAS**, unauthorized vehicles or vessels on the District-Owned Property may pose a danger or cause a hazard to the health, safety, and welfare of the District, its residents, its infrastructure, and the general public;

**WHEREAS**, the District desires to contract with a towing operator that is included on an approved list of towing operators in Hillsborough County, Florida, to tow unauthorized vehicles from District-Owned Property;

**WHEREAS**, the Board held a public meeting to receive public comment on its proposed general parking and towing policies.

#### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- 1. <u>Incorporation of Recitals</u>. The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
- 2. <u>Adoption of General Parking and Towing Policies</u>. The Board hereby adopts the General Parking and Towing Policy attached hereto as **Exhibit "A"**.
- 3. Authorizing the Engagement of an Approved Towing Operator.
  - a. The Board hereby authorizes the District to enter into an agreement with a company that is authorized to perform towing or wrecker services in compliance with Florida law, applicable Hillsborough County regulations, and the Parking and Towing Policy.
  - b. The District shall coordinate with the towing operator to ensure that the required signage shall be posted on District-Owned Property in the manner required by applicable laws and regulations (including specifically Section 715.07, Florida Statutes).

- **4.** Conflicts. This Resolution replaces any prior resolutions, policies, rules, actions or any portion or content included therein in conflict with this resolution.
- **5.** <u>Severability</u>. If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such part of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
- 6. <u>Effective Date.</u> This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

Passed and Adopted on this 13th day of February, 2024

Attest:	Touchstone Community Development District
Assistant Secretary	Name: Chair/Vice of the Board of Supervisors

#### Exhibit "A"

# **Touchstone Community Development District Parking and Towing Policies**

#### **General Parking Policies:**

- 1. There should be no parking of vessels on any District property.
- 2. There should be no parking of vehicles on any District property except for on the Parking Lot.
- 3. Vehicles must not be parked in any way which blocks the normal flow of traffic, or in any way that limits the ability of emergency service workers to respond to situations.
- 4. Unless authorized in writing by the District, only vehicles that can fit in a standard parking space are permitted to park in the Parking Lot.
  - a. No commercial vehicles (other than vendors currently servicing the District), RVs, boats, trailers, moving trucks, or oversized vehicles are permitted.
- 5. The Parking Lot is only intended for the parking of vehicles operated by:
  - a. Patrons using the Recreational Facilities during hours of operation
  - b. Visitors for an authorized event under a Private Event Rental Agreement
  - c. Any member of the general public attending a District meeting
  - d. Any residents or visitors for a Homeowners Association meeting
- 6. The District does not provide any security or monitoring for the Parking Lot and assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.
- 7. No overnight (between 10:00 pm and 6:00 am) parking is permitted.
- 8. All vehicles must have valid and proper license plates and registration affixed to their vehicles. Unregistered vehicles may be reported to license inspectors or law enforcement as a violation of Section 320.02, Florida Statutes. Additionally unregistered vehicles may be considered to have been abandoned and reported to law enforcement or code enforcement.
- 9. Unauthorized parking may result in being towed or reported to the local authorities for trespassing.
- 10. These policies are in addition to, and exclusive of, various state laws, county regulations, or homeowners' association standards governing parking.

#### **Towing Policies:**

- 1. Any vehicle or vessel that is parked on District property or the Parking Lot in violation of this policy or applicable regulatory requirements may be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).
- 2. The District shall keep a logbook of all violations of the District's parking restrictions.
- 3. Upon discovery of a first-time violation:
  - a. an Authorized Representative shall affix a warning to the vehicle or vessel.
    - i. The warning shall include the date, time, location, violation, and a notice that if the vehicle or vessel is still in violation within 24 hours it shall be subject to towing.
  - b. an Authorized Representative shall take a picture evidencing the warning and the violation.
  - c. then an Authorized Representative shall enter the relevant information (including but not limited to the make, model, color, and license plate) in the logbook and provide the

- picture to the District's records custodian.
- d. If an Authorized Representative finds that the vehicle or vessel remains in violation after 24 hours of the warning, they shall:
  - i. take a picture evidencing the failure to move the vehicle or vessel
  - ii. enter the relevant information in the logbook and provide the picture to the District's records custodian.
  - iii. then provide authorization for the Towing Operator to commence towing for only the reported violation and not to patrol for other violations.
- 4. Upon discovery of a subsequent violation within 2 calendar years of a fist-time violation:
  - a. an Authorized Representative shall take a picture evidencing the unauthorized parking
  - b. enter the relevant information in the logbook and provide the picture to the District's records custodian.
  - **c.** then provide authorization for the Towing Operator to commence towing for only the reported violation and not to patrol for other violations.

These policies were adopted by Resolution No. 2024 – 02 on February 13, 2024.

## **Starks Towing**

#### 7316 S Hoadley St

Tampa, FI 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:	<del></del>
Address:	
Phone:	Email:
	Alt Phone:
Manager/ Owner:	Title:
Other person(s) authorized to	order vehicles to be impounded (list names and contact
phone)	
following Florida Statutes 713. ordinances. Any and all vehicle Hoadley Tampa, Fl 33616. All v	tarks Towing has met and exceeded all of the requirements of the 78 and 715.07 as well as all Hillsborough county local laws and is will be towed to Starks Towing's storage facility located at 7316 S rehicles will be photographed before being towed and will be called into hin 30 minutes of arriving at our secured storage facility.
Patrol Guidelines: (check all th	at apply)
FIRE LANE HANDICAPPE	SPACES NO PARKING ANYTIME GARBAGE AREA
ILLEGALLY PARKED T	MED NO PARKING TIMED PERMIT PARKING
VEHICLES DOUBLE PARKED	
OTHER INSTRUCTIONS:	
	lanager/Owner: Effective date: Expiration:



## **Proposal**

**Date** 1/8/2024 **Proposal #** SM-E-2307

Customer Information			Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300	Contact		SM1028 Touchstone CDD	
Tampa, FL 33607	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 to replace declining, dead, or otherwise missing plant material in the common areas parks on Wild Senna adjacent to the Amenity Center. Price includes materials and labor.			
Work Area: Small Park Directly Across From Amenity			
Coontie Palm - 3 Gallon	8	18.00	144.00
Muhley Grass - 3 Gallon	20	18.00	360.00
Work Area: Second Small Park			
Muhley Grass - 3 Gallon	20	18.00	360.00
Fountain Grass - Red - 3 Gallon	2	18.00	36.00
Coontie Palm - 3 Gallon	40	18.00	720.00
Society Garlic - 1 Gallon	70	9.50	665.00
Pink & Grey Granite - Per Cubic Yard	1	350.00	350.00
*Fill circular void in walkway to prevent from holding water.			
Work Area: Large Park Furthest From Amenity Center			
Ixora - Maui Red - 3 Gallon	50	18.00	900.00
Schefflera Arboricola - Trinette - 3 Gallon	15	18.00	270.00
Coontie Palm - 3 Gallon	25	18.00	450.00
Confederate Jasmine - Variegated - 1 Gallon	50	9.50	475.00
Muhley Grass - 3 Gallon	10	18.00	180.00
		_	

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

**Total** 



# **Proposal**

**Date** 1/8/2024 **Proposal #** SM-E-2307

Customer Information			Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300	Contact		SM1028 Touchstone CDD	
Tampa, FL 33607	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:

Qty	Unit Price	Amount
40	18.00	720.00
	450.00	450.00
	500.00	450.00 500.00
	40	40 18.00 450.00

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

Total

\$6,580.00



# **Proposal**

**Date** 1/8/2024 **Proposal #** SM-E-2305

Customer Information			Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300	Contact		SM1028 Touchstone CDD	
Tampa, FL 33607	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 to replace declining, dead, or otherwise missing plant material along Camden Field Parkway. Price includes materials and labor.			
Work Area: Main Entrance to Wild Senna			
Ixora - Dwarf Red - 3 Gallon	15	18.00	270.00
Society Garlic - 1 Gallon	50	9.50	475.00
Confederate Jasmine - 1 Gallon	40	9.50	380.00
Schefflera Arboricola - Trinette - 7 Gal	30	55.00	1,650.00
Downy Jasmine - 3 Gallon	10	18.00	180.00
Muhley Grass - 3 Gallon	5	18.00	90.00
Viburnum Suspensum - 7 Gallon	1	55.00	55.00
Work Area: Wild Senna Entrances (North and South)			
Confederate Jasmine - Variegated - 1 Gallon	160	9.50	1,520.00
Schefflera Arboricola - Trinette - 7 Gallon	10	55.00	550.00
Downy Jasmine - 3 Gallon	40	18.00	720.00
Thryallis - 3 Gallon	25	18.00	450.00
Irrigation - Add/adjust as needed in both Work Areas listed.	1	750.00	750.00

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

**Total** \$7,090.00



# **Proposal**

**Date** 1/8/2024 **Proposal #** SM-E-2306

Customer Information			Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300	Contact		SM1028 Touchstone CDD	
Tampa, FL 33607	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 to replace declining, dead, or otherwise missing plant material along Camden Field Parkway. Price includes materials and labor.			
Work Area: Camden Fields Parkway between Wild Senna and Romano Buscigilo.			
Confederate Jasmine - Variegated - 1 Gallon	55	9.50	522.50
Downy Jasmine - 3 Gallon	35	18.00	630.00
Firebush -3 Gallon	55	18.00	990.00
Thryallis - 3 Gallon	100	18.00	1,800.00
Muhley Grass - 3 Gallon	5	18.00	90.00
Fakahatchee Grass - Dwarf - 3 Gallon	5	18.00	90.00
Viburnum Suspensum - 7 Gallon	75	55.00	4,125.00
American Holly - 30 Gallon	5	450.00	2,250.00
Elm Tree - 30 Gallon	1	450.00	450.00
Work Area: Romano Buscigilio Entrances (North and South)			
Confederate Jasmine - Variegated - 1 Gallon	120	9.50	1,140.00
Viburnum - Walters - 3 Gallon	50	18.00	900.00
Ligustrum - 30 Gallon	1	450.00	450.00
Irrigation - Add/Adjust as needed in both Work Areas listed.	1	850.00	850.00

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

**Total** \$14,287.50



# **Proposal**

**Date** 1/15/2024 **Proposal #** SM-E-2325

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

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 to install Centralus on the ACC2 controller to be able to have better water management and to be able to control the system remotely.		0.00	0.00
Hunter A2C-LTE-M Module	1	881.61	881.61
Yearly Subscription for device	1	109.00	109.00
Irrigation Labor to install and program to controller	2	85.00	170.00

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

**Total** \$1,160.61



# **Proposal**

**Date** 1/8/2024 **Proposal #** SM-E-2304

Customer Information			Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300	Contact		SM1028 Touchstone CDD	
Tampa, FL 33607	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 to remove and replace 1 dead Queen Palm at the West side entrance sign of Camden Fields. Price includes materials and labor.			
Queen Palm - 30 Gallon -	1	450.00	450.00
Palm Tree Braces		75.00	75.00
Irrigation - Add/Adjust as needed.		250.00	250.00

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

**Total** \$775.00

# MINUTES OF MEETING TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Touchstone Community Development District was held on Tuesday, January 9, 2024, at 9:00 a.m. at the Touchstone Clubhouse located at 4205 Wild Senna Boulevard, Tampa, FL 33619.

#### Present and constituting a quorum were:

Anson Angail Chairperson

Timothy Fisher Assistant Secretary
Yitzchak Baum Assistant Secretary
Corliss Ball Assistant Secretary

Also present were:

Gene Roberts District Manager Michael Broadus District Counsel

Various 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** 

There being none, the next order of business followed.

#### THIRD ORDER OF BUSINESS

**Business Items** 

A. Consideration of Resolution 2024-01, Setting Public Hearing for Towing Rules and Policy

On MOTION by Mr. Angail seconded by Mr. Baum, with all in favor, Resolution 2024-01, Setting Public Hearing for Towing Rules and Policy to be held Tuesday, February 13, 2024 at 9:00 a.m. at the Touchstone Clubhouse, located at 4205 Wild Senna Boulevard, Tampa, Florida 33619, was adopted. 4-0

#### **B.** Discussion of Flock Security Camera Proposal

On MOTION by Mr. Baum seconded by Mr. Fisher, with all in favor, the *Flock Security Camera* Proposal in the amount of \$16,950 was approved. 4-0

#### C. Discussion on SOD Proposals - Steadfast Alliance

On MOTION by Mr. Fisher seconded by Mr. Baum, with all in favor, the *Steadfast Alliance* SOD Proposal #SM-E-2245 in the amount of \$18,000 was approved. 4-0

#### FOURTH ORDER OF BUSINESS

#### **Consent Agenda**

- A. Approval of Minutes of the December 12, 2023 Regular Meeting
- **B.** Consideration of Operation and Maintenance Expenditures for November 2023
- C. Review of Financial Statements for Month Ending November 2023

On MOTION by Mr. Angail seconded by Mr. Fisher, with all in favor, the Consent Agenda, was approved. 4-0

#### FIFTH ORDER OF BUSINESS

#### **Staff Reports**

A. District Counsel

Mr. Broadus answered questions on the Towing Policy.

- **B.** District Manager
  - i. Community Inspection Reports

The Community Inspection Report was presented, a copy of which was included in the agenda package.

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 requested the following:

- Contact *TECO* regarding mowing the easement.
- Proposal for Reserve Study.
- HCSO Agreement for off duty officer patrols.
- Proposal to add more fence along Snowflake.

#### **SECOND ORDER OF BUSINESS**

# **Public Comments on Agenda Items** (Continued)

 A resident stated a person on a bicycle has been stealing packages from the houses along Snowflake.

#### SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On I	MOTION	by Mr.	Angail s	seconded	by	Mrs.	Ball,	with	all	in
favo	r, the me	eting wa	s adjouri	ned. 4-0						

Gene Roberts
Anson Angail
District Manager
Chairperson

### **TOUCHSTONE CDD**

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	1523 121523 ACH	\$269.63		INTERNET SERVICE - 12/15/23-01/14/24
INFRAMARK LLC	105801	\$37.74		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107138	\$4,968.15	\$5,005.89	DISRICT INVOICE DECEMBER 2023
JNJ CLEANING SERVICES	0316	\$1,715.00		AMENITY SERVICES - DECEMBER 2023
SITEX AQUATICS	7752-B	\$675.00		LAKE MAINT 6 WATERWAYS - DECEMBER 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10719	\$1,871.00		LANDSCAPE MAINT JULY 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10720	\$1,871.00		LANDSCAPE MAINT AUGUST 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10721	\$1,871.00		LANDSCAPE MAINT SEPTEMBER 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10722	\$1,871.00		LANDSCAPE MAINT OCTOBER 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10723	\$1,871.00		LANDSCAPE MAINT NOVEMBER 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10724	\$1,871.00	\$11,226.00	LANDSCAPE MAINT DECEMBER 2023
SUNCOAST POOL SERVICE	9478	\$970.00		POOL SERVICE - JULY 2023
SUNCOAST POOL SERVICE	9971	\$2,240.00	\$3,210.00	POOL SERVICE - JANUARY 2024
Monthly Contract Subtotal		\$22,101.52		
Variable Contract				
ANSON THOMAS ANGAIL	AA 121223	\$200.00		SUPERVISOR FEE - 12/12/23
GREGORY L. ELLIOT	GE 121223	\$200.00		SUPERVISOR FEE - 12/12/23
HOME RIVER GROUP	161540	\$12,482.47		OCTOBER ONSITE PAYROLL
MAHONEY LAW GROUP PA.	21250	\$200.00		PROFESSIONAL SERVICES 11/09/23
STRALEY ROBIN VERICKER	23919	\$3,558.64		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
YITZCHAK REUVEN BAUM	YB 121223	\$200.00		SUPERVISOR FEE - 12/12/23
Variable Contract Subtotal		\$16,841.11		
Utilities				
BOCC	5608 120823 ACH	\$863.63		WATER SERVICES - 11/06/23-12/07/23
CITY OF TAMPA UTILITIES	2338519 120423	\$372.80		SERVICE THRU - 11/29/23
TAMPA ELECTRIC	0846 120723 ACH	\$1,393.60		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	1554 120723 ACH	\$1,176.95		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	2751 120723 ACH	\$1,297.81		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	7385 120723 ACH	\$7,641.96		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	7573 120723 ACH	\$825.87		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	9474 120723 ACH	\$323.10		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	9768 120723 ACH	\$23.06	\$12,682.35	ELECTRICITY SERVICE - 11/01/23-12/01/23
Utilities Subtotal		\$13,918.78		

### **TOUCHSTONE CDD**

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
ILLUMINATIONS HOLIDAY LIGHTING	201223	\$2,800.00		HOLIDAY LIGHTING - REMAINING BAL
STEADFAST CONTRACTORS ALLIANCE	SM-10627	\$16,827.00		CORE LANDSCAPE MAINT
STEADFAST CONTRACTORS ALLIANCE	SM-10705	\$2,255.00	\$19,082.00	LANDSCAPE ENHANCEMENTS - WINTER ANNUAL ROTATION
TOUCHSTONE CDD	11222023-01	\$10,197.26		SERIES 2018 FY24 TAX DIST ID 647
TOUCHSTONE CDD	11222023-02	\$16,711.39		SERIES 2019 FY24 TAX DIST ID 647
TOUCHSTONE CDD	11222023-03	\$15,239.49		SERIES 2022 FY24 TAX DIST ID 647
TOUCHSTONE CDD	12052023-1	\$12,798.65		SERIES 2018 FY24 TAX DIST ID 649
TOUCHSTONE CDD	12052023-2	\$20,974.56		SERIES 2019 FY24 TAX DIST ID 649
TOUCHSTONE CDD	12052023-3	\$19,127.17		SERIES 2022 FY24 TAX DIST ID 649
TOUCHSTONE CDD	12072023-01	\$282,433.91		SERIES 2018 FY24 TAX DIST ID 651
TOUCHSTONE CDD	12072023-02	\$462,855.79		SERIES 2019 FY24 TAX DIST ID 651
TOUCHSTONE CDD	12072023-03	\$422,088.56		SERIES 2022 FY24 TAX DIST ID 651
TOUCHSTONE CDD	12152023-01	\$1,819.36		SERIES 2018 FY24 TAX DIST ID 652
TOUCHSTONE CDD	12152023-02	\$2,981.58		SERIES 2019 FY24 TAX DIST ID 652
TOUCHSTONE CDD	12152023-03	\$2,718.97	\$1,269,946.69	SERIES 2022 FY24 TAX DIST ID 652
Regular Services Subtotal		\$1,291,828.69		
Additional Services				
SPEAREM ENTERPRISES	5914	\$1,200.00		MATERIAL DEPOSIT
SPEAREM ENTERPRISES	5931	\$1,100.00	\$2,300.00	LABOR - VINYL FENCE
STEADFAST CONTRACTORS ALLIANCE	SM-10732	\$9,362.00		LANDSCAPE ENHANCEMNT - PHASE II
Additional Services Subtotal		\$11,662.00		
TOTAL		\$1,356,352.10		

Approved (with any necessary revisions noted):			
Signature:	_		
Title (Check one):			
[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary			



December 15, 2023

Invoice Number: Account Number: 2733012121523 8337 12 030 2733012

Security Code:

1971

Service At:

4205 GLOBE THISTLE DR TAMPA FL 33619-6927

#### **Contact Us**

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

Summary Service from 12/15/23 through 01/14/24 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
YOUR AUTO PAY WILL BE PROCESSED 01/02/24	
Total Due by Auto Pay	\$269,63

**Auto Pay Notice** 

#### **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.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a FREE mobile unlimited line for 1 year, call 1-833-537-0782 today!



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.



# Received

DEC 2 1 2023

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 NO RP 15 12162023 NNNNNNNN 01 001227 0004

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

**TOUCHSTONE-LENNAR** 

December 15, 2023

Invoice Number: 2733012121523 Service At:

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

Total Due by Auto Pay

\$269.63

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 այի կիրևորի բանականում անդարդիր արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարա Page 2 of 4

December 15, 2023

TOUCHSTONE-LENNAR

Invoice Number: Account Number: 2733012121523 8337 12 030 2733012

Security Code:

1971



#### **Contact Us**

Visit us at SpectrumBusiness.net

Or, call us at 855-252-0675

8633 2390 NO RP 15 12162023 NNNNNNNN 01 001227 0004

Charge Details		
Previous Balance		269.63
EFT Payment	12/02	-269.63
Remaining Balance		\$0.00

# Payments received after 12/15/23 will appear on your next bill. Service from 12/15/23 through 01/14/24

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	199.99

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
	\$147.98

Spectrum Business™ Internet Total \$147	7.98
---	------

#### 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

axes, Fees and Charges	Territorial Des
State and Local Sales Tax	0.7
Communications Services Tax	7.7
Taxes, Fees and Charges Total	\$8.4
Current Charges	\$269.6
Total Due by Auto Pay	\$269.6

#### **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.







2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Touchstone CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #105801

CUSTOMER ID

C2317

PO#

DATE
11/30/2023
NET TERMS
Net 30
DUE DATE
12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Postage	10	Ea	0.63		6.30
Eric Davidson 9-25-23 DNH*GODADDY.COM : domain renewal \$31.29	1	Ea	31.29		31.29
Subtotal					37.74

\$37.74	Subtotal
\$0.00	Tax
\$37.74	Total Due

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.



