

**Touchstone  
Community Development District**

**March 12, 2024**

**AGENDA PACKAGE**

**Teams Meeting Information**

**Meeting ID: 294 930 239 338**

**Passcode: YCETkL**

[Click here to join the meeting](#)

**Touchstone Community Development District  
Board of Supervisors**

Agenda Page 2

- Anson Angail, Chairperson
- Gregory Elliot, Vice Chairperson
- Timothy Fisher, Assistant Secretary
- Yitzchak Baum, Assistant Secretary
- Corliss Ball, Assistant Secretary
- Gene Roberts, District Manager
- John Vericker, District Counsel
- Todd Amaden, District Engineer

**Agenda for Regular Meeting**  
Tuesday, March 12, 2024 – 9:00 a.m.

**Teams Meeting Information**

Meeting ID: 294 930 239 338      Passcode: YCETkL

[Click here to join the meeting](#)

*All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.*

- 1. Call to Order/Roll Call**
- 2. Business Items**
  - A. Consideration of Resolution 2024-03; Requesting the Supervisor of Election to Conduct the 2024 General Election
  - B. Discussion on Landscape Proposals
- 3. Consent Agenda**
  - A. Approval of Minutes of the February 12, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures as of January 2024
  - C. Acceptance of the Financial Report as of January 31, 2024
- 4. Staff Reports**
  - A. District Counsel
  - B. District Manager
    - i. Community Inspection Report
  - C. District Engineer
- 5. Board of Supervisors' Requests and Comments**
- 6. Adjournment**

The next CDD Meeting is scheduled to be held on Thursday, May 9, 2024 at 9:00 a.m.

**District Office:**

Inframark, Community Management Services  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
954-603-0033

**Meeting Location:**

The Touchstone Clubhouse  
4205 Wild Sienna Blvd  
Tampa, Florida 33619

## **Second Order of Business**

**2A.**

**RESOLUTION 2024-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE HILSBOROUGH COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION**

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

**WHEREAS**, the Board of Supervisors of the Touchstone Community Development District (hereinafter the “Board”) seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Pasco County Supervisor of Elections (the “Supervisor”) to conduct the District’s General Elections.

**WHEREAS**, the Supervisor has requested the District adopt a Resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

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

**Section 1.** The Board is currently made up of the following individuals: Yitzchak Baum, Anson Angail, Gregory Elliot, Timothy Fisher, Corliss Ball.

**Section 2.** The term of office for each member of the Board is as follows:

Yitzchak Baum	Seat 1	four year - expires 11/2024
Anson Angail	Seat 2	four year – expires 11/2026
Gregory Elliot	Seat 3	four year – expires 11/2024
Timothy Fisher	Seat 4	four year – expires 11/2026
Corliss Ball	Seat 5	four year – expires 11/2024

**Section 3.** Seat 1 currently held by Yitzchak Baum, Seat 3 which is currently held by Gregory Elliot and Seat 5 currently held by Corliss Ball are scheduled for the General Election in November 2024.

**Section 4.** Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 12<sup>TH</sup> DAY OF MARCH 2024.**

**ATTEST:**

**TOUCHSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Anson Angail  
Chairman

## **Third Order of Business**

**3A.**



**MINUTES OF MEETING  
TOUCHSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

1  
2 The Public Hearing and Regular Meeting of the Board of Supervisors of Touchstone  
3 Community Development District was held on Monday, February 12, 2024, at 10:00 a.m. at the  
4 Touchstone Clubhouse located at 4205 Wild Senna Boulevard, Tampa, FL 33619.

5  
6 Present and constituting a quorum were:

7		
8	Anson Angail	Chairperson
9	Gregory Elliot	Vice Chairperson
10	Timothy Fisher	Assistant Secretary ( <i>via Zoom</i> )
11	Yitzchak Baum	Assistant Secretary
12	Corliss Ball	Assistant Secretary

13  
14 Also present were:

15		
16	Gene Roberts	District Manager
17	Michael Broadus	District Counsel
18	Various Residents	

19  
20 *The following is a summary of the discussions and actions taken.*

21  
22 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

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

24  
25 **SECOND ORDER OF BUSINESS** **Public Comment on Agenda Items**

26 There being none, the next order of business followed.

27  
28 **THIRD ORDER OF BUSINESS** **Recess to Public Hearing**

29 The Board proceeded to recess the regular meeting and proceed to the Public Hearing.

30 **FOURTH ORDER OF BUSINESS** **Public Hearing on Adopting Parking and  
Towing Policy**

31  
32 **A. Open the Public Hearing on Adopting Parking and Towing Policy**

33  
34 On MOTION by Mr. Angail seconded by Ms. Corliss, with all in  
35 favor, the Open the Public Hearing on Adopting the Parking and  
36 Towing Policy was opened. 5-0

37  
38 **B. Staff Presentations**

- 39
- Mr. Broadus summarized the parking and towing policy.
  - The Board discussed whether warnings should be given.

40  
41 **C. Public Comments**

- 42
- The consensus was that the signs are the warnings, and no further warnings  
43 should be necessary.

44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85

**C. Consideration of Resolution 2024-02; Adopting Parking and Towing Policy**

On MOTION by Mr. Baum seconded by Mr. Elliot with all in favor, Resolution 2024-02; Adopting Parking and Towing Policy was adopted. 5-0

**E. Close the Public Hearing on Adopting Parking and Towing Policy**

On MOTION by Mr. Angail seconded by Mr. Elliot, with all in favor, the Public Hearing on Adopting Parking and Towing Policy, was closed. 5-0

**FIFTH ORDER OF BUSINESS** **Return and Process to Regular Meeting**

Mr. Roberts directed the Board of Supervisors to proceed to the regular meeting.

**SIXTH ORDER OF BUSINESS** **Discussion on Landscape Proposals**

The Board decided to table this discussion to the next meeting.

**SEVENTH ORDER OF BUSINESS** **Consent Agenda**

- A. Approval of Minutes of the January 9, 2024 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures December 2023**
- C. Review of Financial Statements Month Ending December 2023**

On MOTION by Mr. Angail seconded by Mr. Baum with all in favor, the Consent Agenda items (A-C), were approved. 5-0

**EIGHTH ORDER OF BUSINESS** **Staff Reports**

**A. District Counsel**

- Mr. Broadus stated the Board members will need to take the Ethics and Sunshine Law classes before the end of the year. He listed the different options, and where the courses will be available.

**B. District Manager**

**i. Community Inspection Report**

- The report was included in the agenda package.

**C. District Engineer**

- Mr. Roberts stated staff will follow up with the District Engineer, regarding safety issues at the Camden Fields and Wild Senna intersection.

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

- The addition of a "No Solicitation" sign on Wild Senna and South of Camden Fields.
- The addition of dog stations in Phase 4.

**TENTH ORDER OF BUSINESS** **Audience Comments**

February 12, 2024

TOUCHSTONE CDD

- 86                   • A resident commented on cigarette butts by the mail kiosk.
- 87                   • A resident questioned if an email blast will be sent to the residents regarding
- 88                   the towing policy.

89

90 **ELEVENTH ORDER OF BUSINESS**

**Adjournment**

91 There being no further business,

92

93                   On MOTION by Mr. Angail seconded by Ms. Baum, with all

94                   in favor, the meeting was adjourned. 5-0

95

96

97 \_\_\_\_\_  
Gene Roberts

\_\_\_\_\_

98 District Manager

Anson Angail  
Chairperson

**3B.**

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	1524 011524 ACH	\$269.63		INTERNET SERVICE - 01/15/24-02/14/24
INFRAMARK LLC	108631	\$4,950.00		DISTRICT INVOICE JANUARY 2024
INFRAMARK LLC	108885	\$30.09	\$4,980.09	DISTRICT SERVICES JANUARY 2024
JNJ CLEANING SERVICES	0325	\$1,840.00		AMENITY CLEANING - JANUARY 2024
SITEX AQUATICS	7875-B	\$675.00		LAKE MAINT. - JANUARY 2024
STEADFAST CONTRACTORS ALLIANCE	SM-10870	\$18,698.00		LANDSCAPE MAINT. - JANUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$26,462.72</b>		
<b>Variable Contract</b>				
ANSON THOMAS ANGAIL	AA 010924	\$200.00		SUPERVISOR FEE - 01/09/24
HOME RIVER GROUP	164944	\$12,433.27		DECEMBER ONSITE PAYROLL
TIMOTHY FISHER	TF 010924	\$200.00		SUPERVISOR FEE - 01/09/24
YITZCHAK REUVEN BAUM	YB 010924	\$200.00		SUPERVISOR FEE - 01/09/24
<b>Variable Contract Subtotal</b>		<b>\$13,033.27</b>		
<b>Utilities</b>				
BOCC	5608 011024 ACH	\$341.52		WATER SERVICE - 12/07/23-01/09/24
CITY OF TAMPA UTILITIES	2338519 010224	\$80.35		WATER METER
TAMPA ELECTRIC	0846 010924 ACH	\$2,075.04		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	1554 010924 ACH	\$1,202.71		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	2751 010924 ACH	\$1,325.03		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	7385 010924 ACH	\$7,806.62		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	7573 010924 ACH	\$843.21		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	9474 010924 ACH	\$322.60		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	9768 010924 ACH	\$25.26	\$13,600.47	ELECTRICITY SERVICE - 12/02/23-01/03/24
<b>Utilities Subtotal</b>		<b>\$14,022.34</b>		
<b>Regular Services</b>				
SPEAREM ENTERPRISES	5938	\$250.00		EMPTY TRASH - DOG STATIONS
SPEAREM ENTERPRISES	5956	\$225.00		REPAIR FENCING
SPEAREM ENTERPRISES	5957	\$150.00	\$625.00	REPAIR PERIMETER VINYL FENCING

<b>TOUCHSTONE CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
STEADFAST CONTRACTORS ALLIANCE	SM-10993	\$2,172.00		IRRIGATION SERVICES / LABOR
TIMES PUBLISHING COMPANY	326365 012424	\$437.50		TOWING POLICY
TOUCHSTONE CDD	01052024-01	\$4,528.75		SERIES 2018 FY24 TAX DIST ID 655
TOUCHSTONE CDD	01052024-02	\$7,421.76		SERIES 2019 FY24 TAX DIST ID 655
TOUCHSTONE CDD	01052024-03	\$6,768.07		SERIES 2022 FY24 TAX DIST ID 655
TOUCHSTONE CDD	01192024-01	\$1,296.40		SERIES 2019 FY24 OFF ROLL DEBT ASSESSMENTS
TOUCHSTONE CDD	01192024-02	\$3,507.42	\$23,522.40	SERIES 2022 FY24 OFF ROLL DEBT ASSESSMENTS
<b>Regular Services Subtotal</b>		<b>\$26,756.90</b>		
<b>Additional Services</b>				
ELITE COMMERCIAL POOLS & FOUNTAIN	2857-2	\$760.00		POOL MAINT.
<b>Additional Services Subtotal</b>		<b>\$760.00</b>		
<b>TOTAL</b>		<b>\$81,035.23</b>		

**Approved (with any necessary revisions noted):**

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

**Title (Check one):**

Chariman    Vice Chariman    Assistant Secretary

January 15, 2024  
 Invoice Number: 2733012011524  
 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.

