

**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=yHQmAtx0k0ftTaN6gBMYUuqriazgJr.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. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
2. **Adoption of General Parking and Towing Policies.** 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. **Severability.** 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. **Effective Date.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

**Passed and Adopted on this 13<sup>th</sup> 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 first-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, Fl 33616

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

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

Name of location: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

\_\_\_\_\_ Alt Phone: \_\_\_\_\_

Manager/ Owner: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

Patrol Guidelines: (check all that apply)

FIRE LANE \_\_\_ HANDICAPPED SPACES \_\_\_ NO PARKING ANYTIME \_\_\_ GARBAGE AREA

\_\_\_ ILLEGALLY PARKED \_\_\_ TIMED NO PARKING \_\_\_ TIMED PERMIT PARKING \_\_\_

VEHICLES DOUBLE PARKED \_\_\_

OTHER INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_ Manager/Owner: Effective date: Expiration: \_\_\_\_\_



# Steadfast Alliance Maintenance Division

# Proposal

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

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



# Steadfast Alliance Maintenance Division

# Proposal

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

Customer Information	Project Information
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	SM1028 Touchstone CDD
<b>Contact</b>  <b>Phone</b>  <b>E-mail</b> inframark@avidbill.com; i...  <b>Account #</b>	<b>Proposal Prepared By:</b> Jason Combee  <b>Type Of Work</b> 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
Thryallis - 3 Gallon	40	18.00	720.00
Crape Myrtle - Natchez - Multitrunk - 30 Gallon		450.00	450.00
Irrigation - Add/Adjust as needed in all Work Areas listed.	1	500.00	500.00

<b>Total</b>	\$6,580.00
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# Steadfast Alliance Maintenance Division

# Proposal

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

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



# Steadfast Alliance Maintenance Division

# Proposal

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

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







# Steadfast Alliance Maintenance Division

# Proposal

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

Customer Information		Project Information	
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	<b>Contact</b>	SM1028 Touchstone CDD	
	<b>Phone</b>		
	<b>E-mail</b> inframark@avidbill.com; i...	<b>Proposal Prepared By:</b>	Jason Combee
	<b>Account #</b>	<b>Type Of Work</b>	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.	1	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 MOTION by Mr. Angail seconded by Mrs. Ball, with all in favor, the meeting was adjourned. 4-0

\_\_\_\_\_  
Gene Roberts  
District Manager

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

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	1523 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
<b>Monthly Contract Subtotal</b>		<b>\$22,101.52</b>		
<b>Variable Contract</b>				
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
<b>Variable Contract Subtotal</b>		<b>\$16,841.11</b>		
<b>Utilities</b>				
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
<b>Utilities Subtotal</b>		<b>\$13,918.78</b>		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services</b>				
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
<b>Regular Services Subtotal</b>		<b>\$1,291,828.69</b>		
<b>Additional Services</b>				
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
<b>Additional Services Subtotal</b>		<b>\$11,662.00</b>		
<b>TOTAL</b>		<b>\$1,356,352.10</b>		

Approved (with any necessary revisions noted):

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

Title (Check one):

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary

December 15, 2023  
 Invoice Number: 2733012121523  
 Account Number: **8337 12 030 2733012**  
 Security Code: **1971**  
 Service At: 4205 GLOBE THISTLE DR  
 TAMPA FL 33619-6927

**Auto Pay Notice**

**Contact Us**

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

**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!



**Summary** *Service from 12/15/23 through 01/14/24 details on following pages*

Previous Balance	269.63
Payments Received -Thank You!	-269.63
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	147.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.48
Current Charges	\$269.63
<i>YOUR AUTO PAY WILL BE PROCESSED 01/02/24</i>	
<b>Total Due by Auto Pay</b>	<b>\$269.63</b>

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

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



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

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

**Received**  
 DEC 21 2023

December 15, 2023  
 TOUCHSTONE-LENNAR

Invoice Number: 2733012121523  
 Account Number: 8337 12 030 2733012  
 Service At: 4205 GLOBE THISTLE DR  
 TAMPA FL 33619-6927

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



CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186



833712030273301200269639



Invoice Number: TOUCHSTONE-LENNAR  
 2733012121523  
 Account Number: 8337 12 030 2733012  
 Security Code: 1971

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://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
<b>Remaining Balance</b>		<b>\$0.00</b>

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
		<b>\$50.98</b>

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

**Spectrum Business™ Internet**

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

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

**Spectrum Business™ Voice**

Phone number (813) 769-9736		
Spectrum Business Voice		39.99
		<b>\$39.99</b>

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

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

**Other Charges**

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

**Taxes, Fees and Charges**

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

<b>Current Charges</b>		<b>\$269.63</b>
<b>Total Due by Auto Pay</b>		<b>\$269.63</b>

**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](http://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](http://spectrum.com/policies).

Continued on the next page...

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

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



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





# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#105801

**DATE**

11/30/2023

**BILL TO**

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

**CUSTOMER ID**

C2317

**NET TERMS**

Net 30

**PO#****DUE DATE**

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
<b>Subtotal</b>					<b>37.74</b>

<b>Subtotal</b>	\$37.74
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$37.74

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

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

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

Account Name: INFRAMARK, LLC

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

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

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





# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#107138

**DATE**

12/21/2023

**BILL TO**

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

**CUSTOMER ID**

C2317

**NET TERMS**

Net 30

**PO#****DUE DATE**

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
<b>Subtotal</b>					<b>4,968.15</b>

<b>Subtotal</b>	\$4,968.15
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$4,968.15

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

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

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

Account Name: INFRAMARK, LLC

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

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

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

# INVOICE

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

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



## Touchstone CDD c/o Inframark

### Bill to

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

### Invoice details

Invoice no.: 0316  
Invoice date: 12/27/2023  
Due date: 01/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Restrooms</b> Clean and sanitize 8 toilets, 2 urinals, 2 showers and 6 sinks. Wipe lockers as needed. Supply all toilet paper, paper towels, hand soap and trash bags.		1	\$815.00	\$815.00
2.		<b>Activity room</b> Wipe down 2 barstool tables, 2 end tables, 2 coffee tables and 1 round glass table. Fluff and fix pillows as needed. Wipe window sills and clean all windows on the inside. Sweep/vacuum and/or mop.			\$200.00	\$200.00
3.		<b>Kitchen</b> Clean and sanitize countertops, wipe outside of microwave and refrigerator, replace small trash bin bag as needed, clean glass windows/doors and sweep/vacuum and/or mop floor.			\$100.00	\$100.00
4.		<b>Gym</b> Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed.			\$200.00	\$200.00
5.		<b>Lobby/Walkway</b> Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby area. Glass doors at entry and glass doors that lead out into pool area get cleaned inside and out. Any glass next to doors also get cleaned inside and out, as needed.			\$200.00	\$200.00
6.		<b>Patio</b> Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed.			\$200.00	\$200.00

Total **\$1,715.00**

Ways to pay



### Note to customer

Amenity cleaning services for Touchstone CDD - Dec 2023.