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Touchstone CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# #107138 CUSTOMER ID C2317

PO#

DATE
12/21/2023

NET TERMS
Net 30

DUE DATE
1/20/2024

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	37	Ea	0.15		5.55
Postage	20	Ea	0.63		12.60
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	375.00		375.00
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	3,750.00		3,750.00
Subtotal					4,968.15

\$4,968.15	Subtotal
\$0.00	Tax
\$4,968.15	Total Due

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.

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.: 0316

Invoice date: 12/27/2023 Due date: 01/15/2024

Date	Product or service	SKU	Qty	Rate	Amoun
	Restrooms		1	\$815.00	\$815.0
	Clean and sanitize 8 toilets, 2 urinals, 2 show towels, hand soap and trash bags.	vers and 6 sinks. Wipe lockers as n	eeded. Supply	all toilet pape	er, paper
	Activity room			\$200.00	\$200.0
	Wipe down 2 barstool tables, 2 end tables, 2 Wipe window sills and clean all windows on	_		fix pillows as r	needed.
	Kitchen			\$100.00	\$100.0
	Clean and sanitize countertops, wipe outside clean glass windows/doors and sweep/vacuu		replace small t	rash bin bag a	s needed,
	Gym			\$200.00	\$200.0
	Wipe down machines (as needed), clean all n	nirrors, windows and glass door (	as needed). Va	cuum as need	ed.
	Lobby/Walkway			\$200.00	\$200.0
	Sweep, vacuum and/or mop walkway that le glass doors that lead out into pool area get and out, as needed.	•,	•		•
	Patio			\$200.00	\$200.0
	Clean glass tables (4 small and two large). Reneeded.	emove and replace trash bag by po	ool. Clean and	disinfect trash	bin as



#### Note to customer

Amenity cleaning services for Touchstone CDD - Dec 2023.

Pay 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.: 7752-B Terms: Net 30

Invoice date: 12/01/2023 Due date: 12/31/2023

# Date	Product or service	SKU	Qty	Rate	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 El 33576

Date	Invoice #
7/1/2023	SM-10719

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.		W.O. No.	Account #	Cost Cod	e Terms	Project		
					Net 30	SM1028 Touchs	stone CDD LM	
Quantity		Des	cription		Rate	Serviced Date	Amount	
1	invoid	scape Maintenance for ce. ional Service Area: Am		of this				
	Coro	Landsoone Maintenan	20		0.00			
		Landscape Maintenan	<del>ue</del>		0.00			
		r Management ization and Pesticide						
	Fertili	ization and Pesticide			0.00			
	Addendum# 1 from November 2021 approved by Gene Roberts.			Gene	0.00			
	Core	Core Landscape Maintenance			0.00			
		r Management			0.00			
	Fertilization and Pesticide			0.00				
	Adde Robe	endum# 2 from January erts.	/ 2022 approved by Ge	ene	0.00			
	Core	Landscape Maintenan	ce		0.00			
		r Management			0.00			
	Fertilization and Pesticide 0.00							
	Adde	ndum# 3 from Decemb	er 2022 approved by C	Gene	0.00			
	Core	Landscape Maintenan	ce		0.00			
		r Management			0.00			
		ization and Pesticide			0.00			
1	Amer	nity Center Maintenand	e Program		0.00		0	

Total
Payments/Credits
Balance Due

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

Date	Invoice #
7/1/2023	SM-10719

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

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

#### Bill To

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

#### **Ship To**

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

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

		iver 50	SIVITUZO TOUCHSI	OHE CDD LIVI
Quantity	Description	Rate	Serviced Date	Amount
1	Core Landscape Maintenance	1,096.00		1,096.00
1	Water Management	275.00		275.00
1	Fertilization and Pesticide	500.00		500.00

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

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

Date	Invoice #
8/1/2023	SM-10720

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Proje	ect
				Net 30	SM1028 Touchs	tone CDD LM
Quantity	Des	scription		Rate	Serviced Date	Amount
1	Landscape Maintenance fo invoice.  Additional Service Area: An		of this			
	Core Landscape Maintenar	NCA		0.00		
	Water Management	100		0.00		
	Fertilization and Pesticide			0.00		
	refullization and resucide			0.00		
	Addendum# 1 from November 2021 approved by Gene Roberts.		Gene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addendum# 2 from Januar Roberts.	y 2022 approved by Ge	ene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addandum# 2 from Dagam	har 2022 approved by	Cono	0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		JEHE	0.00		
	Core Landscape Maintenance			0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
1	Amenity Center Maintenand	ce Program		0.00		0

Total	
Payments/Credits	
Balance Due	



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

Date	Invoice #
8/1/2023	SM-10720

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

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

#### Bill To

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

#### **Ship To**

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

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

		Net 30	SW1028 Touchs	TONE CDD LIVI
Quantity	Description	Rate	Serviced Date	Amount
1	Core Landscape Maintenance	1,096.00		1,096.00
1	Water Management	275.00		275.00
1	Fertilization and Pesticide	500.00		500.00

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

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

Date	Invoice #
9/1/2023	SM-10721

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Cost Code	Terms	Project		
	Description			Net 30	SM1028 Touchstone CDD LM	
Quantity				Rate	Serviced Date	Amount
1	Landscape Maintenance fo invoice.  Additional Service Area: An		of this			
	Core Landscape Maintenar	NCA		0.00		
	Water Management	100		0.00		
	Fertilization and Pesticide			0.00		
	refullization and resucide			0.00		
	Addendum# 1 from Novem Roberts.	ber 2021 approved by	Gene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addendum# 2 from Januar Roberts.	y 2022 approved by Ge	ene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addandum# 2 from Dagam	har 2022 approved by	Cono	0.00		
	Addendum# 3 from Decem Roberts.	uei zuzz approved by C	JEHE	0.00		
	Core Landscape Maintenar	nce		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
1	Amenity Center Maintenand	ce Program		0.00		0

Total	
Payments/Credits	
Balance Due	

STEADFAST Steadfast Contractors Alliance, LLC

Date	Invoice #
9/1/2023	SM-10721

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

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

#### Bill To

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

### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	o. W.O. No. Account#		Account #	Account # Cost Code Terms		Terms	Project	
						Net 30	SM1028 Touch	stone CDD LM
Quantity	ity Description				Rate	Serviced Date	Amount	
1	Core	Landscape Maintenan	се		1	,096.00		1,096.00

Quantity	Description	Ra	ate	Serviced Date	Amount
1	Core Landscape Maintenance	1,09	6.00		1,096.00
1	Water Management	275	5.00		275.00
1	Fertilization and Pesticide	500	0.00		500.00

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

STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive Suite 102 | Sep Antonio El 23576

Date	Invoice #
10/1/2023	SM-10722

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Cost Code	Terms	Project		
	Description			Net 30	SM1028 Touchstone CDD LM	
Quantity				Rate	Serviced Date	Amount
1	Landscape Maintenance fo invoice.  Additional Service Area: An		of this			
	Core Landscape Maintenar	NCA		0.00		
	Water Management	100		0.00		
	Fertilization and Pesticide			0.00		
	refullization and resucide			0.00		
	Addendum# 1 from Novem Roberts.	ber 2021 approved by	Gene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addendum# 2 from Januar Roberts.	y 2022 approved by Ge	ene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addandum# 2 from Dagam	har 2022 approved by	Cono	0.00		
	Addendum# 3 from Decem Roberts.	uei zuzz approved by C	JEHE	0.00		
	Core Landscape Maintenar	nce		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
1	Amenity Center Maintenand	ce Program		0.00		0

Total	
Payments/Credits	
Balance Due	

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

Date	Invoice #
10/1/2023	SM-10722

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

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

#### Bill To

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

#### **Ship To**

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

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

	Net 30		et 30 SW1028 Touchstone CDD	
Quantity	Description	Rate	Serviced Date	Amount
1	Core Landscape Maintenance	1,096.00		1,096.00
1	Water Management	275.00		275.00
1	Fertilization and Pesticide	500.00		500.00

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

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

Date	Invoice #
11/1/2023	SM-10723

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SM1028 Touchs	tone CDD LM
Quantity	Des	scription		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center					
	Core Landscape Maintenar	NCA		0.00		
	Water Management	100		0.00		
	Fertilization and Pesticide			0.00		
	refullization and resucide			0.00		
	Addendum# 1 from Novem Roberts.	ber 2021 approved by	Gene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addendum# 2 from Januar Roberts.	y 2022 approved by Ge	ene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addandum# 2 from Dagam	har 2022 approved by	Cono	0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		JEHE	0.00		
	Core Landscape Maintenar	nce		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
1	Amenity Center Maintenand	ce Program		0.00		0

Total	
Payments/Credits	
Balance Due	

STEADFAST Steadfast Contractors Alliance, LLC

Date	Invoice #
11/1/2023	SM-10723

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.		W.O. No.	Account #	Cost C	Code	Terms	Proj	iect
						Net 30	SM1028 Touch	stone CDD LM
Quantity	Description			Rate	Serviced Date	Amount		

	Description			Net 30	SM1028 Touchs	Stone CDD LIVI
Quantity				Rate	Serviced Date	Amount
1	Core Landscape Maintenand	De Company	•	1,096.00		1,096.00
1	Water Management			275.00		275.00
1	Fertilization and Pesticide			500.00		500.00

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

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

Date	Invoice #
12/1/2023	SM-10724

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

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

#### Bill To

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

#### Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SM1028 Touchs	tone CDD LM
Quantity	Des	scription		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center					
	Core Landscape Maintenar	NCA		0.00		
	Water Management	100		0.00		
	Fertilization and Pesticide			0.00		
	refullization and resucide			0.00		
	Addendum# 1 from Novem Roberts.	ber 2021 approved by	Gene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addendum# 2 from Januar Roberts.	y 2022 approved by Ge	ene	0.00		
	Core Landscape Maintenar	ice		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
	Addandum# 2 from Dagam	har 2022 approved by	Cono	0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		JEHE	0.00		
	Core Landscape Maintenar	nce		0.00		
	Water Management			0.00		
	Fertilization and Pesticide			0.00		
1	Amenity Center Maintenand	ce Program		0.00		0

Total	
Payments/Credits	
Balance Due	

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

Date	Invoice #
12/1/2023	SM-10724

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

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

#### Bill To

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

#### **Ship To**

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.		W.O. No.	Account #	Cost Code		Terms	Project	
						Net 30	SM1028 Touch	stone CDD LM
Quantity	antity Description				Rate	Serviced Date	Amount	

		Net 30	SM1028 Touchstone CDD LIVI	
Quantity	Description	Rate	Serviced Date	Amount
1	Core Landscape Maintenance	1,096.00		1,096.00
1	Water Management	275.00		275.00
1	Fertilization and Pesticide	500.00		500.00

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

# Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

Date	Invoice #
7/1/2023	9478

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

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

Quantity	Description		Rate	Amount
1	Swimming Pool Service including chemical balance, debr bottom of swimming pool, vacuuming, tile cleaning and sl Operational checks of pumps, filter system, chemical feed gauges. Chemicals Included.	kimming.	d 970	0.00 970.00
Thank you for yo	ur business.		Total	\$970.00

(727) 271-1395

# Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# Invoice

Date	Invoice #
1/1/2024	9971

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

P.O. No.	Terms	Project
Jan 2024	Net 30	

Quantity	ntity Description		Rate	Amount	
1		ximming.	2,240.00		
Thank you for yo	bur business. hone #		Total	\$2,240.00	

(727) 271-1395

# TOUCHSTONE CDD

MEETING DATE: December 12, 2023 DMS:

AA 121223 DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Yitzchak Baum	6	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot		Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Corliss Ball		Salary Waived	\$0

# TOUCHSTONE CDD

MEETING DATE: <u>December 12, 2023</u> DMS:

GE 121223 DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Yitzchak Baum	6	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot		Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Corliss Ball	-	Salary Waived	\$0

	Invoice 161540
HomeRiver Group	30-Nov-23
2906 Tampa Oaks Blvd Suite 100	
emple Terrace, FL 33637	
613-600-5090	
Bill To:	
nframark	
/o Touchstone Clubhouse	
005 Pan Am Circle Ste 300	
Tampa, Fl. 33607	
DESCRIPTION	AMOUNT
October Onsite Clubhouse Payroll	\$ 7,262.32
Reimburse Payrol Tax & Admin Fee	\$ 2,220.15
Payroll and Staffing Management	\$ 3,000.00
Total	\$ 12,482.47
Please remit payment to: HomeRiver Group	
Mail to: HomeRiver Group 12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637	



 Invoice Number
 161540

 Invoice Date
 11/30/2023

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

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

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost		
HRG I	HRG Paid Employees Reimbursement							
11/30/2023	Payroll and Staffing Management	1.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		
11/30/2023	Employee Payroll Reimbursement to HRG - Payroll Reimbursement	1.00	\$0.00	\$7,262.32	\$0.00	\$7,262.32		
11/30/2023	Reimburse Payroll Taxes & Admin Fees - Reimb Pyrl Txs & Adm	1.00	\$0.00	\$2,220.15	\$0.00	\$2,220.15		
	HRG	Paid Employees Reimb	oursement Total	\$12,482.47	\$0.00	\$12,482.47		
		LEN - LEN-Touchs	tone, LLC Total	\$12,482.47	\$0.00	\$12,482.47		

### Mahoney Law Group, P.A.

2240 Belleair Rd Clearwater, FL 33764 US

### **INVOICE**

BILL TO
Club Purchase
Touchstone CDD
c/o Gene Roberts at Inframark
CDD Manager
gene.roberts@inframark.com

 INVOICE
 21250

 DATE
 12/21/2023

 TERMS
 Net 15

 DUE DATE
 01/05/2024

AMOUNT	DESCRIPTION	ACTIVITY	DATE
200.00	Analyze and respond to M. Broadus regarding tax bill issues for CDD.	JPM	11/09/2023
200.00	SUBTOTAL		
0.00	TAX		
200.00	TOTAL		
\$200.00	BALANCE DUE		

# **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 December 18, 2023
Client: 001492
Matter: 000001
Invoice #: 23919

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

#### SERVICES

Date	Person	Description of Services	Hours	Amount
10/17/2023	VKB	REVIEW AND REPLY TO EMAILS RE: DEBT ASSESSMENTS INVOICE TO LENNAR HOMES FOR UPCOMING DEBT SERVICE PAYMENT AND CAPITALIZED INTEREST ACCOUNT.	0.4	\$142.00
10/19/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/20/2023	VKB	TELECONFERENCE WITH UNDERWRITER RE: DEBT ASSESSMENTS INVOICE TO LENNAR HOMES FOR UPCOMING DEBT SERVICE PAYMENT AND CAPITALIZED INTEREST ACCOUNT; REVIEW AND REPLY TO EMAILS RE: SAME.	0.5	\$177.50
10/30/2023	МВ	REVIEW DISTRICT 2018 BOND INFORMATION; ANALYZE 2019 BOND INFORMATION; ANALYZE 2022 BOND INFORMATION; ANALYZE FILE CORRESPONDENCE; EVALUATE DISTRICT QUARTERLY REPORT (SERIES 2018 BONDS, SERIES 2019 BONDS AND SERIES 2022 BONDS) ENDING SEPTEMBER 30, 2023.	0.3	\$97.50
11/9/2023	LB	PREPARE CORRESPONDENCE, MEMOS AND RELATED MATERIALS TO C. BALL AND TO Y. BAUM RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS.	0.8	\$140.00
11/9/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50

December 18, 2023
Client: 001492
Matter: 000001
Invoice #: 23919

Page: 2

### SERVICES

Date	Person	Description of Services	Hours	Amount
11/9/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING HILLSBOROUGH COUNTY AD VALOREM TAX BILLS; ANALYZE HILLSBOROUGH COUNTY TAX BILLS; CORRESPONDENCE TO DISTRICT REAL ESTATE COUNSEL REGARDING DISTRICT TAX EXEMPTION STATUS; EVALUATE DISTRICT BOARD OF SUPERVISOR NEW BOARD MEMBER WELCOME PACKAGES.	1.4	\$455.00
11/13/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA; ANALYZE CORRESPONDENCE FROM DISTRICT REAL ESTATE COUNSEL REGARDING HILLSBOROUGH COUNTY TAX BILLS; ANALYZE HILLSBOROUGH COUNTY PROPERTY APPRAISER'S WEBSITE; CONFERENCE CALL WITH HILLSBOROUGH COUNTY PROPERTY APPRAISER REPRESENTATIVE REGARDING DISTRICT TAX BILLS; CORRESPONDENCE TO HILLSBOROUGH COUNTY PROPERTY APPRAISER REPRESENTATIVE REGARDING TAX BILLS.	1.4	\$455.00
11/14/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	1.9	\$617.50
11/20/2023	МВ	REVIEW FLORIDA COMMISSION ON ETHICS WEBSITE; ANALYZE FLORIDA CONSTITUIONAL ETHICS REQUIRMENT; ANALYZE FLORIDA STATUTE ON ETHICS REQUIREMENT; ANALYZE FLORIDA PUBLIC RECORDS TRAINING REQUIREMENT; ANALYZE FLORIDA PUBLIC MEETING TRAINING REQUIREMENT; PREPARE DISTRICT ETHICS TRAINING REQUIREMENT MEMORANDUM.	0.9	\$292.50
12/1/2023	МВ	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING TOWING AGREEMENT; ANALYZE DISTRICT BOARD MEETING AGENDA; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT MANAGER REGARDING TOWING PROPOSAL.	0.4	\$130.00
12/5/2023	МВ	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT TOWING AGREEMENT; ANALYZE VENDOR CORPORATE INFORMATION; ANALYZE VENDOR PROPOSAL; ANALYZE DISTRICT'S AMENITES POLICY; ANALYZE DISTRICT TOWING POLICIES; PREPARE DISTRICT TOWING AUTHORIZATION AGREEMENT.	1.5	\$487.50
12/6/2023	МВ	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING HOMEOWNERS' ASSOCIATION LICENSE AGREEMENT; ANAYLZE HOMEOWNERS' ASSOCIATION CORPORATE INFORMATION; ANALYZE DISTRICT PROPERTY RECORDS; PREPARE DISTRICT LICENSING AGREEMENT WITH HOMEOWNERS' ASSOCIATION FOR GOLF CART STORAGE.	1.4	\$455.00

December 18, 2023
Client: 001492
Matter: 000001
Invoice #: 23919

Page: 3

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Date	Person Description of Services		Hours	Amount
		Total Professional Services	11.5	\$3,554.50
DISBURSEN	MENTS			
Date	Description of Disbursements			Amount
11/9/2023	Postage			\$4.14
		Total Disbursements		\$4.14
		Total Services	\$3,554.50	
		Total Disbursements Total Current Charges	\$4.14	\$3,558.64
		Previous Balance		\$674.50
		Less Payments		(\$674.50)
		PAY THIS AMOUNT		\$3,558.64

Please Include Invoice Number on all Correspondence

# TOUCHSTONE CDD

MEETING DATE: December 12, 2023 DMS:

YB 121223 DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Yitzchak Baum	6	Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot		Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Corliss Ball		Salary Waived	\$0



CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1081055608

12/08/2023

12/29/2023



S-Page 1 of 4

#### **Summary of Account Charges**

Previous Balance \$404.10

Net Payments - Thank You \$-404.10

Total Account Charges \$863.63

AMOUNT DUE \$863.63

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

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



Make checks payable to: BOCC

**ACCOUNT NUMBER: 1081055608** 



#### ELECTRONIC PAYMENTS BY CHECK OR

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



# **THANK YOU!**

<u> Կուիդիսիվիկութվիստիկոսվիիկիկիակոնակո</u>ղ

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

1.296 8

DUE DATE	12/29/2023
AMOUNT DUE	\$863.63
AMOUNT PAID	





**ACCOUNT NUMBER** 

**BILL DATE** 

**DUE DATE** 

TOUCHSTONE COMMUNITY DEVELOPMENT

1081055608

12/08/2023

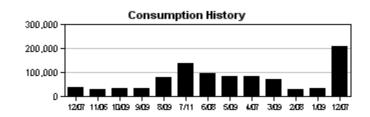
12/29/2023

DISTRICT
Service Address: 4205 WILD SENNA BLVD-AMENITY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	11/06/2023	5542	12/07/2023	5592	5000 CU FT	ACTUAL	SEWER
61051083	11/06/2023	220508	12/07/2023	222585	207700 GAL	ACTUAL	RECLAIM

#### **Service Address Charges**

Customer Service Charge	\$5.63
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$227.78
Reclaimed Water Charge	\$38.78
Total Service Address Charges	\$319.47





CUSTOMER	NAME

**ACCOUNT NUMBER** 

BILL DATE

**DUE DATE** 

TOUCHSTONE COMMUNITY DEVELOPMENT

1081055608

12/08/2023

12/29/2023

DISTRICT

Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRI

METER Number	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	11/08/2023	82488	12/08/2023	97597	15111 GAL	ACTUAL	RECLAIM