**IMPORTANT BILLING UPDATE**

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Due to continued rising programming fees charged by the TV Networks we carry, their increases will be passed through to our customers.

Effective with your next statement, the following pricing will change:

- Broadcast TV Surcharge will increase by \$3.55 per month
- Each Spectrum TV Receiver will increase by \$1.51 per month
- Spectrum Business WiFi will increase by \$2.01 per month
- Payment Processing Charge of \$5.00 per month will be added\*

\*As a valued Spectrum Business customer enrolled in Auto Pay, you will receive a credit of \$5.00 per month. As a result, there will be no impact from the Payment Processing Charge.



**Summary** *Service from 01/15/24 through 02/14/24 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 02/02/24</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.



Recd...  
 JAN 23

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8633 2390 NO RP 15 01 162024 NNNNNNNN 01 001237 0004

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

January 15, 2024

TOUCHSTONE-LENNAR

Invoice Number: 2733012011524  
 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  
2733012011524  
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 01162024 NNNNNNNN 01 001237 0004

**Charge Details**

Previous Balance		269.63
EFT Payment	01/02	-269.63
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 01/15/24 will appear on your next bill.  
Service from 01/15/24 through 02/14/24

**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 Business WiFi	0.00
Web Hosting	7.99
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
Other Charges Total	\$22.20

**Taxes, Fees and Charges**

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

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

**Messages continued from page 1**

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!

**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.

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#**  
#108631

**DATE**  
1/24/2024

**CUSTOMER ID**  
C2317

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
2/23/2024

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

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	3,750.00		3,750.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	125.00		125.00
<b>Subtotal</b>					<b>4,950.00</b>

<b>Subtotal</b>	\$4,950.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$4,950.00

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

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

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

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

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

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



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

<b>INVOICE#</b>
#108885
<b>CUSTOMER ID</b>
C2317
<b>PO#</b>

<b>DATE</b>
1/30/2024
<b>NET TERMS</b>
Net 30
<b>DUE DATE</b>
2/29/2024

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

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	7	Ea	0.15		1.05
Color Copies	5	Ea	0.39		1.95
Postage	43	Ea	0.63		27.09
<b>Subtotal</b>					<b>30.09</b>

<b>Subtotal</b>	\$30.09
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$30.09

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

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

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

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

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

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

JNJ Amenity Services LLC  
 7804 Davie Ray Dr  
 Zephyrhills, FL 33540

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



## Touchstone CDD c/o Inframark

**Bill to**

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

**Invoice details**

Invoice no.: 0325  
 Invoice date: 01/27/2024  
 Due date: 02/15/2024

#	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.		1	\$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.		1	\$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.		1	\$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.		1	\$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.		1	\$200.00	\$200.00
7.		<b>After party cleaning</b> Cake left smeared on floors, counters and tables.		1	\$125.00	\$125.00

Total

Agenda Page, **\$1,840.00**

---

## Ways to pay



### Note to customer

Amenity cleaning services for Touchstone CDD - Jan 2024.

[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.: 7875-B  
Terms: Net 30  
Invoice date: 01/01/2024  
Due date: 01/31/2024

#	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>

# Invoice



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

Date	Invoice #
1/1/2024	SM-10870

**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
	Amenity Center Maintenance Program				
1	Core Landscape Maintenance		1,096.00		1,096.00

**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>

# Invoice



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

Date	Invoice #
1/1/2024	SM-10870

**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	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>	\$18,698.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$18,698.00

**TOUCHSTONE CDD**

MEETING DATE: January 09, 2024

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

AA 010924

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



# Invoice 164944

<b>HomeRiver Group</b>	31-Dec-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	
<b>DESCRIPTION</b>	<b>AMOUNT</b>
December Onsite Clubhouse Payroll	\$ 7,173.82
Reimburse Payrol Tax & Admin Fee	\$ 2,259.45
Payroll and Staffing Management	\$ 3,000.00
<b>Total</b>	<b>\$ 12,433.27</b>
<b>Please remit payment to: HomeRiver Group</b>	
<b>Mail to: HomeRiver Group</b> <b>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	Agenda Page 26 164944
Invoice Date	12/31/2023

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

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
<b>HRG Paid Employees Reimbursement</b>						
12/31/2023	Employee Payroll Reimbursement to HRG - Payroll Reimbursement	1.00	\$0.00	\$7,173.82	\$0.00	\$7,173.82
12/31/2023	Reimburse Payroll Taxes & Admin Fees - Reimb Pysl Txs & Adm	1.00	\$0.00	\$2,259.45	\$0.00	\$2,259.45
12/31/2023	Payroll and Staffing Management	1.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
<b>HRG Paid Employees Reimbursement Total</b>				<b>\$12,433.27</b>	<b>\$0.00</b>	<b>\$12,433.27</b>
<b>LEN - LEN-Touchstone, LLC Total</b>				<b>\$12,433.27</b>	<b>\$0.00</b>	<b>\$12,433.27</b>

**TOUCHSTONE CDD**

MEETING DATE: January 09, 2024

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

TF 010924

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

**TOUCHSTONE CDD**

MEETING DATE: January 09, 2024

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

YB 010924

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



Hillsborough County Florida

S-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	01/10/2024	01/31/2024

Agenda Page 29



**Summary of Account Charges**

Previous Balance	\$863.63
Net Payments - Thank You	\$-863.63
Total Account Charges	<b>\$341.52</b>
<b>AMOUNT DUE</b>	<b>\$341.52</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

7748

<b>DUE DATE</b>	01/31/2024
<b>AMOUNT DUE</b>	\$341.52
<b>AMOUNT PAID</b>	

0010810556083 00000341529



Hillsborough County Florida

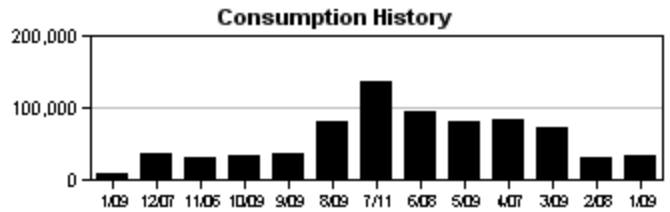
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	01/10/2024	01/31/2024

Service Address: 4205 WILD SENNA BLVD-AMENITY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	12/07/2023	5592	01/09/2024	5604	1200 CU FT	ACTUAL	SEWER
61051083	12/07/2023	222585	01/09/2024	225996	341100 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Customer Service Charge	\$5.63
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$54.67
Reclaimed Water Charge	\$66.03
<b>Total Service Address Charges</b>	<b>\$173.61</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	01/10/2024	01/31/2024

Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRIGATION

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	12/08/2023	97597	01/09/2024	103107	5511 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$6.43
<b>Total Service Address Charges</b>	<b>\$6.43</b>





Hillsborough County Florida

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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 1081055608 01/10/2024 01/31/2024

Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	12/06/2023	60310	01/10/2024	64076	3767 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge \$6.15  
**Total Service Address Charges \$6.15**

Consumption History



Hillsborough County Florida

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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 1081055608 01/10/2024 01/31/2024

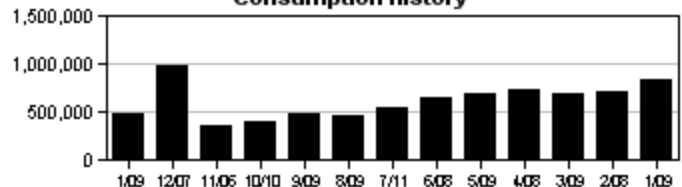
Service Address: 7651 CAMDEN FIELD PKWY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	12/07/2023	357304	01/09/2024	362014	471000 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge \$145.09  
**Total Service Address Charges \$145.09**

Consumption History





Hillsborough County Florida

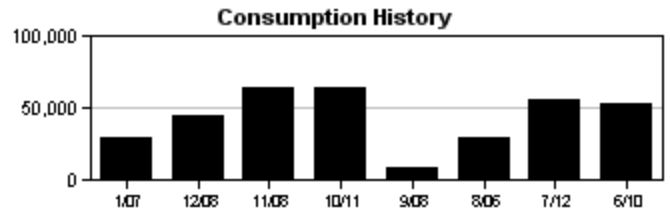
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	01/10/2024	01/31/2024

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	12/08/2023	712493	01/07/2024	741800	29306 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$10.24
<b>Total Service Address Charges</b>	<b>\$10.24</b>







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

**Amount Now Due**

\$80.35

Make Check Payable:  
City of Tampa Utilities

**Your Account Number**

2338519

Received

JAN 05



BILL DATE: 01/02/2024

PAY NEW CHARGES BY: AUTO PAY



811  
TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

00002338519 0000008035

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: 01/02/2024

**Service For:**

TOUCHSTONE CDD  
4205 WILD SENNA BLVD

SERVICE TO: 12/27/2023

**Amount Now Due**  
\$80.35

**Your Account Number**  
2338519

**Water Customer Class**  
COMMERCIAL

**Water Usage History**

Months	Gallons (1000's)
JAN	10
DEC	43
NOV	25
OCT	37
SEP	56
AUG	105
JUL	122
JUN	85
MAY	85
APR	80
MAR	60
FEB	31
JAN	15

Meter Number	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
	Current	Previous			
18070620 WATER	5599	5585	28	14	10
LAST BILLING					372.80
LESS PAYMENTS					372.80CR
WATER BASE CHARGE 1"			1 Meter @	18.75	18.75
WATER TIER 1 CHARGE			14.0 @	4.40	61.60
TBW PASS-THROUGH			14.0 @	0.00	0.00
WATER SUBTOTAL			80.35		

See Reverse Side for additional information

Pay This Amount \$80.35

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 01-16-2024



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

**Statement Date:** January 09, 2024

Agenda Page 34

**Amount Due:** \$2,075.04

**Due Date:** January 30, 2024

**Account #:** 211027180846

**DO NOT PAY. Your account will be drafted on January 30, 2024**

**Account Summary**

**Current Service Period:** December 02, 2023 - January 03, 2024

Previous Amount Due	\$1,393.60
Payment(s) Received Since Last Statement	-\$1,393.60
Miscellaneous Credits	-\$47.82
Credit balance after payments and credits	-\$47.82
<b>Current Month's Charges</b>	<b>\$2,122.86</b>

**Amount Due by January 30, 2024 \$2,075.04**

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 **37.05% lower** than the same period last year.