Pay invoice

# INVOICE

Sitex Aquatics, LLC  
PO Box 917  
Parrish, FL 34219

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



## Touchstone CDD

### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 7752-B  
Terms: Net 30  
Invoice date: 12/01/2023  
Due date: 12/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>LM- Touchstone CDD</b> Monthly Lake Maintenance- 6 Waterways		1	\$675.00	\$675.00
					<b>Total</b>	<b>\$675.00</b>



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
7/1/2023	SM-10719

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center				
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 1 from November 2021 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 2 from January 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
1	Amenity Center Maintenance Program		0.00		0.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
7/1/2023	SM-10719

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
1	Fertilization and Pesticide		500.00		500.00

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

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



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
8/1/2023	SM-10720

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center				
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 1 from November 2021 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 2 from January 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
1	Amenity Center Maintenance Program		0.00		0.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
8/1/2023	SM-10720

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
1	Fertilization and Pesticide		500.00		500.00

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

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





**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
9/1/2023	SM-10721

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center				
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 1 from November 2021 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 2 from January 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
1	Amenity Center Maintenance Program		0.00		0.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
9/1/2023	SM-10721

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
1	Fertilization and Pesticide		500.00		500.00

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

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



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
10/1/2023	SM-10722

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center				
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
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	Addendum# 3 from December 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
1	Amenity Center Maintenance Program		0.00		0.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
10/1/2023	SM-10722

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
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Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

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



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
11/1/2023	SM-10723

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center				
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
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	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
1	Amenity Center Maintenance Program		0.00		0.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



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

**Invoice**

Date	Invoice #
11/1/2023	SM-10723

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
1	Fertilization and Pesticide		500.00		500.00

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

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



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
12/1/2023	SM-10724

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of the date of this invoice.  Additional Service Area: Amenity Center				
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 1 from November 2021 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 2 from January 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
	Addendum# 3 from December 2022 approved by Gene Roberts.		0.00		
	Core Landscape Maintenance		0.00		
	Water Management		0.00		
	Fertilization and Pesticide		0.00		
1	Amenity Center Maintenance Program		0.00		0.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
12/1/2023	SM-10724

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Core Landscape Maintenance		1,096.00		1,096.00
1	Water Management		275.00		275.00
1	Fertilization and Pesticide		500.00		500.00

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

<b>Total</b>	\$1,871.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$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, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	970.00	970.00

Thank you for your business.

Phone #
(727) 271-1395

**Total** \$970.00

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
1/1/2024	9971

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

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

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

Thank you for your business.

Phone #

(727) 271-1395

**Total**

\$2,240.00

**TOUCHSTONE CDD**

**MEETING DATE: December 12, 2023**

**DMS:** \_\_\_\_\_

AA 121223

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Yitzchak Baum	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Anson Angail	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Gregory Elliot	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Timothy Fisher (Tim)	<input type="checkbox"/>	Salary Accepted	\$200
Corliss Ball	<input checked="" type="checkbox"/>	Salary Waived	\$0

**TOUCHSTONE CDD**

**MEETING DATE: December 12, 2023**

**DMS:** \_\_\_\_\_

GE 121223

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Yitzchak Baum	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Anson Angail	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Gregory Elliot	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Timothy Fisher (Tim)	<input type="checkbox"/>	Salary Accepted	\$200
Corliss Ball	<input checked="" type="checkbox"/>	Salary Waived	\$0

# Invoice 161540

<b>HomeRiver Group</b>	30-Nov-23
12906 Tampa Oaks Blvd Suite 100	
Temple Terrace, FL 33637	
813-600-5090	
<b>Bill To:</b>	
<b>Inframark</b>	
c/o Touchstone Clubhouse	
2005 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
<b>Total</b>	<b>\$ 12,482.47</b>
<b>Please remit payment to: HomeRiver Group</b>	
<b>Mail to: HomeRiver Group 12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637</b>	

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



Invoice Number	161540
Invoice Date	11/30/2023

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

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
<b>HRG Paid Employees Reimbursement</b>						
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 Pysl Txs & Adm	1.00	\$0.00	\$2,220.15	\$0.00	\$2,220.15
<b>HRG Paid Employees Reimbursement Total</b>				<b>\$12,482.47</b>	<b>\$0.00</b>	<b>\$12,482.47</b>
<b>LEN - LEN-Touchstone, LLC Total</b>				<b>\$12,482.47</b>	<b>\$0.00</b>	<b>\$12,482.47</b>

**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

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

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

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	MB	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



**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
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	MB	REVIEW FLORIDA COMMISSION ON ETHICS WEBSITE; ANALYZE FLORIDA CONSTITUTIONAL ETHICS REQUIREMENT; 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	MB	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	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT TOWING AGREEMENT; ANALYZE VENDOR CORPORATE INFORMATION; ANALYZE VENDOR PROPOSAL; ANALYZE DISTRICT'S AMENITIES POLICY; ANALYZE DISTRICT TOWING POLICIES; PREPARE DISTRICT TOWING AUTHORIZATION AGREEMENT.	1.5	\$487.50
12/6/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING HOMEOWNERS' ASSOCIATION LICENSE AGREEMENT; ANALYZE HOMEOWNERS' ASSOCIATION CORPORATE INFORMATION; ANALYZE DISTRICT PROPERTY RECORDS; PREPARE DISTRICT LICENSING AGREEMENT WITH HOMEOWNERS' ASSOCIATION FOR GOLF CART STORAGE.	1.4	\$455.00

