

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT**

NOVEMBER 11, 2025

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Touchstone

Community Development District

Board of Supervisors

Anson Angail, Chairman
Gregory Elliot, Vice Chairman
Timothy Fisher, Assistant Secretary
Kelly Hanlon, Assistant Secretary
Corliss Ball, Assistant Secretary

Staff:

Alba Sanchez, District Manager
Michael Broadus, District Counsel
Todd Amaden, District Engineer
Devon Craig, Sitex Aquatics
Nathan Neidlinger, Inframark Field Service
Crystal Yem, Admin
Jonathan Sciortino, Accountant

Meeting Agenda

Tuesday, November 11, 2025 – 8:00 a.m.

- 1. Call to Order and Roll Call**
- 2. Motion to adopt the agenda**
- 3. Audience Comments – Three- (3) Minute Time Limit**
- 4. Staff Reports**
 - A. Field Inspection Report..... Page 3
 - B. District Engineer
 - C. District Counsel
 - D. Onsite Manager Report..... Page 14
 - E. District Manager
- 5. Business Items**
 - A. Discussion of Revised Illuminations Holiday Lighting Proposal.....Page 15
 - B. Consideration of Access Control Proposal.....Page 16
- 6. Business Administration**
 - A. Consideration of Minutes from the Meeting held October 14, 2025Page 27
 - B. Consideration of August, September, and October 2025 Financial Statements
and Check Register Page 30
- 7. Supervisor Requests**
 - A. Review of Florida Highway Patrol (FHP) Reports Page 285
- 8. Audience Comments – Three- (3) Minute Time Limit**
- 9. Adjournment**

The next meeting is scheduled for Tuesday, December 9, 2025, at 8:00 a.m.

District Office:

Inframark, Community Management Services
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
813-873-7300

Meeting Location:

The Touchstone Clubhouse
4205 Wild Senna Blvd
Tampa, Florida 33619



Touchstone CDD

Monday, 20 October 2025

Prepared For Board Of Supervisors

20 Items Identified

20 Items Incomplete

Nathan Neidlinger

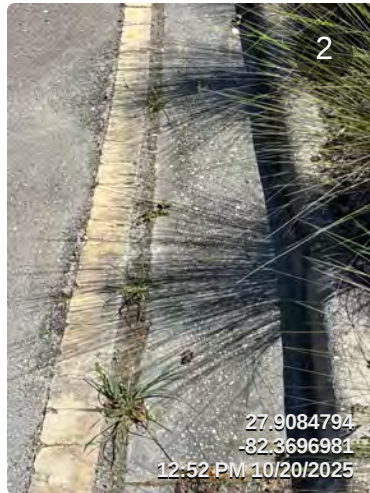
Nathan Neidlinger

Field Inspection Coordinator

Items 1 carryover

Assigned To: Steadfast

Please spray for crack weeds at the 78th St/Camden Field entrance.



Items 2 carryover

Assigned To: Steadfast

Please be sure to soft edge around the plant beds on 78th St.



Items 3 carryover

Assigned To: Steadfast

Please pull the weeds from the plant bed in front of the 78th St/Camden Field monuments.



Items 4 carryover

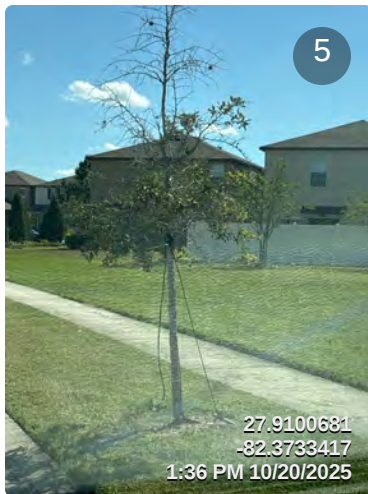
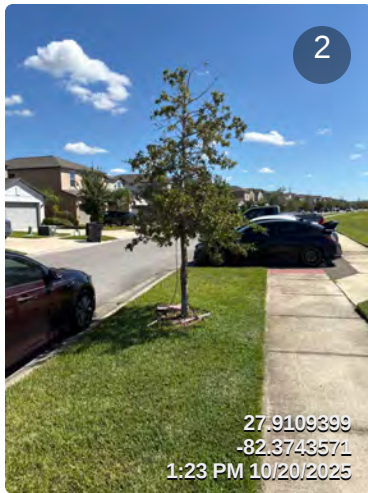
Assigned To: Board/Maintenance

Fence panel near Camden Field/ Wild Sienna needs to be reinstalled/repaired.

Items 5 carryover

Assigned To: Steadfast

Please remove tree stakes or restake if needed across from 7212, 7232, 7302, 7314, 7412 Samuel Ivy Dr.



Items 6

Assigned To: Steadfast

Spray for weeds in plant beds in small park across from 1211, 7304 Samuel Ivy. Also remove any dead material.



Items 7

Assigned To: Steadfast

Trim off sucker growth from tree across from 7280 Samuel Ivy.

Items 8

Assigned To: Steadfast

Pull weeds from plant beds at Ginger Lily/Wild Sienna. Next to townhouses.



Items 9

Assigned To: Steadfast

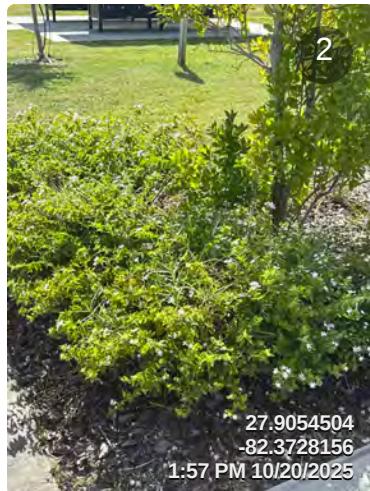
Remove tree stakes or restake tree in park on Norman Oak.



Items 10 carryover

Assigned To: Steadfast

Remove weeds from the plant material in plant beds at small park on Norman Oaks.





Items 11

Assigned To: Steadfast

Leaning tree at the back of the park on Norman Oaks. It was staked up, but stakes came loose now it's leaning. Not sure if it can be repositioned again.

Items 12

Assigned To: Steadfast

Can anything be done to get the crab grass out of all the plant beds around the community. It is coming up through the mulch everywhere.



Items 13

Assigned To: Steadfast

Remove weeds from shrubs in both cul-de-sacs on Spring Snowflake Ave.



Items 14

Assigned To: Board/Onsight/Maintenance

Fence at dog park is bent up at the front left corner. The one gate is off its hinges as well. We can get a proposal to fix if desired.



Items 15

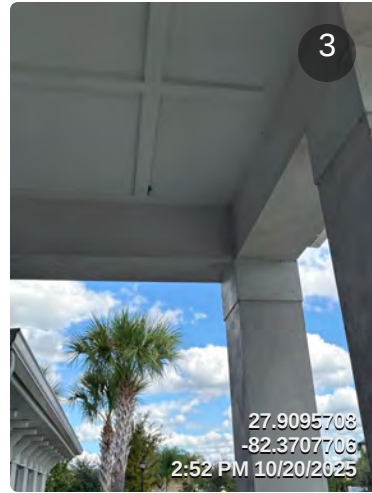
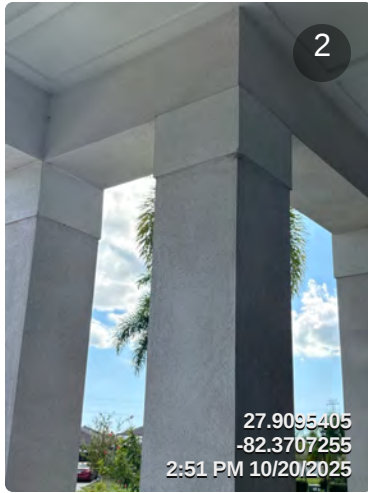
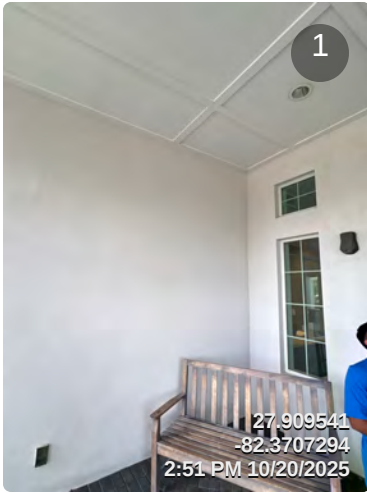
Assigned To: Maintenance

Repair and restrain bench for front entrance to amenity center.
Maintenance request has been sent by Faisal.

Items 16

Assigned To: Board/Onsite

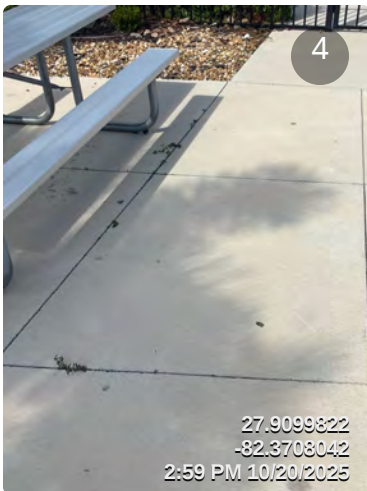
The front entrance of amenity center needs to be pressure washed. Faisal says he needs fuel for the pressure washer.



Items 17

Assigned To: Steadfast

Treat for crack weeds around the pool patio, playground and splash pad. Onsite has been spraying for these weeds as needed.