Your peak billing demand was **25% lower** than the same period last year.



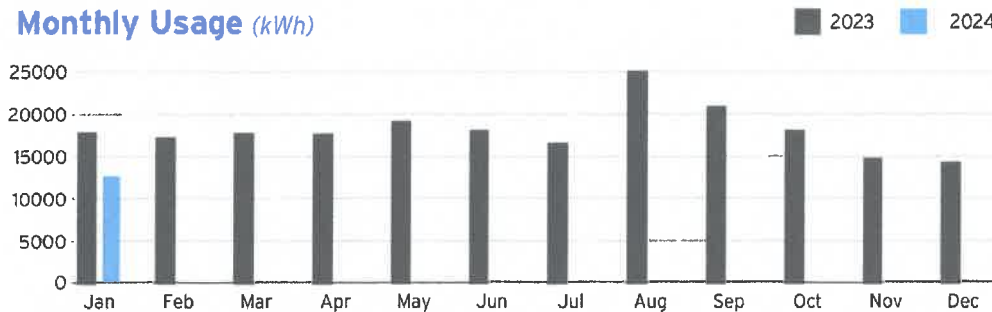
Scan here to view your account online.



**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.  
 For more safety tips, visit [TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

**Monthly Usage (kWh)**



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**

JAN 12

**Account #:** 211027180846

**Due Date:** January 30, 2024

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

**Amount Due:** \$2,075.04

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

657556856370

Your account will be drafted on January 30, 2024

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

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

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

00000048-0000491-Page 3 of 20



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

Account #: 211027180843  
Statement Date: January 09, 2024  
Charges Due: January 30, 2024

## Meter Read

**Service Period:** Dec 02, 2023 - Jan 03, 2024

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

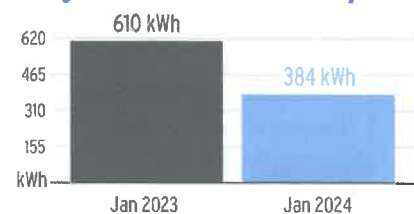
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000756145	01/03/2024	88,136	75,465	12,671 kWh	1	33 Days
1000756145	01/03/2024	27.03	0	27.03 kW	1	33 Days

## Charge Details

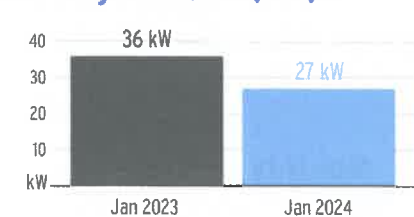
Electric Charges		
Daily Basic Service Charge	33 days @ \$1.08000	\$35.64
Billing Demand Charge	27 kW @ \$14.20000/kW	\$383.40
Energy Charge	12,671 kWh @ \$0.00736/kWh	\$93.26
Fuel Charge	12,671 kWh @ \$0.03843/kWh	\$486.95
Capacity Charge	27 kW @ \$0.20000/kW	\$5.40
Storm Protection Charge	27 kW @ \$0.72000/kW	\$19.44
Energy Conservation Charge	27 kW @ \$0.73000/kW	\$19.71
Environmental Cost Recovery	12,671 kWh @ \$0.00081/kWh	\$10.26
Clean Energy Transition Mechanism	27 kW @ \$1.12000/kW	\$30.24
Storm Surcharge	12,671 kWh @ \$0.00052/kWh	\$6.59
Florida Gross Receipt Tax		\$27.97
<b>Electric Service Cost</b>		<b>\$1,118.86</b>

Other Fees and Charges	
Electric Security Deposit	\$1,004.00
<b>Total Other Fees and Charges</b>	<b>\$1,004.00</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.

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

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

## Contact Us

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

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



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

Agenda Page 36  
Account #: 211027180846  
Statement Date: January 09, 2024  
Charges Due: January 30, 2024

Charge Details *Continued...*

**Total Current Month's Charges** **\$2,122.86**



<b>Miscellaneous Credits</b>	
Interest for Cash Security Deposit - Electric	-\$47.82
<b>Total Current Month's Credits</b>	<b>-\$47.82</b>

**Important Messages**

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

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

# 125 YEARS

## *Lighting the way...*

### For our region

From Tampa's first electric streetlight to more than 200,000 energy-saving LEDs across West Central Florida, many with smart city capabilities, our advancements have laid the groundwork for our growing communities since 1899.

### For our neighbors

We brought electricity to the masses - with street lamps, streetcars and a regional electrical grid. Today we offer our customers more than 30 money-saving programs, and our team members volunteer more than 30,000 hours each year to brighten our communities.

### For the future

From our company's early pioneers to our team members today, we are forward thinkers committed to developing sustainable energy alternatives, enhancing reliability, and lighting the way - for the next 125 years.



*Thank you!*



Learn more at [TampaElectric.com/125](http://TampaElectric.com/125)

Statement Date: January 09, 2024



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

Amount Due: \$1,202.71

Due Date: January 30, 2024

Account #: 221008101554

**DO NOT PAY.** Your account will be drafted on January 30, 2024

### Account Summary

<b>Current Service Period:</b> December 02, 2023 - January 03, 2024	
Previous Amount Due	\$1,176.95
Payment(s) Received Since Last Statement	-\$1,176.95
<b>Current Month's Charges</b>	<b>\$1,202.71</b>
<b>Amount Due by January 30, 2024</b>	<b>\$1,202.71</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.



## DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.  
For more safety tips, visit [TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

00003651-0008683-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  
JAN 17

Account #: 221008101554  
Due Date: January 30, 2024

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

Amount Due: \$1,202.71

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

625458217871

Your account will be drafted on January 30, 2024



00003651 FTECO101102400031110 00000 03 00000000 17691 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: January 09, 2024  
Charges Due: January 30, 2024

**Service Period:** Dec 02, 2023 - Jan 03, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

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

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 33 days</b>		
Lighting Energy Charge	532 kWh @ \$0.03406/kWh	\$18.12
Fixture & Maintenance Charge	28 Fixtures	\$465.08
Lighting Pole / Wire	28 Poles	\$598.08
Lighting Fuel Charge	532 kWh @ \$0.03806/kWh	\$20.25
Storm Protection Charge	532 kWh @ \$0.03877/kWh	\$20.63
Clean Energy Transition Mechanism	532 kWh @ \$0.00036/kWh	\$0.19
Storm Surcharge	532 kWh @ \$0.00074/kWh	\$0.39
Florida Gross Receipt Tax		\$1.53
Franchise Fee		\$73.64
Municipal Public Service Tax		\$4.80
<b>Lighting Charges</b>		<b>\$1,202.71</b>

**Total Current Month's Charges \$1,202.71**

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

## Ways To Pay Your Bill

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

## Contact Us

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

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

00003651-0008683-Page 2 of 4



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


Amount Due:	\$1,325.03
<b>Due Date:</b>	January 30, 2024
<b>Account #:</b>	221008192751

**DO NOT PAY.** Your account will be drafted on January 30, 2024


### Account Summary

<b>Current Service Period:</b> December 02, 2023 - January 03, 2024	
Previous Amount Due	\$1,297.81
Payment(s) Received Since Last Statement	-\$1,297.81
<b>Current Month's Charges</b>	<b>\$1,325.03</b>
<b>Amount Due by January 30, 2024</b>	<b>\$1,325.03</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.



**DOWNED IS DANGEROUS!**  
If you see a downed power line, move a safe distance away and call 911.  
For more safety tips, visit [TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

00003833-0008088-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.

Received  
JAN 12

**Account #:** 221008192751  
**Due Date:** January 30, 2024

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

Amount Due:	\$1,325.03
<b>Payment Amount:</b>	\$ _____

625458217959

Your account will be drafted on January 30, 2024



00003833 FTECO101102400031110 00000 03 00000000 17873 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, PH 5, TAMPA, FL 33619

Account #: 221008192751  
Statement Date: January 09, 2024  
Charges Due: January 30, 2024

**Service Period:** Dec 02, 2023 - Jan 03, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 33 days</b>		
Lighting Energy Charge	627 kWh @ \$0.03406/kWh	\$21.36
Fixture & Maintenance Charge	33 Fixtures	\$548.13
Lighting Pole / Wire	33 Poles	\$704.88
Lighting Fuel Charge	627 kWh @ \$0.03806/kWh	\$23.86
Storm Protection Charge	627 kWh @ \$0.03877/kWh	\$24.31
Clean Energy Transition Mechanism	627 kWh @ \$0.00036/kWh	\$0.23
Storm Surcharge	627 kWh @ \$0.00074/kWh	\$0.46
Florida Gross Receipt Tax		\$1.80
<b>Lighting Charges</b>		<b>\$1,325.03</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.