#### **Service Address Charges**

Reclaimed Water Charge \$7.98 **Total Service Address Charges** \$7.98



**CUSTOMER NAME** 

**ACCOUNT NUMBER** 

**BILL DATE** 

**DUE DATE** 

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1081055608

12/08/2023

12/29/2023

Hillsborough County Florida

Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
702098334	11/08/2023	52306	12/06/2023	60310	8007 GAI	ACTUAL	RECLAIM

#### **Service Address Charges**

Reclaimed Water Charge \$6.83 **Total Service Address Charges** \$6.83



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOLICUSTONE COMMUNITY DEVELOPMENT	1001055600	12/09/2022	12/20/2022

1081055608

12/08/2023

12/29/2023

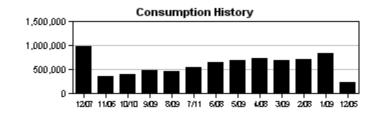
DISTRICT

Service Address: 7651 CAMDEN FIELD PKWY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	11/06/2023	347573	12/07/2023	357304	973100 GAL	ACTUAL	RECLAIM

#### **Service Address Charges**

Reclaimed Water Charge \$516.64 **Total Service Address Charges** \$516.64







**ACCOUNT NUMBER** 

**BILL DATE** 

**DUE DATE** 

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1081055608

12/08/2023

12/29/2023

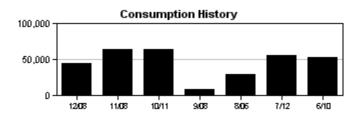
rougn , <sub>Florida</sub> Se⊭vice Address:

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	11/08/2023	667774	12/08/2023	712493	44722 GAL	ACTUAL	RECLAIM

#### **Service Address Charges**

Reclaimed Water Charge \$12.71 **Total Service Address Charges** \$12.71





#### **Amount Now Due**

\$372.80 Make Check Payable: **City of Tampa Utilities** 

Your Account Number

2338519



DEC 0 8 2023



BILL DATE: 12/04/2023

PAY NEW CHARGES BY: AUTO PAY

#### 

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

00002338519 0000037280

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



**Amount Now Due** \$372.80

**Your Account Number** 2338519

Water Customer Class COMMERCIAL

Water Usag	e History
Months	Gallons (1000's)
DEC	43
NOV	25
OCT	37
SEP	56
AUG	105
JUL	122
JUN	85
MAY	85
APR	80
MAR	60
FEB	31
JAN	15
DEC	0

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

Service For:

TOUCHSTONE CDD 4205 WILD SENNA BLVD BILL DATE: 12/04/2023

SERVICE TO: 11/29/2023

**Meter Readings** CCF Days of Gallons **Meter Number** Previous Service (100 cu ft) (1000's)Current 18070620 WATER 5585 5527 33 58 43 LAST BILLING
LESS PAYMENTS
WATER BASE CHARGE 1"
WATER TIER 1 CHARGE
WATER TIER 2 CHARGE
WATER TIER 3 CHARGE
TBW PASS-THROUGH
WATER SUBTOTAL 192.90 192.90CR 18.75 121.00 Meter 18.75 27.5 @ 27.5 @ 4.40 7.40 9.85 203.50 3.0 @ 58.0 @ 0.00 0.00 372.80

See Reverse Side for additional information

Pay This Amount \$372.80



TampaElectric.com

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

TOUCHSTONE COMMUNITY DEVELOPMENT DI 4281 S 78TH ST, CLB HSE TAMPA, FL 33619-6961 Statement Date: December 07, 2023

Amount Due: \$1,393.60

**Due Date:** December 28, 2023 **Account #:** 211027180846



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

#### **Account Summary**

Current Month's Charges	\$1,393.60
Payment(s) Received Since Last Statement	-\$1,489.24
Previous Amount Due	\$1,489.24

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

# Your Energy Insight

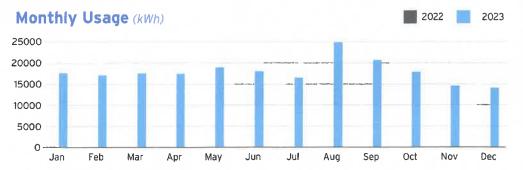


Your average daily kWh used was 9.33% lower than it was in your previous period.



Scan here to view your account online.





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: December 28, 2023

Pay your bill online at TampaElectric.com

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

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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 2005 PAN AM CIR, STE 300 TAMPA, FL 33607 Amount Due: \$1,393.60

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

640272997247

Your account will be drafted on December 28, 2023

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



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

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

#### Meter Read

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	12/01/2023	75,465	61,310		14,155 kWh	1	31 Days
1000756145	12/01/2023	25.67	0		25.67 kW	1	31 Days

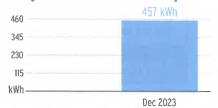
#### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 31 days @ \$1.08000 \$33.48 Billing Demand Charge 26 kW @ \$14.13000/kW \$367.38 **Energy Charge** 14,155 kWh @ \$0.00736/kWh \$104.18 Fuel Charge 14,155 kWh @ \$0.05239/kWh \$741.58 Capacity Charge 26 kW @ -\$0.06000/kW -\$1.56 Storm Protection Charge 26 kW @ \$0.62000/kW \$16.12 **Energy Conservation Charge** 26 kW @ \$0.88000/kW \$22.88 **Environmental Cost Recovery** 14,155 kWh @ \$0.00084/kWh \$11.89 Clean Energy Transition Mechanism 26 kW @ \$1.12000/kW \$29.12 Storm Surcharge \$33.69 14,155 kWh @ \$0.00238/kWh Florida Gross Receipt Tax \$34.84 **Electric Service Cost** \$1,393.60

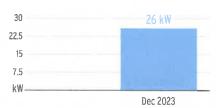
**Total Current Month's Charges** 

\$1,393.60

#### Avg kWh Used Per Day



#### Billing Demand (kW)



#### **Load Factor**



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

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

### Ways To Pay Your Bill



#### **Bank Draft**

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



# 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.

# All Other Correspondences:

Tampa Electric P.O. Box 111

# Contact Us

#### Online:

TampaElectric.com
Phone:

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

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

7-1-1

Power Outage: 877-588-1010 Energy-Saving Programs:

813-275-3909

# Credit or Debit Card

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

charges to your account or service disconnection.



Phone

Toll Free: 866-689-6469

be charged. Tampa, FL 33601-0111



**TOUCHSTONE COMMUNITY DEVELOPMENT** DISTRICT

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

Statement Date: December 07, 2023

**Amount Due:** \$1,176.95

> Due Date: December 28, 2023 Account #: 221008101554

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

#### **Account Summary**

Current Service Period: November 01, 2023 - December 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 December 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.



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. Due Date: December 28, 2023

DEC 1 4 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.



640272997579

Your account will be drafted on December 28, 2023

Account #: 221008101554

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



00003312 FTECO112082304531110 00000 03 00000000 17902 002 TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT **2005 PAN AM CIR, STE 120** TAMPA, FL 33607-2529



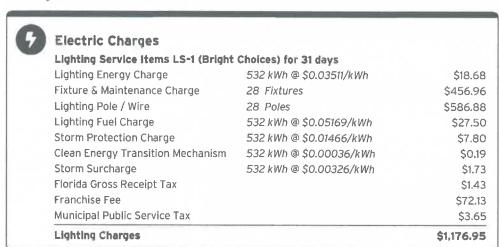
Service For:

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

Rate Schedule: Lighting Service

Service Period: Nov 01, 2023 - Dec 01, 2023

#### Charge Details



Total Current Month's Charges

\$1,176.95

#### Account #: 221008101554 Statement Date: December 07, 2023 Charges Due: December 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.

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/ RateCommunications to learn more.

#### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/ RateCommunications to review the new lighting rates, which take effect in January 2024.

### 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.

#### All Other Correspondences: Tampa Electric

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



#### **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

P.O. Box 111



TampaElectric.com

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

Statement Date: December 07, 2023

Amount Due: \$1,297.81

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

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

#### **Account Summary**

Amount Due by December 28, 2023	\$1,297.81
Current Month's Charges	\$1,297.81
Payment(s) Received Since Last Statement	-\$1,297.81
Previous Amount Due	\$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.



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: December 28, 2023

AN EMERA COMPANY

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.



640272997706

Your account will be drafted on December 28, 2023

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



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



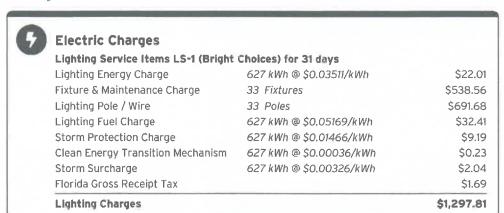
Service For: 78TH ST S TOWER DAIRY, PH 5, TAMPA, FL 33619

Rate Schedule: Lighting Service

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

Service Period: Nov 01, 2023 - Dec 01, 2023

#### **Charge Details**



**Total Current Month's Charges** 

\$1,297.81

#### **Important Messages**

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# Important Rate Information for Lighting Customers

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

### Ways To Pay Your Bill



#### Bank Draft

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#### 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.

# 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)

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY: 7-1-1 Power Outage:

877-588-1010

Energy-Saving Programs: 813-275-3909



#### Credit or Debit Card

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



#### Phone

Toll Free: 866-689-6469



TampaElectric.com

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

4299 S 78TH ST TAMPA, FL 33619-6961 Statement Date: December 07, 2023

Amount Due: \$7,641.96

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



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

#### **Account Summary**

Current Month's Charges	\$7,641.96
Payment(s) Received Since Last Statement	-\$7,628.94
Previous Amount Due	\$7,628.94

#### Amount Due by December 28, 2023

\$7,641.96

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 50% higher than the same period last year.

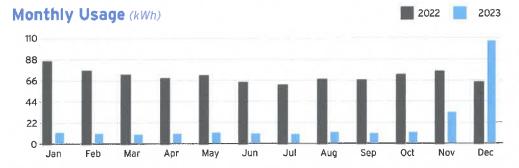


Your average daily kWh used was **200% higher** than it was in your previous period.



Scan here to view your account online.





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.

Due Date: December 28, 2023

Account #: 221007137385

Pay

Pay your bill online at TampaElectric.com

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

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

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

Amount Due: \$7,641.96

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

678544393724

Your account will be drafted on December 28, 2023

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



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

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

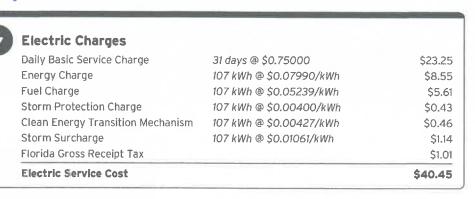
#### Meter Read

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	ie.	Total Used	Multiplier	Billing Period
1000708574	12/01/2023	2,687	2,580		107 kWh	1	31 Days

#### **Charge Details**



Avg kWh Used Per Day



Billing information continues on next page ->

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

### Ways To Pay Your Bill



#### **Bank Draft**

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



#### In-Person

Find list of Payment Agents at TampaElectric.com



#### Mail A Check

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

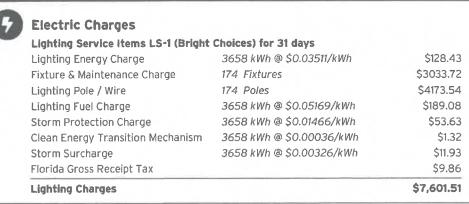
Rate Schedule: Lighting Service

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

**Service Period:** Nov 01, 2023 - Dec 01, 2023

**Charge Details** 





Total Current Month's Charges

\$7,641.96



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

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

#### **Important Messages**

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Lower bills starting January 2024

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#### Important Rate Information for Lighting Customers

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TampaElectric.com

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

Statement Date: December 07, 2023

Amount Due: \$825.87

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

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

# **Account Summary**

Doumant(a) Dossiyad Cinco Last Ctatement	-\$825.87
	\$825.87

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



Scan here to view vour account online.



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



Account #: 221008637573

Due Date: December 28, 2023

Received



Pay your bill online at TampaElectric.com DEC 1 4 2023
See reverse side of your paystub for more ways to pay.

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

00003487 FTECO112082304531110 00000 03 00000000 18077 004
TOUCHSTONE CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Amount Due: \$825.87

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

650149488661

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

Your account will be drafted on December 28, 2023

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





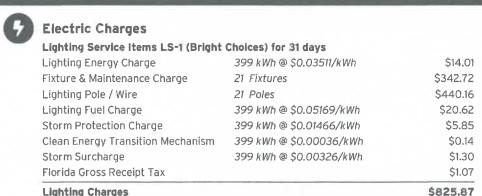
Service Period: Nov.01, 2023 - Dec 01, 2023

Service For:

78TH ST S TOWER DAIRY PH6 TAMPA, FL 33619

Rate Schedule: Lighting Service

# Charge Details



Total Current Month's Charges

\$825.87

# Statement Date: December 07, 2023 Charges Due: December 28, 2023

Account #: 221008637573

#### Important Messages

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#### Important Rate Information for Lighting Customers

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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.

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:

Power Outage: 877-588-1010 **Energy-Saving Programs:** 

813-275-3909



#### Credit or Debit Card

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



#### Phone

Toll Free: 866-689-6469



TampaElectric.com

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

O S 78TH ST TOWER DAIRY PH7 TAMPA, FL 33619 Statement Date: December 07, 2023

Amount Due: \$323.10

**Due Date:** December 28, 2023 **Account #:** 221008369474



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

# **Account Summary**

Current Service Period: November 01, 2023 - December 01, 2023					
Previous Amount Due	\$323.10				
Payment(s) Received Since Last Statement	-\$323.10				
Current Month's Charges	\$323.10				
Amount Due by December 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.



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

Account #: 221008369474

Due Date: December 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.

DEC 1 4 2023

Amount Due: \$323.10

Payment Amount: \$\_

645211232522

Your account will be drafted on December 28, 2023

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

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



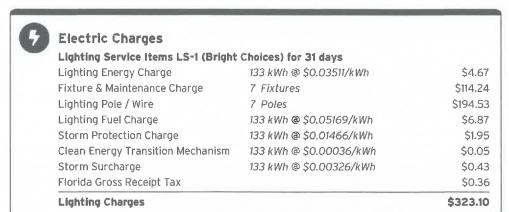
Service Period: Nov 01, 2023 - Dec 01, 2023

Service For:

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

Rate Schedule: Lighting Service

**Charge Details** 



Total Current Month's Charges

\$323.10

Account #: 221008369474 Statement Date: December 07, 2023 Charges Due: December 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.

Lower bills starting January 2024
The Florida Public Service Commission
(PSC) approved Tampa Electric's reque

(PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

# Important Rate Information for Lighting Customers

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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.

#### 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

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

Residential Customer Care:

Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



#### **Credit or Debit Card**

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



#### Phone

Toll Free: 866-689-6469



TampaElectric.com

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

TOUCHSTONE COMMUNITY DEVELOPMENT DI 7011 CAMDEN FIELD PKWY RIVERVIEW. FL 33578 Statement Date: December 07, 2023

Amount Due: \$23.06

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



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

#### **Account Summary**

Current Service Period: November 01, 2023 - December 01, 2023				
Previous Amount Due	\$22.31			
Payment(s) Received Since Last Statement	-\$22.28			
Miscellaneous Credits	-\$0.82			
Credit balance after payments and credits	-\$0.79			
Current Month's Charges	\$23.85			
	The table of the last			

Amount Due by December 28, 2023

\$23.06

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



Scan here to view your account online.



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:** December 28, 2023



Pay your bill online at TampaElectric.com

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

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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 2005 PAN AM CIR, STE 300 TAMPA, FL 33607 Amount Due: \$23.06

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

669902439622

Your account will be drafted on December 28, 2023

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



#### Service For:

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

#### Meter Read

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previou Reading	Total Used	Multiplier	Billing Period
1000845380	12/01/2023	0	0	0 kWh	1	31 Days

#### **Charge Details**



### Total Current Month's Charges

\$23.85



#### Avg kWh Used Per Day



#### 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.

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

### Ways To Pay Your Bill



#### Bank Draft

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

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

at TECOaccount.com.

Convenience fee will



#### In-Person

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



#### Mail A Check Payments:

All Other

P.O. Box 111

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

Correspondences: Tampa Electric

# Phone Toll Free:

866-689-6469

#### ...

#### Online: TampaElectric.com

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

Contact Us

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

be charged.

Tampa, FL 33601-0111

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# ILLUMINATIONS HOLIDAY LIGHTING

Invoice 201223

8606 Herons Cove Pl Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Touchstone CDD 2005 Pan Am Cir, Suite 120 Tampa, FL 33607

Attn: Gene Roberts (813) 397-5120 x324

#### JOB DESCRIPTION

Holiday Lighting and Decorations Final Invoice for Touchstone CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Front Entrance - Camden Field Pkwy and 78th	
Entrance Signs (Entrance and Exit) Install clear C9s across the top of sign Install clear C9s outlining front sides of rock cage Install lighted wreaths with lights and bows on right center of entrance sign Install clear mini lights in 3 Palm trees behind entrance sign	\$2,750.00
Amenity Center Install warm white, C9s on lower and upper level of the Amenity Center (Clubhouse)	\$2,850.00
Maintenance throughout holiday season  TOTAL Requires 50% Deposit  DEPOSIT PAID	+-,
BALANCE DUE	. ,

<sup>\*</sup> Price includes rental of materials, labor, installation, service and removal.

\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay 12/14/2023

PREPARED BY DATE

<sup>\*</sup> Remaining balance of project due upon receipt of invoice after installation.



# STEADFAST Steadfast Contractors Alliance, LLC

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

Date	Invoice #
12/1/2023	SM-10627

#### Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 Please make all Checks payable to: Steadfast Contractors Alliance Tax ID: 83-2711799

#### **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		



Date	Invoice #
12/11/2023	SM-10705

Invoice

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

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

#### Bill To

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

SM1028

Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Pro	ject
	SM-E-2257		Jason Combee Net 30		SM1028 Touch	stone CDD LM
Quantity	Des	cription		Rate	Serviced Date	Amount
Land	Iscape Enhancement S	ervice @ Touchstone (	CDD			
- Wi	nter annual rotation.					
720 Seas	sonal Mix - 4"			2.75		1,980.00
6 Potti	ng Soil - Bagged			25.00		150.00
1 Irriga	Seasonal Mix - 4"  Potting Soil - Bagged  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		

# CHECK REQUEST FORM Touchstone

12/11/2023 Date: Invoice#: 11222023-01 Vendor#: V00033 **Vendor Name:** Touchstone Pay From: Truist Acct# 1885 Series 2018 - FY 24 Tax Dist ID 647 **Description:** Code to: 200.103200.1000 **Amount:** \$10,197.26 12/11/2023 Teresa Farlow Requested By:

#### DISTRICT CHECK REQUEST

**Today's Date** 

11/22/2023

Payable To

**Touchstone CDD** 

**Check Amount** 

\$10,197.26

**Check Description** 

Series 2018 - FY 23 Tax Dist. ID 647

**Check Amount** 

\$16,711.39

**Check Description** 

Series 2019 - FY 23 Tax Dist. ID 647

**Check Amount** 

<u>\$15,239.49</u>

**Check Description** 

Series 2022 - FY 23 Tax Dist. ID 647

**Special Instructions** 

Do not mail. Please give to Eric

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

ERIC

Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # \_\_\_\_\_Date

TOUCHSTONE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAI Year 2024, Tax Year 2023

Do	lar Amounts	Fiscal Year 2024 Percentages	Percentages
₩	970,233.41	41.23%	0.41230
₩	334,604.24	14.22%	0.14220
₩-	548,353.11	23.30%	0.23300
45	500,055.48	21.25%	0.21250
	2,353,246.24	100.00%	100.00%
	0 w w w w	\$ 970,233.41 \$ 970,233.41 \$ 334,604.24 \$ 548,353.11 \$ 500,055.48 2,353,246.24	

	2	Dollar Amounts	Fiscal Year 2024 Percentages	ercentages
	₩	970,233.41	41.23%	0.412300
8	₩.	334,604.24	14.22%	0.142200
6	₩-	548,353.11	23.30%	0.233000
7	45	500,055.48	21.25%	0.212500
		2,353,246.24	100.00%	100.00%