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
		Total Professional Services	11.5	\$3,554.50

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
11/9/2023	Postage	\$4.14
	Total Disbursements	\$4.14

Total Services	\$3,554.50
Total Disbursements	\$4.14
Total Current Charges	\$3,558.64
Previous Balance	\$674.50
Less Payments	(\$674.50)
<b>PAY THIS AMOUNT</b>	<b>\$3,558.64</b>





*Please Include Invoice Number on all Correspondence*

**TOUCHSTONE CDD**

**MEETING DATE: December 12, 2023**

**DMS:** \_\_\_\_\_

YB 121223

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



Hillsborough County Florida

S-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	12/08/2023	12/29/2023



**Summary of Account Charges**

Previous Balance	\$404.10
Net Payments - Thank You	\$-404.10
Total Account Charges	<b>\$863.63</b>
<b>AMOUNT DUE</b>	<b>\$863.63</b>

**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](http://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)



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **1081055608**



ELECTRONIC PAYMENTS BY CHECK OR			
Automated Payment Line: (813) 276 8526			
Internet Payments: <a href="http://HCFLGov.net/WaterBill">HCFLGov.net/WaterBill</a>			
Additional Information: <a href="http://HCFLGov.net/Water">HCFLGov.net/Water</a>			

**THANK YOU!**



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	

0010810556083 00000863639



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	12/08/2023	12/29/2023

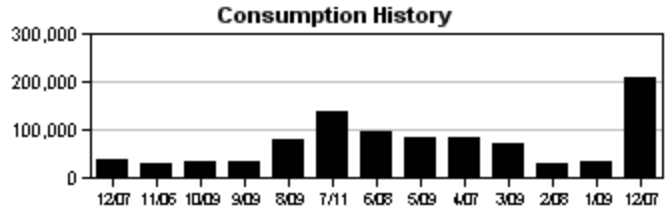
Service Address: 4205 WILD SENNA BLVD-AMENITY



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
<b>Total Service Address Charges</b>	<b>\$319.47</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	12/08/2023	12/29/2023

Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRIGATION

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
<b>Total Service Address Charges</b>	<b>\$7.98</b>

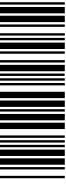


Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
1081055608 12/08/2023 12/29/2023

Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI



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

**Service Address Charges**

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



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
1081055608 12/08/2023 12/29/2023

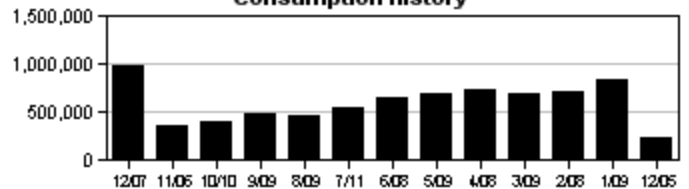
Service Address: 7651 CAMDEN FIELD PKWY

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**

**Consumption History**





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	12/08/2023	12/29/2023

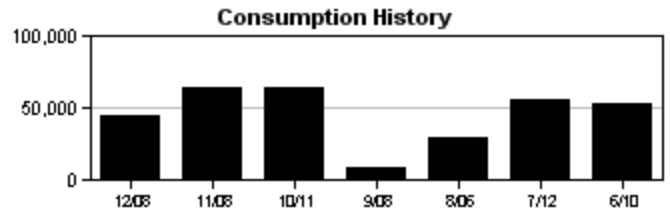
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	11/08/2023	667774	12/08/2023	712493	44722 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$12.71
<b>Total Service Address Charges</b>	<b>\$12.71</b>





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

Amount Now Due  
\$372.80  
Make Check Payable:  
City of Tampa Utilities

Your Account Number  
2338519

Received

DEC 08 2023



BILL DATE: 12/04/2023

PAY NEW CHARGES BY: AUTO PAY



1704  
TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
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.



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

BILL DATE: 12/04/2023

Service For:  
TOUCHSTONE CDD  
4205 WILD SENNA BLVD

SERVICE TO: 11/29/2023

Amount Now Due  
\$372.80

Your Account Number  
2338519

Water Customer Class  
COMMERCIAL

Water Usage 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

Meter Number	Water	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
		Current	Previous			
18070620	WATER	5585	5527	33	58	43
LAST BILLING						192.90
LESS PAYMENTS						192.90CR
WATER BASE CHARGE 1"				1 Meter @	18.75	18.75
WATER TIER 1 CHARGE				27.5 @	4.40	121.00
WATER TIER 2 CHARGE				27.5 @	7.40	203.50
WATER TIER 3 CHARGE				3.0 @	9.85	29.55
TBW PASS-THROUGH				58.0 @	0.00	0.00
WATER SUBTOTAL					372.80	

See Reverse Side for additional information

Pay This Amount



\$372.80

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 12-18-2023





**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**

**Your Energy Insight**



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



**Account Summary**

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

Previous Amount Due \$1,489.24  
 Payment(s) Received Since Last Statement -\$1,489.24

**Current Month's Charges \$1,393.60**

**Amount Due by December 28, 2023 \$1,393.60**

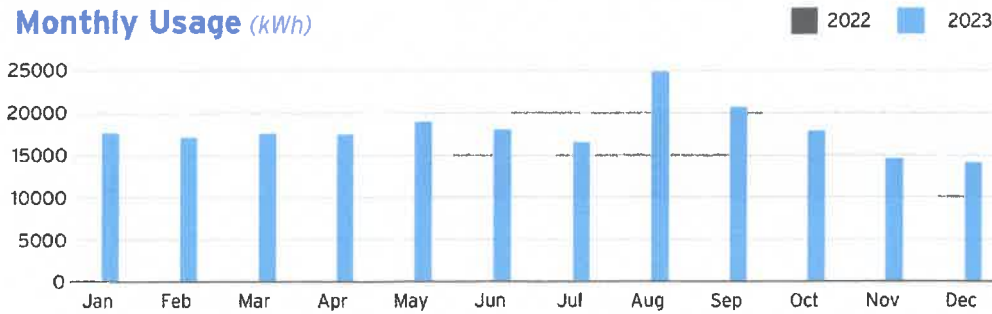
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00000043-0000436- Page 13 of 20