**Total Current Month's Charges** **\$1,325.03**

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

## Ways To Pay Your Bill

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

## Contact Us

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

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

00003833-0009089-Page 2 of 8

Statement Date: January 09, 2024



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

Amount Due: \$7,806.62

Due Date: January 30, 2024  
Account #: 221007137385

DO NOT PAY. Your account will be drafted on January 30, 2024

### Your Energy Insight



Your average daily kWh used was **1150% higher** than the same period last year.



Your average daily kWh used was **66.67% higher** than it was in your previous period.



### Account Summary

Previous Amount Due	\$7,641.96
Payment(s) Received Since Last Statement	-\$7,641.96
Miscellaneous Credits	-\$1.47
<hr/>	
Credit balance after payments and credits	-\$1.47
<b>Current Month's Charges</b>	<b>\$7,808.09</b>
<hr/>	
<b>Amount Due by January 30, 2024</b>	<b>\$7,806.62</b>

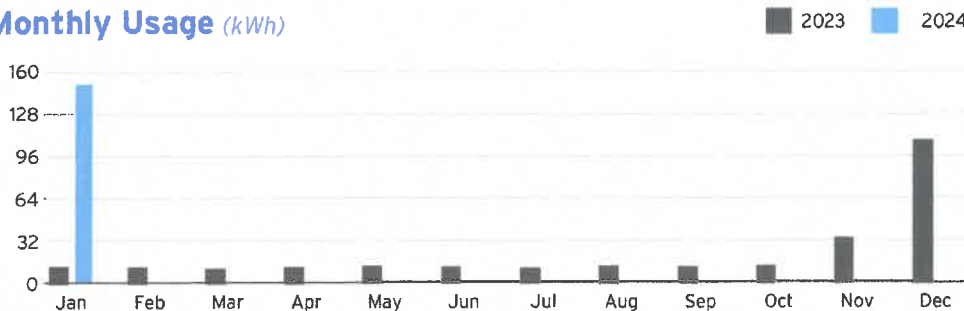
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00000049-0000497-Page 15 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)



## DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit [TampaElectric.com/PowerLineSafety](https://TampaElectric.com/PowerLineSafety)



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

Account #: 221007137385  
Due Date: January 30, 2024



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

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

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

Amount Due: \$7,806.62

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

664964201026

Your account will be drafted on January 30, 2024

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

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

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



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

Account #: 221007137385  
Statement Date: January 09, 2024  
Charges Due: January 30, 2024

## Meter Read

**Service Period:** Dec 02, 2023 - Jan 03, 2024

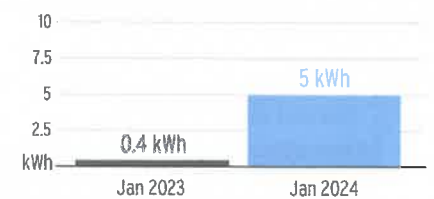
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000708574	01/03/2024	2,838	2,687	151 kWh	1	33 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	151 kWh @ \$0.08192/kWh	\$12.37
Fuel Charge	151 kWh @ \$0.03843/kWh	\$5.80
Storm Protection Charge	151 kWh @ \$0.00775/kWh	\$1.17
Clean Energy Transition Mechanism	151 kWh @ \$0.00427/kWh	\$0.64
Storm Surcharge	151 kWh @ \$0.00225/kWh	\$0.34
Florida Gross Receipt Tax		\$1.16
<b>Electric Service Cost</b>		<b>\$46.23</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

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

## Contact Us

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

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

00000049-0000487-Page 16 of 20



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

Account #: 221007137385  
 Statement Date: January 09, 2024  
 Charges Due: January 30, 2024

**Service Period:** Dec 02, 2023 - Jan 03, 2024

**Rate Schedule:** Lighting Service

### Charge Details



00000049-0000498-Page 17 of 20

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 33 days</b>		
Lighting Energy Charge	3658 kWh @ \$0.03406/kWh	\$124.59
Fixture & Maintenance Charge	174 Fixtures	\$3088.14
Lighting Pole / Wire	174 Poles	\$4253.56
Lighting Fuel Charge	3658 kWh @ \$0.03806/kWh	\$139.22
Storm Protection Charge	3658 kWh @ \$0.03877/kWh	\$141.82
Clean Energy Transition Mechanism	3658 kWh @ \$0.00036/kWh	\$1.32
Storm Surcharge	3658 kWh @ \$0.00074/kWh	\$2.71
Florida Gross Receipt Tax		\$10.50
<b>Lighting Charges</b>		<b>\$7,761.86</b>

**Total Current Month's Charges** **\$7,808.09**

<b>Miscellaneous Credits</b>	
Interest for Cash Security Deposit - Electric	-\$1.47
<b>Total Current Month's Credits</b>	<b>-\$1.47</b>



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

Account #: 221007137385  
Statement Date: January 09, 2024  
Charges Due: January 30, 2024

**Important Messages**

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

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



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


Amount Due:	\$843.21
<b>Due Date:</b>	January 30, 2024
<b>Account #:</b>	221008637573

**DO NOT PAY. Your account will be drafted on January 30, 2024**

### Account Summary

<b>Current Service Period:</b> December 02, 2023 - January 03, 2024	
Previous Amount Due	\$825.87
Payment(s) Received Since Last Statement	-\$825.87
<b>Current Month's Charges</b>	<b>\$843.21</b>
<b>Amount Due by January 30, 2024</b>	<b>\$843.21</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.



00003833-00090891-Page 5 of 8

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 #:** 221008637573  
**Due Date:** January 30, 2024

 **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:	\$843.21
<b>Payment Amount:</b>	\$ _____

685951798877  
Your account will be drafted on January 30, 2024



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: January 09, 2024  
 Charges Due: January 30, 2024

**Service Period:** Dec 02, 2023 - Jan 03, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 33 days</b>		
Lighting Energy Charge	399 kWh @ \$0.03406/kWh	\$13.59
Fixture & Maintenance Charge	21 Fixtures	\$348.81
Lighting Pole / Wire	21 Poles	\$448.56
Lighting Fuel Charge	399 kWh @ \$0.03806/kWh	\$15.19
Storm Protection Charge	399 kWh @ \$0.03877/kWh	\$15.47
Clean Energy Transition Mechanism	399 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	399 kWh @ \$0.00074/kWh	\$0.30
Florida Gross Receipt Tax		\$1.15
<b>Lighting Charges</b>		<b>\$843.21</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.

**Total Current Month's Charges \$843.21**

00003833-0008091-Page 6 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](http://TampaElectric.com)  
**Phone:**  
 Commercial Customer Care: 866-832-6249  
 Residential Customer Care: 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:** 7-1-1  
**Power Outage:** 877-588-1010  
**Energy-Saving Programs:** 813-275-3909

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



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

Statement Page 48  
 Statement Date: January 09, 2024

Amount Due: \$322.60

**Due Date:** January 30, 2024

**Account #:** 221008369474

**DO NOT PAY.** Your account will be drafted on January 30, 2024



**Account Summary**

**Current Service Period:** December 02, 2023 - January 03, 2024

Previous Amount Due	\$323.10
Payment(s) Received Since Last Statement	-\$323.10
Miscellaneous Credits	-\$7.19
Credit balance after payments and credits	-\$7.19
<b>Current Month's Charges</b>	<b>\$329.79</b>

**Amount Due by January 30, 2024 \$322.60**

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



Scan here to view your account online.



**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.  
 For more safety tips, visit [TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

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 #:** 221008369474

**Due Date:** January 30, 2024



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

Amount Due: \$322.60

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

625458217872

Your account will be drafted on January 30, 2024

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

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

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

00000048-0000495-Page 11 of 20





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

Account #: 221008369474  
 Statement Date: January 09, 2024  
 Charges Due: January 30, 2024

**Service Period:** Dec 02, 2023 - Jan 03, 2024

**Rate Schedule:** Lighting Service

**Charge Details**

**Important Messages**

	<b>Electric Charges</b>		
	<b>Lighting Service Items LS-1 (Bright Choices) for 33 days</b>		
	Lighting Energy Charge	133 kWh @ \$0.03406/kWh	\$4.53
	Fixture & Maintenance Charge	7 Fixtures	\$116.27
	Lighting Pole / Wire	7 Poles	\$198.24
	Lighting Fuel Charge	133 kWh @ \$0.03806/kWh	\$5.06
	Storm Protection Charge	133 kWh @ \$0.03877/kWh	\$5.16
	Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
	Storm Surcharge	133 kWh @ \$0.00074/kWh	\$0.10
	Florida Gross Receipt Tax		\$0.38
	<b>Lighting Charges</b>		<b>\$329.79</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.

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

**Total Current Month's Charges** **\$329.79**

	<b>Miscellaneous Credits</b>	
	Interest for Cash Security Deposit - Electric	-\$7.19
	<b>Total Current Month's Credits</b>	<b>-\$7.19</b>

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

**Ways To Pay Your Bill**

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

**Contact Us**

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

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

0000049-000049- Page 12 of 20



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

Amount Due: \$25.26  
Due Date: January 30, 2024  
Account #: 211023749768

DO NOT PAY. Your account will be drafted on January 30, 2024



Account Summary

<b>Current Service Period:</b> December 02, 2023 - January 03, 2024	
Previous Amount Due	\$23.06
Payment(s) Received Since Last Statement	-\$23.06
Miscellaneous Credits	-\$0.12
Credit balance after payments and credits	-\$0.12
<b>Current Month's Charges</b>	<b>\$25.38</b>
<b>Amount Due by January 30, 2024</b>	<b>\$25.26</b>

Scan here to view your account online.