%56

		41,23%	41.23%	14.22%	14.22%	23.30%	23.30%	23,30%	23.30%			
		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
Date	Amount Received	Operations	Operations	2018 Debt	2018 Debt	2019 Debt	2019 Debt	2022 Debt	2022 Debt	Droof	Date Transferred	Date Transferred Notes / CDD check
Received		Revenue	Revenue	Service Revenue	Service Revenue	Service Revenue	Service Revenue	Service Revenue	Service	2	/ Distribution ID	*
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	1	449	1790(18/19), 1794
11/17/2023	84,360.19	34,781.35	34,781.35	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	(0.01)		1790(18/19), 1794
11/22/2023	71,716.59	29,568.44	29,568.44	10,197.26	10,197.26	16,711.39	16,711.39	15,239,49	15,239,49	0.01		
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17		649	
12/7/2023	1,986,336.22	818,957.97	818,957.97	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	(0.01)		
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TOTAL	2,243,840.51	925,125.89	925,125.89	319,048.02	319,048.03	522,859.40	522,859.40	476,807.20	476,807,20	(0.01)		
Net Total	7 353 246 24		070 233 41		NC NO2 NSS		E40 3F3 44		7000	í		
	17:017/000/2		TLICOSIOC		T2.T00,TCC		11.000,075.11		200,022.48	7		
Collection Surplus / (Deficit)	(109,405.73)		(45,107.52)		(15,556,21)		(25.493.71)		(73.748.78)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959,64	359.19	17,600,45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	00.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097,00	0.00	00.0	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	00'0	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	00'0	00.00	-93.81	2,251.31	45.03	2,206,28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	00'0	0.00	-77,27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	00.0	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	00.0	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	00.0	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	00.0	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	00'0	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	00'0	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	00.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	00.0	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	00.0	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	00'0	00'0	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	00.00	0.00	-1,138.07	27,313,46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	00.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627,11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388,21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Real Estate Current         651         DD0133           Real Estate Current         651         DD0134           Real Estate Current         651         DD0135           Real Estate Current         651         DD0136           Real Estate Current         651         DD0137           Real Estate Current         651         DD0138           Real Estate Current         651         DD0140           Real Estate Current         651         DD0141           Real Estate Current         651         DD0142           Real Estate Current         651         DD0143           Real Estate Current         651         DD0144           Real Estate Current         651         DD0144	BALLENTRAE HILLSBOROUGH CDD WYNNMERE WEST CDD RESERVE AT PRADERA CDD CARLTON LAKES CDD	731,612.14	000						
651 651 651 651 651 651 651	WYNNMERE WEST CDD RESERVE AT PRADERA CDD CARLTON LAKES CDD		>>>	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
651 651 651 651 651 651 651	RESERVE AT PRADERA CDD CARLTON LAKES CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
651 651 651 651 651 651 651	CARLTON LAKES CDD	811,515.82	00.0	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473,55
651 651 651 651 651 651		1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
651 651 651 651 651 651 651	SUMMITAT FERN HILL CDD	608,980.91	00.0	0.00	0.00	-24,358.90	584,622.01	11,692,44	572,929.57
651 651 651 651 651	OAKS AT SHADY CREEK CDD	631,977,28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
651 651 651 651 651 651	RIVERBEND WEST CDD	730,534,47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
651 651 651 651	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275,30
651 651 651 651	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
651 651 651 651	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
651 651 651	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
651 651 <b>65</b> 1	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
651 651	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251,83	2,022,052.79	40,441.05	1,981,611.74
651	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current 651 DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current 651 DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606,03	614,530.13	12,290.60	602,239,53
Real Estate Current 651 DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890,33
Real Estate Current 651 DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current 651 DD0149	CYPRESS MILL CDD	2,444,705.00	00.0	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current 651 DD0150	SPENCER CREEK	939,831.28	00.00	00.0	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current 651 DD0151	SHELL POINT CDD	1,408,002.97	00.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Date:	12/11/2023
Invoice#:	11222023-02
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2019 - FY 24 Tax Dist ID 647
Code to:	201.103200.1000
Amount:	\$16,711.39
	12/11/2023
Requested By:	Teresa Farlow

#### DISTRICT CHECK REQUEST

**Today's Date** 

11/22/2023

Payable To

**Touchstone CDD** 

**Check Amount** 

\$10,197.26

**Check Description** 

Series 2018 - FY 23 Tax Dist. ID 647

**Check Amount** 

\$16,711.39

**Check Description** 

Series 2019 - FY 23 Tax Dist. ID 647

**Check Amount** 

\$15,239.49

**Check Description** 

Series 2022 - FY 23 Tax Dist. ID 647

**Special Instructions** 

Do not mail. Please give to Eric

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

ERIC

Authorization

DM				
Fund		001		
G/L		<u>20702</u>		
Object Co	ode			
Chk	#		Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

95%

 bollar Amounts
 Fiscal Year 2024 Percentages

 \$ 970,233.41
 41.23%
 0.412300

 \$ 334,604.24
 14.22%
 0.142200

 \$ 548,353.11
 23.30%
 0.233000

 \$ 500,055.48
 21.25%
 0.215500

 2.353.246,24
 100.00%
 100.00%

Net O&M Net DS 18 Net DS 19 Net DS 22 Net Total

		41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%			
Date Received	Amount Received	Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Date Transferred Notes / CDD check / Distribution ID #
11/8/2023		4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	-	644	1790/18/19) 1794
11/17/2023		34,781.35	34,781.35	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	(0.01)		1790/18/19/ 1794
11/22/2023	71,716.59	29,568.44	29,568.44	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239,49	0.0		The state of the s
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17		649	
12/7/2023	1,986,336.22	818,957.97	818,957.97	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	(0.01)		
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TOTAL	2,243,840.51	925,125.89	925,125.89	319,048.02	319,048.03	522,859.40	522.859.40	476,807.20	476.807.20	(0.01)		
Net Total	7 265 246 24		** 550		200							
OI NOI	4,333,440.27		14.002,076		554,004.24		548,353.11		500,055.48	0		
Surplus / (Deficit)	(109,405,73)		(45,107,52)		(15.556.21)		(75,493,71)		73 348 38			

6

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

	Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
47         DD0134         RESERVE AT PRADERA CDD         16,777.88         0.00         0.00         -748,34         17,899.44         17,899.	Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	00.00	0.00	-104.73	2,513,53	50.27	2,463.26
471         DD0133         CARLTON LAKES CDD         45,226,07         0.00         0.00         -1,013,97         25,053,13         97,18           471         DD0134         SUMMINTAT FERN HILL CDD         26,097,00         0.00         0.00         -1,013,87         25,053,13         97,105           471         DD0134         CAKS AT SHADY CREEK CDD         1,45,64,48         0.00         0.00         -30,81         7,405,253         21,125           472         DD0139         WYNERBERD WEST CDD         1,534,18         0.00         0.00         -30,81         7,224,23         37,10           473         DD0143         WYNERBERD WEST CDD         1,534,18         0.00         0.00         -30,81         7,224,23         37,10           473         DD0144         WATERSET CENTRAL CDD         7,561,10         0.00         0.00         -24,24,37         7,445,25         17,123,83           474         DD0144         WATERSET CENTRAL CDD         7,561,10         0.00         0.00         -24,24,37         7,445,23         1,453,83           475         DD0144         WATERSET CENTRAL CDD         7,561,23         0.00         0.00         0.00         -24,24,37         1,443,83         1,453,83           477	Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	00.00	0.00	0.00	-748,34	17,959,64	359.19	17,600,45
47         DD0136         SUMMINTAT FERN HILL CDD         25.087-10         0.00         0.00         0.00         4.044.84         0.00         0.00         0.00         4.00         5.00         0.00         4.00         4.00         5.00         0.00         4.00         5.00         4.00         5.00         4.00	Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
47         DD013         CAMS AT SHADY CREEK CDD         14,648.48         0.00         0.00         -585.85         14,662.53         221.25           47         DD0138         RYDERBEND WEST CDD         2,245.12         0.00         0.00         0.00         0.00         20.55         1,655.77         1,652.73         251.25           47         DD0138         RYDERBEND WEST CDD         1,531.81         0.00         0.00         0.00         2,242.37         3,645.45         37.09           47         DD0140         SCUTH FORK III         60,690.56         0.00         0.00         0.00         2,242.47         3,645.61         1,162.70           47         DD0141         K-BAR II CDD         7,851.02         0.00         0.00         2,242.47         3,446.73         1,162.70           47         DD0141         K-BAR II CDD         7,523.43         0.00         0.00         2,244.47         3,446.73         1,162.70           47         DD0144         VENTANA CDD         7,523.43         0.00         0.00         2,244.47         3,407.71         1,462.80           47         DD0146         SHERK CREEK CDD         1,578.47         0.00         0.00         2,244.47         3,407.71         1,462.80	Real Estate Current	647	DD0136		26,097.00	0.00	00'0	00.0	-1,043.87	25,053.13	501.06	24,552.07
471         DD013         RIVERBEID WEST CDD         2,345.12         0.00         0.00         0.00         -353.61         2,281.31         45.03           447         DD013         WYNINIMERE EAST CDD         1,331.81         0.00         0.00         -77.27         1,884.54         37.09           447         DD0143         SOUTH FORK III         60.609.56         0.00         0.00         -2,242.47         86.165.19         1,162.70           447         DD0143         WYNINIMERE EAST CDD         7,843.10         0.00         0.00         -2,242.47         86.165.19         1,142.80           447         DD0144         WATERSET CENTRAL CDD         7,843.10         0.00         -2,244.47         7,449.31         1,463.70           447         DD0144         WATERSET CENTRAL CDD         7,823.48         0.00         0.00         -2,244.47         7,449.31         1,463.60           447         DD0145         TUDCHSTORE EXPONDED         1,856.20         0.00         0.00         -2,244.47         7,449.31         1,463.60           447         DD0146         TUDCHSTORE EXPONDED         1,856.20         0.00         0.00         -2,244.47         7,449.31         1,463.60           447         DD0146	Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062,53	281.25	13,781.28
647         DD0139         WYNNINRER EAST CDD         1,931,61         0.00         0.00         0.00         0.00         0.00         1,884,54         37,09           647         DD0140         SOUTH FORK III         66,609.56         0.00         0.00         0.2424.37         68,165.19         1,163,70           647         DD0141         K-EAR II CDD         13,631.02         0.00         0.00         0.00         5,465.19         1,142.90         1,163,70           647         DD0142         WATERSET CENTRAL CDD         12,223.33         0.00         0.00         0.00         5,446.18         1,1463.60         1,1463.60           647         DD0142         WATERSET CENTRAL CDD         13,656.20         0.00         0.00         2,214.17         1,1463.60         1,1463.60           647         DD0143         VENTANA CDD         13,662.20         0.00         0.00         2,214.17         1,1463.60         1,1463.60           647         DD0144         VENTER CREEK CDD         13,662.20         0.00         0.00         2,214.17         1,1463.60         1,1463.60           647         DD0145         SHENCER CREEK CDD         1,569.74         0.00         0.00         2,214.17         1,1463.70         1,	Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	000	00.0	0.00	-93.81	2,251.31	45.03	2,206,28
647         DD0140         SOUTH FORK III         60,609,66         6,00         0,00         -2,424,37         88,185,19         1,163,70           647         DD0141         K-RAR II CDD         73,631,02         0,00         0,00         -3,185,19         76,445,83         1,163,70           647         DD0142         WATERSET CENTRAL CDD         56,530,55         0,00         0,00         -2,381,24         57,445,31         1,142,39           647         DD0143         VATERSET CENTRAL CDD         76,229,33         0,00         0,00         -2,381,24         57,449,31         1,142,39           647         DD0143         VENTANA CDD         78,229,33         0,00         0,00         -2,281,41         53,449,75         1,463,50           647         DD0146         VENTANA CDD         13,962,20         0,00         0,00         -2,214,17         53,140,75         1,463,50           647         DD0146         SHERWOOD MANOR CDD         13,962,20         0,00         0,00         -2,224,17         53,140,75         1,463,50           647         DD0146         SHERWOOD MANOR CDD         13,962,74         0,00         0,00         -2,224,17         17,723,30         1,463,50           647         DD0148	Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
647         DD0141         K-BAR II CDD         79,631,02         0.00         0.00         5,185.19         76,445.83         1,528.39           647         DD0142         WATERSET CENTRAL CDD         59,530.55         0.00         0.00         0.00         5,381.24         57,483.1         1,422.88           647         DD0143         TUNCHSTONE CDD         76,229.33         0.00         0.00         0.00         7,461.47         73,180.19         1,462.88           647         DD0143         TUNBER CREEK CDD         13,965.20         0.00         0.00         0.00         2,214.17         73,180.19         1,463.89         1,463.89           647         DD0144         VENTANA CDD         13,965.20         0.00         0.00         0.00         5,441.77         18,415.75         1,463.89           647         DD0144         SHERWOOD MANOR CDD         15,878.90         0.00         0.00         -2,214.17         18,415.75         1,463.89         1,463.89           647         DD0148         SHERWOOD MANOR CDD         15,878.40         0.00         0.00         -2,214.17         18,418.70         1,463.89         1,463.80           647         DD0148         SOUTHSHORE BAY CDD         15,001.00         0.00	Real Estate Current	647	DD0140	SOUTH FORK III	95'609'09	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
647         DD0142         WATERSET CENTRAL CDD         59,530,55         0.00         0.00         2,381,24         57,149,31         1,142,98           647         DD0143         TOUCHSTONE CDD         75,234,33         0.00         0.00         0.00         3,049,14         73,180,19         1,463,60           647         DD0144         VENTANA CDD         13,966,20         0.00         0.00         -2,214,17         53,140,75         2,68,16           647         DD0146         TIMBER CREEK CDD         13,966,20         0.00         0.00         -2,214,17         53,140,75         2,68,16           647         DD0146         SHERWOOD MANOR CDD         18,769,47         0.00         0.00         -2,214,17         13,018,70         3,64,88           647         DD0149         SHERWOOD MANOR CDD         18,769,47         0.00         0.00         -356,47         146,23         146,23         146,28           647         DD0149         SHERWOOD MANOR CDD         18,769,47         0.00         0.00         -356,47         17,613,23         143,22           647         DD0149         SPENCER CREEK         18,014,47         17,294,99         34,520         143,22           647         DD0145         SHEL	Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
647         DD0143         TOUCHSTONE CDD         76,229.33         0.00         0.00         0.00         0.00         0.00         0.00         1,463.60         1,463.60         1,463.60           647         DD0144         VENTANA CDD         55,354.89         0.00         0.00         0.20         0.20         0.00         0.20         0.214.17         53,140.72         1,662.81           647         DD0146         TIMBER CREEK CDD         13,665.20         0.00         0.00         0.20         0.20         0.00         0.00         36,340.75         1,662.81         1,662.81           647         DD0148         SHERWOOD MANOR CDD         18,768.47         0.00         0.00         0.00         -535.20         15,243.70         386.38           647         DD0148         SUNTHSHORE BAY CDD         18,769.74         0.00         0.00         -298.42         7,761.32         143.22           647         DD0149         SPENCER CREEK         5,002.06         0.00         0.00         -796.41         17,294.39         345.90           647         DD0149         SHELL POINT CDD         18,91.35         0.00         0.00         -797.44         19,138.28         546.27           647         DD0	Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	00.0	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
647         DD0144         VENTANA CDD         55,354.89         0.00         0.00         0.214.17         53,140.75         1,062.81           647         DD0145         TIMBER CREEK CDD         13,966.20         0.00         0.00         0.50         528.63         13,407.57         268.16           647         DD0146         SHERWOOD MANOR CDD         18,769.47         0.00         0.00         -538.20         15,243.70         360.38           647         DD0148         SHERWOOD MANOR CDD         18,769.74         0.00         0.00         -538.20         15,243.70         364.88           647         DD0149         SVETTE PARK CDD         18,001.40         0.00         0.00         -538.42         7,461.32         143.22           647         DD0149         CYPRESS MILL CDD         18,001.40         0.00         0.00         -200.69         7,461.32         143.22           647         DD0149         SPENCER CREEK         5,002.06         0.00         0.00         -797.44         17,294.99         345.90           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -797.44         19,136.22         33.27           647         DD0152         CR	Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	00.0	0.00	-3,049,14	73,180.19	1,463.60	71,716.59
647         DD0145         TIMBER CREEK CDD         13,966.20         0.00         0.00         0.00         -558.63         13,407.57         268.16           647         DD0146         SHERWOOD MANOR CDD         18,789.47         0.00         0.00         -750.77         18,018.70         360.38           647         DD0145         SOUTHSHORE BAY CDD         15,878.90         0.00         0.00         -298.42         7,161.32         143.22           647         DD0149         SOUTHSHORE BAY CDD         18,001.40         0.00         0.00         -298.42         7,161.32         143.22           647         DD0149         SPENCER CREEK         18,001.40         0.00         0.00         -298.42         7,161.32         143.22           647         DD0150         SPENCER CREEK         5,002.06         0.00         0.00         -1,138.07         27,313.46         96.04           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -1,138.07         27,313.46         96.04           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -255.77         1,166.02         33.32           647         DD0152 <t< td=""><td>Real Estate Current</td><td>647</td><td>DD0144</td><td>VENTANA CDD</td><td>55,354.89</td><td>00.00</td><td>00.0</td><td>0.00</td><td>-2,214,17</td><td>53,140.72</td><td>1,062.81</td><td>52,077.91</td></t<>	Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	00.00	00.0	0.00	-2,214,17	53,140.72	1,062.81	52,077.91
647         DD0146         SHERWOOD MANOR CDD         18,788.47         0.00         0.00         -750.77         18,018.70         369.38           647         DD0143         SOUTHS PARK CDD         15,878.30         0.00         0.00         -635.20         7,161.32         143.22           647         DD0148         SOUTHSHORE BAY CDD         7,459.74         0.00         0.00         -298.42         7,161.32         143.22           647         DD0149         CYPRESS MILL CDD         18,001.40         0.00         0.00         -706.41         17,294.39         345.90           647         DD0149         SPENCER CREEK         5,002.06         0.00         0.00         -706.41         17,294.39         345.90           647         DD015         SHELL POINT CDD         28,451.53         0.00         0.00         -1,138.07         27,313.46         546.27           647         DD015         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -797.44         19,138.28         362.77           647         DD015         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -25.37         1,666.02         33.32           647         DD015         CREEK PRESERVE CDD	Real Estate Current	647.	DD0145	TIMBER CREEK CDD	13,966.20	00.0	00.0	0.00	-558.63	13,407.57	268.16	13,139.41
647         DD0148         SOUTHSHORE BAY CDD         15,878.30         0.00         0.00         0.00         -298.42         7,461.70         304.88           647         DD0148         SOUTHSHORE BAY CDD         7,459.74         0.00         0.00         0.00         -298.42         7,161.32         143.22           647         DD0149         CYPRESS MILL CDD         18,001.40         0.00         0.00         0.00         -706.41         17,294.99         345.90           647         DD0150         SPENCER CREEK         5,002.06         0.00         0.00         -200.09         4,801.97         96.04           647         DD0151         SHELL POINT CDD         28,451.53         0.00         0.00         -1,138.07         27,313.46         546.27           647         DD0152         CREEK PRESERVE CDD         19,935.72         0.00         0.00         -797.44         19,138.28         382.77           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -25.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         -25.37         1,666.02         30.84.30         416.09 </td <td>Real Estate Current</td> <td>647</td> <td>DD0146</td> <td>SHERWOOD MANOR CDD</td> <td>18,769.47</td> <td>000</td> <td>00.0</td> <td>0.00</td> <td>-750.77</td> <td>18,018.70</td> <td>360.38</td> <td>17,658.32</td>	Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	000	00.0	0.00	-750.77	18,018.70	360.38	17,658.32
647         DD0148         SOUTHSHORE BAY CDD         7,459.74         0.00         0.00         0.00         -298.42         7,161.32         143.22           647         DD0149         CYPRESS MILL CDD         18,001.40         0.00         0.00         0.00         -706.41         17,294.99         345.90         1           647         DD0150         SPENCER CREEK         5,002.06         0.00         0.00         0.00         -1,138.07         24,801,97         96.04           647         DD0152         CREEK PRESERVE CDD         19,935.72         0.00         0.00         0.00         -797.44         19,138.28         382.77         1           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -26.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -26.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         -26.37         1,666.02         33.32	Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	00.0	0.00	-635.20	15,243.70	304.88	14,938.82
647         DD0149         CYPRESS MILL CDD         18,001.40         0.00         0.00         0.00         -708.41         17,294.99         345.90           647         DD0150         SPENCER CREEK         5,002.06         0.00         0.00         -200.09         4,801.37         96.04           647         DD0151         SHELL POINT CDD         28,451.53         0.00         0.00         0.00         -1,138.07         27,313.46         546.27           647         DD0152         CREEK PRESERVE CDD         19,935.72         0.00         0.00         -797.44         19,138.28         382.77           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         -26.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         -26.37         1,666.02         33.32	Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	000	00.0	0.00	-298.42	7,161.32	143.22	7,018.10
647         DD0150         SPENCER CREEK         5,002.06         0.00         0.00         0.00         0.00         0.00         -1,138.07         27,313.46         5,604         2           647         DD0151         SHELL POINT CDD         28,451.53         0.00         0.00         0.00         -797.44         19,138.28         546.27         7           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         0.00         -25.37         1,666.02         33,32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         -25.37         1,666.02         33,32	Real Estate Current	647	DD0149	CYPRESS MILL COD	18,001.40	0.00	00.0	0.00	-706.41	17,294.99	345.90	16,949.09
647         DD0151         SHELL POINT CDD         28,451.53         0.00         0.00         0.00         -1,138.07         27,313.46         546.27           647         DD0152         CREEK PRESERVE CDD         19,935.72         0.00         0.00         0.00         -797.44         19,138.28         382.77           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         0.00         -25.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         -822.81         20,804.30         416.09	Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	00.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
647         DD0152         CREEK PRESERVE CDD         19,935.72         0.00         0.00         0.00         -797.44         19,138.28         382.77         1           647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         0.00         -25.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         0.00         416.09         20,804.30         416.09         2	Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313,46	546.27	26,787.19
647         DD0152         CREEK PRESERVE CDD         1,691.39         0.00         0.00         0.00         0.00         -25.37         1,666.02         33.32           647         DD0152         CREEK PRESERVE CDD         21,627.11         0.00         0.00         0.00         -822.81         20,804.30         416.09         2	Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	00:00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
647 DD0152 CREEK PRESERVE CDD 21,627.11 0.00 0.00 0.00 -922.81 20,804.30 416.09	Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666,02	33.32	1,632.70
	Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	000	0.00	00.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Gategory	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	00.0	0.00	000	-29,264.76	702,347.38	14,046.95	688,300,43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	00.0	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	000	000	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	00.0	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	00.0	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	00.0	0,00	-25,279.62	606,697.66	12,133.95	594,563,71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	00.0	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	00.0	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	00.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336,22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	00.0	00.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	00.0	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	00.0	0.00	0.00	-84,318,51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	00'0	0.00	000	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	00'0	00'0	000	-25,606.03	614,530,13	12,290.60	602,239,53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	00'0	0.00	0.00	-14,962.43	359,071.77	7,181,44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	00.00	00'0	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	00'0	00.0	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	00'0	00.0	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