**Monthly Usage (kWh)**



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



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



**Pay your bill online at TampaElectric.com**

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

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

**Account #:** 211027180846

**Due Date:** December 28, 2023

**Amount Due:** \$1,393.60

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

640272997247

Your account will be drafted on December 28, 2023

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

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

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



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

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

## Meter Read

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

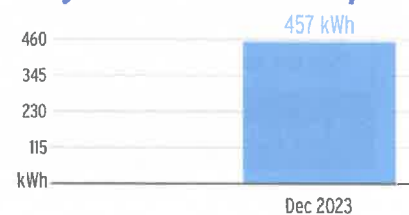
**Rate Schedule:** General Service Demand - Standard

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

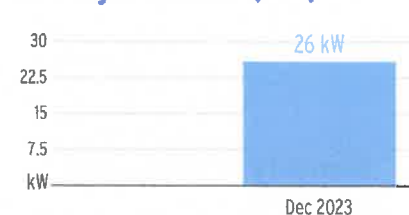
## Charge Details

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	14,155 kWh @ \$0.00238/kWh	\$33.69
Florida Gross Receipt Tax		\$34.84
<b>Electric Service Cost</b>		<b>\$1,393.60</b>

## Avg kWh Used Per Day



## Billing Demand (kW)



## Load Factor



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

**Total Current Month's Charges \$1,393.60**

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

## Ways To Pay Your Bill

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- Mail A Check**  
**Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
 Toll Free: **866-689-6469**
- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

- Online:**  
[TampaElectric.com](http://TampaElectric.com)
- Phone:**  
 Commercial Customer Care: 866-832-6249  
 Residential Customer Care: 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1
- Power Outage:**  
877-588-1010
- Energy-Saving Programs:**  
813-275-3909

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**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
 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**

<b>Current Service Period:</b> November 01, 2023 - December 01, 2023	
Previous Amount Due	\$1,176.95
Payment(s) Received Since Last Statement	-\$1,176.95
<b>Current Month's Charges</b>	<b>\$1,176.95</b>
<b>Amount Due by December 28, 2023</b>	<b>\$1,176.95</b>

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



Scan here to view your account online.



00003312-0007261- Page 1 of 4

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



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

*Received*  
 DEC 14 2023

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

**Pay your bill online at TampaElectric.com**  
 See reverse side of your paystub for more ways to pay.

<b>Amount Due:</b>	\$1,176.95
<b>Payment Amount:</b>	\$ _____

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

640272997579

Your account will be drafted on December 28, 2023



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

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

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



**Service For:**  
S 78TH ST AND CAMDEN FIELD PKWY PH4  
TAMPA, FL 33619

Account #: 221008101554  
Statement Date: December 07, 2023  
Charges Due: December 28, 2023

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

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 31 days

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

**Lighting Charges** **\$1,176.95**

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

### 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](http://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](http://TampaElectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2024.

**Total Current Month's Charges**

**\$1,176.95**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

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

## Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)

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

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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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

<b>Current Service Period:</b> November 01, 2023 - December 01, 2023	
Previous Amount Due	\$1,297.81
Payment(s) Received Since Last Statement	-\$1,297.81
<b>Current Month's Charges</b>	<b>\$1,297.81</b>
<b>Amount Due by December 28, 2023</b>	<b>\$1,297.81</b>

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



Scan here to view your account online.

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



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

Account #: 221008192751

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

Amount Due: \$1,297.81

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

640272997706

Your account will be drafted on December 28, 2023

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

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

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





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

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

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

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>⚡ Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 31 days</b>		
Lighting Energy Charge	627 kWh @ \$0.03511/kWh	\$22.01
Fixture & Maintenance Charge	33 Fixtures	\$538.56
Lighting Pole / Wire	33 Poles	\$691.68
Lighting Fuel Charge	627 kWh @ \$0.05169/kWh	\$32.41
Storm Protection Charge	627 kWh @ \$0.01466/kWh	\$9.19
Clean Energy Transition Mechanism	627 kWh @ \$0.00036/kWh	\$0.23
Storm Surcharge	627 kWh @ \$0.00326/kWh	\$2.04
Florida Gross Receipt Tax		\$1.69
<b>Lighting Charges</b>		<b>\$1,297.81</b>

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**Lower bills starting January 2024**  
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**Total Current Month's Charges \$1,297.81**

**Important Rate Information for Lighting Customers**  
The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit [TampaElectric.com/RateCommunications](http://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](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
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- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:**  
Commercial Customer Care: 866-832-6249  
Residential Customer Care: 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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00003487-0007640-Page 6 of 8



**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**

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

**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.

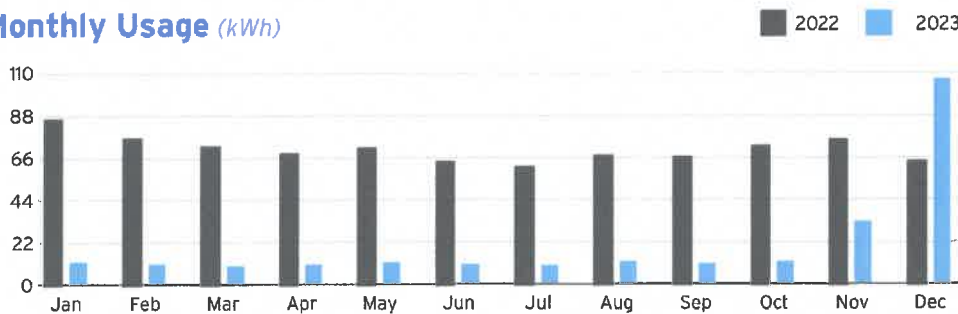
**Your Energy Insight**

- 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.