00000049-0000493-Page 7 of 20

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

**DOWNED IS DANGEROUS!**  
If you see a downed power line, move a safe distance away and call 911.  
For more safety tips, visit TampaElectric.com/PowerLineSafety

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 #: 211023749768  
Due Date: January 30, 2024

**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: \$25.26  
Payment Amount: \$ \_\_\_\_\_

606939741087

Your account will be drafted on January 30, 2024

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: January 09, 2024  
Charges Due: January 30, 2024

## Meter Read

**Service Period:** Dec 02, 2023 - Jan 03, 2024

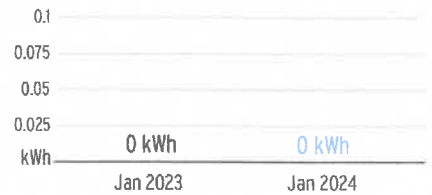
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000845380	01/03/2024	0	0	0 kWh	1	33 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Florida Gross Receipt Tax		\$0.63
<b>Electric Service Cost</b>		<b>\$25.38</b>

## Avg kWh Used Per Day



**Total Current Month's Charges \$25.38**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$0.12
<b>Total Current Month's Credits</b>	<b>-\$0.12</b>

## Important Messages

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

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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

## Ways To Pay Your Bill

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

## Contact Us

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

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

00000048-0000483-Page 8 of 20

# 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  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Ship to

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

### Invoice details

Invoice no.: 5938  
Terms: Net 15  
Invoice date: 01/03/2024  
Due date: 01/18/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> empty 6 trash cans and 6 dog waste cans once a week for 4 weeks price includes trash bags and mut mits		4	\$62.50	\$250.00

**Total** **\$250.00**

### Note to customer

Thank You! We Appreciate Your Business.

# 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  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Ship to

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

### Invoice details

Invoice no.: 5956  
Terms: Net 15  
Invoice date: 01/31/2024  
Due date: 02/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> repair fencing at 4901 wild senna dig up and straiten 3 line post re cement and fill in dug holes		1	\$225.00	\$225.00
					<b>Total</b>	<b>\$225.00</b>

### Note to customer

Thank You! We Appreciate Your Business.

# 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  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Ship to

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

### Invoice details

Invoice no.: 5957  
Terms: Net 15  
Invoice date: 01/31/2024  
Due date: 02/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> repair perimeter vinyl fencing along 78th st		1	\$150.00	\$150.00
					<b>Total</b>	<b>\$150.00</b>

### Note to customer

Thank You! We Appreciate Your Business.

# Invoice



# STEADFAST

## Steadfast Contractors Alliance, LLC

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

Date	Invoice #
1/24/2024	SM-10993

**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-2324		YC	Net 30	
Quantity	Description		Rate	Serviced Date	Amount
1	Our technician successfully installed the new ACC2 controller at the main entrance. They tested the zones and everything is working as it should.		0.00	1/24/2024	0.00
1	Hunter ACC2 Controller Kit Misc. Items		1,747.00		1,747.00
5	Irrigation labor to remove old controller and install and re-program all 64 zones in new controller.		85.00		425.00

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>\$2,172.00</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$2,172.00</b>



tampabay.com

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

**ADVERTISING INVOICE** Agenda Page 56

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
01/24/24		TOUCHSTONE	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
01/24/2024	Deirdre Bonett	166541	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$437.50		0000326365	

**PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/24/24	01/24/24	0000326365	Times	Legals CLS	Towing Policy	1	2x52 L	\$433.50
01/24/24	01/24/24	0000326365	Tampabay.com	Legals CLS	Towing Policy AffidavitMaterial	1	2x52 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

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

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
01/24/24		TOUCHSTONE	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
01/24/2024	Deirdre Bonett	166541	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$437.50		0000326365	

**ADVERTISING INVOICE**

Thank you for your business.

**DO NOT SEND CASH BY MAIL**

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

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

**REMIT TO:**  
**Times Publishing Company**  
**DEPT 3396**  
**PO BOX 123396**  
**DALLAS, TX 75312-3396**



0000326365-01

**Tampa Bay Times  
Published Daily**

STATE OF FLORIDA  
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Towing Policy** was published in said newspaper by print in the issues of: **1/24/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**Touchstone Community Development District  
Notice of Meeting and Public Hearing on Proposed Towing Policy**

The Touchstone Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to consider and adopt a towing policy (the "Towing Policy") on February 13, 2024, at 9:00 a.m. at The Touchstone Clubhouse located at 4205 Wild Senna Blvd Tampa, FL 33619.

} SS

The Board deems it necessary to hold the above-referenced meeting and public hearing to consider the Towing Policy and to receive input on such items, provide for efficient and effective District operations, and conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting and/or public hearing may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at public hearing. At the conclusion of the hearing, the Board shall adopt the towing policy as finally approved by the Board. Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically, provide legal authority for establishment or amendment of such policies.

To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Towing Policy will be available by emailing the District Manager at [Gene.roberts@inframark.com](mailto:Gene.roberts@inframark.com). The District Manager's office can be reached telephonically at (813) 873-7300.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Publish January 24, 2024

0000326365

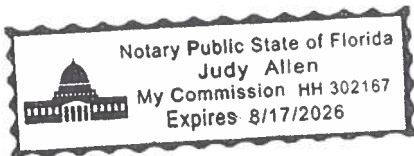
Signature Affiant

Sworn to and subscribed before me this .01/24/2024

Signature of Notary Public

Personally known \_\_\_\_\_ X \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



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

**Date:** 1/8/2024

**Invoice#:** 01052024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2018 - FY 24 Tax Dist ID 655

**Code to:** 200.103200.1000

**Amount:** \$4,528.75

**Requested By:** Teresa Farlow 1/8/2024

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>1/5/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$4,528.75</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID 655</u>
<b>Check Amount</b>	<u>\$7,421.76</u>
<b>Check Description</b>	<u>Series 2019 - FY 23 Tax Dist. ID 655</u>
<b>Check Amount</b>	<u>\$6,768.07</u>
<b>Check Description</b>	<u>Series 2022 - FY 23 Tax Dist. ID 655</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%	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%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	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	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,288,486.27</b>	<b>943,533.14</b>	<b>943,533.13</b>	<b>325,396.13</b>	<b>325,396.14</b>	<b>533,262.75</b>	<b>533,262.74</b>	<b>486,294.25</b>	<b>486,294.24</b>	0.02		
<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>500,055.48</b>	0		
<b>Collection Surplus / (Deficit)</b>	<b>(64,759.97)</b>		<b>(26,700.28)</b>		<b>(9,208.10)</b>		<b>(15,090.37)</b>		<b>(13,761.24)</b>			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	0.00	-147.40	4,765.76	95.31	4,670.45
Real Estate Current	655	DD0137	OAKS AT SHADY CREEK CDD	5,201.06	0.00	0.00	0.00	-125.56	5,075.50	101.51	4,973.99
Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	2,829.97	0.00	0.00	0.00	-89.98	2,739.99	54.80	2,685.19
Real Estate Current, Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	8,031.03	0.00	0.00	0.00	-215.54	7,815.49	156.31	7,659.18
Real Estate Installment	655	DD0138	RIVERBEND WEST CDD	604.98	0.00	0.00	0.00	-18.15	586.83	11.74	575.09
Real Estate Current	655	DD0139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	0.00	-115.90	3,747.72	74.95	3,672.77
Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	517.84	0.00	0.00	0.00	-15.53	502.31	10.05	492.26
Real Estate Current, Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	4,381.46	0.00	0.00	0.00	-131.43	4,250.03	85.00	4,165.03
Real Estate Current	655	DD0140	SOUTH FORK III	20,535.64	0.00	0.00	0.00	-647.34	19,888.30	397.76	19,490.54
Real Estate Installment	655	DD0140	SOUTH FORK III	4,744.80	0.00	0.00	0.00	-142.32	4,602.28	92.05	4,510.23
Real Estate Current, Real Estate Installment	655	DD0140	SOUTH FORK III	25,280.24	0.00	0.00	0.00	-789.66	24,490.58	489.81	24,000.77
Real Estate Current	655	DD0141	K-BAR II CDD	42,288.80	0.00	0.00	0.00	-1,303.51	40,985.29	819.71	40,165.58
Real Estate Installment	655	DD0141	K-BAR II CDD	5,528.64	0.00	0.00	0.00	-182.33	5,346.31	106.92	5,239.39
Real Estate Current, Real Estate Installment	655	DD0141	K-BAR II CDD	47,817.44	0.00	0.00	0.00	-1,485.84	46,331.60	926.63	45,404.97
Real Estate Current	655	DD0142	WATERSET CENTRAL CDD	28,982.45	0.00	0.00	0.00	-876.21	28,106.24	562.14	27,544.10
Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	7,610.23	0.00	0.00	0.00	-206.99	7,403.24	148.05	7,255.19
Real Estate Current, Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	36,592.68	0.00	0.00	0.00	-1,083.20	35,509.48	710.19	34,799.29
Real Estate Current	655	DD0143	TOUCHSTONE CDD	31,846.11	0.00	0.00	0.00	-955.38	30,890.73	617.82	30,272.91
Real Estate Installment	655	DD0143	TOUCHSTONE CDD	1,667.46	0.00	0.00	0.00	-57.83	1,609.63	32.19	1,577.44
Real Estate Current, Real Estate Installment	655	DD0143	TOUCHSTONE CDD	33,513.57	0.00	0.00	0.00	-1,013.21	32,500.36	650.01	31,850.35

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

**Date:** 1/8/2024

**Invoice#:** 01052024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Tax Dist ID 655

**Code to:** 201.103200.1000

**Amount:** \$7,421.76

**Requested By:** Teresa Farlow 1/8/2024

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>1/5/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<del><u>\$4,528.75</u></del>
<b>Check Description</b>	<del><u>Series 2018 - FY 23 Tax Dist. ID 655</u></del>
<b>Check Amount</b>	<u>\$7,421.76</u>
<b>Check Description</b>	<u>Series 2019 - FY 23 Tax Dist. ID 655</u>
<b>Check Amount</b>	<del><u>\$6,768.07</u></del>
<b>Check Description</b>	<del><u>Series 2022 - FY 23 Tax Dist. ID 655</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%	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%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	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	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,288,486.27</b>	<b>943,533.14</b>	<b>943,533.13</b>	<b>325,396.13</b>	<b>325,396.14</b>	<b>533,262.75</b>	<b>533,262.74</b>	<b>486,294.25</b>	<b>486,294.24</b>	0.02		
<b>Net Total on Roll</b>	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
<b>Collection Surplus / (Deficit)</b>	(64,759.97)		(26,700.28)		(9,208.10)		(15,090.37)		(13,761.24)			