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

Date:	12/11/2023
Invoice#:	11222023-03
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2022 - FY24 Tax Dist ID 647
Code to:	201.103200.1000
Amount:	\$15,239.49
Requested By:	12/11/2023 Teresa Farlow

#### DISTRICT CHECK REQUEST

Today's Date

11/22/2023

Payable To

**Touchstone CDD** 

**Check Amount** 

\$10,197.26

**Check Description** 

Series 2018 - FY 23 Tax Dist. ID 647

**Check Amount** 

\$16,711.39

**Check Description** 

Series 2019 - FY 23 Tax Dist. ID 647

**Check Amount** 

\$15,239.49

**Check Description** 

Series 2022 - FY 23 Tax Dist. ID 647

**Special Instructions** 

Do not mail. Please give to Eric

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

ERIC

Authorization

DM Fund G/L		001 20702		
Object Co Chk	de #	20702	Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

95%

0.412300 0.142200 0.233000 0.212500 100.00%

41.23% 14.22% 23.30% 21.25% 100.00%

> 334,604.24 548,353.11 500,055.48 2,353,246.24

Net O&M Net DS 18 Net DS 19 Net DS 22 Net Total

Fiscal Year 2024 Percentages

**Dollar Amounts** 

		41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23 30%			
Date	Amount Received	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	Raw Numbers 2022 Debt Service	Rounded 2022 Debt Service	Proof	Date Transferred / Distribution ID	Date Transferred Notes / CDD check / Distribution ID
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2.660.06	2 425 77	2 42E 77		244	
11/17/2023	84,360.19	34,781.35	34,781.35	11,995,04	11.995.04	19 657 60	10 657 60	*C 200 CF	11.027.2		4	1/90(18/19), 1794
11/22/2023	71,716.59	29,568,44	29,568,44	10.197.26	10 197 26	16 711 30	12,037.00	17,920,21	17,926.21	(0.01)	646	1790(18/19), 1794
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20.974.56	20 974 56	15,239,49	15,239.49	0.01	647	
12/7/2023	1,986,336.22	818,957.97	818,957.97	282,433.91	282,433.91	462,855.79	462,855.79	427.088.56	19,127.17	(10.0)	649	
		•	-		1	-		,	000000	(0.01)	TCO	
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TOTAL	2,243,840.51	925,125.89	925,125.89	319,048.02	319,048.03	522,859.40	522,859.40	476,807.20	476.807.20	(0.01)		
Net rotal on Roll	2,353,246.24		970,233.41		334.604.74		E48 2E2 44			10.01		
Collection							TT'CCC'OLC		500,055.48	0		
(Deficit)	(109,405.73)		(45,107.52)		(15,556,21)		(75,493,71)		(96 876 56)			

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated		
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2.513.53	50.27	Distributed Amt
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	00'0	0.00	-748.34	17 950 GA	250 40	03.504.2
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1 843 04	49 549 09	200.00	17,000,45
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26 097 00	000	2	000		20,010,04	07.070	42,642,77
Boal Estate Comment	27.0	-			900	200	00.0	-1,043,87	25,053.13	501.06	24,552.07
vadi Estate Cultent	94/	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	00.0	-585,95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	00.0	00'0	00.00	-93.81	2,251.31	45.03	2,206,28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	00.0	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	00.00	0.00	-2,424.37	58,185.19	1,163.70	57,021,49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74.916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	00.0	0.00	0.00	-2,381.24	57,149.31	1,142.98	56.006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	00.0	00.0	0.00	-2,214.17	53,140.72	1,062.81	52.077.91
Real Estate Current	647.	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	00.0	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	000	00.00	00.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878,90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	00.00	00.00	00.0	-298.42	7,161.32	143.22	7.018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	00.0	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	00.00	0.00	00'0	-200.09	4,801.97	96,04	4,705,93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313,46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	00.00	0.00	00.00	-797.44	19,138.28	382.77	18.755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	00'0	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388,21

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Hillsborough County Tax Gollector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

	Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	F868	Penalty	interest	Discount	Allocated	Commission	Distributed Amé
651   DD0134   RESERVEAT PRADERA CDD   11,516,122   0.00   0.00   0.00   0.00   0.70, 170,004,04   1,516,100   1,756,042,0   0.00   0.00   0.00   0.00   0.70, 170,004,04   1,516,100   1,756,042,0   0.00   0.00   0.00   0.00   0.40, 170,004,04   1,516,100   1,756,042,0   0.00   0.00   0.00   0.00   0.40, 170,004,04   1,516,100   1,756,042,0   0.00   0.00   0.00   0.00   0.40, 170,004,04   1,516,100   1,756,042,0   0.00   0.00   0.00   0.00   0.40, 170,172,3   0.40, 170,104,04   1,516,104,0   1,516,10	Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	00.0	00.00	00.0	-29,264.76	702,347.38	14.046.95	688.300.43
651   DD0134   RESERVE AT PRADERA CDD   1,754,282.00   0,00   0,00   0,00   0,00   77,275.03   1,585,550.07   3,771.04   1,755,672.00   1,754,282.00   0,00   0,00   0,00   0,00   77,272.03   1,585,550.07   3,771.04   1,755,672.00   1,754,282.00   0,00	Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	00.0	0.00	-28,662.54	687,901.91	13,758,03	674.143.88
651   DD0136   CARLTONI LAKES CDD   1,786,023.00   0.00   0.00   0.00   0.24,258.50   1,568,622.07   1,569,244     651   DD0136   SUMMITAT FERN HILL CDD   0.01890.91   0.00   0.00   0.25,778.62   0.68,687.52   1,213.92     651   DD0137   CARLS AT SHADY CREEK CDD   7,20,234,77   0.00   0.00   0.00   0.25,778.62   0.06,687.68   1,213.93     651   DD0140   WYNINHERE EAST CDD   444,522.19   0.00   0.00   0.00   0.717,302.41   0.416.61   0.416.62     651   DD0141   K-BAR II CDD   1,388,582.04   0.00   0.00   0.00   0.778,423   0.416.62   0.416.62     651   DD0141   K-BAR II CDD   1,388,582.04   0.00   0.00   0.778,423   0.474,70.71   0.446.42   0.446.62     651   DD0142   WYNINHERE EAST CEMTRAL CDD   2,193,580.71   0.00   0.00   0.778,423   0.474,70.71   0.446.42   0.446.42     651   DD0143   WYNINHERE EAST CEMTRAL CDD   2,193,580.71   0.00   0.00   0.778,422   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.444,62.27   0.202,623.96   0.2	Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	00.0	-32,461.18	779,054.64	15.581.09	763.473.55
651 DD0136 SUMMITAT FERN HILL CDD 600,380.31 0.00 0.00 0.00 0.25,3786.20 54,452.01 11,582.44 1 11,082.44 1 1,0	Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272,93	1,686,552.07	33,731.04	1,652,821.03
651   DD0137   SAKS AT SHADY CREEK CDD   730,524.47   0.00   0.00   0.54.72.62   0.06,691.66   12,133.43   14,026.27   14,02	Real Estate Current	651	DD0136		608,980.91	0.00	00'0	00'0	-24,358,90	584,622.01	11,692,44	572,929,57
651   DD0138   RVNEKBEND WEST CDD   730,534.47   0.00   0.00   .29,221.04   711,314.3   14,026.71   14,026.71   14,026.71   14,026.71   14,026.71   14,026.71   14,026.71   14,026.71   14,026.71   14,026.72   14,026.71   14,026.72	Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	00.0	-25,279.62	606,697,66	12,133.95	594,563,71
651 DD0140 SOUTH FORK III 2,232,580,18 0.00 0.00 0.00 117,302,51 2,415,297,57 56,305,76 2, 2 2,225,800,18 0.00 0.00 0.00 117,302,51 2,415,297,57 56,305,76 2, 2 2,225,800,18 0.00 0.00 0.00 117,302,51 2,515,297,57 56,305,76 2, 2 2,225,800,18 0.00 0.00 0.00 0.75,942,38 1,822,589,6 3, 40,41,05 2, 1 1,898,822,4 0.00 0.00 0.00 0.75,942,38 1,822,836 3, 83,421,70,71 1,898,822,4 0.00 0.00 0.00 0.75,942,38 1,822,836 3, 83,421,70,71 1,898,822,4 0.00 0.00 0.00 0.44,227 1,898,934,83 38,781,10 1,10,10,10,10,10,10,10,10,10,10,10,10,10	Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534,47	0.00	00.00	00.00	-29,221.04	701,313,43	14,026,27	687,287,16
651   DD0140   SULTH FORK III   2,922,590.18   0.00   0.00   -117,302,541   2,515,287.67   66,305,76   0.00   0.00   0.00   -175,942.38   1,822,636.66   0.00   0	Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
651 DD0141 K-BAR II CDD 1,9848.65 0.00 0.00 0.00 1,75,942.38 1,822,639.66 36,757.77   651 DD0142 WATERSET CENTRAL CDD 2,1019,648.65 0.00 0.00 0.00 49,793.82 1,292,632,64 3 38,781.10   651 DD0144 VENTANA CDD 2,1016,304.62 0.00 0.00 0.00 44,722.77 2,026,677.59 40,441.05   7,113,225.8 0.00 0.00 0.00 44,22.77 2,026,677.8 40,441.05   7,106,304.62 0.00 0.00 44,222.77 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 44,222.77 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 44,222.77 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 44,222.77 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 44,222.77 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 44,222.77 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 44,226.8   7,106,304.62 0.00 0.00 44,222.7 2,026,677.9 40,441.05   7,106,304.62 0.00 0.00 4,476.58 0 44,765.00	Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	00.0	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981,91
651         DD0142         WATERSET CENTRAL CDD         2,019,646,65         0.00	Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	00.0	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
651         DD0143         TOUCHSTONE CDD         2,111,325.86         0.00         0.00         0.00         -84,452.27         2,026,873.69         40,441.05           nt         651         DD0144         VENTANA CDD         2,106,304,62         0.00         0.00         -66.68         2,026,873.69         40,441.05           real         651         DD0144         VENTANA CDD         2,106,239.73         0.00         0.00         -66.68         2,026,873.69         40,441.05           Real         651         DD0144         VENTANA CDD         2,108,239.73         0.00         0.00         -66.68         2,868.43         57.37           651         DD0145         TIMBER CREEK CDD         781,471.89         0.00         0.00         -24,136.51         2,024,321.22         40,441.05           651         DD0146         SHERWOOD MANOR CDD         640,136.16         0.00         0.00         -25,606.03         759,135.4         15,004.28           651         DD0146         SHERWOOD MANOR CDD         374,034.20         0.00         0.00         -25,606.03         759,171.77         7,181.44           651         DD0148         SOUTHSHORE BAY CDD         2,444,705.00         0.00         0.00         -37,593.93	Real Estate Current	651	DD0142		2,019,848.65	00.0	000	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
651         DD0144         VENTANA CDD         2,106,304 62         0.00         0.00         0.00         -66,68         2,022,052.79         40,441,05           Real         651         DD0144         VENTANA CDD         2,105,335.71         0.00         0.00         0.00         -66,68         2,2868.43         57,37           Real         651         DD0145         TIMBER CREEK CDD         781,471.89         0.00         0.00         -31,257.95         750,213.24         15,004.28           651         DD0146         SHERWOOD MANOR CDD         644,136.16         0.00         0.00         -25,606.03         614,530.13         12,290.50           651         DD0146         SHERWOOD MANOR CDD         374,034.20         0.00         0.00         -25,606.03         614,530.13         12,290.50           651         DD0148         SOUTHSHORE BAY CDD         374,034.20         0.00         0.00         -14,962.43         35,408.69         708,17           651         DD0148         SPENCER CREEK         20,00         0.00         0.00         -14,962.43         35,408.69         708,17           651         DD0149         SPENCER CREEK         939,831.28         0.00         0.00         -37,593.93         35,408.69	Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	00.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
nt         651         DD0144         VENTANA CDD         2,935,11         0.00         0.00         0.00         -66.68         2,86843         57.37           Real         651         DD0144         VENTANA CDD         2,109,239.73         0.00         0.00         0.00         -84,318.51         2,024,921.22         40,498.42           651         DD0146         SHERWOOD MANOR CDD         640,136.16         0.00         0.00         -25,606.03         614,530.13         12,209.06           651         DD0148         SHERWOOD MANOR CDD         374,034.20         0.00         0.00         -14,962.43         359,071.77         7,181.44           651         DD0148         SOUTHSHORE BAY CDD         374,034.20         0.00         0.00         -14,962.43         354,091.68         708.17           651         DD0148         SOUTHSHORE BAY CDD         36,884.27         0.00         0.00         -14,962.43         354,091.68         708.17           651         DD0149         CYPRESS MILL CDD         2,444.705.00         0.00         0.00         -37,593.93         35,469.91.82         46,938.33           651         DD0150         SHELL POINT CDD         1,408,002.97         0.00 0.00         0.00         -37,593.93	Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	00.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real         651         DD0144         VENTANA CDD         2,109,239.73         0.00<	Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
651         DD0145         TIMBER CREEK CDD         781,471.89         0.00         0.00         0.00         0.00         0.00         0.00         75,257.95         750,213.94         15,004.28           651         DD0146         SHERWOOD MANOR CDD         640,136.16         0.00         0.00         0.00         -14,962.43         359,071.77         7,181,44           651         DD0148         SOUTHSHORE BAY CDD         374,034.27         0.00         0.00         -14,962.43         35,408.69         708.17         7,181,44           651         DD0148         SOUTHSHORE BAY CDD         2,444,705.00         0.00         0.00         -1,475.68         35,408.69         768.17         7,181,44           651         DD0149         CYPRESS MILL CDD         2,444,705.00         0.00         0.00         -97,788.18         2,346,916.82         46,938.33         2,           651         DD0150         SPENCER CREEK         939,831.28         0.00         0.00         -56,319.63         1351,683.34         27,033.67         1,7	Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	00.00	00'0	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
651         DD0146         SHERWOOD MANOR CDD         640,136.16         0.00         0.00         0.00         -25,606.03         614,530,13         12,290.60           651         DD0148         SOUTHSHORE BAY CDD         374,034.20         0.00         0.00         0.00         -14,962.43         35,408.69         708.17           651         DD0148         SOUTHSHORE BAY CDD         2,444,705.00         0.00         0.00         -97,788.18         2,346,916.82         46,938.33         2,3           651         DD0149         CYPRESS MILL CDD         2,444,705.00         0.00         0.00         -97,788.18         2,346,916.82         46,938.33         2,3           651         DD0150         SPENCER CREEK         939,831.28         0.00         0.00         -37,593.93         18,044.75         18,044.75           651         DD0151         SHELL POINT CDD         1,408,002.97         0.00         0.00         -56,319.63         1,351,683.34         27,533.67         1,7	Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213,94	15,004,28	735,209.66
651         DD0147         BOYETTE PARK CDD         374,034,20         0.00         0.00         0.00         0.00         0.00         -14,962.43         359,071.77         7,181.44           651         DD0148         SOUTHSHORE BAY CDD         36,884.27         0.00         0.00         0.00         0.00         -1,475.58         35,408.69         708.17           651         DD0149         CYPRESS MILL CDD         2,444,705.00         0.00         0.00         -97,788.18         2,346,916.82         46,938.33         2,           651         DD0150         SPENCER CREEK         939,831.28         0.00         0.00         -37,583.93         902,237.35         18,044.75         1,           651         DD0151         SHELL POINT CDD         1,408,002.97         0.00         0.00         -56,319.63         1,351,683.34         27,033.67         1,	Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	00.00	00.00	0.00	-25,606.03	614,530,13	12,290.60	602,239,53
651 DD0148 SOUTHSHORE BAY CDD 36,884.27 0.00 0.00 -1,475.58 35,408.69 7708.17 (651 DD0149 CYPRESS MILL CDD 2,444,705.00 0.00 0.00 -97,788.18 2,346,916.82 46,938.33 2,346,916.82 SPENCER CREEK 939,831.28 0.00 0.00 0.00 -37,593.93 902,237.35 18,044.75 (651 DD0151 SHELL POINT CDD 1,408,002.97 0.00 0.00 -56,319.63 1,351,683.34 27,033.67 1,351,683.34 (7,033.67 1,351,683.	Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034,20	0.00	0.00	00.0	-14,962.43	359,071.77	7,181.44	351,890,33
651 DD0149 CYPRESS MILL CDD 2,444,705.00 0.00 0.00 0.00 -97,788.18 2,346,916.82 46,938.33 (651 DD0150 SPENCER CREEK 939,831.28 0.00 0.00 0.00 -37,593.93 902,237,35 18,044.75 (651 DD0151 SHELL POINT CDD 1,408,002.97 0.00 0.00 0.00 -56,319.63 1,351,683.34 27,033.67	Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	00.00	0.00	00.0	-1,475,58	35,408.69	708.17	34.700.52
651 DD0150 SPENCER CREEK 939,831.28 0.00 0.00 0.00 -37,593.93 902,237,35 18,044,75 651 DD0151 SHELL POINT CDD 1,408,002.97 0.00 0.00 0.00 -56,319.63 1,351,683.34 27,033.67	Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2.299.978.49
651 DD0151 SHELL POINT CDD 1,408,002.97 0.00 0.00 -56,319.63 1,351,683.34 27,033.67 1	Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	00.00	0.00	0.00	-37,593.93	902,237.35	18,044,75	884.192.60
	Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Date:	12/6/2023
Invoice#:	12052023-1
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2018 - FY 24 Tax Dist ID 649
Code to:	200.103200.1000
Amount:	\$12,798.65
Requested By:	12/6/2023 Teresa Farlow

#### DISTRICT CHECK REQUEST

**Today's Date** 12/5/2023 Payable To **Touchstone CDD Check Amount** \$12,798.65 **Check Description** Series 2018 - FY 23 Tax Dist. ID 649 \$20,974.56 **Check Amount** Series 2019 - FY 23 Tax Dist. ID 649 **Check Description Check Amount** \$19,127/17 **Check Description** Series 2022 - FY 23 Tax Dist. ID 649 **Special Instructions** Do not mail. Please give to Eric (Please attach all supporting documentation: invoices, receipts, etc.) ERIC Authorization DM Fund 001 G/L 20702 Object Code Chk Date

# TOUCHSTONE CDD TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAI YEAR 2024, TAX YEAR 2023

	Dol	Dollar Amounts	Fiscal Year 2024 Per	4 Percentages
Net O&M	₩	970,233.41	41.23%	0.412300
Net DS 18	₩	334,604.24	14.22%	0.142200
Net DS 19	₩	548,353.11	23.30%	0.233000
Net DS 22	₩.	500,055.48	21.25%	0.212500
Net Total		2,353,246.24	100.00%	100.00%

		41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%			
Date	Amount Received	Raw Numbers Operations	Rounded Operations	Raw Numbers 2018 Debt	Rounded 2018 Debt	Raw Numbers 2019 Debt	Rounded 2019 Debt	Raw Numbers 2022 Debt	Rounded 2022 Debt		Date Transferred	Date Transferred Notes / CDD chark
Received		Revenue	Revenue	Service Revenue	Service Revenue	Service	Service	Service	Service	Proof	/ Distribution ID	*
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2.425.77		644	1790/18/19/
11/17/2023	84,360.19	34,781.35	34,781.35	11,995.04	11,995.04	19,657.60	19,657.60	17.926.21	17.926.21	(0.01)		1700/18/10
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127,17	19.127.17			(21/01/07/1
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TOTAL	185,787.70	76,599.48	76,599.48	26,416.85	26,416.86	43,292.22	43,292.22	39,479.15	39,479.15	(0.01)		
on Roll	2,353,246.24		970,233.41		334.604.24		548 353 11		E00 0EE 48			
Collection							Triconicio		or-conions			
Surplus /	12 TO TO TO TO				53 64							
(Delicit)	(4,107,458,54)		(893,613.93)		(308,187.38)		(502,060.89)		(460,576.33)			