**Monthly Usage (kWh)**



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



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

**Account #:** 221007137385

**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](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$7,641.96

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

678544393724

Your account will be drafted on December 28, 2023

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

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

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

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**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	= Total Used	Multiplier	Billing Period
1000708574	12/01/2023	2,687	2,580	107 kWh	1	31 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	107 kWh @ \$0.07990/kWh	\$8.55
Fuel Charge	107 kWh @ \$0.05239/kWh	\$5.61
Storm Protection Charge	107 kWh @ \$0.00400/kWh	\$0.43
Clean Energy Transition Mechanism	107 kWh @ \$0.00427/kWh	\$0.46
Storm Surcharge	107 kWh @ \$0.01061/kWh	\$1.14
Florida Gross Receipt Tax		\$1.01
<b>Electric Service Cost</b>		<b>\$40.45</b>

## 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](http://TampaElectric.com)

## Ways To Pay Your Bill

- 
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- 
**In-Person**  
 Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- 
**Mail A Check**  
**Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
 Mail your payment in the enclosed envelope.
- 
**Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- 
**Phone**  
 Toll Free: **866-689-6469**
- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

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 863-299-0800 (Polk County)  
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- Hearing Impaired/TTY:**  
7-1-1
- Power Outage:**  
877-588-1010
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813-275-3909

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

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

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

Rate Schedule: Lighting Service

### Charge Details



#### Electric Charges

##### Lighting Service Items LS-1 (Bright Choices) for 31 days

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

**Lighting Charges** **\$7,601.51**

**Total Current Month's Charges \$7,641.96**



**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

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



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

<b>Current Service Period:</b> November 01, 2023 - December 01, 2023	
Previous Amount Due	\$825.87
Payment(s) Received Since Last Statement	-\$825.87
<b>Current Month's Charges</b>	<b>\$825.87</b>
<b>Amount Due by December 28, 2023</b>	<b>\$825.87</b>

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



Scan here to view your account online.

00003487-0007638-Page 1 of 8



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



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

Account #: 221008637573

Due Date: December 28, 2023

Received

Amount Due: \$825.87

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

650149488661

Your account will be drafted on December 28, 2023



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

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

DEC 14 2023

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://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

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

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





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

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

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

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 31 days</b>		
Lighting Energy Charge	399 kWh @ \$0.03511/kWh	\$14.01
Fixture & Maintenance Charge	21 Fixtures	\$342.72
Lighting Pole / Wire	21 Poles	\$440.16
Lighting Fuel Charge	399 kWh @ \$0.05169/kWh	\$20.62
Storm Protection Charge	399 kWh @ \$0.01466/kWh	\$5.85
Clean Energy Transition Mechanism	399 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	399 kWh @ \$0.00326/kWh	\$1.30
Florida Gross Receipt Tax		\$1.07
<b>Lighting Charges</b>		<b>\$825.87</b>

**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.

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

00003487-0007638-Page 2 of 8

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

## Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:** TampaElectric.com
- 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:** 7-11
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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

**Statement Date:** 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.



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Scan here to view your account online.



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



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

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

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

Received

DEC 14 2023

**Account #:** 221008369474

**Due Date:** December 28, 2023

**Amount Due:** \$323.10

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

645211232522

Your account will be drafted on December 28, 2023

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

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

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





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

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

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

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>⚡ Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 31 days</b>		
Lighting Energy Charge	133 kWh @ \$0.03511/kWh	\$4.67
Fixture & Maintenance Charge	7 Fixtures	\$114.24
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	133 kWh @ \$0.05169/kWh	\$6.87
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	133 kWh @ \$0.00326/kWh	\$0.43
Florida Gross Receipt Tax		\$0.36
<b>Lighting Charges</b>		<b>\$323.10</b>

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

### Important Rate Information for Lighting Customers

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 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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**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
<b>Current Month's Charges</b>	<b>\$23.85</b>

**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.



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



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

**Account #:** 211023749768

**Due Date:** December 28, 2023

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

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

**Amount Due:** \$23.06

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

669902439622

Your account will be drafted on December 28, 2023

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

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

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



**Service For:**  
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	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000845380	12/01/2023	0		0		0 kWh	1	31 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Florida Gross Receipt Tax		\$0.60
<b>Electric Service Cost</b>		<b>\$23.85</b>

## Avg kWh Used Per Day



**Total Current Month's Charges \$23.85**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$0.82
<b>Total Current Month's Credits</b>	<b>-\$0.82</b>

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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](http://TampaElectric.com)

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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
<b>Front Entrance - Camden Field Pkwy and 78th</b>	
<b>Entrance Signs (Entrance and Exit)</b>	\$2,750.00
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	
<b>Amenity Center</b>	
Install warm white, C9s on lower and upper level of the Amenity Center (Clubhouse)	\$2,850.00
Maintenance throughout holiday season	
Requires 50% Deposit	
<b>TOTAL</b>	\$5,600.00
<b>DEPOSIT PAID</b>	\$2,800.00
<b>BALANCE DUE</b>	<b>\$2,800.00</b>

\* Price includes rental of materials, labor, installation, service and removal.  
\* Remaining balance of project due upon receipt of invoice after installation.

**\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

\_\_\_\_\_  
Tim Gay  
PREPARED BY

\_\_\_\_\_  
12/14/2023  
DATE



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
12/1/2023	SM-10627

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

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

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

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

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

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



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

# Invoice

Date	Invoice #
12/11/2023	SM-10705

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

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

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2257		Jason Combee	Net 30	SM1028 Touchstone CDD LM

Quantity	Description	Rate	Serviced Date	Amount
	Landscape Enhancement Service @ Touchstone CDD - Winter annual rotation.			
720	Seasonal Mix - 4"	2.75		1,980.00
6	Potting Soil - Bagged	25.00		150.00
1	Irrigation	125.00		125.00

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

<b>Total</b>	<b>\$2,255.00</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$2,255.00</b>

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

**Date:** 12/11/2023

**Invoice#:** 11222023-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2018 - FY 24 Tax Dist ID 647

**Code to:** 200.103200.1000

**Amount:** \$10,197.26

**Requested By:** 12/11/2023  
Teresa Farlow

# TOUCHSTONE CDD

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

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Fiscal Year 2024 Percentages	
Net O&M	41.23%	0.412300
Net DS 18	14.22%	0.142200
Net DS 19	23.30%	0.233000
Net DS 22	21.25%	0.212500
Net Total	100.00%	100.00%

95%

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
	\$ 970,233.41	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
	\$ 334,604.24	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)	646	1790(18/19), 1794
	\$ 548,353.11	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	647	
	\$ 500,055.48	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	
	2,353,246.24	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)	651	
<b>TOTAL</b>	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 on Roll	2,353,246.24		970,233.41		334,604.24			548,353.11		0		
Collection Surplus / (Deficit)	(109,405.73)		(45,107.52)		(15,556.21)		(25,493.71)		(23,248.28)			