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	0.00	-147.40	4,765.76	95.31	4,670.45
Real Estate Current	655	DD0137	OAKS AT SHADY CREEK CDD	5,201.06	0.00	0.00	0.00	-125.56	5,075.50	101.51	4,973.99
Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	2,829.97	0.00	0.00	0.00	-89.98	2,739.99	54.80	2,685.19
Real Estate Current, Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	8,031.03	0.00	0.00	0.00	-215.54	7,815.49	156.31	7,659.18
Real Estate Installment	655	DD0138	RIVERBEND WEST CDD	604.98	0.00	0.00	0.00	-18.15	586.83	11.74	575.09
Real Estate Current	655	DD0139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	0.00	-115.90	3,747.72	74.95	3,672.77
Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	517.84	0.00	0.00	0.00	-15.53	502.31	10.05	492.26
Real Estate Current, Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	4,381.46	0.00	0.00	0.00	-131.43	4,250.03	85.00	4,165.03
Real Estate Current	655	DD0140	SOUTH FORK III	20,535.64	0.00	0.00	0.00	-647.34	19,888.30	397.76	19,490.54
Real Estate Installment	655	DD0140	SOUTH FORK III	4,744.60	0.00	0.00	0.00	-142.32	4,602.28	92.05	4,510.23
Real Estate Current, Real Estate Installment	655	DD0140	SOUTH FORK III	25,280.24	0.00	0.00	0.00	-789.66	24,490.58	489.81	24,000.77
Real Estate Current	655	DD0141	K-BAR II CDD	42,288.80	0.00	0.00	0.00	-1,303.51	40,985.29	819.71	40,165.58
Real Estate Installment	655	DD0141	K-BAR II CDD	5,528.64	0.00	0.00	0.00	-182.33	5,346.31	106.92	5,239.39
Real Estate Current, Real Estate Installment	655	DD0141	K-BAR II CDD	47,817.44	0.00	0.00	0.00	-1,485.84	46,331.60	926.63	45,404.97
Real Estate Current	655	DD0142	WATERSET CENTRAL CDD	28,982.45	0.00	0.00	0.00	-876.21	28,106.24	562.14	27,544.10
Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	7,610.23	0.00	0.00	0.00	-206.99	7,403.24	148.05	7,255.19
Real Estate Current, Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	36,592.68	0.00	0.00	0.00	-1,083.20	35,509.48	710.19	34,799.29
Real Estate Current	655	DD0143	TOUCHSTONE CDD	31,846.11	0.00	0.00	0.00	-955.38	30,890.73	617.82	30,272.91
Real Estate Installment	655	DD0143	TOUCHSTONE CDD	1,667.46	0.00	0.00	0.00	-57.83	1,609.63	32.19	1,577.44
Real Estate Current, Real Estate Installment	655	DD0143	TOUCHSTONE CDD	33,513.57	0.00	0.00	0.00	-1,013.21	32,500.36	650.01	31,850.35

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

**Date:** 1/8/2024

**Invoice#:** 01052024-03

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Tax Dist ID 655

**Code to:** 201.103200.1000

**Amount:** \$6,768.07

**Requested By:** 1/8/2024  
Teresa Farlow

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>1/5/2024</u>
<b>Payable To</b>	<u><b>Touchstone CDD</b></u>
<b>Check Amount</b>	<del><u>\$4,528.75</u></del>
<b>Check Description</b>	<del><u>Series 2018 - FY 23 Tax Dist. ID 655</u></del>
<b>Check Amount</b>	<del><u>\$7,421.76</u></del>
<b>Check Description</b>	<del><u>Series 2019 - FY 23 Tax Dist. ID 655</u></del>
<b>Check Amount</b>	<u>\$6,768.07</u>
<b>Check Description</b>	<u>Series 2022 - FY 23 Tax Dist. ID 655</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%	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%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	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	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,288,486.27</b>	<b>943,533.14</b>	<b>943,533.13</b>	<b>325,396.13</b>	<b>325,396.14</b>	<b>533,262.75</b>	<b>533,262.74</b>	<b>486,294.25</b>	<b>486,294.24</b>	<b>0.02</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>500,055.48</b>	<b>0</b>		
<b>Collection Surplus / (Deficit)</b>	<b>(64,759.97)</b>		<b>(26,700.28)</b>		<b>(9,208.10)</b>		<b>(15,090.37)</b>		<b>(13,761.24)</b>			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	0.00	-147.40	4,765.76	95.31	4,670.45
Real Estate Current	655	DD0137	OAKS AT SHADY CREEK CDD	5,201.06	0.00	0.00	0.00	-125.56	5,075.50	101.51	4,973.99
Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	2,829.97	0.00	0.00	0.00	-89.98	2,739.99	54.80	2,685.19
Real Estate Current, Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	8,031.03	0.00	0.00	0.00	-215.54	7,815.49	156.31	7,659.18
Real Estate Installment	655	DD0138	RIVERBEND WEST CDD	604.98	0.00	0.00	0.00	-18.15	586.83	11.74	575.09
Real Estate Current	655	DD0139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	0.00	-115.90	3,747.72	74.95	3,672.77
Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	517.84	0.00	0.00	0.00	-15.53	502.31	10.05	492.26
Real Estate Current, Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	4,381.46	0.00	0.00	0.00	-131.43	4,250.03	85.00	4,165.03
Real Estate Current	655	DD0140	SOUTH FORK III	20,535.64	0.00	0.00	0.00	-647.34	19,888.30	397.76	19,490.54
Real Estate Installment	655	DD0140	SOUTH FORK III	4,744.60	0.00	0.00	0.00	-142.32	4,602.28	92.05	4,510.23
Real Estate Current, Real Estate Installment	655	DD0140	SOUTH FORK III	25,280.24	0.00	0.00	0.00	-789.66	24,490.58	489.81	24,000.77
Real Estate Current	655	DD0141	K-BAR II CDD	42,288.80	0.00	0.00	0.00	-1,303.51	40,985.29	819.71	40,165.58
Real Estate Installment	655	DD0141	K-BAR II CDD	5,528.64	0.00	0.00	0.00	-182.33	5,346.31	106.92	5,239.39
Real Estate Current, Real Estate Installment	655	DD0141	K-BAR II CDD	47,817.44	0.00	0.00	0.00	-1,485.84	46,331.60	926.63	45,404.97
Real Estate Current	655	DD0142	WATERSET CENTRAL CDD	28,982.45	0.00	0.00	0.00	-876.21	28,106.24	562.14	27,544.10
Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	7,610.23	0.00	0.00	0.00	-206.99	7,403.24	148.05	7,255.19
Real Estate Current, Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	36,592.68	0.00	0.00	0.00	-1,083.20	35,509.48	710.19	34,799.29
Real Estate Current	655	DD0143	TOUCHSTONE CDD	31,846.11	0.00	0.00	0.00	-955.38	30,890.73	617.82	30,272.91
Real Estate Installment	655	DD0143	TOUCHSTONE CDD	1,667.46	0.00	0.00	0.00	-57.83	1,609.63	32.19	1,577.44
Real Estate Current, Real Estate Installment	655	DD0143	TOUCHSTONE CDD	33,513.57	0.00	0.00	0.00	-1,013.21	32,500.36	650.01	31,850.35

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

**Date:** 1/30/2024

**Invoice#:** 01192024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Off Roll Debt Assessments

**Code to:** 201.103200.1000

**Amount:** \$1,296.40

**Requested By:** Teresa Farlow 1/30/2024

# TOUCHSTONE DISTRICT CHECK REQUEST

**Today's Date** 1/19/2024

**Check Amount** \$1,296.40

**Payable To** TOUCHSTONE CDD

**Check Description** Off-Roll Debt Service Assessments

*FY24  
Series 2019*

**Special Instructions**

**Check Amount** ~~\$3,507.42~~

**Payable To** ~~CDD~~

**Check Description** ~~Off-Roll Debt Service Assessments~~

Authorization

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

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

# TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
		1/22/2024	\$ 1,425.14	483.79	440.29	501.06			
		1/19/2024	\$ 2,297.87	940.70	856.11	501.06			
		12/22/2023	\$ 984.85	483.79	0.00	501.06			
		12/20/2023	\$ 984.85	483.79	0.00	501.06			
		12/24/2023	\$ 984.85	483.79	0.00	501.06			
		1/5/2024	\$ 984.85	483.79	0.00	501.06			
		1/5/2024	\$ 984.85	483.79	0.00	501.06			
			<b>\$8,647.26</b>	<b>\$3,843.44</b>	<b>\$1,296.40</b>	<b>\$3,507.42</b>	<b>\$0.00</b>		



# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 1/29/2024  
 To: Joyce Blocker  
 From: Leah Popelka  
 RE: Off-Roll: Deposit to O&M Account FY 2024

- I. Please deposit to O&M account
- II. Please process Due to Debt Service distribution

<u>Check</u>	Number	Date	Amount
	145	1/22/2024	\$ 1,425.14
	0012933968	1/19/2024	\$ 2,297.87
	311	12/22/2023	\$ 984.85
	206	12/20/2023	\$ 984.85
	301	12/24/2023	\$ 984.85
	97	1/5/2024	\$ 984.85
	98	1/5/2024	\$ 984.85
<b>Total Deposit - Off roll:</b>			<b>\$ 8,647.26</b>

**LENNAR - PHASE 2**

Allocation of Proceeds Collected Off Roll				
Date	Lot / Block #	Address	FY 2024 O&M Obligation	Deposit
1/22/2024				\$8,647.26