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0,00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906,70	0.00	0.00	0.00	-3,156,25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748,54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098,85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286,82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL COD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140,39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0,00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231,84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95,49	4,678.73

Date: 12/6/2023 Invoice#: 12052023-2 Vendor#: V00033 **Vendor Name: Touchstone** Pay From: Truist Acct# 1885 **Description:** Series 2019 - FY 24 Tax Dist ID 649 Code to: 201.103200.1000 Amount: \$20,974.56 12/6/2023 Teresa Farlow Requested By:

### DISTRICT CHECK REQUEST

Today's Date	12/5/2023
Payable To	Touchstone CDD
Check Amount	\$12,798.65
Check Description	Series 2018 - FY 23 Tax Dist. ID 649
Check Amount	<u>\$20,974.56</u>
Check Description	Series 2019 - FY 23 Tax Dist. ID 649
Check Amount	\$19,127.17
Check Description	Series 2022 - FY 23 Tax Dist. ID 649
Special Instructions	Do not mail. Please give to Eric
	ę n
(Please attach all supporting docum	entation: invoices, receipts, etc.)
	ERIC
	Authorization
DM	
Fund <u>001</u>	
G/L 20702	
Object Code Chk # Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

	۵	llar Amounts	Fiscal Year 2024 Percentage	Percentages
Net O&M	₩	970,233.41	41.23%	0.412300
Net DS 18	49-	334,604.24	14.22%	0.142200
Net DS 19	₩.	548,353.11	23.30%	0.233000
Net DS 22	₩	500,055.48	21.25%	0.212500
Net Total		2,353,246.24	100.00%	100.00%

Amount Received   Raw Numbers   Rounded   Raw Numbers   Rounded   Raw Numbers   Cols Debt   2018 Debt   2019 Deb			41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%			
11,415.60   4,706.60	Date Received	Amount Received	Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service	Rounded 2018 Debt Service	Raw Numbers 2019 Debt Service	Rounded 2019 Debt Service	Raw Numbers 2022 Debt Service	Rounded 2022 Debt Service	Proof	Date Transferred / Distribution ID	Date Transferred Notes / CDD check / Distribution ID #
3 84,360.19 34,781.35 11,995.04 11,995.04 19,657.00 15,050.00 17,956.21	11/8/2023	11,415.60	4,706.60	4.706.60	1.623.17	1,623.17	2 660 06	2 660 05	Xevenue	Kevenue			
Solution   37,111,53   37,111,53   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   12,798.65   19,127.17	11/17/2023	84 360 19	24 791 35	24 701 25	11 005 04	11 00 10	20.000/2	2,000,00	7/177	7/.574/7		44	1790(18/19)
2.353,246.24  2.	בנסנים/נד	CT'000'TO	22,101,22	34,701.33	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	(0.01)	646	1790(18/19)
185,787.70 76,599.48 76,599.48 26,416.85 26,416.86 43,292.22 43,292.22 39,479.15  2,353,246.24 970,233.41 334,604.24 548,353.11	12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17		649	
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185,787.70         76,599.48         76,599.48         26,416.85         26,416.86         43,292.22         43,292.22         39,479.15           2,353,246.24         970,233.41         334,604.24         548,353.11         548,353.11				1	1		1				1		
2,353,246.24	TOTAL STATE	100		1									
2,353,246.24 970,233.41 334,604.24 548,353.11	Net Total	102//0//0	70,299.48	70,399.48	26,416.85	26,416.86	43,292.22	43,292.22	39,479.15	39,479.15	(0.01)		
(7 167 458 54)	on Roll	2,353,246.24		970,233.41		334,604,24		548.353.11		500 055 48	-		
(7) 167 458 54)	Collection									2.000			
(505,060,89)	(Deficit)	(2,167,458.54)		(893,633.93)		(308,187.38)		(505,060.89)		(460.576.33)			

#### Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Calegory	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Ami
Real Estate Current	649	DD0128	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692,01	88,606.69	1,772.13	88,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real:Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098,85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50,09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA COD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,862.81	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0,00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0138	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872,99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0:00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132,00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0:00	0.00	-12,524.48	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836,98	90,011.91
Real Estate Current	649	DD0144	VENTANA COD	141,039.83	0.06	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690,31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0:00	0.00	-1,047.16	25,131.29	502.52	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0,00	0.00	-198.94	4,774.22	95.49	4,678.73

100

Date:	12/6/2023
Invoice#:	12052023-3
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2022 - FY24 Tax Dist ID 649
Code to:	201.103200.1000
Amount:	\$19,127.17
Requested By:	Teresa Farlow

### DISTRICT CHECK REQUEST

Today's Date	12/5/2023
Payable To	Touchstone CDD
Check Amount	\$12,798.65
<b>Check Description</b>	Series 2018 - FY 23 Tax Dist. ID 649
Check Amount	\$20,974.56
Check Description	Series 2019 - FY 23 Tax Dist. ID 649
Check Amount	<u>\$19,127.17</u>
Check Description	Series 2022 - FY 23 Tax Dist. ID 649
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	entation: invoices, receipts, etc.)
	ERIC
	Authorization
DM	
Fund <u>001</u>	
G/L <u>20702</u>	
Object Code	No.
Chk # Date	I I

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

	2	Dollar Amounts	Fiscal Year 2024 P	ercentages
Net O&M	₩	970,233.41	41.23%	0.412300
Net DS 18	49	334,604.24	14.22%	0.142200
Net DS 19	₩.	548,353.11	23.30%	0.233000
Net DS 22	₩,	500,055.48	21.25%	0.212500
Net Total		2,353,246.24	100.00%	100.00%

Date Received Revertine Revenue 1/1/5/2023         Raw Numbers Age and Raw Numbers (Operations)         Rounded Service (Operatio	Rounded 2019 Debt Service Revenue 2,660.06 19,657.60 20,974.56	bers Rounded 2022 Debt 2022 Debt Service Revenue 25.77 2,425.77 26.21 17,926.21 27.17 19,127.17	Proof   Date Transferred   / Distribution ID   644   (0.01)   646   649	/ Distribution ID #
11,415.60       4,706.60       4,706.60       1,623.17       1,623.17       2,660.06       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04       2,600.04 <t< th=""><th>2,660.06 19,657.60 20,974.56</th><th>17 27</th><th></th><th>1700/18/10)</th></t<>	2,660.06 19,657.60 20,974.56	17 27		1700/18/10)
84,360.19 34,781.35 34,781.35 11,995.04 11,995.04 19,657.60 19,657.60 19,657.60 19,011.91 37,111.53 37,111.53 12,798.65 12,798.65 20,974.56 20,974	19,657,60			
90,011.91 37,111.53 37,111.53 12,798.65 12,798.65 20,974.56 20,974	20,974.56			CT/OT/OT/T
				1/90(18/19)
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Not Total 105,707.70 70,599.48 76,16.85 26,416.86 43,292.72 43,292.22 39,479.15	43,292.22	9.15 39,479.15	(0.01)	
on Roll 2,353,246.24 970,233.41 334,604,24 548 353.11	548,353,11	500 055 40	c	
u	111111111111111111111111111111111111111	or.cco,ooc		
Surplus / (2,167,458.54) (893,633.93) (308,187.38) (505,060.89)	(505.060.89)	(460 576 33)		

Distribution Category	Distribution (D	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Aflocated	Commission	Distributed Amil
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	638.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104,35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0:00	0.00	-3,463.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626,04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254,48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR (I CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0:00	0,00	-12,524.46	300,589.54	8,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0,00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0;00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0,00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0:00	-198.94	4,774.22	95.49	4,678.73

Date:	12/11/2023
Invoice#:	12072023-01
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2018 - FY 24 Tax Dist ID 651
Code to:	200.103200.1000
Amount:	\$282,433.91
Requested By:	12/11/2023 Teresa Farlow

#### DISTRICT CHECK REQUEST

Today's Date

12/7/2023

Payable To

**Touchstone CDD** 

**Check Amount** 

\$282,433.91

**Check Description** 

Series 2018 - FY 23 Tax Dist. ID 651

**Check Amount** 

\$462,855.79

**Check Description** 

Series 2019 - FY 23 Tax Dist. ID 651

**Check Amount** 

\$422,088.56

**Check Description** 

Series 2022 - FY 23 Tax Dist. ID 651

**Special Instructions** 

Do not mail. Please give to Eric

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

ERIC

Authorization

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

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

95%

0.412300 0.142200 0.233000 0.212500 100.00%

41.23% 14.22% 23.30% 21.25% 100.00%

> 334,604.24 548,353.11 500,055.48 2,353,246.24

vet O&M vet DS 18 vet DS 19 vet DS 22

let Total

Dollar Amounts Fiscal Year 2024 Percentages

970,233.41

	Date Transferred Notes / CDD check / Distribution ID #		1790/18/19/ 1794	1700/10/10/10/1	1/30(10/13), 1/34																
	Date Transferred / Distribution ID		644			640															
	Proof			(0.01)	100		(0.01)		1										(10.0)		
23.30%	Rounded 2022 Debt Service	Revenue	2,425.77	17.926.21	15,739,49	19 177 17	422,088.56							,					476.807.20	500 DEE 49	(23,248.28)
23.30%	Raw Numbers 2022 Debt Service	Revenue	2,425.77	17,926,21	15,239.49	19.127.17	422,088.56	1				1		,		•	,		476,807,20		
23.30%		Kevenue	2,660.06	19,657.60	16,711.39	20.974.56	462,855.79	,				1							522,859,40	548.353.11	(25,493.71)
23.30%	Raw Numbers 2019 Debt Service	Kevenue	2,660.06	19,657.60	16,711.39	20,974.56	462,855.79												522,859.40		
14.22%	Rounded 2018 Debt Service	Mevellue	1,623.17	11,995.04	10,197.26	12,798.65	282,433.91			,						1		1	319,048.03	334,604,24	(15,556.21)
14.22%	Raw Numbers 2018 Debt Service	DACK TO A	1,623.17	11,995.04	10,197.26	12,798.65	282,433.91			,	1							t	319,048.02		
1	Rounded Operations Revenue	4 700 60	4,705.50	34,781.35	29,568.44	37,111.53	818,957.97							t	1	,			925,125.89	970,233,41	(45,107.52)
41.23%	Raw Numbers Operations Revenue	4 700 60	4,700.bu	34,781.35	29,568.44	37,111.53	818,957.97	,					,				,	1	925,125.89		
	Amount Received	11 415 60	00,000,00	84,360.19	71,716.59	90,011.91	1,986,336.22												2,243,840.51	2,353,246.24	(109,405.73)
	Date A	11/0/2003	200/20/11	11/11/2023	11/22/2023	12/5/2023	12/7/2023												LOTAL	Vet Total	Collection Surplus / (Deficit)

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Listerbound Calegory			Anight Burns.	X III	Fees	Penalty	Interest	Discount	Allocated	Commission	
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618,26	0.00	0.00	0.00	-104.73	2,513.53	50.27	D ARR 26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	00:0	000	0.00	-748.34	17 950 EA	250.40	
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	000	0.00	0.00	-1,813,04	43.513.03	870.26	17,600,45
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1.043.87	25.053.43	2010	42,042.11
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648,48	0,00	0.00	0.00	-585.95	14.062.53	261.00	10.266,92
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	000	0.00	-93.81	2.251.31	45.03	07.101,01
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	17.77-	1,854,54	37.09	1 847 45
Real Estate Current.	647	DD0140	SOUTH FORK III	60,609.56	000	0.00	0.00	-2,424.37	58.185.19	1 163 70	E7 094 40
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1.528.93	74 916 90
Real Estate Current	647	DD0142	WATERSET, CENTRAL CDD	59,530.55	0.00	000	00.00	-2,381.24	57,149,31	1.142.98	56 006 33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1.463.60	71.716.59
Real Estate Current	547	DD0144	VENTANA CDD	55,354,89	000	00.0	0.00	-2,214.17	53,140,72	1.062.84	52 077 04
Real Estate Current	647.	DD0145	TIMBER CREEK CDD	13,966.20	0.00	00.0	0.00	-558.63	13,407.57	268.16	13.139.44
Real Estate Current	647	DD0148	SHERWOOD MANOR CDD	18,769.47	00'0	00.0	0.00	-750.77	18,018,70	360.38	17.649 12
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14.938.87
Real Estate Current.	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	00.00	00.0	0.00	-298.42	7,161,32	143.22	7 018 10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	00'0	-706.41	17,294,99	345.90	16.949.09
Réal Estate Current	647	DD0150	SPENCER CREEK	5,002,06	00.0	00'0	00'0	-200.09	4,801.97	96.04	4 705 93
Real Estate Current	647	DDD151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27.313.46	546 27	26 727 40
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	00.0	000	0.00	-797.44	19.138.28	380.77	40 755 54
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1.666.02	33 30	1 620 70
Real Estate Current, Real Estate	647	DD0152	CREEK PRESERVE COD	27 000 77		The state of the s	Contract of the Contract of th	STATE STATE OF	Merchanistichen	70000	1,032.10

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

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Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Committee	
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	00.0	0.00	0.00	-29,264.76	702.347.38	14 046 95	Rich 200 Am
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687.901.91	13.758 03	87A 442 do
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	00.0	0.00	-32,461,18	779.054.64	45 E84 NO	000000000000000000000000000000000000000
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33.731.04	1 RE2 924 03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	00'0	0.00	-24,358.90	584.622.01	11 692 44	E73 626 E73
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977,28	0.00	0.00	00.0	-25,279.62	606,697,66	12,133,95	504 E62 74
Real Estate Current	651	000138	RIVERBEND WEST COD	730,534.47	00'0	0.00	00.0	-29,221.04	701.313.43	14.026.27	687 285 4G
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465.275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	00.0	000	00.0	-117,302.51	2,815,287.67	56.305.76	2.758.981.94
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639,66	36,452,78	1.786.186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	00'0	0.00	-80,793.82	1,939,054.83	38,781,10	1.900 273 73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537,47	1,986,336,22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1.981.611.74
Real Estate installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2.811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	000	00'0	-84,318.51	2,024,921,22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209,66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	000	00.00	-25,606.03	614,530.13	12,290.60	602,239,53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181,44	351,890,33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	00.00	00.0	0.00	-1,475,58	35,408,69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	00.00	0.00	0.00	-97,788.18	2,346,916,82	46,938.33	2,299,978,49
Real Estate Current	651	DD04:50	SPENCER CREEK	939,831,28	0.00	00:00	00.0	-37,583.83	902,237,35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649,67

Date:	12/11/2023	
Invoice#:	12072023-02	
Vendor#:	V00033	
Vendor Name:	Touchstone	
Pay From:	Truist Acct# 1885	
Description:	Series 2019 - FY 24 Tax Dist ID	651
Code to:	201.103200.1000	
Amount:	\$462,855.79	
Requested By:	Teresa Farlow	12/11/2023

#### DISTRICT CHECK REQUEST

**Today's Date** 12/7/2023 Payable To **Touchstone CDD Check Amount** \$282,433.91 Series 2018 - FY 23 Tax Dist. ID 651 **Check Description Check Amount** <u>\$462,855.79</u> **Check Description** Series 2019 - FY 23 Tax Dist. ID 651 **Check Amount** \$422,088.56 **Check Description** Series 2022 - FY 23 Tax Dist. ID 651 **Special Instructions** Do not mail. Please give to Eric (Please attach all supporting documentation: invoices, receipts, etc.) ERIC Authorization

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

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

 Pollar Amounts
 Fiscal Year 2024 Percentages

 \$ 970,233.41
 41,23%
 0.412300

 \$ 334,604.24
 14,22%
 0.42200

 \$ 548,353.11
 23,30%
 0.233000

 \$ 500,055.48
 21,25%
 0.212500

 2,353,246.24
 100.00%
 100.00%

Net O&M Net DS 18 Net DS 19 Net DS 22

Net Total

%56

	Dans Manufacture	0/-07-14	14.42.70	14.22%	23.30%	23.30%	23.30%	23.30%			
Amount Received	Naw 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	Raw Numbers 2022 Debt Service	Rounded 2022 Debt Service	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2.660.06	2,660.06	7.4.7C	Revenue			
84,360.19	34,781.35	34,781.35	11,995.04	11.995.04	19 657 60	19 657 60	17.625.71	7,425.77			1790(18/19), 1794
71,716.59	29,568.44	29,568,44	10,197.26	10,197.26	16.711.39	16 711 39	15,720,41	17,926.21	(0.01)		1790(18/19), 1794
90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20.974.56	20.974 SK	71 771 01	12,239.49	0.01	647	
1,986,336.22	818,957.97	818,957.97	282,433.91	282,433.91	462,855.79	462,855.79	422 088 56	422 088 56			
	•	•					OCTODO ATO	00.000,227	(0.01)	651	
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4,243,840,51.	925,125.89	925,125.89	319,048.02	319,048.03	522,859.40	522,859.40	476,807.20	476,807.20	(0.01)		
2,353,246.24		970,233.41		334,604,24		548 353 11		500 OFF 40	Í		
(109,405.73)		(45,107.52)		(15,556.21)		(25,493,71)		300,035.46			

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5

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Real Estate Current     647       Real Estate Current     647	DD0133 DD0134 DD0135	WYNNMERE WEST CDD	2.618.26	900				Danson	Commission	Distributed Amt
	DD0134			22.0	00.0	0.00	-104.73	2.513.53	50 27	2 400 00
	DD0135	RESERVE AT PRADERA CDD	18,707.98	0.00	00'0	0.00	-748.34	17 050 64	989 40	07*C0+'7
		CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43.513.03	870.26	17,600.45
	DD0136	SUMMITAT FERN HILL COD	26,097.00	00.0	00.0	0.00	-1,043.87	25.053.13	SO4 OR	24 650 07
	DD0137	OAKS AT SHADY CREEK CDD	14,648,48	0.00	0.00	0.00	-585.95	14.062.53	281.25	12.784.29
	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	00.0	00'0	-93.81	2,251.31	45.03	2 208 28
	DD0439	WYNNMERE EAST CDD	1,931.81	0.00	0.00	00.0	72,77-	1,854.54	37.09	1.817.45
Real Estate Current 647	DD0140	SOUTH FORK III	95.609.56	00.00	000	0.00	-2,424.37	58,185.19	1,163.70	57.021.49
Real Estate Current 647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1.528.93	74.916.90
Real Estate Current 647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	00.0	00.00	-2,381.24	57,149.31	1.142.98	56.006.33
Real Estate Current 647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	00.0	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current 647	DD0144	YENTANA CDD	55,354,89	0.00	00.0	0.00	-2,214.17	53,140.72	1,062.81	52 077 91
Real Estate Current 647.	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558,63	13,407.57	268.16	13.139.41
Real Estate Current 647	- DD0146	SHERWOOD MANOR CDD	18,769.47	00.00	00'0	00.0	-750.77	18,018.70	360,38	17,658.32
Real Estate Current 647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14.938.82
Real Estate Current. 647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	00.0	0.00	-298.42	7,161.32	143.22	7.018.10
Real Estate Current 647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16.949.09
Real Estate Current 647	DD0450	SPENCER CREEK	5,002.06	000	00'0	00.00	-200.09	4,801.97	96.04	4.705.93
Real Estate Current 647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27.313.46	546.27	26 7R7 40
Real Estate Current 647	DD0152	CREEK PRESERVE CDD	19,935.72	00.00	0.00	0.00	-797.44	19.138.28	382.77	40 755 54
Real Estate Installment 647	DD0152	CREEK PRESERVE CDD	1,691,39	0.00	0.00	0.00	-25.37	1.666.02	33.37	10,000,00
Real Estate Current, Real Estate 647 Installment	000152	CREEK PRESERVE CDD	21,627.11	00.0	00.0	0.00	-822.81	20,804.30	416.09	20.388.24

4

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

The state of the s	TO STATE STATE OF	Systematical Contraction of the	Mind and company and an arrange of the same of the sam	Comment of the Commen		. directly	HINGIGE	Discount	Allocated	Commission	Distributied Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688.300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662,54	687,901.91	13,758,03	674.143.8B
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515,82	0.00	0.00	00.0	-32,461.18	779,054.64	15,581.09	763.473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980,91	0.00	000	0.00	-24,358,90	584,622,01	11,692,44	572.929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563,71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534,47	0.00	0.00	00.0	-29,221.04	701,313,43	14,026,27	687,287,16
Real Estate Current	651	DD0139	WYNNMERE EAST COD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	B,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	000	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981,91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	00.0	0.00	-80,793,82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336,22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	00.0	0.00	-84,251.83	2,022,052.79	40,441.05	1.981.611.74
Real Estate installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868,43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	00.00	0.00	-84,318,51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK COD	781,471.89	0.00	0.00	00'0	-31,257,95	750,213.94	15,004.28	735,209,66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	00.0	0.00	-25,606.03	614,530.13	12,290.60	602,239,53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034,20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181,44	351,890,33
Real Estate Current	651	DD0148	SOUTHSHORE BAY COD	36,884.27	0.00	00.0	000	-1,475,58	35,408.69	708.17	34.700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	00'0	0.00	-97,788.18	2,346,916.82	46,938,33	2 299 978 49
Real Estate Current	651	DD0450	SPENCER CREEK	939,831.28	00.00	00.00	00.00	-37,593.93	902,237,35	18.044.75	884 100 RD
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	.46 340 63	1000000	10 000	

# CHECK REQUEST FORM Touchstone

Date:	12/11/2023
Invoice#:	12072023-03
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2022 - FY24 Tax Dist ID 651
Code to:	201.103200.1000
Amount:	\$422,088.56
Requested By:	12/11/2023 Teresa Farlow

#### DISTRICT CHECK REQUEST

**Today's Date** 

12/7/2023

Payable To

**Touchstone CDD** 

**Check Amount** 

<u>\$282,433.91</u>

**Check Description** 

Series 2018 - FY 23 Tax Dist. ID 651

**Check Amount** 

\$462,855.79

**Check Description** 

Series 2019 - FY 23 Tax Dist. ID 651

**Check Amount** 

\$422,088.56

**Check Description** 

Series 2022 - FY 23 Tax Dist. ID 651

**Special Instructions** 

Do not mail. Please give to Eric

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

ERIC

Authorization

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

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

95%

0.412300 0.142200 0.233000 0.212500 100.00%

41.23% 14.22% 23.30% 21.25% 100.00%

970,233.41 334,604.24 548,353.11 500,055.48 2,353,246.24

Net O&M Net DS 18 Net DS 19 Net DS 22

Net Total

Dollar Amounts | Fiscal Year 2024 Percentages

ş.