Items 18

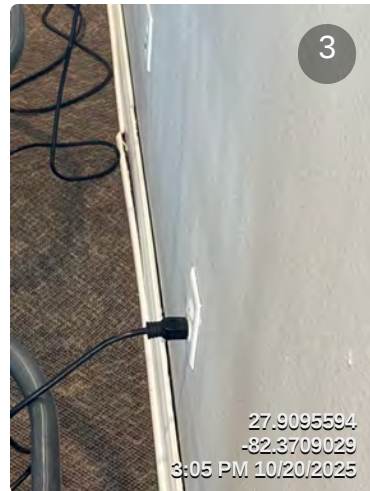
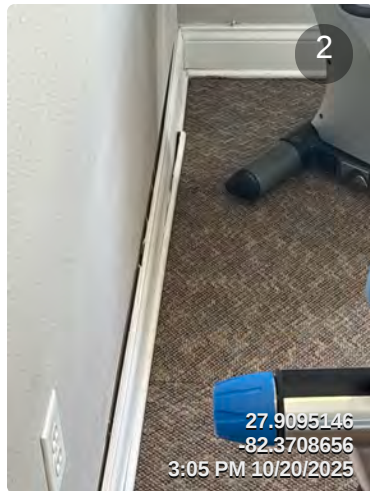
Assigned To: Steadfast

Remove dead plant material from around the pool fence. Onsite has been trimming and removing dead plants as needed.

Items 19

Assigned To: Maintenance

Baseboards in gym need to be repaired. Maintenance request was sent by Faisal.



Items 20

Assigned To: Board/DM

Red Rhino has been contacted regarding the leak onto the sidewalk of Globe Thistle next to the amenity center. Scheduled to be onsite 10/27.



Hello Miss Alba, I hope you're doing well. Below is my weekly report: ****Fence:**** I received a resident complaint regarding a broken section of the fence on Spring Snowflake Avenue (left or right side). Photos were submitted to the maintenance department for review and repair. ****Pipe Leak:**** The pipe leak issue was resolved. I successfully isolated and located the source of the leak, then submitted a report to the department for repair. The plumbers completed the fix, allowing us to cancel the Red Rhino appointment and save costs in the process. ****Bathroom Stall:**** A maintenance request was submitted to repair one of the bathroom stalls. ****Halloween Event:**** We hosted the Halloween event on Friday at 6:00 PM, providing drinks and candy for residents. Owen, Mr. Gregory, and I stood outside of the clubhouse handing them out. There was an altercation between teenagers, but it occurred off CDD property, and police officers handled the situation. ****Key Fob System:**** I'm still waiting for Safe Touch to come and repair the key fob system. Given the recurring issues, we may want to consider exploring a replacement system. ****Lighting Proposal:**** The light bulb replacement proposal was approved. Travis is scheduled to complete the work by the end of this week. Thank you, ****Faisal Salih****

ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

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

JOB DESCRIPTION
Holiday Lighting and Decorations Proposal for Touchstone CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Front Entrance - Camden Field Pkwy and 78th	
Entrance Signs (Entrance and Exit)	\$2,750.00
Install clear C9s across the top of sign	
Install clear C9s outlining front sides of rock cage	
Install lighted wreaths with lights and bows on right center of entrance sign	
Install clear mini lights in 3 Palm trees behind entrance sign	
Amenity Center	
Install warm white, C9s on lower and upper level of the Amenity Center (Clubhouse)	\$2,850.00
Keep C9 lights on Clubhouse permanently	\$500.00
NOTE: Requires 3 Year Contract	
Maintenance per visit estimated \$150 - \$250 depending on nature of service required	
Maintenance throughout holiday season	
Requires 50% Deposit	
TOTAL ESTIMATED JOB COST	\$6,100.00

- * Price includes rental of materials, labor, installation, service and removal.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Please note: Loss of material due to theft or vandalism is reimbursable at cost
- * Remaining balance of project due upon receipt of invoice after installation.

Tim Gay
PREPARED BY

10/15/2025
DATE

AUTHORIZED SIGNATURE FOR TOUCHSTONE CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Touchstone CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.



Complete I.T.
SERVICE & SOLUTIONS

Brivo Access Control

Prepared for: Touchstone CDD

Created by: Thomas Giella

Email: Thomas@completeit.io

Phone: (813) 444-4355



- Your Technology Professionals -
Sales, Training, & Support

Hi Touchstone CDD,

Complete I.T. has worked with small businesses, CDD's & HOA's, all the way up to Fortune 500 companies. No job is too big or too small. Complete I.T. Specialty Electrical License ES12001800.

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.



All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period,

Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.



Networks Infrastructure (Wi-Fi)

Security. Access. Backbone. Up-time.

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.



Camera Systems (CCTV)

Up To 4K Resolution. Night Vision. Digital. PTZ.

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.



Access Control Systems (ACS)

Cloud Based. Secure. Affordable. Easy To Use.

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.



Brivo Access

Manage facility access, improve security responsiveness and gain actionable insight into your security data.

The proven cloud-based access control solution, Brivo Access delivers a smarter and more powerful way to manage building security.

With robust data analytics, streamlined workflows, identity management integrations, and powerful security features, you can simply protect your people, property and reputation.



FEATURES & BENEFITS

Access Control Visibility

- Gain a complete understanding with the unified view of access events and live video
- Data visualization capability with intuitive user-friendly interface
- Event tracking of door activity and active users with alert settings and reporting features
- Event classification to organize activity by critical action required
- Device status read-out in your access control solution
- User and credential management as well as group access permission management
- Lockdown feature to secure the facility in an emergency
- Live and recorded video capture and indexing

Flexibility and Control

- Mobile credentials to modernize your workforce and facility
- Remote and mobile management to control from any device and from anywhere
- Role-based permissions
- Event and user access automation and scheduling
- Automated user access privileges and ability to schedule events
- Identity Access Management to tie user physical security access rights to online access
- Infinite scalability to grow
- Site and door management to set up building access perimeter and interior doors
- Proactively monitor entry points with live video and audio

Data Analytics and Insight

- Data Explorer business intelligence tool built into the platform for advanced analytics
- Global View map-centric multi-site display to zoom into individual facilities to assess usage patterns and risks
- Open platform to tap into hundreds of API integrations to expand connectivity and enhance your ecosystem
- Event trend analysis automatically identifies patterns and anomalies in your access data to surface potential issues and confirm if the event is normal or anomalous



BRIVO SMART READERS

Brivo Smart Readers enable smart, secure and convenient user experiences.

Security with Style and Functionality

Brivo Smart Readers enable convenient and secure access with a modern sophisticated look. These readers are simple to install for either a single door or an entire property. Brivo Smart Readers support encrypted Brivo mobile credentials, encrypted smart cards (13.56 MHz), or legacy proximity cards (125kHz).



SINGLE GANG



KEYPAD



MULLION

APPLICATIONS & BENEFITS

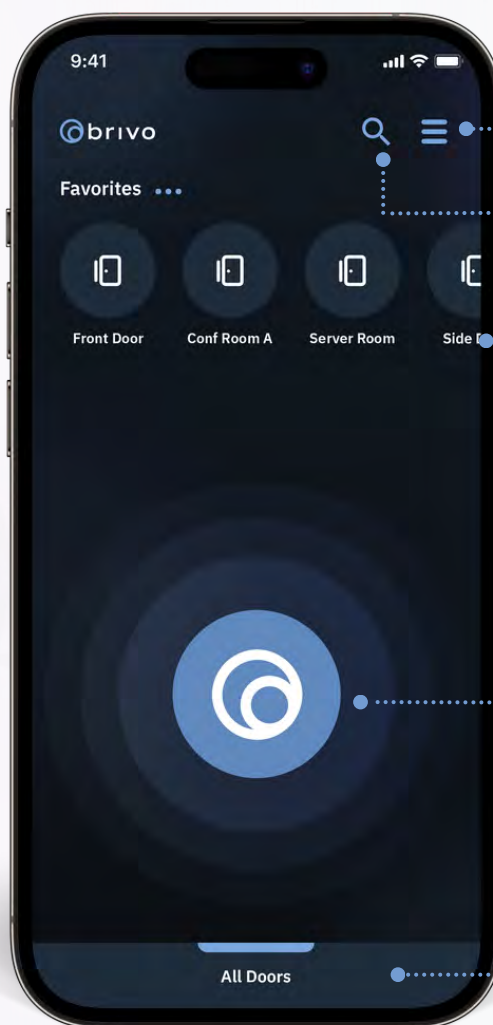
- Use your bluetooth-enabled Brivo Smart Reader and the Brivo Mobile Pass app on your phone to open doors—even in locations with no wireless connectivity.
- Administrators can conveniently issue or revoke mobile credentials via Brivo Access in moments.
- Improve security with encrypted smart cards that offer protection against counterfeiting.
- Select from an array of reader options that provide increased flexibility.



BRIVO MOBILE PASS

An easier, more intuitive unified mobile credential experience for users of Brivo Access and Brivo Smart Home

Brivo Mobile Pass now has a faster, more intuitive user experience for both Android and iOS users. Navigation within the app is simpler as well as searching and favoriting doors.



Easily navigate app features

Search doors by name

Rename and favorite frequently used doors

Tap the Magic Button to open the nearest door

Tap to view all available doors

If you have your device settings to auto-update apps, the update will be downloaded to your phone automatically. You will see the change reflected the next time you open Brivo Mobile Pass.