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

**Date:** 1/30/2024

**Invoice#:** 01192024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Off Roll Debt Assessments

**Code to:** 201.103200.1000

**Amount:** \$3,507.42

**Requested By:** Teresa Farlow 1/30/2024

# TOUCHSTONE DISTRICT CHECK REQUEST

**Today's Date** 1/19/2024

**Check Amount** ~~\$1,296.40~~

**Payable To** TOUCHSTONE CDD

**Check Description** Off-Roll Debt Service Assessments

**Special Instructions**

**Check Amount** \$3,507.42 *FY24 Series 2022*

**Payable To** CDD

**Check Description** Off-Roll Debt Service Assessments  
Authorization

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

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

## TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
		1/22/2024	\$ 1,425.14	483.79	440.29	501.06			
		1/19/2024	\$ 2,297.87	940.70	856.11	501.06			
		12/22/2023	\$ 984.85	483.79	0.00	501.06			
		12/20/2023	\$ 984.85	483.79	0.00	501.06			
		12/24/2023	\$ 984.85	483.79	0.00	501.06			
		1/5/2024	\$ 984.85	483.79	0.00	501.06			
		1/5/2024	\$ 984.85	483.79	0.00	501.06			
			<b>\$8,647.26</b>	<b>\$3,843.44</b>	<b>\$1,296.40</b>	<b>\$3,507.42</b>	<b>\$0.00</b>		

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 1/29/2024  
 To: Joyce Blocker  
 From: Leah Popelka  
 RE: Off-Roll: Deposit to O&M Account FY 2024

**I. Please deposit to O&M account**

**II. Please process Due to Debt Service distribution**

<u>Check</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
	145	1/22/2024	\$ 1,425.14
	0012933968	1/19/2024	\$ 2,297.87
	311	12/22/2023	\$ 984.85
	206	12/20/2023	\$ 984.85
	301	12/24/2023	\$ 984.85
	97	1/5/2024	\$ 984.85
	98	1/5/2024	\$ 984.85
<b>Total Deposit - Off roll:</b>			<b>\$ 8,647.26</b>

**LENNAR - PHASE 2**

Allocation of Proceeds Collected Off Roll				
Date	Lot / Block #	Address	FY 2024 O&M Obligation	Deposit
1/22/2024				\$8,647.26

Elite Weiler Pools, Inc.  
 6390 Danner Drive  
 Sarasota, FL 34240



# Invoice

Phone: (941) 343-9001  
 Fax:

Invoice#: 2857-2 of 2 ret  
 Date: 11/06/2023

**Billed To:** Touchstone CDD  
 2005 Pan Am circle  
 Suite 300  
 Tampa FL 33607

**Project:** Touchstone CDD  
 2005 Pan Am circle  
 Suite 300  
 Tampa FL 33607

Due Date: 12/06/2023

Terms: 30DY

Order#

**Description**

**Amount**

Progress Billing# 2

760.00

*A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	760.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>760.00</b>



**Elite Weiler Pools, Inc.**  
 6390 Danner Drive  
 Sarasota FL 34240  
 (941) 343-9001

# STATEMENT

Statement Date: 11/18/2023

License: CPC045946

**Billed To:** Touchstone CDD  
 2005 Pan Am circle  
 Suite 300  
 Tampa FL 33607

**Project:** Touchstone CDD  
 2005 Pan Am circle  
 Suite 300  
 Tampa FL 33607

Invoice#	Due Date	Description	Amount	Paid/Credit	Now Due
2857-1 shell service	11/30/2023	Progress Billing# 1	1,000.00	1,000.00	
	Payment: 1774	11/15/2023	1,000.00		
2857-2 of 2 ret	12/06/2023	Progress Billing# 2	760.00		760.00
<b>Totals:</b>			<b>1,760.00</b>	<b>1,000.00</b>	<b>760.00</b>

Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Retention
760.00	0.00	0.00	0.00	0.00	0.00

**Please Pay This Amount**

**760.00**

<b>Contract Summary</b>			
	Original Contract Amount	.....	1,760.00
	Net Changes to Date	.....	0.00
	New Contract Amount	.....	1,760.00
	Total Invoiced to Date	.....	1,760.00
	Remaining Balance on Contract	.....	0.00

*Terms: All invoices are due and payable within 30DY of receipt. A service charge of 0.00 % per annum will be computed on all amounts overdue on regular statement dates.*

*Thank you for your prompt payment.*

**3C**



# Touchstone Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2024

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 January 31, 2024

(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	\$ 1,050,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,050,023
Cash in Transit	-	-	1,296	3,507	-	-	-	-	-	-	4,803
Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	-	235
Due From Other Funds	-	356	6,404	-	1,322	61	-	1,556	-	-	9,699
Investments:											
Acq. & Construction - Other	-	-	-	-	-	-	2	-	-	-	2
Acquisition & Construction Account	-	-	-	-	-	-	-	611	-	-	611
Interest Account	-	-	-	9,260	-	-	-	-	-	-	9,260
Interest Fund (A-1)	-	-	-	3,259	-	-	-	-	-	-	3,259
Interest Fund (A-2)	-	-	-	-	1,350	-	-	-	-	-	1,350
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	-	395,301	450,421	-	-	-	-	-	-	-	845,722
Revenue Fund (A-1)	-	-	-	500,768	115	-	-	-	-	-	500,883
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>\$ 1,050,836</b>	<b>\$ 563,097</b>	<b>\$ 743,109</b>	<b>\$ 747,467</b>	<b>\$ 31,162</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,167</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 46,618,357</b>

**LIABILITIES**

Accounts Payable	\$ 38,990	\$ -	\$ 1,296	\$ 3,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,793
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	-	-	2,878	-	-	-	-	-	-	9,699
<b>TOTAL LIABILITIES</b>	<b>53,611</b>	<b>-</b>	<b>1,296</b>	<b>6,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,495,000</b>	<b>29,556,292</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2022A-1 DEBT SERVICE FUND	SERIES 2022A-2 SUB DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2022A-2 SUB CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>FUND BALANCES</b>											
Restricted for:											
Debt Service	-	563,097	741,813	741,082	31,162	-	-	-	-	-	2,077,154
Capital Projects	-	-	-	-	-	61	2	2,167	-	-	2,230
Unassigned:	997,225	-	-	-	-	-	-	-	13,985,456	-	14,982,681
<b>TOTAL FUND BALANCES</b>	<b>997,225</b>	<b>563,097</b>	<b>741,813</b>	<b>741,082</b>	<b>31,162</b>	<b>61</b>	<b>2</b>	<b>2,167</b>	<b>13,985,456</b>	<b>-</b>	<b>17,062,065</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,050,836</b>	<b>\$ 563,097</b>	<b>\$ 743,109</b>	<b>\$ 747,467</b>	<b>\$ 31,162</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,167</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 46,618,357</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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>				
Rental Income	\$ -	\$ 1,700	\$ 1,700	0.00%
Special Assmnts- Tax Collector	993,131	948,337	(44,794)	95.49%
Special Assmnts- CDD Collected	-	3,858	3,858	0.00%
Other Miscellaneous Revenues	-	875	875	0.00%
<b>TOTAL REVENUES</b>	<b>993,131</b>	<b>954,770</b>	<b>(38,361)</b>	<b>96.14%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Trustee Fees	12,300	-	12,300	0.00%
Disclosure Report	12,980	2,800	10,180	21.57%
District Counsel	15,000	3,759	11,241	25.06%
District Engineer	5,000	-	5,000	0.00%
District Manager	46,350	15,000	31,350	32.36%
Accounting Services	9,270	1,500	7,770	16.18%
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	65	2,935	2.17%
Public Officials Insurance	3,458	2,788	670	80.62%
Legal Advertising	2,500	926	1,574	37.04%
Misc-Non Ad Valorem Taxes	-	3,967	(3,967)	0.00%
Bank Fees	750	-	750	0.00%
Website Administration	1,854	531	1,323	28.64%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
<b>Total Administration</b>	<b>135,530</b>	<b>35,011</b>	<b>100,519</b>	<b>25.83%</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	2,759	12,241	18.39%
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>2,759</b>	<b>12,241</b>	<b>18.39%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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	2,700	6,500	29.35%
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	74,792	116,708	39.06%
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	2,300	17,700	11.50%
Irrigation Maintenance	15,000	3,117	11,883	20.78%
<b>Total Other Physical Environment</b>	<b>311,128</b>	<b>129,341</b>	<b>181,787</b>	<b>41.57%</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	-	1,500	0.00%
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	50,142	59,858	45.58%
Janitorial Services & Supplies	25,000	7,120	17,880	28.48%
Utilities-Clubhouse	25,000	1,489	23,511	5.96%
Insurance -Property & Casualty	19,847	-	19,847	0.00%
R&M-General	5,000	1,165	3,835	23.30%
R&M-Gate	1,000	450	550	45.00%
R&M-Pools	30,000	10,720	19,280	35.73%
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	10,529	10,471	50.14%
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>87,844</b>	<b>246,203</b>	<b>26.30%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending January 31, 2024  
 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>292,706</b>	<b>700,425</b>	<b>29.47%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	662,064	662,064	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>335,161</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 997,225</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending January 31, 2024  
 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	\$ -	\$ 6,247	\$ 6,247	0.00%
Special Assmnts- Tax Collector	334,725	325,396	(9,329)	97.21%
<b>TOTAL REVENUES</b>	<b>334,725</b>	<b>331,643</b>	<b>(3,082)</b>	<b>99.08%</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	-	218,230	218,230	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>344,867</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 563,097</u></b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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	\$ -	\$ 10,016	\$ 10,016	0.00%
Special Assmnts- Tax Collector	567,019	533,263	(33,756)	94.05%
<b>TOTAL REVENUES</b>	<b>567,019</b>	<b>543,279</b>	<b>(23,740)</b>	<b>95.81%</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	-	156,566	156,566	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>585,247</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 741,813</b>		



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending January 31, 2024  
 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	\$ -	\$ 6,871	\$ 6,871	0.00%
Special Assmnts- Tax Collector	-	486,294	486,294	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>493,165</b>	<b>493,165</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	-	310,696	310,696	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>430,386</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 741,082</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending January 31, 2024  
 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	\$ -	\$ 674	\$ 674	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>674</b>	<b>674</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	-	(21,482)	(21,482)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>52,644</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 31,162</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending January 31, 2024  
 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 January 31, 2024  
 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 January 31, 2024  
 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	\$ -	\$ 11	\$ 11	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11</b>	<b>11</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	-	11	11	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,156</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,167</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending January 31, 2024  
 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. 01-24  
 Statement Date 1/31/2024