Amount Received Revenue         Nounteed Revenue         Nounteed Revenue         Nounteed Revenue         Nounteed Revenue         Amount Received         Appendix Per	Kounded Rai 2018 Debt 2 Service Revenue I 1,623.17 11,995.04 10,197.26 12,798.65 282,433.91	2019 Debt Service Service Revenue 2,660.06 19,657.60 16,711.39 20,974.56 462,855.79	Rounded 2019 Debt Service Revenue 2,660.06	Raw Numbers				
4,706.60 4,706.60 34,781.35 34,781.35 29,568.44 29,568.44 37,111.53 37,111.53 818,957.97 818,957.97 2	117	2,660.06 19,657.60 16,711.39 20,974.56 462,855.79	2,660.06	Service	Rounded 2022 Debt Service	Proof	Date Transferred / Distribution ID	Notes / CDD check
34,781.35 29,568.44 37,111.53 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97 818,957.97	11,995.04 10,197.26 12,798.65 282,433.91	19,657.60 16,711.39 20,974.56 462,855.79		2 425 77	2 475 77			
29,568.44	10,197.26 12,798.65 282,433.91	16,711.39 20,974.56 462,855.79	19.657.60	17 926 21	17.625.71	. 000	4	1790(18/19), 1794
37,111.53 818,957.97 818,957.97 	282,433.91	20,974.56	16 711 30	15 220.61	17,926,71	(0.01)	6.6	1790(18/19), 1794
818,957.97	282,433.91	462,855.79	20 974 56	10 127 17	15,239.49	0.01	647	
			462.855.79	422 088 56	19,127,17	. 00	649	
			-	152,000,30	722,000.30	(0.01)	651	
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2,243,840.51 925,125.89 925,125.89 319,048.02	319,048.03	522,859.40	522,859.40	476,807.20	476,807.20	(0.01)		
2,353,246.24 970,233.41	334.604.24		CAR 352 11		20 000			
	747		11.000		300,035.48			

6

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	December			
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	00.0	0.00	-104.73	7.543 53	Commission	Olstributed Amt
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707,98	0.00	0.00	0.00	PE 872-	47 0ED E4	2000	2,403,26
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,328,07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	17,600.45
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	00.0	0.00	-1,043.87	25.053.13	an tua	16,046.11
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	000	0.00	-585,95	14.062.53	284.26	10,200,47
Real Estate Current	647	000138	RIVERBEND WEST CDD	2,345.12	00.0	00.0	000	-93,81	2,251.31	45.03	2.101,01
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	77.77-	1,854,54	37.09	1,817.45
Real Estate Current	2799	DD0140	SOUTH FORK III	95'609'09	00'0	000	00.0	-2,424.37	58,185.19	1,163,70	57.021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528,93	74.916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530,55	000	0.00	0.00	-2,381.24	57,149.31	1.142.98	56 008 33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71.716.59
Real Estate Current	779	DD0144	VENTANA CDD	55,354,89	000	00.0	0.00	-2,214.17	53,140.72	1.062.84	52.077.04
Real Estate Current	647.	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268,16	13.139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	00'0	0.00	000	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243,70	304.88	14,938,82
Real Estate Current.	647	DD0148	SOUTHSHORE BAY CDD	7,459,74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16.949.09
Réal Estate Current	647	0000150	SPENCER CREEK	5,002.06	00.00	00.0	00.0	-200.09	4,801.97	96.04	4.705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313,46	546.27	26.787.19
Real Estate Current	647	DD0152	CREEK PRESERVE COD	19,935.72	0.00	00.0	0.00	-797.44	19,138.28	382.77	18.755.54
Real Estate installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666,02	33.32	1.632.70
Real Estate Current, Real Estate Installment	743	DD0152	CREEK PRESERVE CDD	21,627.11	000	0.00	0.00	-822.81	20,804.30	416.09	20,388,21

4

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Lyce

ent.

	DD0133 DD0134 DD0135 DD0137 DD0137 DD0139 DD0140	BALLENTRAE HILLSBOROUGH CDD	734,612.14	0.00	0.00 0.00	RESIDENCE.	Sufficience of the supplemental	Dollaction	Distributed Amt
	DD0133 DD0135 DD0135 DD0137 DD0137 DD0139 DD0140	ANNIHEDE WEET COD				-29,264.76	702.347.38	14 DAR OR	
	DD0134 DD0135 DD0137 DD0137 DD0139 DD0140	WINNMERE WEST OLD	716,564,45	0.00	0.00 0.00		687.901.91	13 758 03	674 442 66
	DD0135 DD0137 DD0137 DD0138 DD0140	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00 0.00		779.054.64	46 684 00	770
	DD0136 DD0137 DD0138 DD0139 DD0140	CARLTON LAKES CDD	1,756,825.00	0.00	0.00 0.00		1.686.552.07	33 734 04	100,410,00
	DD0137 DD0138 DD0139 DD0140	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00 0.00	-24,358,90	584.622.01	44 800 44	1,004,021,00
	DD0139 DD0140	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00 0.00		606,697,66	12 133 05	)C.828.51
Sec. 16.10	DD0139 DD0140	RIVERBEND WEST CDD	730,534,47	0.00	0.00 0.00		701.313.43	14.026.27	AR7 287 4R
	DD0140	WYNNMERE EAST CDD	494,552.19	0.00	0.00 0.00	-19,781.48	474,770.71	9,495,41	465 275 30
Near Estate Current	DD0141	SOUTH FORK III	2,932,590.18	0.00	0.00 0.00	-117,302.51	2,815,287,67	56.305.76	2 758 984 94
Real Estate Current 651		K-BAR II CDD	1,898,582.04	0.00	0.00 0.00	-75,942.38	1,822,639.66	36,452,78	1.786.186.88
Real Estate Current 651	DD0142	WATERSET CENTRAL CDD	2,019,848,65	0.00	0.00 0.00	-80,793.82	1,939,054.83	38.781.10	1.96m 273 73
Real Estate Current 651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00 0.00	-84,452.27	2,026,873.69	40,537,47	1.986.336.22
Real Estate Current 651	DD0144	VENTANA CDD	2,106,304.62	00.00	0.00 0.00	-84,251.83	2,022,052.79	40.441.05	1 981 611 74
Real Estate Installment 651	DD0144	VENTANA CDD	2,935,11	0.00	0.00 0.00	-66.68	2,868.43	57.37	2 811 06
Roal Estate Current, Real 651 Estate Installment	DD0144	VENTANA CDD	2,109,239.73	00.0	0.00 0.00	-84,318,51	2,024,921.22	40,498.42	1,984,422,80
Real Estate Current 651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00 0.00	-31,257.95	750.213.94	15.004.28	735 200 86
Real Estate Current. 651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00 0.00		614.530.13	12.29n Bn	CD-202-00
Real Estate Current 651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00 0.00		359.071.77	7 181 44	264 600 22
Real Estate Current 651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00 0.00		35 408 69	190 92	301,030.33
Real Estate Current 651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00 0.00	7	2.346.916.82	46 938 23	34,700,52
Real Estate Current 651	DD0450	SPENCER CREEK	939,831,28	00.0	0.00 0.00	1	902 237 35	40 044 7E	2,403,010,48
Real Estate Current 651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00 0.00		1,351,683.34	27,033.67	1.324.649.67

# CHECK REQUEST FORM Touchstone

Date:	12/15/2023
Invoice#:	12152023-01
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2018 - FY 24 Tax Dist ID 652
Code to:	200.103200.1000
Amount:	\$1,819.36
Requested By:	Teresa Farlow

#### DISTRICT CHECK REQUEST

**Today's Date** <u>12/15/2023</u>

Payable To <u>Touchstone CDD</u>

**Check Amount \$1,819.36** 

Check Description Series 2018 - FY 23 Tax Dist. ID 652

Check Amount <u>\$2,981.58</u>

Check Description Series 2019 - FY 23 Tax Dist. ID 652

**Check Amount** <u>\$2,718.97</u>

Check Description Series 2022 - FY 23 Tax Dist. ID 652

Special Instructions Do not mail. Please give to Eric

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

ERIC

Authorization

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

TOUCHSTONE CDD
TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAI Year 2024, Tax Year 2023

			%96		200 201
ercentages	0.412300	0.142200	0.233000	0.212500	100.00%
Fiscal Year 2024 Percentages	41.23%	14.22%	23.30%	21.25%	100.00%
Dollar Amounts	\$ 970,233.41	\$ 334,604.24	\$ 548,353.11	\$ 500,055.48	2,353,246.24
	Net O&M	Net DS 18	Net DS 19	Net DS 22	Net Total

203

Amount Received Raw Numbers   Raw Numbers   Raw Numbers   Raw Numbers   Counded Raw Numbers   Raw Numbers   Counded Revenue   Revenue Revenue   Revenue Revenue   Revenue Re			41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%			
Amount Received   Operations   Column   Revenue   Service   Serv			Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
23         11,415.60         4,706.60         4,706.60         1,623.17         2,660.06         1,995.00         1,995.04         1,995.06	Date Received	Amount Received		Operations Revenue	2018 Debt Service Revenue	2018 Debt Service Revenue	2019 Debt Service Revenue	2019 Debt Service Revenue	2022 Debt Service Revenue	2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
123         84,360.19         34,781.34         11,995.04         11,995.04         19,657.60         19,671.39         19,671.39         19,671.39         19,671.39         19,671.39         19,671.39         19,671.39         19,671.39         19,671.39         19,671.31         19,671.31         19,671.31         19,671.31         19,671.31         19,671.31         19,671.31         19,671.33         19,671.31         19,671.31         19,671.31         19,671.33         19,671.33         19,671.33         19,671.33         19,671.33         19,671.33         19,671.33         19,671.33         19,6	11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77		644	1790(18/19), 1795
23         71/716.59         29,568.45         10,197.26         10,197.26         16,711.39         16,71	11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21		646	1790(18/19), 1795
23         90,011.91         37,111.53         37,111.53         12,798.65         12,798.65         20,974.56         20,974.54         20,986.7.39         20,986.7.39         20,986.7.39         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04         20,974.04 <th< td=""><td>11/22/2023</td><td>71,716.59</td><td>29,568.45</td><td>29,568.45</td><td>10,197.26</td><td>10,197.26</td><td>16,711.39</td><td>16,711.39</td><td>15,239.49</td><td>15,239,49</td><td>,</td><td>647</td><td></td></th<>	11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239,49	,	647	
23         1,986,336.22         818,957.96         818,957.96         282,433.91         462,855.79 <td>12/5/2023</td> <td>90,011.91</td> <td>37,111.53</td> <td>37,111.53</td> <td>12,798.65</td> <td>12,798.65</td> <td>20,974.56</td> <td>20,974.56</td> <td>19,127.17</td> <td>19,127.17</td> <td></td> <td>649</td> <td>1795</td>	12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17		649	1795
12,795,41   5,275,49   5,275,49   1,819,36   1,819,36   2,981,58	12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56		651	
	12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	
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2,256,635.92 930,401.37 930,401.37 320,867.38 320,867.39 525,840.98 525,840.98  1 2,353,246.24 970,233.41 334,604.24 548,353.11				1	•					•			
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2,256,635.92     930,401.37     930,401.37     320,867.38     320,867.39     525,840.98     525,840.98       1     2,353,246.24     970,233.41     334,604.24     548,353.11				1	•					-	,		
2,353,246.24 970,233.41 334,604.24 548,353.11	TOTAL	2,256,635.92	930,401.37	930,401.37	320,867.38	320,867.39	525,840.98	525,840.98	479,526.17	479,526.17	0.01		
2,353,246.24 970,233.41 334,604.24	Net Total												
	on Roll	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
	Collection												
(96,610.32)	Surplus / (Deficit)	(96.610.32)		(39.832.04)		(13.736.85)		(22,512,13)	п	(20 529 31)			

Distribution Category	Distribution ID	Act System Num	Funding Agency		Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,	630.90	0,00	0.00	0.00	-99.86	2,531,04	50,62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST COD	7,	052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,658.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,	022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,	292 28	0 00	0,00	0.00	-1,303 07	31,989 21	639 78	31,349 43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,	842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,	134.43	0.00	0.00	0,00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,	646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,:	331.71	0 00	0 00	0 00	-99 95	3,231.76	64.64	3,167 12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,	978.48	0.00	0.00	0.00	-1,396.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31	122.47	0.00	0.00	0.00	-1 139.55	29,982 92	599 67	29,383.25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,	142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,	265.02	0.00	0.00	0.00	-1,173.82	31,091,20	621.83	30,469,37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,3	214.87	0.00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,	306 02	0.00	0 00	0.00	-82 93	3,223,09	64 46	3,158 63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,	520,89	0.00	0.00	0.00	-464.35	13,056,54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,7	761.29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,6	555,40	0.00	0.00	0.00	-186,21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD		312 71	0.00	0.00	0.00	-18.38	594 33	11.88	582 45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,2	268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,9	947.92	0,00	0.00	0.00	-1,773.25	43,174.67	863,50	42,311.17

# CHECK REQUEST FORM Touchstone

Date:	12/15/2023	
Invoice#:	12152023-02	
Vendor#:	V00033	
Vendor Name:	Touchstone	
Pay From:	Truist Acct# 1885	
Description:	Series 2019 - FY 24 Tax Dist ID	652
Code to:	201.103200.1000	
Amount:	\$2,981.58	
Requested By:	Teresa Farlow	12/15/2023

#### DISTRICT CHECK REQUEST

Payable To

Check Amount

S1,819.36

Check Description

Series 2018 - FY 23 Tax Dist. ID 652

Check Amount

\$2,981.58

12/15/2023

Check DescriptionSeries 2019 - FY 23 Tax Dist. ID 652

Check Amount <u>\$2,718.97</u>

**Today's Date** 

Check Description Series 2022 - FY 23 Tax Dist. ID 652

Special Instructions Do not mail. Please give to Eric

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

ERIC Authorization

 DM

 Fund
 001

 G/L
 20702

 Object Code
 Date

TOUCHSTONE CDD
TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAI Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	ercentages			
let O&M	\$ 970,233,41	41.23%	0.412300			
let DS 18	\$ 334,604.24	14.22%	0.142200			
Vet DS 19	\$ 548,353.11	23.30%	0.233000	%96		
Net DS 22	\$ 500,055.48	21.25%	0.212500			
Net Total	2,353,246.24	100.00%	100.00%	200	201	203

		41.23%	41.23%	14.22%	14,22%	23.30%	23.30%	23.30%	23.30%			
Date	Amount Received	Raw Numbers Operations	Rounded Operations	Raw Numbers 2018 Debt	Rounded 2018 Debt	Raw Numbers 2019 Debt	Rounded 2019 Debt	Raw Numbers 2022 Debt	Rounded 2022 Debt	a de la constantina della cons	Date Transferred	Date Transferred Notes / CDD check
Keceived		Revenue	Revenue	Service Revenue	Service Revenue	Service Revenue	Service Revenue	Service Revenue	Service	2	/ Distribution ID	*
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77		449	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21		646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49		647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17		649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56		651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981,58	2,981.58	2,718.97	2,718.97	0.01	652	
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TOTAL	2,256,635.92	930,401.37	930,401.37	320,867.38	320,867.39	525,840.98	525,840.98	479,526.17	479,526,17	0.01		
Net Total												
on Roll	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
Collection												
Surplus / (Deficit)	(96,610.32)		(39,832.04)		(13,736.85)		(22,512,13)		(20.529.31)			

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,630.90	0.00	0.00	0,00	-99.86	2,531.04	50,62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,658.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33 292 28	0.00	0.00	0.00	-1 303 07	31,989 21	639 78	31,349.43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0.00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331,71	0.00	0.00	0 00	-99 95	3,231.76	64.64	3,167.12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,396,98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31,122.47	0 00	0.00	0.00	-1,139.55	29,982.92	599 67	29,383 25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091,20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0,00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306.02	0.00	0:00	0.00	-82 93	3,223 09	64 46	3,158 63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,520.89	0.00	0.00	0.00	-464.35	13,056.54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,761.29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0,00	0.00	-186.21	4,469,19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612.71	0 00	0.00	0 00	-18,38	594 33	11.88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	852	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863,50	42,311.17

# CHECK REQUEST FORM Touchstone

Date:	12/15/2023
Invoice#:	12152023-03
Vendor#:	V00033
Vendor Name:	Touchstone
Pay From:	Truist Acct# 1885
Description:	Series 2022 - FY24 Tax Dist ID 652
Code to:	201.103200.1000
Amount:	\$2,718.97
Requested By:	12/15/2023 Teresa Farlow

#### DISTRICT CHECK REQUEST

**Today's Date** 12/15/2023 Payable To **Touchstone CDD Check Amount** \$1,819.36 **Check Description** Series 2018 - FY 23 Tax Dist. ID 652 \$2,981.58 **Check Amount Check Description** Series 2019 - FY 23 Tax Dist. ID 652 **Check Amount \$2,718.97 Check Description** Series 2022 - FY 23 Tax Dist. ID 652 **Special Instructions** Do not mail. Please give to Eric (Please attach all supporting documentation: invoices, receipts, etc.) ERIC

Authorization

DM	0	
Fund	001	
G/L	<u>20702</u>	
Object Code		

Date

Chk

TOUCHSTONE CDD
TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAI Year 2024, Tax Year 2023

Net O&M         \$ 970,233.41         Fiscal Year 2024 Percentages           Net DS 18         \$ 334,604.24         14,23%         0,412300           Net DS 18         \$ 548,353.11         23.30%         0.233000           Net DS 22         \$ 500,055.48         21,25%         0,212500           Net Total         2,353,246.24         100.00%         100.00%					
\$ 970,233.41 41.23% \$ 334,604.24 14.22% \$ 548,353.11 23.30% \$ 500,055.48 21.25% 2,353,246.24 100.00%		Dollar	r Amounts	Fiscal Year 2024 Percent	tages
\$ 334,604.24 14,22% \$ 548,353.11 23.30% \$ 500,055.48 21.25% 2,353,246,24 100.00%	O&M	₩	970,233.41		412300
\$ 548,353.11 23.30% \$ 500,055.48 21.25% 2,353,246.24 100.00%	et DS 18	₩	334,604.24		142200
\$ 500,055.48 21.25% 2,353,246.24 100.00%	et DS 19	49-	548,353.11		233000
Total 2,353,246.24 100.00%	t DS 22	₩.	500,055.48		212500
	et Total	2,			%00.00

		41.23% Raw Numbers	41.23% Rounded	14.22%	14.22% Rounded	23.30%	23.30%	23.30%	23.30%			
Date Received	Amount Received		Operations Revenue	2018 Debt Service Revenue	Service Revenue	2019 Debt Service Revenue	Service Revenue	kaw numbers 2022 Debt Service Revenue	Kounded 2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Date Transferred Notes / CDD check / Distribution ID #
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77		644	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21		646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49	,	647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17		649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56		651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	
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TOTAL	2,256,635.92	930,401.37	930,401.37	320,867.38	320,867.39	525,840.98	525,840.98	479,526.17	479,526.17	0.01		
Net Total on Roli	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
Collection Surplus / (Deficit)	(96,610,32)		(39,832.04)		(13,736.85)		(22,512,13)		(20.529.31)			

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,630.90	0.00	0.00	0.00	-99.86	2,531.04	50,62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,658.23
Reat Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0,00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,292.28	0.00	0.00	0.00	-1,303 07	31,989 21	639 78	31,349 43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0,00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II COD	35,646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331 71	0.00	0 00	0.00	-99 95	3,231 76	64.64	3,167 12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,396.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL COD	31,122 47	0 00	0 00	0 00	-1,139 55	29,982 92	599.67	29 383 25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22,16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091.20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0.00	0.00	0.00	-381.42	9,833.45	196,67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306 02	0.00	0.00	0 00	-82.93	3,223.09	64 46	3,158 63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE COD	13,520.89	0.00	00,0	0,00	-484.35	13,056,54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,761,29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0.00	0.00	-186.21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612 71	0.00	0.00	0 00	-18,38	594.33	11 88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268,11	0,00	0.00	0.00	-204,59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863.50	42,311.17

#### Spearem Enterprises, LLC

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



#### **INVOICE**

BILL TO INVOICE 5914

 Touchstone
 DATE
 12/05/2023

 2005 Pan Am Circle
 TERMS
 Due on receipt

 Ste 300
 DUE DATE
 12/05/2023

Tampa, FL 33607

ACTIVITY	QTY	RATE	AMOUNT
Material Deposit 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	1,200.00	1,200.00

Thank You! We Appreciate Your Business.