If you do not have auto-update, you will see the update notification on your device and will need to install the updated app.



Scan the QR code to download the latest version of the Brivo Mobile Pass app



FULL INTEGRATION OF BRIVO AND EAGLE EYE

Easily view live and event-linked video from within
the Brivo Access and mobile administration app.

BENEFITS

Correlate video with access control events

Add references to Eagle Eye cameras so video can be
linked to with activities from Brivo.

Remotely unlock doors while seeing a live view

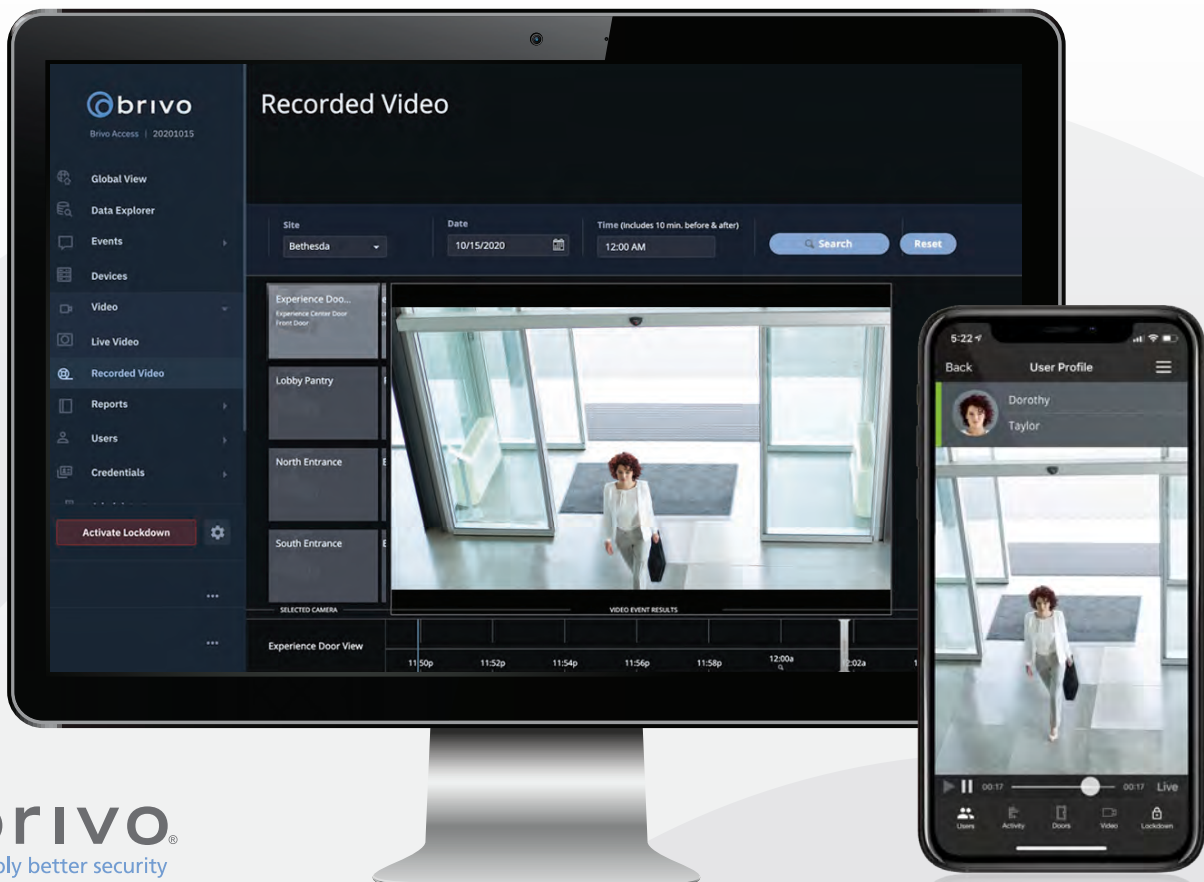
Use your mobile device to view live activity and remotely
open doors with the click of a button.

Leverage multi-platform access control and video

Use Brivo Access to play back recorded video or view live
streams on desktop and mobile devices.

Track access
events with Brivo's
activity log on your
desktop or mobile
devices.

ONE COMPLETE SOLUTION TO MANAGE VIDEO AND ACCESS CONTROL



CIT Solutions

Access Control Solution	Price
Brivo ACS (2) ACS300 Brivo controllers and enclosure (4) Brivo Readers - Reuse frame lock strikes and magnetic locks already installaed - Reuse wiring for readers already installed - Power Supply - Labor	\$5,681.00

Tax \$397.67

Estimated Project Total \$6,078.67

Monthly:

Description	Price	QTY
Brivo Access Control (per reader device)	\$18.00	4

Estimated Monthly License \$72.00

Payment and Service Agreement Terms

1. Project-Based Services & Payment Terms

Before initiating any requested service on a project basis, Vendor shall provide a written proposal outlining the scope of work and associated fees. While an estimated completion timeframe may be included, it is not guaranteed and may be omitted depending on the nature of the project. The Customer agrees to remit a non-refundable deposit equal to 50% of the total proposed cost prior to the commencement of any work. Once the 50% deposit is received, the Vendor will order all required products and add the project to the schedule. The Vendor will then begin work on the requested service. The Customer acknowledges that some equipment may be subject to shipping delays, and the Vendor is not responsible for delays caused by product availability or delivery timelines. The remaining 50% balance is due within fourteen (14) calendar days of project completion.

2. Estimated Timeline for Completion

While most services are typically completed within thirty (30) calendar days from the time the Vendor begins the project, the Customer acknowledges that completion times may vary due to factors beyond the Vendor's control. The estimated timeline, if provided, is only a guideline and not a guaranteed deadline. If the Customer requests a postponement or causes a delay in the progress of the work, such request must be made in writing. In the event that the Customer delay exceeds fifteen (15) calendar days, the Vendor may invoice for all services rendered and materials purchased up to that date. The Customer agrees to pay the invoiced amount within fifteen (15) calendar days of receipt. Additional charges may apply for delays initiated by the Customer.

3. Price Adjustments

Vendor reserves the right to adjust project or service pricing in the event of changes in manufacturer licensing fees or other direct vendor-related costs. The Customer will be notified of any such adjustments prior to being invoiced for the remaining balance.

4. Non-Payment & Late Fees

Failure to make timely payments constitutes a material breach of this Agreement. A monthly service charge of 1.5%, or the highest amount allowed under Florida law, will be applied to any past due balances. Payments will be applied to the oldest outstanding invoices unless otherwise specified. The Customer is responsible for all costs associated with collection, including attorney's fees.

5. Service Contract Duration & Termination

This agreement is for a 12-month term, beginning on the 1st day of the month in which the equipment is installed. The contract automatically renews annually unless terminated with a 60-day written notice prior to the renewal date.

6. Supplemental & Emergency Services

Supplemental services include, but are not limited to, on-site visits, remote support (via phone, email, or screen sharing), travel time, and meetings (in-person or virtual). These services will be billed separately from standard project or service fees. Support requests submitted outside of standard business hours or on holidays will be billed at 1.5 times the normal technician labor rate with a 2-hour minimum, plus travel. Emergency service will be clearly labeled on both the support ticket and final invoice.

7. Technician Time Rates

- Standard Business Hours: \$165/hour (2-hour minimum, plus travel)
- Emergency Hours (After-Hours, Holidays, Urgent Support): \$247.50/hour (2-hour minimum, plus travel)

8. Support Request Methods

Customers may submit support requests by:

- Calling (813) 444-4355
- Emailing support@completeit.io

Support requests made outside of these methods (e.g., text, voicemail, social media) may result in delayed response times from the Complete I.T. support team.

9. Refund Policy

Vendor maintains a strict NO REFUNDS policy on deposits, project totals, or any monetary exchanges related to services rendered or contracted.

10. Manufacturer Warranties & Exclusions

Any manufacturer warranties associated with equipment or products provided by the Vendor are limited to the terms and conditions set forth by the respective manufacturer. The Vendor does not offer any separate or extended warranty beyond what is provided by the manufacturer. Manufacturer warranties do not cover damage resulting from misuse, abuse, negligence, vandalism, theft, power surges, acts of God (including but not limited to lightning, flood, fire, or storm), or improper installation or handling by parties other than the Vendor or its authorized agents. The Customer acknowledges that any such damages are not covered under warranty and may require additional service, replacement, and/or labor at the Customer's expense.

Approval Signatures

Brivo Doors Approval

Signature

First Name

Last Name

Date

Accounting Contact Details

First Name

Last Name

Phone Number

Email

Onsite Contact Details

First Name

Last Name

Phone Number

Email

**MINUTES OF MEETING
TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Touchstone Community Development District was held on Tuesday, October 14, 2025, at 8:00 am at the Touchstone Clubhouse located at 4205 Wild Senna Boulevard, Tampa, FL 33619.

Present and constituting a quorum were:

Anson Angail	Chairperson
Gregory Elliot	Vice Chairperson
Kelly Hanlon	Assistant Secretary
Corliss Ball	Assistant Secretary

Also present were:

Alba Sanchez	District Manager
Michael Broadus	District Counsel
Todd Amaden	District Engineer
Nathan Neidling	Field Manager
Faisal Salih	On-Site Manager

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

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

Ms. Sanchez called the meeting to order, established a quorum.

SECOND ORDER OF BUSINESS **Public Comments**

There were no audience comments.