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	Tax	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	0.00	-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	0.00	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	0.00	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	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
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
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,876.90	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
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-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	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.96	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	13,756.03	674,145.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	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	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	0.00	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	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	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	0.00	0.00	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	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	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	0.00	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	0.00	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



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

**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

**Requested By:** 12/11/2023  
Teresa Farlow

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/22/2023</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$10,197.26</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID 647</u>
<b>Check Amount</b>	<u>\$16,711.39</u>
<b>Check Description</b>	<u>Series 2019 - FY 23 Tax Dist. ID 647</u>
<b>Check Amount</b>	<u>\$15,239.49</u>
<b>Check Description</b>	<u>Series 2022 - FY 23 Tax Dist. ID 647</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

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

*ERIC*

\_\_\_\_\_  
Authorization

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

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

95%

Date Received	Amount Received	41.23% Raw Numbers Operations Revenue	41.23% Rounded Operations Revenue	14.22% Raw Numbers 2018 Debt Service Revenue	14.22% Rounded 2018 Debt Service Revenue	23.30% Raw Numbers 2019 Debt Service Revenue	23.30% Rounded 2019 Debt Service Revenue	23.30% Raw Numbers 2022 Debt Service Revenue	23.30% Rounded 2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
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), 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)	646	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	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	
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)	651	
<b>TOTAL</b>	<b>2,243,840.51</b>	<b>925,125.89</b>	<b>925,125.89</b>	<b>319,048.02</b>	<b>319,048.03</b>	<b>522,859.40</b>	<b>522,859.40</b>	<b>476,807.20</b>	<b>476,807.20</b>	<b>(0.01)</b>		
Net Total on Roll	2,353,246.24		970,233.41	334,604.24								
Collection Surplus / (Deficit)	(109,405.73)		(45,107.52)	(15,556.21)			(25,493.71)					
									500,055.48			

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	Tax	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	389.19	17,600.45
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
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	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	0.00	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	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
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
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	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	WATERSSET CENTRAL CDD	59,530.55	0.00	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	0.00	0.00	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	0.00	0.00	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	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
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-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	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	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	-922.81	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 Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed 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	13,756.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	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	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	0.00	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	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	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	0.00	0.00	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	-94,452.27	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	0.00	0.00	-84,318.51	2,024,921.22	40,488.42	1,984,432.80
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	0.00	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	0.00	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

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

**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

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 11/22/2023

**Payable To** Touchstone CDD

**Check Amount** \$10,197.26

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**Check Description** Series 2018 - FY 23 Tax Dist. ID 647

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**Check Amount** \$16,711.39

**Check Description** Series 2019 - FY 23 Tax Dist. ID 647

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**Check Amount** \$15,239.49

**Check Description** Series 2022 - FY 23 Tax Dist. ID 647

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**Special Instructions** Do not mail. Please give to Eric

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

*ERIC*

\_\_\_\_\_  
Authorization

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

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

95%

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
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), 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)	646	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	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	
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)	651	
<b>TOTAL</b>	<b>2,243,840.51</b>	<b>925,125.89</b>	<b>925,125.89</b>	<b>319,048.02</b>	<b>319,048.03</b>	<b>522,859.40</b>	<b>522,859.40</b>	<b>476,807.20</b>	<b>476,807.20</b>	<b>(0.01)</b>		
Net Total on Roll Collection	2,353,246.24	970,233.41		334,604.24		548,353.11		500,055.48		0		
Surplus / (Deficit)	(109,405.73)	(45,107.52)		(15,556.21)		(25,493.71)		(23,248.28)				



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	Tax	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	0.00	-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	0.00	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	0.00	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	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
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
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	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	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
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-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	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,936.72	0.00	0.00	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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed 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	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	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	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	0.00	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	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	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	0.00	0.00	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	-80,793.92	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	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	0.00	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	0.00	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

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

**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

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/5/2023</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$12,798.65</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID 649</u>
<b>Check Amount</b>	<del><u>\$20,974.56</u></del>
<b>Check Description</b>	<del><u>Series 2019 - FY 23 Tax Dist. ID 649</u></del>
<b>Check Amount</b>	<del><u>\$19,127.17</u></del>
<b>Check Description</b>	<del><u>Series 2022 - FY 23 Tax Dist. ID 649</u></del>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

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

*ERIC*

\_\_\_\_\_  
Authorization

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

# TOUCHSTONE CDD

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

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

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		23.30% Rounded 2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue					
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)	-	646	1790(18/19)
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	
TOTAL	185,787.70	76,599.48	76,599.48	26,416.85	26,416.85	43,292.22	43,292.22	39,479.15	39,479.15	(0.01)	-		
Net Total on Roll	2,353,246.24	970,233.41	970,233.41	334,604.24	334,604.24		548,353.11		500,055.48	0	-		
Collection Surplus / (Deficit)	(2,167,458.54)	(893,633.93)	(893,633.93)	(308,187.38)	(308,187.38)		(505,060.89)		(460,576.33)	-	-		

W:\DMS\Client Files\Touchstone CDD 512\Financial Services\Accounting\Debt Service\FY 2024\TST FY 2024 DS SCHEDULE

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 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 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	-12,524.46	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	-5,841.55	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	-188.94	4,774.22	95.49	4,678.73

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

**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

**Requested By:** 12/6/2023  
Teresa Farlow

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# TOUCHSTONE CDD

## 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

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**Check Amount** \$20,974.56

**Check Description** Series 2019 - FY 23 Tax Dist. ID 649

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**Check Amount** ~~\$19,127.17~~

**Check Description** Series 2022 - FY 23 Tax Dist. ID 649

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**Special Instructions** Do not mail. Please give to Eric

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

*ERIC*

\_\_\_\_\_  
Authorization

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



# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
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)	646	1790(18/19)
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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		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>185,787.70</b>	<b>76,599.48</b>	<b>76,599.48</b>	<b>26,416.85</b>	<b>26,416.86</b>	<b>43,292.22</b>	<b>43,292.22</b>	<b>39,479.15</b>	<b>39,479.15</b>	<b>(0.01)</b>		
Net Total on Roll	2,353,246.24	970,233.41		334,604.24		548,353.11		500,055.48		0		
Collection Surplus / (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 Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0125	HIDDEN CREEK CDD	92,288.70	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	DB 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	38,966.55	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	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 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