BALANCE DUE

\$1,200.00

#### INVOICE

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 spearem.jmb@gmail.com +1 (813) 997-8101



#### **Touchstone**

#### Bill to

Touchstone 2005 Pan Am Circle Ste 300 Tampa, FL 33607 Tampa, FI 33607

#### Ship to

Touchstone 2005 Pan Am Circle Ste 300 Tampa, FL 33607 Tampa, Fl 33607

#### Invoice details

Invoice no.: 5931 Terms: Net 15

Invoice date: 12/21/2023 Due date: 01/05/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor		1	\$1,100.00	\$1,100.00
		Install vinyl privacy fence along Snowflake rd from the end of are driving through. approximately 45 ft of fence, price include the original bill was \$2300 there was a \$1200 deposit paid lead	les all materials and lal	bor	block the area	where folks

Total \$1,100.00

#### Note to customer

Thank You! We Appreciate Your Business.

# Invoice

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

Date	Invoice #
12/15/2023	SM-10732

Bill To

5

3

3

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

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

Ship To		
SM1028 Touchstone CDD		

P.O. No.	W.O. No.	Account #	Cost Co	ode	Terms	Proj	ect
	SM-E-2027		Jason Co	mbee	Net 30		
Quantity	De	scription			Rate	Serviced Date	Amount
	Landscape Enhancement Center  - Phase II of plant replace - Mulched work areas after fencing, playground, and s	ments at the Amenity Cor in install (i.e. outer perim	enter.				
65	Jasmine - Downy - 3 gallon				18.00		1,170.00
80	Ixora - Dwarf - Red - 3 gallon				18.00		1,440.00
11	Firebush - 7 gallon				55.00		605.00
20	Schefflera Arboricola - Variegated - 7 gallon				55.00		1,100.00
10	Podocarpus - 7 gallon				55.00		550.00
5	Duranta - Gold Mound - 7	gallon			55.00		275.00
25	Flax Lily - 3 gallon				16.50		412.50

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.

Copper Plant - 7 gallon

Indian Hawthorn - 3 gallon

Bermuda Sod - Per Pallet

Viburnum - Odoratissimum - 7 gallon

Total Payments/Credits **Balance Due** 

275.00

165.00

49.50

810.00

55.00

55.00

16.50

#### **Invoice**

STEADFAST Steadfast Contractors Alliance, LLC

_	11110100
Date	Invoice #
12/15/2023	SM-10732

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

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

#### Bill To

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

Ship To	
SM1028	
Touchstone CDD	

P.O. No.	W.O. No.	W.O. No. Account # Cost Code		ode	Terms	Project		
	SM-E-2027		Jason Co	mbee	Net 30			
Quantity	Description			Rate	Serviced Date	Amount		
1	River Rock - Brown - 3/4" -	Per Cubic Yard			410.00		410.00	
20	Dia - Daula Mini Normant Mode				FF 00		4.050.00	

Quantity	Description	Rate	Serviced Date	Amount
1	River Rock - Brown - 3/4" - Per Cubic Yard	410.00		410.00
30	Pine Bark Mini Nugget Mulch - Per Cubic Yard	55.00		1,650.00
1	Irrigation - Add/adjust as needed.	450.00		450.00

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	\$9,362.00
Payments/Credits	\$0.00
Balance Due	\$9,362.00

## Touchstone Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2023

Prepared by:



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

#### **Balance Sheet**

As of December 31, 2023 (In Whole Numbers)

Amount Avail In Debt Services	ACCOUNT DESCRIPTION	 GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 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
Cach in Transit	<u>ASSETS</u>											
Accounts Receivable - Other Funds	Cash - Operating Account	\$ 1,102,965	\$ -	\$ -	\$ -	- \$	\$ -	\$ -	\$ -	\$ -	- \$	1,102,965
Due From Other Funds	Cash in Transit	-	1,819	2,982	2,719	-	-	-	-	-	-	7,520
President   Process	Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	-	235
Acq. & Construction - Other  Acquisition & Construction Account Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-2) In	Due From Other Funds	-	356	6,404	-	1,202	61	-	1,556	-	-	9,579
Acquisition & Construction Account Interest Account Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund	Investments:											
Interest Account	Acq. & Construction - Other	-	-	-	-	-	-	2	-	-	-	2
Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-1) Interest Fund (A-1) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-2) Interest Fund (A-2) Interest Fund (A-1) Interest Fund (A-1) Interest Fund (A-2) Interest Fund (A-1) Intere	Acquisition & Construction Account	-	-	-	-	-	-	-	608	-	-	608
Interest Fund (A-2)	Interest Account	-	-	-	9,221	-	-	-	-	-	-	9,221
Prepayment Account Reserve Fund Reserve Fund (A-1) Reserve Fund (A-2) Reserve Fund (A-2) Revenue Fund Revenue	Interest Fund (A-1)	-	-	-	3,245	-	-	-	-	-	-	3,245
Reserve Fund (A-1)	Interest Fund (A-2)	-	-	-	-	1,344	-	-	-	-	-	1,344
Reserve Fund (A-1)	Prepayment Account	-	63	-	-	-	-	-	-	-	-	63
Reserve Fund (A-2)	Reserve Fund	-	167,363	284,988	-	-	-	-	-	-	-	452,351
Revenue Fund	Reserve Fund (A-1)	-	-	-	230,673	-	-	-	-	-	-	230,673
Revenue Fund (A-1)	Reserve Fund (A-2)	-	-	-	-	28,375	-	-	-	-	-	28,375
Sinking fund         14         -         <	Revenue Fund	-	386,947	437,135	-	-	-	-	-	-	-	824,082
Deposits         248         -	Revenue Fund (A-1)	-	-	-	488,967	115	-	-	-	-	-	489,082
Deposits - Water         330	Sinking fund	-	14	-	-	-	-	-	-	-	-	14
Fixed Assets  Construction Work In Process Construction Work In Process Amount Avail In Debt Services Fixed Assets  Construction Work In Process Fixed Assets  Construction Work In Process Fixed Assets	Deposits	248	-	-	-	-	-	-	-	-	-	248
Construction Work In Process Amount Avail In Debt Services Amount To Be Provided TOTAL ASSETS  \$ 1,103,778 \$ 556,562 \$ 731,509 \$ 734,825 \$ 31,036 \$ 61 \$ 2 \$ 2,164 \$ 13,985,456 \$ 29,495,000 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4	Deposits - Water	330	-	-	-	-	-	-	-	-	-	330
Amount Avail In Debt Services	Fixed Assets											
Amount To Be Provided 27,611,156 2  TOTAL ASSETS \$ 1,103,778 \$ 556,562 \$ 731,509 \$ 734,825 \$ 31,036 \$ 61 \$ 2 \$ 2,164 \$ 13,985,456 \$ 29,495,000 \$ 2  LIABILITIES  Accounts Payable \$ 57,833 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Construction Work In Process	-	-	-	-	-	-	-	-	13,985,456	-	13,985,456
TOTAL ASSETS         \$ 1,103,778         \$ 556,562         \$ 731,509         \$ 734,825         \$ 31,036         \$ 61         \$ 2         \$ 2,164         \$ 13,985,456         \$ 29,495,000         \$ 4           LIABILITIES           Accounts Payable         \$ 57,833         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	1,883,844	1,883,844
LIABILITIES           Accounts Payable         \$ 57,833         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Amount To Be Provided	-	-	-	-	-	-	-	-	-	27,611,156	27,611,156
Accounts Payable       \$ 57,833       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	TOTAL ASSETS	\$ 1,103,778	\$ 556,562	\$ 731,509	\$ 734,825	\$ 31,036	\$ 61	\$ 2	\$ 2,164	\$ 13,985,456	\$ 29,495,000 \$	46,640,393
Accrued Expenses       7,800       -       14,415,000       -         Bonds Payable - Series 2022A-1       -       -       -       -       -       -       -       -       13,560,000       -	<u>LIABILITIES</u>											
Accrued Expenses       7,800       -       14,415,000       -         Bonds Payable - Series 2022A-1       -       -       -       -       -       -       -       -       13,560,000       -	Accounts Payable	\$ 57,833	\$ -	\$ -	\$ -	- \$	\$ -	\$ -	\$ -	\$ -	- \$	57,833
Bonds Payable       -       -       -       -       -       -       -       14,415,000       -         Bonds Payable - Series 2022A-1       -       -       -       -       -       -       -       -       13,560,000       -	Accrued Expenses	7,800	-	-	-	_	-	-	_	-	-	7,800
Bonds Payable - Series 2022A-1 13,560,000		-	-	-	-	<u>-</u>	_	-	_	-	14,415,000	14,415,000
	·	_	_	-	_		_	-	-	_		13,560,000
Bonds Payable - Series 2022A-2 1 520 000	Bonds Payable - Series 2022A-2	_	_	_	_		_	_	_	_	1,520,000	1,520,000
Due To Other Funds 6,821 2,758	·	6 821	_	_	2 759	=	_					9,579
												29,570,212

#### **Balance Sheet**

As of December 31, 2023 (In Whole Numbers)

							SERIES 2018	SERIES 2019	SERIES 2022A-2			
			SERIES 2018	SERIES 2019	<b>SERIES 2022A-1</b>	SERIES 2022A-2	CAPITAL	CAPITAL	SUB CAPITAL	GENERAL	GENERAL	
	G	ENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	SUB DEBT	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION		FUND	FUND	FUND	FUND	SERVICE FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES												
Restricted for:												
Debt Service		-	556,562	731,509	732,067	31,036	-	-	-	-	-	2,051,174
Capital Projects		-	-	-	-	-	61	2	2,164	-	-	2,227
Unassigned:		1,031,324	-	-	-	-	-	-	-	13,985,456	-	15,016,780
TOTAL FUND BALANCES		1,031,324	556,562	731,509	732,067	31,036	61	2	2,164	13,985,456	-	17,070,181
TOTAL LIABILITIES & FUND BALANCES	\$	1,103,778	\$ 556,562	\$ 731,509	\$ 734,825	\$ 31,036	\$ 61	\$ 2	\$ 2,164	\$ 13,985,456	\$ 29,495,000 \$	46,640,393

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	993,131	930,401	(62,730)	93.68%
Special Assmnts- CDD Collected	-	15	15	0.00%
Other Miscellaneous Revenues	-	800	800	0.00%
TOTAL REVENUES	993,131	931,216	(61,915)	93.77%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,400	10,600	11.67%
ProfServ-Trustee Fees	12,300	- -	12,300	0.00%
Disclosure Report	12,980	2,100	10,880	16.18%
District Counsel	15,000	3,759	11,241	25.06%
District Engineer	5,000	-	5,000	0.00%
District Manager	46,350	11,250	35,100	24.27%
Accounting Services	9,270	1,125	8,145	12.14%
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	35	2,965	1.17%
Public Officials Insurance	3,458	2,788	670	80.62%
Legal Advertising	2,500	489	2,011	19.56%
Bank Fees	750	-	750	0.00%
Website Administration	1,854	406	1,448	21.90%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	4,142	(3,692)	920.44%
Total Administration	135,530	28,994	106,536	21.39%
Electric Utility Services				
Utility - Electric	145,000	37,751	107,249	26.04%
Total Electric Utility Services	145,000	37,751	107,249	26.04%
Water-Sewer Comb Services				
Utility - Water	15,000	2,139	12,861	14.26%
Total Water-Sewer Comb Services	15,000	2,139	12,861	14.26%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
Other Physical Environment				
Waterway Management	9,200	2,025	7,175	22.01%
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	56,094	135,406	29.29%
Plant Replacement Program	20,000	11,617	8,383	58.09%
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	670	14,330	4.47%
Total Other Physical Environment	311,128	105,221	205,907	33.82%
Road and Street Facilities				
R&M-Drainage	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%
Parks and Recreation				
Payroll Taxes	27,500	-	27,500	0.00%
Amenity Center Cleaning & Supplies	1,500	5,820	(4,320)	388.00%
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	37,556	72,444	34.14%
Janitorial Services & Supplies	25,000	=	25,000	0.00%
Utilities-Clubhouse	25,000	1,489	23,511	5.96%
Insurance -Property & Casualty	19,847	=	19,847	0.00%
R&M-General	5,000	-	5,000	0.00%
R&M-Gate	1,000	2,750	(1,750)	275.00%
R&M-Pools	30,000	8,480	21,520	28.27%
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	809	20,191	3.85%
R&M - Amenity Center	5,000	-	5,000	0.00%
Trash Services	7,200	-	7,200	0.00%
Holiday Lighting & Decorations	5,000	6,229	(1,229)	124.58%
Amenities Furniture & Fixtures	3,000	- -	3,000	0.00%
Total Parks and Recreation	334,047	63,133	270,914	18.90%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
<u>Reserves</u>				
Capital Reserve	47,426		47,426	0.00%
Total Reserves	47,426		47,426	0.00%
TOTAL EXPENDITURES & RESERVES	993,131	237,238	755,893	23.89%
Excess (deficiency) of revenues				
Over (under) expenditures		693,978	693,978	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		335,161		
FUND BALANCE, ENDING		\$ 1,029,139		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
DEVENUES						
REVENUES						
Interest - Investments	\$ -	\$	4,241	\$	4,241	0.00%
Special Assmnts- Tax Collector	334,725		320,867		(13,858)	95.86%
TOTAL REVENUES	334,725		325,108		(9,617)	97.13%
EXPENDITURES  Debt Service						
Principal Debt Retirement	110,000		-		110,000	0.00%
Interest Expense	224,725		113,413		111,312	50.47%
Total Debt Service	334,725		113,413		221,312	33.88%
TOTAL EXPENDITURES	334,725		113,413		221,312	33.88%
Excess (deficiency) of revenues						
Over (under) expenditures			211,695		211,695	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			344,867			
FUND BALANCE, ENDING		\$	556,562			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	
REVENUES							
Interest - Investments	\$ -	\$	7,134	\$	7,134	0.00%	
Special Assmnts- Tax Collector	567,019		525,841		(41,178)	92.74%	
TOTAL REVENUES	567,019		532,975		(34,044)	94.00%	
EXPENDITURES  Debt Service							
Principal Debt Retirement	178,510		205,000		(26,490)	114.84%	
Interest Expense	388,509		181,713		206,796	46.77%	
Total Debt Service	567,019		386,713		180,306	68.20%	
TOTAL EXPENDITURES	567,019		386,713		180,306	68.20%	
Excess (deficiency) of revenues							
Over (under) expenditures			146,262		146,262	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			585,247				
FUND BALANCE, ENDING		\$	731,509				

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	
REVENUES								
Interest - Investments	\$	-	\$	4,624	\$	4,624	0.00%	
Special Assmnts- Tax Collector		-		479,526		479,526	0.00%	
TOTAL REVENUES		-		484,150		484,150	0.00%	
EXPENDITURES  Debt Service								
Interest Expense		-		182,469		(182,469)	0.00%	
Total Debt Service				182,469		(182,469)	0.00%	
TOTAL EXPENDITURES		-		182,469		(182,469)	0.00%	
Excess (deficiency) of revenues Over (under) expenditures		<u>-</u> .		301,681		301,681	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				430,386				
FUND BALANCE, ENDING		-	\$	732,067				

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	
<u>REVENUES</u>								
Interest - Investments	\$	-	\$	548	\$	548	0.00%	
TOTAL REVENUES		-		548		548	0.00%	
EXPENDITURES								
Debt Service								
Interest Expense				22,156		(22,156)	0.00%	
Total Debt Service				22,156		(22,156)	0.00%	
TOTAL EXPENDITURES		-		22,156		(22,156)	0.00%	
Excess (deficiency) of revenues								
Over (under) expenditures				(21,608)		(21,608)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				52,644				
FUND BALANCE, ENDING			\$	31,036				

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 Series 2018 Capital Projects Fund (300) (In Whole Numbers)

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

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 Series 2019 Capital Projects Fund (301) (In Whole Numbers)

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

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 Series 2022A-2 Sub Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET	Υ	EAR TO DATE ACTUAL			YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Interest - Investments	\$	-	\$	8	\$	8	0.00%
TOTAL REVENUES		-		8		8	0.00%
EXPENDITURES							
TOTAL EXPENDITURES		-		-		-	0.00%
Excess (deficiency) of revenues							
Over (under) expenditures	_	-		8		8	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				2,156			
FUND BALANCE, ENDING			\$	2,164			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 General Fixed Assets Fund (900) (In Whole Numbers)

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

Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating

 Statement No.
 12-23

 Statement Date
 12/31/2023

G/L Balance (LCY) 1,102,965.23 Statement Balance 1,149,024.35 G/L Balance 1,102,965.23 **Outstanding Deposits** 0.00 Positive Adjustments 0.00 1,149,024.35 Subtotal 46,059.12 Subtotal 1,102,965.23 **Outstanding Checks Negative Adjustments** 0.00 Differences 0.00 Ending G/L Balance 1,102,965.23 **Ending Balance** 1,102,965.23

Difference 0.00

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
11/22/2023	Payment	1786	ANSON THOMAS ANGAIL		200.00	200.00	0.00
11/22/2023	Payment	1788	INFRAMARK LLC		4,950.00	4,950.00	0.00
11/22/2023	Payment	1790	TOUCHSTONE CDD		35,935.87	35,935.87	0.00
11/30/2023	Payment	1792	EGIS INSURANCE		37,603.00	37,603.00	0.00
11/30/2023	Payment	1793	SUNCOAST POOL SERVICE		2,240.00	2,240.00	0.00
12/4/2023	Payment	DD194	Payment of Invoice 000872		269.63	269.63	0.00
12/12/2023	Payment	1795	TOUCHSTONE CDD		73,252.36	73,252.36	0.00
12/12/2023	Payment	1796	TOUCHSTONE CDD		1,209,526.40	1,209,526.40	0.00
12/14/2023	Payment	1797	SPEAREM ENTERPRISES LLC		1,200.00	1,200.00	0.00
12/20/2023	Payment	DD193	Payment of Invoice 000932		372.80	372.80	0.00
12/21/2023	Payment	1802	JNJ CLEANING SERVICES		1,935.00	1,935.00	0.00
12/21/2023	Payment	1803	SITEX AQUATICS		1,350.00	1,350.00	0.00
12/21/2023	Payment	1805	SUNCOAST POOL SERVICE		970.00	970.00	0.00
12/21/2023	Payment	DD192	Payment of Invoice 000919		863.63	863.63	0.00
12/29/2023	Payment	DD185	Payment of Invoice 000949		1,393.60	1,393.60	0.00
12/29/2023	Payment	DD186	Payment of Invoice 000950		1,176.95	1,176.95	0.00
12/29/2023	Payment	DD187	Payment of Invoice 000951		23.06	23.06	0.00
12/29/2023	Payment	DD188	Payment of Invoice 000952		323.10	323.10	0.00
12/29/2023	Payment	DD189	Payment of Invoice 000953		7,641.96	7,641.96	0.00
12/29/2023	Payment	DD190	Payment of Invoice 000954		1,297.81	1,297.81	0.00
12/29/2023	Payment	DD191	Payment of Invoice 000955		825.87	825.87	0.00
Total Check	S				1,383,351.04	1,383,351.04	0.00
Deposits							
12/5/2023		JE000498	TAX COLLECTOR PYMNT - DEC 2023	G/L	90,011.91	90,011.91	0.00
12/7/2023		JE000499	TAX COLLECTOR PYMNT - DEC 2023	G/L	1,986,336.22	1,986,336.22	0.00
12/15/2023		JE000538	Debt Service/ Tax Revenue	G/L	12,795.41	12,795.41	0.00
Total Depos	its				2,089,143.54	2,089,143.54	0.00
Outstanding	g Checks						
12/20/2023	Payment	1798	TOUCHSTONE CDD		7,519.91	0.00	7,519.91

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/21/2023	Payment	1799	HOME RIVER GROUP	12,482.47	0.00	12,482.47
12/21/2023	Payment	1800	ILLUMINATIONS HOLIDAY LIGHTING	2,800.00	0.00	2,800.00
12/21/2023	Payment	1801	INFRAMARK LLC	37.74	0.00	37.74
12/21/2023	Payment	1804	STEADFAST CONTRACTORS ALLIANCE	23,219.00	0.00	23,219.00
Total	Outstanding	Checks		46,059.12		46,059.12