THIRD ORDER OF BUSINESS **Staff Reports**

A. **Field Inspection Report**
Mr. Neidlinger provided a high-level overview of the field report, discussing each line item with the board of supervisors and Steadfast. All items were addressed.

B. **District Engineer**
There were no updates.

C. **District Counsel**
There were no updates.

D. **District Manager**
There were no updates.

i. Reserve Study Replacement Plan

A discussion ensued.

ii. Consideration of Steadfast Environmental, LLC Aquatic Maintenance Contract

The Attorney has already created an agreement and an anti-human trafficking affidavit

On MOTION by Mr. Elliot, seconded by Ms. Hanlon, with all in favor, the Board approved the Steadfast Environmental LLC Aquatic Maintenance Contract.

iii. Consideration of Neptune Multi Services Janitorial Proposal

On MOTION by Mr. Angail, seconded by Mr. Elliot, with all in favor, the Board approved the Neptune Janitorial Proposal.

iv. Review of Candidates for Clubhouse Manager Position

Interviews for the Clubhouse Manager position were conducted. The first candidate, Faisal Salih, currently a part-time employee, interviewed for the full-time role.

Danielle Mallard also interviewed with the Board of Supervisors

- a. Richard Meyers, PMP**
- b. Angela Durcan**
- c. Danielle Mallard**
- d. Gilbert D'Amore BSW, CSS**
- e. Ilana Hartman**

On MOTION by Mr. Angail, seconded by Ms. Hanlon, with all in favor, the Board hired Faisal Salih based on experience and dedication to the District for a full-time salary position, offer extended and accepted.

FOURTH ORDER OF BUSINESS

Business Items

- A. Consideration of Steadfast Alliance Palm Pruning and Removal Estimate**
- B. Consideration of Admiral Furniture Estimates**
- C. General Matters of the District**

On MOTION by Mr. Angail, seconded by Ms. Hanlon, with all in favor, the Board approved the Steadfast Estimate SCA-2565 for \$4,500 for Palm Pruning throughout the community and the removal of one dead ribbon palm on Camden Field.

FIFTH ORDER OF BUSINESS

Business Administration

- A. Consideration of Minutes from the Meeting held on August 12, 2025, and September 8, 2025**
- B. Consideration of the August 2025 Financial Statement and Check Register**

On MOTION by Mr. Angail, seconded by Mr. Elliot, with all in favor, the Consent Agenda items were approved.

SIXTH ORDER OF BUSINESS

**Board of Supervisors' Requests
and Comments**

There were no audience comments.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Elliot seconded by Ms. Hanlon, with all in favor, the meeting adjourned at 10:02 a.m. (5-0)

Alba Sanchez
District Manager

Anson Angail
Chairperson

Touchstone Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2025

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 August 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2022A-2	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 732,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,389
Cash in Transit	-	-	9	-	-	-	-	-	-	9
Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	235
Due From Other Funds	771	-	256	-	-	1	-	-	-	1,028
Investments:										
Acquisition & Construction Account	-	-	-	-	-	-	653	-	-	653
Interest Fund (A-1)	-	-	-	1	-	-	-	-	-	1
Prepayment Account	-	68	2	-	-	-	-	-	-	70
Reserve Fund	-	167,363	284,988	-	-	-	-	-	-	452,351
Reserve Fund (A-1)	-	-	-	230,673	-	-	-	-	-	230,673
Reserve Fund (A-2)	-	-	-	-	28,377	-	-	-	-	28,377
Revenue Fund	-	226,203	363,869	-	-	-	-	-	-	590,072
Revenue Fund (A-1)	-	-	-	287,753	-	-	-	-	-	287,753
Prepaid Trustee Fees	2,613	-	-	-	-	-	-	-	-	2,613
Deposits	248	-	-	-	-	-	-	-	-	248
Deposits - Water	330	-	-	-	-	-	-	-	-	330
Fixed Assets										
Stormwater System	-	-	-	-	-	-	-	5,526,458	-	5,526,458
Landscape & Hardscape	-	-	-	-	-	-	-	199,817	-	199,817
Infrastructure	-	-	-	-	-	-	-	6,501,921	-	6,501,921
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	1,883,844	1,883,844
Amount To Be Provided	-	-	-	-	-	-	-	-	18,916,156	18,916,156
TOTAL ASSETS	\$ 736,586	\$ 393,634	\$ 649,124	\$ 518,427	\$ 28,377	\$ 1	\$ 653	\$ 12,228,196	\$ 20,800,000	\$ 35,354,998

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2022A-2	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND			
LIABILITIES										
Accounts Payable	\$ 20,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,864
Bonds Payable - Series 2018	-	-	-	-	-	-	-	-	4,660,000	4,660,000
Bonds Payable - Series 2019	-	-	-	-	-	-	-	-	8,815,000	8,815,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	-	-	6,585,000	6,585,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	740,000	740,000
Due To Other Funds	-	403	-	625	-	-	-	-	-	1,028
TOTAL LIABILITIES	20,864	403	-	625	-	-	-	-	20,800,000	20,821,892
FUND BALANCES										
Nonspendable:										
Prepaid Trustee Fees	2,613	-	-	-	-	-	-	-	-	2,613
Restricted for:										
Debt Service	-	393,231	649,124	517,802	28,377	-	-	-	-	1,588,534
Capital Projects	-	-	-	-	-	1	653	-	-	654
Assigned to:										
Operating Reserves	750,486	-	-	-	-	-	-	-	-	750,486
Unassigned:	(37,377)	-	-	-	-	-	-	12,228,196	-	12,190,819
TOTAL FUND BALANCES	715,722	393,231	649,124	517,802	28,377	1	653	12,228,196	-	14,533,106
TOTAL LIABILITIES & FUND BALANCES	\$ 736,586	\$ 393,634	\$ 649,124	\$ 518,427	\$ 28,377	\$ 1	\$ 653	\$ 12,228,196	\$ 20,800,000	\$ 35,354,998

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
Interest - Tax Collector	-	3,954	3,954	0.00%
Rental Income	-	7,045	7,045	0.00%
Special Assmnts- Tax Collector	1,032,009	1,047,088	15,079	101.46%
Special Assmnts- CDD Collected	-	482	482	0.00%
Other Miscellaneous Revenues	-	555	555	0.00%
TOTAL REVENUES	1,032,009	1,059,127	27,118	102.63%

EXPENDITURES

Administration

Supervisor Fees	12,000	7,200	4,800	60.00%
ProfServ-Trustee Fees	15,785	15,785	-	100.00%
Disclosure Report	10,000	9,167	833	91.67%
District Counsel	15,000	17,950	(2,950)	119.67%
District Engineer	5,000	2,137	2,863	42.74%
District Manager	46,350	42,488	3,862	91.67%
Accounting Services	9,270	14,248	(4,978)	153.70%
Auditing Services	7,800	12,633	(4,833)	161.96%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	618	-	618	0.00%
Postage, Phone, Faxes, Copies	3,000	37	2,963	1.23%
Insurance - General Liability	3,750	3,750	-	100.00%
Public Officials Insurance	3,067	-	3,067	0.00%
Insurance -Property & Casualty	35,489	30,003	5,486	84.54%
Legal Advertising	2,500	1,993	507	79.72%
Bank Fees	750	531	219	70.80%
Website Administration	1,854	4,233	(2,379)	228.32%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
Total Administration	174,883	163,830	11,053	93.68%

Electric Utility Services

Utility - Electric	140,000	138,329	1,671	98.81%
Total Electric Utility Services	140,000	138,329	1,671	98.81%