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

**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 12/6/2023

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**TOUCHSTONE CDD**  
**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

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**Check Amount** ~~\$20,974.56~~

**Check Description** Series 2019 - FY 23 Tax Dist. ID 649

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**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	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	\$ 970,233.41	41.23%
Net DS 18	\$ 334,604.24	14.22%
Net DS 19	\$ 548,353.11	23.30%
Net DS 22	\$ 500,055.48	21.25%
<b>Net Total</b>	<b>2,353,246.24</b>	<b>100.00%</b>

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
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)	646	1790(18/19)
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	
<b>TOTAL</b>	<b>185,787.70</b>	<b>76,599.48</b>	<b>76,599.48</b>	<b>26,416.85</b>	<b>26,416.86</b>	<b>43,292.22</b>	<b>43,292.22</b>	<b>39,479.15</b>	<b>39,479.15</b>	<b>(0.01)</b>		
Net Total on Roll	2,353,246.24		970,233.41	334,604.24			548,353.11		500,055.48	0		
Collection Surplus / (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 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	-2,303.84	55,286.62	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	147,828.04	0.00	0.00	0.00	-5,905.04	141,923.00	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	27,562.96
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	-3,627.02	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

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

**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:** Teresa Farlow 12/11/2023  

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# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/7/2023

**Payable To** Touchstone CDD

**Check Amount** \$282,433.91

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**Check Description** Series 2018 - FY 23 Tax Dist. ID 651

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**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

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**Special Instructions** Do not mail. Please give to Eric

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

*ERIC*

\_\_\_\_\_  
Authorization

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





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	Tax	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	0.00	-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	0.00	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	0.00	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	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
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
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	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	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,228.33	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	0.00	0.00	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	0.00	0.00	0.00	-750.77	18,018.70	380.38	17,638.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,876.90	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
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-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	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,681.39	0.00	0.00	0.00	-25.37	1,656.02	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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed 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	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	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	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	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,377.28	0.00	0.00	0.00	-25,279.62	606,097.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	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	0.00	0.00	-19,781.48	474,770.71	9,495.41	485,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,690.18	0.00	0.00	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	38,761.10	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	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	735,209.68
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,806.03	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	7,161.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,984.27	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	0.00	0.00	0.00	-87,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,631.26	0.00	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

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

**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:** 12/11/2023  
Teresa Farlow

**TOUCHSTONE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/7/2023

**Payable To** Touchstone CDD

**Check Amount** \$282,433.91

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**Check Description** Series 2018 - FY 23 Tax Dist. ID 651

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**Check Amount** \$462,855.79

**Check Description** Series 2019 - FY 23 Tax Dist. ID 651

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**Check Amount** \$422,088.56

**Check Description** Series 2022 - FY 23 Tax Dist. ID 651

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**Special Instructions** Do not mail. Please give to Eric

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

ERIC  
Authorization

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





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	Tax	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	0.00	-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	0.00	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	0.00	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	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
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
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	0.00	-780.77	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
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-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	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,936.72	0.00	0.00	0.00	-797.44	19,138.28	362.77	18,765.51
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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed 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	WYNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,682.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	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	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERIN HILL CDD	608,980.91	0.00	0.00	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	-25,279.82	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNMERE 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	0.00	0.00	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	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	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	0.00	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	0.00	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



**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:** Teresa Farlow 12/11/2023  

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**TOUCHSTONE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/7/2023

**Payable To** Touchstone CDD

**Check Amount** \$282,433.91

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**Check Description** Series 2018 - FY 23 Tax Dist. ID 651

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**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	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____



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	Tax	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	0.00	-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	0.00	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	0.00	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	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
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
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	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	WATERSSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,228.33	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	0.00	0.00	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	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,876.90	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
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.08	4,801.97	98.04	4,703.93
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	0.00	0.00	0.00	-797.44	19,138.28	362.77	18,775.51
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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed 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	13,756.03	674,145.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	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	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	0.00	0.00	-24,356.90	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	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	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	0.00	0.00	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	WATERSSET 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	0.00	0.00	0.00	-84,261.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment		DD0144	VENTANA CDD	2,995.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment		DD0144	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	0.00	0.00	0.00	-87,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.98	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

**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:** 12/15/2023  
Teresa Farlow

**TOUCHSTONE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/15/2023

**Payable To** **Touchstone CDD**

**Check Amount** **\$1,819.36**

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

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**Check Amount** **\$2,981.58**

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

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**Check Amount** **\$2,718.97**

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

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**Special Instructions** Do not mail. Please give to Eric

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

*ERIC*

\_\_\_\_\_  
Authorization

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



# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	200	201	203
<b>Dollar Amounts</b>			
<b>Fiscal Year 2024 Percentages</b>			
Net O&M	970,233.41	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%

96%

201

200

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		Date Transferred / Distribution ID	Proof	Notes / CDD check #
		Raw Numbers Operations Revenue	41.23% Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	14.22% Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	23.30% Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	23.30% Rounded 2022 Debt Service Revenue			
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	652	0.01	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,256,635.92</b>	<b>930,401.37</b>	<b>930,401.37</b>	<b>320,867.38</b>	<b>320,867.38</b>	<b>525,840.98</b>	<b>525,840.98</b>	<b>479,526.17</b>	<b>479,526.17</b>	<b>0.01</b>	<b>0.01</b>	
<b>Net Total on Roll</b>	<b>2,353,246.24</b>		<b>970,233.41</b>	<b>334,604.24</b>		<b>548,353.11</b>	<b>548,353.11</b>	<b>500,055.48</b>	<b>500,055.48</b>	<b>0</b>	<b>0</b>	
<b>Collection Surplus / (Deficit)</b>	<b>(96,610.32)</b>		<b>(39,832.04)</b>	<b>(13,736.85)</b>		<b>(22,512.13)</b>	<b>(22,512.13)</b>	<b>(20,529.31)</b>	<b>(20,529.31)</b>			



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

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	-690.45	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

**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:** 12/15/2023  
Teresa Farlow

**TOUCHSTONE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/15/2023

**Payable To** Touchstone CDD

**Check Amount** \$1,819.36

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

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**Check Amount** \$2,981.58

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

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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%