<b>G/L Balance (LCY)</b>	1,050,023.23	<b>Statement Balance</b>	1,052,138.23
<b>G/L Balance</b>	1,050,023.23	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,050,023.23	<b>Subtotal</b>	1,052,138.23
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	2,115.00
		<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	1,050,023.23	<b>Ending Balance</b>	1,050,023.23
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
<b>Checks</b>							
12/20/2023	Payment	1798	TOUCHSTONE CDD	7,519.91	7,519.91	0.00	
12/21/2023	Payment	1799	HOME RIVER GROUP	12,482.47	12,482.47	0.00	
12/21/2023	Payment	1800	ILLUMINATIONS HOLIDAY LIGHTING	2,800.00	2,800.00	0.00	
12/21/2023	Payment	1801	INFRAMARK LLC	37.74	37.74	0.00	
12/21/2023	Payment	1804	STEADFAST CONTRACTORS ALLIANCE	23,219.00	23,219.00	0.00	
1/4/2024	Payment	1807	GREGORY L. ELLIOT	200.00	200.00	0.00	
1/4/2024	Payment	1808	INFRAMARK LLC	4,968.15	4,968.15	0.00	
1/4/2024	Payment	1809	SPEAREM ENTERPRISES LLC	1,100.00	1,100.00	0.00	
1/4/2024	Payment	1810	STEADFAST CONTRACTORS ALLIANCE	14,975.00	14,975.00	0.00	
1/4/2024	Payment	1811	STRALEY ROBIN VERICKER	3,558.64	3,558.64	0.00	
1/4/2024	Payment	1812	YITZCHAK REUVEN BAUM	200.00	200.00	0.00	
1/4/2024	Payment	DD195	Payment of Invoice 001017	269.63	269.63	0.00	
1/12/2024	Payment	1813	ELITE COMMERCIAL POOLS & FOUNTAIN	760.00	760.00	0.00	
1/12/2024	Payment	1814	HOME RIVER GROUP	12,433.27	12,433.27	0.00	
1/12/2024	Payment	1815	SITEX AQUATICS	675.00	675.00	0.00	
1/12/2024	Payment	1816	SPEAREM ENTERPRISES LLC	250.00	250.00	0.00	
1/12/2024	Payment	1817	STEADFAST CONTRACTORS ALLIANCE	20,569.00	20,569.00	0.00	
1/12/2024	Payment	1818	TOUCHSTONE CDD	18,718.58	18,718.58	0.00	
1/18/2024	Payment	DD196	Payment of Invoice 000993	80.35	80.35	0.00	
1/24/2024	Payment	1820	TIMOTHY FISHER	200.00	200.00	0.00	
1/24/2024	Payment	1821	YITZCHAK REUVEN BAUM	200.00	200.00	0.00	
1/24/2024	Payment	DD197	Payment of Invoice 001007	341.52	341.52	0.00	
1/31/2024	Payment	DD198	Payment of Invoice 001008	1,325.03	1,325.03	0.00	
1/31/2024	Payment	DD199	Payment of Invoice 001009	25.26	25.26	0.00	
1/31/2024	Payment	DD200	Payment of Invoice 001010	843.21	843.21	0.00	
1/31/2024	Payment	DD201	Payment of Invoice 001011	2,075.04	2,075.04	0.00	
1/31/2024	Payment	DD202	Payment of Invoice 001012	322.60	322.60	0.00	
1/31/2024	Payment	DD203	Payment of Invoice 001013	7,806.62	7,806.62	0.00	
1/31/2024	Payment	DD204	Payment of Invoice 001015	1,202.71	1,202.71	0.00	
<b>Total Checks</b>				<b>139,158.73</b>	<b>139,158.73</b>	<b>0.00</b>	
<b>Deposits</b>							
1/30/2024		JE000575	CK#144## - Clubhouse Rental	G/L	125.00	125.00	0.00

**TOUCHSTONE CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
1/30/2024		JE000576	MO##### - Key	G/L	25.00	25.00	0.00
1/30/2024		JE000577	MO##### - Key	G/L	25.00	25.00	0.00
1/30/2024		JE000578	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000579	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000580	MO##### - Clubhouse Rental	G/L	50.00	50.00	0.00
1/30/2024		JE000581	MO##### - Key	G/L	25.00	25.00	0.00
1/30/2024		JE000582	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000583	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000584	MO#579712378##### - Clubhouse	G/L	125.00	125.00	0.00
1/30/2024		JE000585	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000586	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000587	MO##### - Clubhouse Rental	G/L	100.00	100.00	0.00
1/30/2024		JE000588	MO##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000589	MO##### - Clubhouse Rental	G/L	100.00	100.00	0.00
1/30/2024		JE000590	CK#458111966##### - Clubhouse	G/L	100.00	100.00	0.00
1/30/2024		JE000591	CK#458110611##### - Clubhouse	G/L	100.00	100.00	0.00
1/30/2024		JE000592	MO#975323485##### - Clubhouse Rental	G/L	125.00	125.00	0.00
1/30/2024		JE000593	CK#145## - Off Roll	G/L	1,425.14	1,425.14	0.00
1/30/2024		JE000594	CK#311## - Off Roll	G/L	984.85	984.85	0.00
1/30/2024		JE000595	CK#206## - Off Roll	G/L	984.85	984.85	0.00
1/30/2024		JE000596	CK#301## - Off Roll	G/L	984.85	984.85	0.00
1/30/2024		JE000597	CK#97# - Off Roll	G/L	984.85	984.85	0.00
1/30/2024		JE000598	CK#98# - Off Roll	G/L	984.85	984.85	0.00
1/30/2024		JE000599	CK#12933968##### - Off Roll	G/L	2,297.87	2,297.87	0.00
1/5/2024		JE000607	Debt Service/ Tax Revenue	G/L	31,850.35	31,850.35	0.00
Total Deposits					42,272.61	42,272.61	0.00
<b>Outstanding Checks</b>							
1/4/2024	Payment	1806	ANSON THOMAS ANGAIL		200.00	0.00	200.00
1/24/2024	Payment	1819	ANSON THOMAS ANGAIL		200.00	0.00	200.00
1/26/2024	Payment	1822	JNJ CLEANING SERVICES		1,715.00	0.00	1,715.00
<b>Total Outstanding Checks.....</b>					<b>2,115.00</b>		<b>2,115.00</b>



# **Fourth Order of Business**

**4Bi.**

# **TOUCHSTONE CDD**

**Field Report - February 2024**

**Tuesday, February 20, 2024**

**Prepared For Touchstone CDD Board Of Supervisors**

**35 Items Identified**



**Item 1**

Assigned To Steadfast

New mulch throughout the property, the Jasmine and Juniper in front of the clubhouse are healthy and all plant material is properly trimmed.



**Item 2**

Assigned To Steadfast

All landscaping and the fresh mulch looks good around the pool.



**Item 3**

New lock is still needed for the gate to the splash pad.



**Item 4**

Assigned To Steadfast  
Landscaping around the splash pad is healthy and properly maintained.



**Item 5**

Assigned To Steadfast

Two Podocarpus will be replaced along the edge of the clubhouse.



**Item 6**

Assigned To Steadfast

New playground mulch needed, quotes will be collected.



**Item 7**

Assigned To Steadfast

Dead Foxtail palm has been cut out.



**Item 8**

Assigned To Steadfast

New patch of Bermuda grass is establishing nicely along Globe Thistle Dr.



**Item 9**

Assigned To Steadfast

Hole will be filled in on the edge of the new Bermuda grass.



**Item 10**

Assigned To Steadfast

All of the limbs on the Ligustrum at the pocket park on Wild Senna have been broken off, likely by residents or kids. Copperleaf and ornamental grasses are cut back properly.





**Item 11**

Assigned To Steadfast

Trimming of the Crepe Myrtles is recommended before spring time.



**Item 12**

Assigned To Steadfast

Rut in the turf in Wild Senna Blvd is getting filled in at the next service.



**Item 13**

Assigned To Steadfast

The St. Augustine grass in the field at the end of Wild Senna Blvd is very healthy.



**Item 14**

Assigned To Steadfast

The overgrowth from the Conservation area along Globe Thistle Dr will be cut back.



**Item 15**

Assigned To Steadfast

The dead palm has been removed at the west monument. The Arboricola and Firebush are healthy.



**Item 16**

Assigned To Steadfast

The dead palm in the median on Camden Field Pkwy has been flush cut.



**Item 17**

Fences have been pressure washed.



**Item 18**

Assigned To Steadfast

Fresh mulch all along Camden Field Pkwy.



**Item 19**

Assigned To Steadfast

Annuals need to be swapped.



**Item 20**

Assigned To HOA

Jasmine is growing great, mowers under townhome HOA management are blowing clippings into the landscaping bed.



**Item 21**

Assigned To Steadfast

Another cypress is browning by the pump station. Thatch will be raked and circle redefined.



**Item 22**

Assigned To Steadfast

Firebush will be cut back in the Norman Oak PL pocket park.



**Item 23**

Assigned To JBC

One Hawthorne needed at the Spring Sniwflake Ave island.



**Item 24**

Assigned To JBC

8 missing shrubs and one dead palm at the eastern Spring Snowflake Ave island.



**Item 25**

Assigned To Steadfast

New sod has been lain at the end of Spring Snowflake Ave.



**Item 26**

Assigned To Steadfast

St. Augustine grass looks good along the Samuel Ivy Dr pocket parks.





**Item 27**

Assigned To Steadfast

Some standing water in the landscaping beds along Samuel Ivy Dr. No breaks in irrigation just lack of drainage.



**Item 28**

Assigned To Sitex

Pond 3 is good.



**Item 29**

Assigned To Sitex  
Wetland 1 is good.



**Item 30**

Assigned To Sitex  
Pond 4 is good.



**Item 31**

Assigned To Sitex  
Pond 2 is good.



**Item 32**

Assigned To Sitex  
Pond 5 looks good.



**Item 33**

Assigned To Sitex

Some trash in pond 6.



**Item 34**

Assigned To Sitex

Filamentous algae and torpedo grass  
in pond 9.



**Item 35**

Assigned To Sitex

Filamentous algae, torpedo grass,  
and shoreline weeds in pond 9.