Water-Sewer Comb Services

Utility - Water	15,000	16,261	(1,261)	108.41%
Total Water-Sewer Comb Services	15,000	16,261	(1,261)	108.41%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Utilities</u>				
Utilities-Clubhouse	25,000	2,796	22,204	11.18%
Total Utilities	25,000	2,796	22,204	11.18%
<u>Other Physical Environment</u>				
Waterway Management	12,000	12,650	(650)	105.42%
Landscape Maintenance	224,000	254,997	(30,997)	113.84%
Inspection Expense	10,000	-	10,000	0.00%
Plant Replacement Program	20,000	1,500	18,500	7.50%
Wetland Maintenance	1,500	-	1,500	0.00%
Mulch & Tree Trimming	45,000	26,122	18,878	58.05%
Maintenance & Repairs	20,000	6,686	13,314	33.43%
Irrigation Maintenance	15,000	1,829	13,171	12.19%
Total Other Physical Environment	347,500	303,784	43,716	87.42%
<u>Road and Street Facilities</u>				
R&M-Drainage	3,000	-	3,000	0.00%
Total Road and Street Facilities	3,000	-	3,000	0.00%
<u>Parks and Recreation</u>				
Payroll Taxes	27,500	28,581	(1,081)	103.93%
Amenity Center Cleaning & Supplies	1,500	8,752	(7,252)	583.47%
Contracts-Fire Control	5,000	-	5,000	0.00%
Contracts-HVAC	1,000	-	1,000	0.00%
Amenity Center Pest Control	6,000	-	6,000	0.00%
Onsite Staff	130,000	75,387	54,613	57.99%
Janitorial Services & Supplies	25,000	17,140	7,860	68.56%
R&M-General	5,000	15,238	(10,238)	304.76%
R&M-Gate	1,000	450	550	45.00%
R&M-Pools	30,000	38,082	(8,082)	126.94%
R&M-Fitness Equipment	3,000	1,541	1,459	51.37%
R&M-Lights	1,000	-	1,000	0.00%
Security System Monitoring & Maint.	21,000	35,847	(14,847)	170.70%
R&M - Amenity Center	5,000	2,156	2,844	43.12%
Trash Services	7,200	-	7,200	0.00%
Holiday Lighting & Decorations	5,000	5,600	(600)	112.00%
Amenities Furniture & Fixtures	5,000	596	4,404	11.92%
Total Parks and Recreation	279,200	229,370	49,830	82.15%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Reserves</u>				
Capital Reserve	47,426	47,426	-	100.00%
Total Reserves	47,426	47,426	-	100.00%
TOTAL EXPENDITURES & RESERVES	1,032,009	901,796	130,213	87.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	157,331	157,331	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		558,391		
FUND BALANCE, ENDING		\$ 715,722		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18,123	\$ 18,123	0.00%
Special Assmnts- Tax Collector	330,050	339,168	9,118	102.76%
TOTAL REVENUES	330,050	357,291	27,241	108.25%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	110,000	110,000	-	100.00%
Interest Expense	220,050	222,150	(2,100)	100.95%
Total Debt Service	330,050	332,150	(2,100)	100.64%
TOTAL EXPENDITURES	330,050	332,150	(2,100)	100.64%
Excess (deficiency) of revenues				
Over (under) expenditures	-	25,141	25,141	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,360	1,360	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,360	1,360	0.00%
Net change in fund balance	\$ -	\$ 26,501	\$ 26,501	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		366,730		
FUND BALANCE, ENDING		\$ 393,231		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 26,056	\$ 26,056	0.00%
Special Assmnts- Tax Collector	565,456	576,934	11,478	102.03%
TOTAL REVENUES	565,456	602,990	37,534	106.64%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	215,000	210,000	5,000	97.67%
Interest Expense	350,456	353,738	(3,282)	100.94%
Total Debt Service	565,456	563,738	1,718	99.70%
TOTAL EXPENDITURES	565,456	563,738	1,718	99.70%
Excess (deficiency) of revenues Over (under) expenditures	-	39,252	39,252	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2	2	0.00%
Operating Transfers-Out	-	(3,309)	(3,309)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,307)	(3,307)	0.00%
Net change in fund balance	\$ -	\$ 35,945	\$ 35,945	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		613,179		
FUND BALANCE, ENDING		\$ 649,124		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 21,415	\$ 21,415	0.00%
Special Assmnts- Tax Collector	456,988	472,207	15,219	103.33%
TOTAL REVENUES	456,988	493,622	36,634	108.02%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	100,000	100,000	-	100.00%
Interest Expense	356,988	359,238	(2,250)	100.63%
Total Debt Service	456,988	459,238	(2,250)	100.49%
TOTAL EXPENDITURES	456,988	459,238	(2,250)	100.49%
Excess (deficiency) of revenues Over (under) expenditures	-	34,384	34,384	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	36,253	36,253	0.00%
Operating Transfers-Out	-	(31,901)	(31,901)	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,352	4,352	0.00%
Net change in fund balance	\$ -	\$ 38,736	\$ 38,736	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		479,066		
FUND BALANCE, ENDING		\$ 517,802		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
Series 2022A-2 Sub Debt Service Fund (204)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,084	\$ 1,084	0.00%
Special Assmnts- Tax Collector	53,563	53,479	(84)	99.84%
TOTAL REVENUES	53,563	54,563	1,000	101.87%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	10,000	10,000	-	100.00%
Interest Expense	43,563	43,813	(250)	100.57%
Total Debt Service	53,563	53,813	(250)	100.47%
TOTAL EXPENDITURES	53,563	53,813	(250)	100.47%
Excess (deficiency) of revenues Over (under) expenditures	-	750	750	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	31,901	31,901	0.00%
Operating Transfers-Out	-	(32,687)	(32,687)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(786)	(786)	0.00%
Net change in fund balance	\$ -	\$ (36)	\$ (36)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		28,413		
FUND BALANCE, ENDING		\$ 28,377		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(61)	(61)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(61)	(61)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (61)</u>	<u>\$ (61)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		62		
FUND BALANCE, ENDING		<u>\$ 1</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(2)	(2)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2)	(2)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		2		
FUND BALANCE, ENDING		<u>\$ -</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 22	\$ 22	0.00%
TOTAL REVENUES	-	22	22	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	22	22	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(1,556)	(1,556)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,556)	(1,556)	0.00%
Net change in fund balance	\$ -	\$ (1,534)	\$ (1,534)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,187		
FUND BALANCE, ENDING		\$ 653		

Bank Account Statement

Touchstone CDD

Bank Account No. 1885
Statement No. 08-25

Statement Date 08/31/2025

G/L Account No. 101001 Balance	732,388.83	Statement Balance	752,790.12
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	732,388.83	Subtotal	752,790.12
Negative Adjustments	0.00	Outstanding Checks	-20,401.29
Ending G/L Balance	732,388.83	Ending Balance	732,388.83

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
08/28/2025		JE001285	Rental Income	Deposit-keys/clubhouse	1,075.00	1,075.00	0.00
08/29/2025		JE001286	Interest - Investments	Interest Income	1.05	1.05	0.00
Total Deposits					1,076.05	1,076.05	0.00
Checks							
07/09/2025	Payment	100110	HOME RIVER GROUP	Inv: 234186	-19,350.15	-19,350.15	0.00
07/24/2025	Payment	100118	ADMIRAL FURNITURE, LLC	Inv: A-152378	-2,439.20	-2,439.20	0.00
07/24/2025	Payment	100119	AMERICA'S SWIMMING POOLS CO.	Inv: 27701	-1,250.00	-1,250.00	0.00
07/24/2025	Payment	100121	SPEAREM ENTERPRISES LLC	Inv: 6238	-250.00	-250.00	0.00
07/24/2025	Payment	100122	INFRAMARK LLC	Inv: 154351	-3.45	-3.45	0.00
07/30/2025	Payment	100125	AMERICA'S SWIMMING POOLS CO.	Inv: 27737	-665.00	-665.00	0.00
08/04/2025	Payment	300058	CHARTER COMMUNICATION S ACH	Inv: 2733012071525-ACH	-281.37	-281.37	0.00
08/05/2025	Payment	100126	JNJ CLEANING SERVICES	Inv: 0573	-1,790.00	-1,790.00	0.00
08/05/2025	Payment	100127	STRALEY ROBIN VERICKER	Inv: 26895	-2,797.50	-2,797.50	0.00
08/05/2025	Payment	100128	JEREMY M. FIELDS	Inv: 202	-2,500.00	-2,500.00	0.00
08/05/2025	Payment	100129	SAFETOUCH LLC	Inv: 20450	-1,575.00	-1,575.00	0.00
08/05/2025	Payment	100130	BUSINESS OBSERVER STEADFAST	Inv: 25-02108H	-153.12	-153.12	0.00
08/06/2025	Payment	100131	CONTRACTORS ALLIANCE	Inv: SA-13947	-18,698.00	-18,698.00	0.00
08/06/2025	Payment	100132	SITEX AQUATICS	Inv: 10039-b	-1,150.00	-1,150.00	0.00

Bank Account Statement

Touchstone CDD

Bank Account No. 1885

Statement No. 08-25

Statement Date

08/31/2025

08/27/2025	Payment	DD335	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001845	-19.38	-19.38	0.00
08/19/2025	Payment	2021	GREGORY L. ELLIOT JOHN	Check for Vendor V00022	-200.00	-200.00	0.00
08/19/2025	Payment	2022	CHRISTOPHER SHELTON	Check for Vendor V00068	-1,282.18	-1,282.18	0.00
08/19/2025	Payment	2023	TIMOTHY FISHER	Check for Vendor V00041	-200.00	-200.00	0.00
08/20/2025	Payment	100134	INFRAMARK LLC	Inv: 155307	-5,593.33	-5,593.33	0.00
08/20/2025	Payment	100138	AMERICA'S SWIMMING POOLS CO.	Inv: 27723	-1,750.00	-1,750.00	0.00
08/18/2025	Payment	300059	CITY OF TAMPA UTILITIES ACH	Inv: 080425-8519-ACH	-308.07	-308.07	0.00
08/25/2025		JE001258	Bank Fees	Bank Fees	-531.22	-531.22	0.00
08/27/2025	Payment	300060	TECO TAMPA ELECTRIC ACH	Inv: 080625-0846-ACH	-1,204.48	-1,204.48	0.00
08/27/2025	Payment	300061	TECO TAMPA ELECTRIC ACH	Inv: 080625-9474-ACH	-326.25	-326.25	0.00
08/27/2025	Payment	300062	TECO TAMPA ELECTRIC ACH	Inv: 080625-2751-ACH	-1,308.35	-1,308.35	0.00
08/27/2025	Payment	300063	TECO TAMPA ELECTRIC ACH	Inv: 080625-7573-ACH	-832.59	-832.59	0.00
08/27/2025	Payment	300064	TECO TAMPA ELECTRIC ACH	Inv: 080625-1554-ACH	-1,186.35	-1,186.35	0.00
08/27/2025	Payment	300065	TECO TAMPA ELECTRIC ACH	Inv: 080625-7385-ACH	-7,700.15	-7,700.15	0.00
08/29/2025	Payment	300066	BOCC ACH	Inv: 080825-5608-ACH	-1,034.24	-1,034.24	0.00
Total Checks					-76,379.38	-76,379.38	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/19/2025	Payment	2020	ANSON THOMAS ANGAIL	Check for Vendor V00019		-200.00	
08/20/2025	Payment	100133	COMPLETE I.T.	Inv: 17302		-101.70	
08/20/2025	Payment	100135	PHANTOM FITNESS SERVICES	Inv: 081525-		-731.38	
08/20/2025	Payment	100136	JEREMY M. FIELDS	Inv: 203, Inv: 204, Inv: 205		-7,200.00	
08/20/2025	Payment	100137	JNJ CLEANING SERVICES	Inv: 0583		-714.58	
08/26/2025	Payment	100139	JEREMY M. FIELDS	Inv: 206		-2,500.00	
08/26/2025	Payment	100140	AMERICA'S SWIMMING POOLS CO.	Inv: 28067		-8,953.63	
Total Outstanding Checks						-20,401.29	