96%

203

200

Date Received	Amount Received	41.23%		14.22%		23.30%		200		203		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers Debt Service Revenue	Rounded Debt Service Revenue	Raw Numbers Debt Service Revenue	Rounded Debt Service Revenue	Raw Numbers Debt Service Revenue	Rounded Debt Service Revenue					
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	-	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	-	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	-	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	-	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	-	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	0.01	652	
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,256,635.92</b>	<b>930,401.37</b>	<b>930,401.37</b>	<b>320,867.39</b>	<b>320,867.39</b>	<b>525,840.98</b>	<b>525,840.98</b>	<b>479,526.17</b>	<b>479,526.17</b>	<b>0.01</b>		<b>0.01</b>		
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)						

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

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	50.82	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	751.84	36,829.66
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	14,781.29	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

**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

---

**TOUCHSTONE CDD**  
**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

---

**Check Amount** **\$2,981.58**

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

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

96%

200

201

203

Date Received	Amount Received	41.23%		14.22%		23.30%		23.30%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
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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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,256,635.92</b>	<b>930,401.37</b>	<b>930,401.37</b>	<b>320,867.38</b>	<b>320,867.39</b>	<b>525,840.98</b>	<b>525,840.98</b>	<b>479,526.17</b>	<b>479,526.17</b>	<b>0.01</b>		
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)			



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

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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
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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	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  
Touchstone  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

INVOICE 5914  
DATE 12/05/2023  
TERMS Due on receipt  
DUE DATE 12/05/2023

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, FL 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.		<b>Labor</b> 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 the original bill was \$2300 there was a \$1200 deposit paid leaving \$1100 remaining.		1	\$1,100.00	\$1,100.00
					<b>Total</b>	<b>\$1,100.00</b>

### Note to customer

Thank You! We Appreciate Your Business.



**STEADFAST**

**Steadfast Contractors Alliance, LLC**

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

**Invoice**

Date	Invoice #
12/15/2023	SM-10732

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

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

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2027		Jason Combee	Net 30	

Quantity	Description	Rate	Serviced Date	Amount
	Landscape Enhancement Service @ Touchstone Amenity Center  - Phase II of plant replacements at the Amenity Center. - Mulched work areas after install (i.e. outer perimeter of fencing, playground, and splash pad).			
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
5	Copper Plant - 7 gallon	55.00		275.00
3	Viburnum - Odoratissimum - 7 gallon	55.00		165.00
3	Indian Hawthorn - 3 gallon	16.50		49.50
1	Bermuda Sod - Per Pallet	810.00		810.00

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

<b>Total</b>
Payments/Credits
<b>Balance Due</b>



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

**Invoice**

Date	Invoice #
12/15/2023	SM-10732

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

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

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2027		Jason Combee	Net 30	

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.

<b>Total</b>	<b>\$9,362.00</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$9,362.00</b>

# **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

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2023

*(In Whole Numbers)*

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

**LIABILITIES**

Accounts Payable	\$ 57,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,833
Accrued Expenses	7,800	-	-	-	-	-	-	-	-	-	7,800
Bonds Payable	-	-	-	-	-	-	-	-	-	14,415,000	14,415,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	-	-	-	13,560,000	13,560,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	-	1,520,000	1,520,000
Due To Other Funds	6,821	-	-	2,758	-	-	-	-	-	-	9,579
<b>TOTAL LIABILITIES</b>	<b>72,454</b>	<b>-</b>	<b>-</b>	<b>2,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,495,000</b>	<b>29,570,212</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2023

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2019	SERIES 2022A-2	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>											
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
<b>TOTAL FUND BALANCES</b>	<b>1,031,324</b>	<b>556,562</b>	<b>731,509</b>	<b>732,067</b>	<b>31,036</b>	<b>61</b>	<b>2</b>	<b>2,164</b>	<b>13,985,456</b>	<b>-</b>	<b>17,070,181</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,103,778</b>	<b>\$ 556,562</b>	<b>\$ 731,509</b>	<b>\$ 734,825</b>	<b>\$ 31,036</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,164</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 46,640,393</b>



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**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
<b><u>REVENUES</u></b>				
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%
<b>TOTAL REVENUES</b>	<b>993,131</b>	<b>931,216</b>	<b>(61,915)</b>	<b>93.77%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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%
<b>Total Administration</b>	<b>135,530</b>	<b>28,994</b>	<b>106,536</b>	<b>21.39%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	145,000	37,751	107,249	26.04%
<b>Total Electric Utility Services</b>	<b>145,000</b>	<b>37,751</b>	<b>107,249</b>	<b>26.04%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	15,000	2,139	12,861	14.26%
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>2,139</b>	<b>12,861</b>	<b>14.26%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**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
<b><u>Other Physical Environment</u></b>				
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%
<b>Total Other Physical Environment</b>	<b>311,128</b>	<b>105,221</b>	<b>205,907</b>	<b>33.82%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Drainage	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Payroll Taxes	27,500	-	27,500	0.00%
Amenity Center Cleaning & Supplies	1,500	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%
<b>Total Parks and Recreation</b>	<b>334,047</b>	<b>63,133</b>	<b>270,914</b>	<b>18.90%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**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
<b><u>Reserves</u></b>				
Capital Reserve	47,426	-	47,426	0.00%
<b>Total Reserves</b>	47,426	-	47,426	0.00%
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>993,131</b>	<b>237,238</b>	<b>755,893</b>	<b>23.89%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	693,978	693,978	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>335,161</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,029,139</b>		

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

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

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

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

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**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 DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>61</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 61</u></b>		



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

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

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**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	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	8	8	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,156</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,164</u></b>		

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

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

# TOUCHSTONE CDD

## Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating  
 Statement No. 12-23  
 Statement Date 12/31/2023

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
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 Checks				1,383,351.04	1,383,351.04	0.00
<b>Deposits</b>						
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 Deposits				2,089,143.54	2,089,143.54	0.00
<b>Outstanding Checks</b>						
12/20/2023	Payment	1798	TOUCHSTONE CDD	7,519.91	0.00	7,519.91

# TOUCHSTONE CDD

## 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
<b>Total Outstanding Checks.....</b>				<b>46,059.12</b>		<b>46,059.12</b>