Outstanding Deposits

Total Outstanding Deposits

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	100126	08/05/25	V00016	JNJ CLEANING SERVICES	0573	July 2025 cleaning invoice	AMENITY CLEANING	531165-57201	\$1,790.00
001	100127	08/05/25	V00015	STRALEY ROBIN VERICKER	26895	Legal counsel June 2025	PROFESSIONAL SERVICES	531146-51401	\$2,797.50
001	100128	08/05/25	V00081	JEREMY M. FIELDS	202	FHP Patrol July 29 2025	fhp	546479-57201	\$2,500.00
001	100129	08/05/25	V00066	SAFETOUCH LLC	20450	replacemetn FOB for the clubhouse	fob replacement	546001-57201	\$1,575.00
001	100130	08/05/25	V00080	BUSINESS OBSERVER	25-02108H	legal advertisement July 2025	legal services	548002-51301	\$153.12
001	100131	08/06/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-13947	Aug 2025 landscape maintenance	LANDSCAPE SERVICES	546300-53908	\$18,698.00
001	100132	08/06/25	V00031	SITEX AQUATICS	10039-B	August lake management	WATERWAY	531085-53908	\$1,150.00
001	100133	08/20/25	V00075	COMPLETE I.T.	17302	August google email vault	google email	546479-53908	\$101.70
001	100134	08/20/25	V00034	INFRAMARK LLC	155307	August 2025 Management fee	MANAGEMENT FEE	531142-51301	\$833.33
001	100134	08/20/25	V00034	INFRAMARK LLC	155307	August 2025 Management fee	MANAGEMENT FEE	531150-51301	\$3,862.50
001	100134	08/20/25	V00034	INFRAMARK LLC	155307	August 2025 Management fee	MANAGEMENT FEE	532001-51301	\$772.50
001	100134	08/20/25	V00034	INFRAMARK LLC	155307	August 2025 Management fee	MANAGEMENT FEE	549936-51301	\$125.00
001	100135	08/20/25	V00071	PHANTOM FITNESS SERVICES	081525-	TOUCHSTONE Preventive Maint	phantom fitness	546516-53908	\$731.38
001	100136	08/20/25	V00081	JEREMY M. FIELDS	205	FHP 8/11-8/16/2025	fhp	546479-53908	\$2,300.00
001	100136	08/20/25	V00081	JEREMY M. FIELDS	203	August 2025 FHP	FHP	546479-53908	\$2,500.00
001	100136	08/20/25	V00081	JEREMY M. FIELDS	204	August 11 2025 FHP	FHP	546479-53908	\$2,400.00
001	100137	08/20/25	V00016	JNJ CLEANING SERVICES	0583	cleaning services August 2025	AMENITY CLEANING	531165-57201	\$714.58
001	100138	08/20/25	V00082	AMERICA'S SWIMMING POOLS CO.	27723	August 2025 Pool contract	monthly contract	546074-53908	\$1,750.00
001	100139	08/26/25	V00081	JEREMY M. FIELDS	206	FHP Patrol August -Sept 2025	fhp	546479-53908	\$2,500.00
001	100140	08/26/25	V00082	AMERICA'S SWIMMING POOLS CO.	28067	max e motor replacement August 2025	pool	546074-57201	\$8,953.63
001	2020	08/19/25	V00019	ANSON THOMAS ANGAIL	AA-081225	BOARD 8/12/25	Supervisor Fees	511100-51101	\$200.00
001	2021	08/19/25	V00022	GREGORY L. ELLIOT	GE-081225	BOARD 8/12/25	Supervisor Fees	511100-51101	\$200.00
001	2022	08/19/25	V00068	JOHN CHRISTOPHER SHELTON	082125	reimbursement for maint repairs	shower parts , repair work	546516-53908	\$940.63
001	2022	08/19/25	V00068	JOHN CHRISTOPHER SHELTON	081425	reimbursement for cleaning and supplies	reimbursement	534349-57201	\$341.55
001	2023	08/19/25	V00041	TIMOTHY FISHER	TF-081225	BOARD 8/12/25	Supervisor Fees	511100-51101	\$200.00
001	300058	08/04/25	V00049	CHARTER COMMUNICATIONS ACH	2733012071525-ACH	spectrum bill July 2025	INTERNET	543059-57201	\$281.37
001	300059	08/18/25	V00045	CITY OF TAMPA UTILITIES ACH	080425-8519-ACH	TOUCHSTONE WATER August 2025	WATER	543018-53600	\$308.07
001	300060	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-0846-ACH	August 2025 TECO	ELECTRIC	543041-53100	\$1,204.48
001	300061	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-9474-ACH	August 2025 TECO	ELECTRIC	543041-53100	\$326.25
001	300062	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-2751-ACH	August 2025 TECO	ELECTRIC	543041-53100	\$1,308.35
001	300063	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-7573-ACH	August 2025 TECO	ELECTRIC	543041-53100	\$832.59
001	300064	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-1554-ACH	August 2025 teco	ELECTRIC	543041-53100	\$1,186.35
001	300065	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-7385-ACH	August 2025 TECO	ELECTRIC	543041-53100	\$7,700.15
001	300066	08/29/25	V00038	BOCC ACH	080825-5608-ACH	August 2025 BOCC	WATER	543018-53600	\$1,034.24
001	DD335	08/27/25	V00032	TECO TAMPA ELECTRIC ACH	080625-9768-ACH	August 2025 TECO	ELECTRIC	543041-53100	\$19.38
Fund Total									\$72,291.65

Total Checks Paid	\$72,291.65
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TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS ACH	8/15/2025	2733012081525-ACH	\$281.37	\$281.37	INTERNET
INFRAMARK LLC	8/1/2025	155307	\$833.33		MANAGEMENT FEE
INFRAMARK LLC	8/1/2025	155307	\$3,862.50		MANAGEMENT FEE
INFRAMARK LLC	8/1/2025	155307	\$772.50		MANAGEMENT FEE
INFRAMARK LLC	8/1/2025	155307	\$125.00	\$5,593.33	MANAGEMENT FEE
JEREMY M. FIELDS	8/11/2025	204	\$2,400.00	\$2,400.00	FHP
JEREMY M. FIELDS	8/24/2025	206	\$2,500.00	\$2,500.00	fhp
JOHN CHRISTOPHER SHELTON	8/14/2025	081425	\$341.55	\$341.55	reimbursement
PHANTOM FITNESS SERVICES	8/15/2025	081525-	\$731.38	\$731.38	phantom fitness
SITEX AQUATICS	8/1/2025	10039-B	\$1,150.00	\$1,150.00	WATERWAY
SPEAREM ENTERPRISES LLC	8/26/2025	6255	\$250.00	\$250.00	EMPTY TRASH CANS
STEADFAST CONTRACTORS ALLIANCE	8/1/2025	SA-13947	\$18,698.00	\$18,698.00	LANDSCAPE SERVICES
STEADFAST CONTRACTORS ALLIANCE	8/25/2025	SA-14644	\$16,390.00	\$16,390.00	LANDSCAPE SERVICES
Monthly Contract Subtotal			\$48,335.63	\$48,335.63	
Utilities					
BOCC ACH	8/8/2025	080825-5608-ACH	\$1,034.24	\$1,034.24	WATER
CITY OF TAMPA UTILITIES ACH	8/4/2025	080425-8519-ACH	\$308.07	\$308.07	WATER
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-9768-ACH	\$19.38	\$19.38	ELECTRIC
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-0846-ACH	\$1,204.48	\$1,204.48	ELECTRIC
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-9474-ACH	\$326.25	\$326.25	ELECTRIC
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-2751-ACH	\$1,308.35	\$1,308.35	ELECTRIC
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-7573-ACH	\$832.59	\$832.59	ELECTRIC
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-1554-ACH	\$1,186.35	\$1,186.35	ELECTRIC
TECO TAMPA ELECTRIC ACH	8/6/2025	080625-7385-ACH	\$7,700.15	\$7,700.15	ELECTRIC

TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Utilities Subtotal			\$13,919.86	\$13,919.86	
Regular Services					
AMERICA'S SWIMMING POOLS CO.	8/1/2025	27723	\$1,750.00	\$1,750.00	monthly contract
AMERICA'S SWIMMING POOLS CO.	8/5/2025	28067	\$8,953.63	\$8,953.63	pool
ANSON THOMAS ANGAIL	8/12/2025	AA-081225	\$200.00	\$200.00	BOARD 8/12/25
CHARTER COMMUNICATIONS ACH	7/15/2025	2733012071525-ACH	\$281.37	\$281.37	INTERNET
COMPLETE I.T.	8/1/2025	17302	\$101.70	\$101.70	google email
GREGORY L. ELLIOT	8/12/2025	GE-081225	\$200.00	\$200.00	BOARD 8/12/25
JEREMY M. FIELDS	8/17/2025	205	\$2,300.00	\$2,300.00	fhp
JEREMY M. FIELDS	8/4/2025	203	\$2,500.00	\$2,500.00	FHP
JNJ CLEANING SERVICES	8/13/2025	0583	\$714.58	\$714.58	AMENITY CLEANING
JOHN CHRISTOPHER SHELTON	8/5/2025	082125	\$940.63	\$940.63	shower parts , repair work
TIMOTHY FISHER	8/12/2025	TF-081225	\$200.00	\$200.00	BOARD 8/12/25
Regular Services Subtotal			\$18,141.91	\$18,141.91	
TOTAL			\$80,397.40	\$80,397.40	

August 15, 2025
Invoice Number: 2733012081525
Account Number: 8337 12 030 2733012
Security Code: 1971
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice**Contact Us**

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

Summary *Service from 08/15/25 through 09/14/25
details on following pages*

Previous Balance	281.37
Payments Received -Thank You!	-281.37
Remaining Balance	\$0.00
Spectrum Business™ TV	54.00
Spectrum Business™ Internet	150.00
Spectrum Business™ Voice	40.00
Other Charges	28.00
Taxes, Fees and Charges	9.37
Current Charges	\$281.37
YOUR AUTO PAY WILL BE PROCESSED 09/02/25	
Total Due by Auto Pay	\$281.37

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 PHONE UPDATE

Good news: Effective on or after 10/1/2025, the Call Guard tool which protects Spectrum Business Voice customers from spam calls will be upgraded to version 3.0. You can adjust Call Guard settings by logging into your account at Spectrumbusiness.net.

- Change the Call Guard level of protection setting to High to block more calls or Low to block less.
- Go to, "Allow List" to add an unlimited number of trusted phone numbers

Stay connected to your business and save big with multi-line mobile savings. Call 1-855-767-1766.

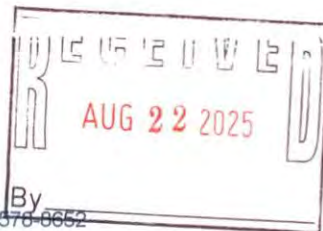
Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33576-0652
8633 2390 DY RP 15 08162025 NNNNNNNN 01 001020 0004

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



August 15, 2025
TOUCHSTONE-LENNAR

Invoice Number: 2733012081525
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay **\$281.37**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712030273301200281378



Invoice Number: TOUCHSTONE-LENNAR
 Account Number: 2733012081525
 Security Code: 8337 12 030 2733012
 1971

Contact Us

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

8633 2390 DY RP 15 08162025 NNNNNNNN 01 001020 0004

Charge Details

Previous Balance		281.37
EFT Payment	08/02	-281.37
Remaining Balance		\$0.00

Payments received after 08/15/25 will appear on your next bill.

Service from 08/15/25 through 09/14/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	14.00
	\$54.00

Spectrum Business™ TV Total **\$54.00**

Spectrum Business™ Internet

Spectrum Business	200.00
Internet Ultra	
Promotional Discount	-60.00
Business WiFi	10.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$150.00

Spectrum Business™ Internet Total **\$150.00**

Spectrum Business™ Voice

Phone number (813) 769-9736

Spectrum Business Voice	40.00
	\$40.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$40.00**

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Taxes, Fees and Charges

State and Local Sales Tax	1.05
Communications Services Tax	8.32
Taxes, Fees and Charges Total	\$9.37

Current Charges **\$281.37**

Total Due by Auto Pay **\$281.37**

Billing Information

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

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

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 7:00pm

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



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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

155307

DATE

8/1/2025

CUSTOMER ID

C2317

NET TERMS

Due On Receipt

PO#**DUE DATE**

8/1/2025

BILL TO

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

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	833.33		833.33
District Management	1	Ea	3,862.50		3,862.50
Accounting Services	1	Ea	772.50		772.50
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					5,593.33

Subtotal

\$5,593.33

Tax

\$0.00

Total Due

\$5,593.33

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

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 204

Invoice Date: August 11, 2025

Payment Due: September 10, 2025

Amount Due (USD): \$2,400.00

Items	Quantity	Price	Amount
Off-Duty 8/5/25 4 hrs plus 1 hr travel 8/7/25 8 hrs plus 1 hr travel 8/9/25 4 hrs plus 1 hr travel 8/11/25 4 hrs plus 1 hr travel	1	\$2,400.00	\$2,400.00

Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed

Total: \$2,400.00

Amount Due (USD): \$2,400.00

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 206
Invoice Date: August 24, 2025
Payment Due: September 23, 2025
Amount Due (USD): \$2,500.00

Items	Quantity	Price	Amount
Off-Duty 8/19/25 4 hrs plus 1 hr travel 8/20/25 4 hrs plus 1 hr travel 8/21/25 5 hrs plus 1 hr travel 8/22/25 3 hrs plus 1 hr travel 8/23/25 4 hrs plus 1 hr travel Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed	1	\$2,500.00	\$2,500.00

Total: \$2,500.00

Amount Due (USD): \$2,500.00

CHECK REQUEST FORM

District Name: Touchstone cdd

Date: 8.14.25

Invoice Number: _____

Please issue a check to:

Vendor Name: John Shelton

Vendor No.: _____

Check amount: \$341.55

Please code to:

Check Description/Reason: cleaning and maintenance supplies

Mailing instructions: 1401 Lake Shore Ranch DR
Seffner FL 33584

Due Date for Check: ASAP

Requestor: Alba Sanchez

Manager's review:	_____

Order Summary

Order placed August 15, 2025 Order # 112-2558359-5338652

Ship to	Payment method	Order Summary
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal: \$128.70 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$128.70 Estimated tax to be collected: \$9.65 Grand Total: \$138.35

Arriving today 2 PM – 6 PM	
	Amazon Basics 2-Ply Soft Toilet Paper, 30 Rolls (5 Packs of 6), Equivalent to 185 Regular Rolls, Packaging May Vary Sold by: Amazon.com Supplied by: Other \$25.21
Arriving today 2 PM – 6 PM	
	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Count Wipes Sold by: Amazon.com Supplied by: Other \$103.49

Order Summary

Order placed July 27, 2025 Order # 112-2933639-6633844

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$91.86
		Shipping & Handling:	\$0.00
		Total before tax:	\$91.86
		Estimated tax to be collected:	\$6.88
		Grand Total:	\$98.74

Delivered July 28

Your package was left near the front door or porch.



20 Inch Life Preserver Ring with Water Floating Lifesaving Rope 98.4FT Set, Swim Foam Buoy Swimming Pool Safety Throwing Ring Rope Rescue Lifeguard Wall Decoration

Sold by: [QHszTTUs](#)

Return or replace items: Eligible through August 27, 2025

\$40.99

Delivered July 28

Your package was left near the front door or porch.



uxcell 50pcs Rubber End Caps 16mm(5/8 inch) ID Vinyl Round Tube Bolt Cap Cover Screw Thread Protectors Black

Sold by: [uxcell](#)

Return or replace items: Eligible through August 27, 2025

2 \$9.99



EASYTEST 7-Way Pool Test Strips, 150 Strips Water Chemical Testing for Hot tub and Spa, Accurate Test Bromine, Total Alkalinity, pH, Free Chlorine, Total Hardness, Cyanuric Acid, and Total Chlorine

Sold by: [Hyshang](#)

Supplied by: [Wzard](#)

Return or replace items: Eligible through August 27, 2025

\$12.99

Delivered August 1

Your package was left near the front door or porch.



Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7003 (Box of 100), Large

Sold by: [Amazon.com](#)

Supplied by: [Other](#)

2 Return or replace items: Eligible through September 1, 2025

\$8.95

Order Summary

Order placed July 22, 2025 Order # 112-8349452-1934662

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$25.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$25.98
		Estimated tax to be collected:	\$1.94
		Grand Total:	\$27.92



2

\$12.99

Delivered July 25

Your package was left near the front door or porch.

Bonsicoky 24 Pcs Round Rubber End Caps, 3/4" (19mm) ID Vinyl Flexible Screw Thread Protectors, Black Bolt End Caps for Metal Tubing Rod Bolt

Sold by: [JIAWONG](#)

Return or replace items: Eligible through August 24, 2025

Order Summary

Order placed July 14, 2025 Order # 112-0182114-4239432

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$71.20
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$71.20
		Estimated tax to be collected:	\$5.34
		Grand Total:	\$76.54

Delivered July 15	
Your package was left near the front door or porch.	
	Amazon Basics 2-Ply Soft Toilet Paper, 30 Rolls (5 Packs of 6), Equivalent to 185 Regular Rolls, Packaging May Vary Sold by: Amazon.com Supplied by: Other Return window closed on August 14, 2025 \$25.21
Delivered July 15	
Your package was left near the front door or porch.	
	Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll Sold by: Zero Waste USA Return window closed on August 14, 2025 \$45.99

PHANTOM FITNESS SERVICES

INVOICE

18142 Powerline Rd
Dade City FL 33523

CDD - John Shelton - [Touchstone]
4205 Wild Senna Blvd
Tampa, FL 33619
jshelton@homeriver.com

Description: Invoice

Date: 08/15/2025
INV08152025-T
Terms: Credit Card/ Check

Description	Qty	Unit Price	Total
Touchstone - PM Service	1	\$ 414.38	\$ 414.38
Treadmills Lubricated and tested, voltage checked for power loss, debris cleared			
Strength cables and rods lubricated tested for loose connections/ bolts tightened			
Repairs to leg curl machine and Treadmill that was non operational during testing	1		\$ 317.00
		Subtotal	\$ 731.38
		Shipping	N/A
		Tax	Exempt
		Total	\$ 731.38

Notes: Quarterly recommended lube and service complete.

Thank you!

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



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

Invoice details

Invoice no.: 10039-b
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance- 11 Waterways	1	\$1,150.00	\$1,150.00
2.			Please note our billing address is: P.O. Box 917 Parrish, FL 34219			
					Total	\$1,150.00

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



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.: 6255
Terms: Net 15
Invoice date: 08/26/2025
Due date: 09/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	7/15/25 to 8/16/25 empty dog waste and community trash 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.



Steadfast Alliance

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

Invoice

Date	Invoice #
8/1/2025	SA-13947

Please make all Checks payable to:
Steadfast Alliance

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

Ship To
SM1028 4223 Globe Thistle Drive Tampa, FL 33619 USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD Landscape Mai...
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance Services @ Touchstone CDD		10,266.67		10,266.67
1	Water Management		997.25		997.25
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		700.00		700.00
	Addendum# 1 from November 2021 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		1,073.33		1,073.33
1	Water Management		202.75		202.75
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		150.00		150.00
	Addendum# 2 from January 2022 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		630.00		630.00
1	Water Management		30.00		30.00
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		75.00		75.00
	Addendum# 3 from December 2022 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		769.00		769.00
1	Water Management		100.00		100.00
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		183.00		183.00
	Addendum #4 from August 2023 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		1,430.00		1,430.00
1	Water Management		50.00		50.00

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

Total
Payments/Credits
Balance Due



Steadfast Alliance

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

Invoice

Date	Invoice #
8/25/2025	SA-14644

Please make all Checks payable to:
Steadfast Alliance

Bill To

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

Ship To

SM1028
4223 Globe Thistle Drive
Tampa, FL 33619
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project			
				Net 30	SM1028 Touchstone CDD Landscape Mai...			
Description	Quantity	Est Amt	Prior Qty	Prior Amt	Prior %	Curr %	Rate	Amount
This proposal is for various plant replacements of dead, declining, or missing plant material in the pocket park islands on the North side of Wild Senna Blvd. Price includes materials, labor, and dump fees.								
Scope of Work:								
Remove existing plant material as needed.								
Replace/Fill in empty bed space with plants listed below.								
Remove and replace existing drip line as needed to accommodate new plant material.								
Touch up mulch in planting areas as needed when finished.								
Fountain Grass - White - 3 Gallon	85	1,530.00	0			100.00%	18.00	1,530.00
Fountain Grass - Red - 3 Gallon	5	90.00	0			100.00%	18.00	90.00
Fakahatchee Grass - Dwarfed - 3 Gallon	5	90.00	0			100.00%	18.00	90.00
Muhly Grass - Pink - 3 Gallon	5	90.00	0			100.00%	18.00	90.00
Copperleaf - 7 Gallon	70	3,850.00	0			100.00%	55.00	3,850.00
Schefflera Arboricola - Trinettes - 3 Gallon	150	2,700.00	0			100.00%	18.00	2,700.00
Firebush - 3 Gallon	80	1,440.00	0			100.00%	18.00	1,440.00
Ixora - Maui - Red - 3 Gallon	70	1,260.00	0			100.00%	18.00	1,260.00
Agapanthus - 3 Gallon	60	1,080.00	0			100.00%	18.00	1,080.00

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

Total

Payments/Credits

Balance Due



Invoice

Steadfast Alliance

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

Date	Invoice #
8/25/2025	SA-14644

**Please make all Checks payable to:
Steadfast Alliance**

Bill To

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

Ship To

SM1028
4223 Globe Thistle Drive
Tampa, FL 33619
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project			
				Net 30	SM1028 Touchstone CDD Landscape Mai...			
Description	Quantity	Est Amt	Prior Qty	Prior Amt	Prior %	Curr %	Rate	Amount
Jasmine - Confederate - Variegated - 1 Gallon	100	950.00	0			100.00%	9.50	950.00
St. Augustine Sod - Per Pallet	1	810.00	0			100.00%	810.00	810.00
Granite Rock - Gray & Pink - 1 1/2? - Per Cubic Yard	1	450.00	0			100.00%	450.00	450.00
Pine Bark Mini Nugget Mulch - Per Cubic Yard	20	1,200.00	0			100.00%	60.00	1,200.00
Irrigation - Add/Adjust as needed.	1	850.00	0			100.00%	850.00	850.00

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

Total	\$16,390.00
Payments/Credits	\$0.00
Balance Due	\$16,390.00



Hillsborough
County Florida

S-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/08/2025	08/29/2025

Summary of Account Charges

Previous Balance	\$1,242.67
Net Payments - Thank You	\$-1,242.67
Total Account Charges	\$1,034.24
AMOUNT DUE	\$1,034.24

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1081055608



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

697 0

DUE DATE

08/29/2025

**Auto Pay Scheduled
DO NOT PAY**



0010810556083 00001034248



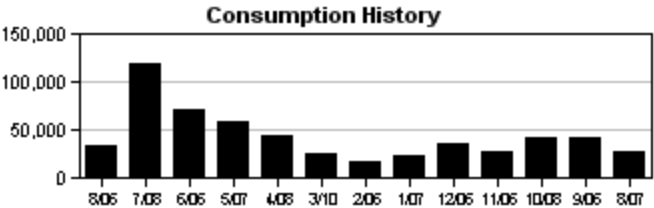
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/08/2025	08/29/2025
Service Address: 4205 WILD SENNA BLVD-AMENITY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	07/08/2025	7025	08/06/2025	7069	4400 CU FT	ACTUAL	SEWER
61051083	07/08/2025	291611	08/06/2025	295767	415600 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$6.03
Sewer Base Charge	\$50.60
Sewer Usage Charge	\$214.60
Reclaimed Water Charge	\$91.98
Total Service Address Charges	\$363.21



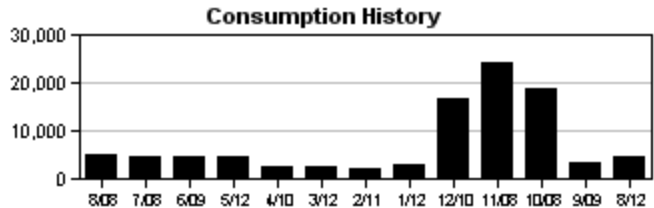
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/08/2025	08/29/2025
Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	07/08/2025	227255	08/08/2025	232236	4981 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.79
Total Service Address Charges	\$6.79





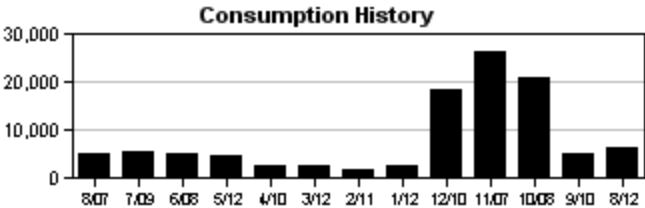
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/08/2025	08/29/2025
Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	07/09/2025	212551	08/07/2025	217721	5170 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.82
Total Service Address Charges	\$6.82



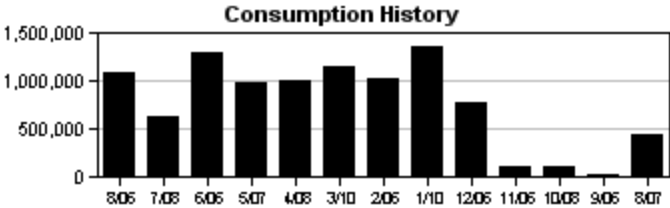
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/08/2025	08/29/2025
Service Address: 7651 CAMDEN FIELD PKWY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	07/08/2025	492902	08/06/2025	503727	1082500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$638.18
Total Service Address Charges	\$638.18





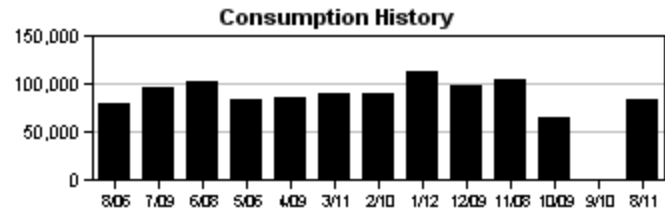
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/08/2025	08/29/2025
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	07/09/2025	2259374	08/06/2025	2337615	78241 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$19.24
Total Service Address Charges	\$19.24





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

Amount Now Due

\$308.07

Make Check Payable:
City of Tampa Utilities

Your Account Number

2338519



BILL DATE: 08/04/2025

PAY NEW CHARGES BY: AUTO PAY



803
TOUCHSTONE CDD
C/O TOUCHSTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

00002338519 0000030807

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



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

BILL DATE: 08/04/2025

Service For:

TOUCHSTONE CDD
4205 WILD SENNA BLVD

SERVICE TO: 07/29/2025

Meter Number	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
	Current	Previous			
18070620 WATER	7054	7009	32	45	34
LAST BILLING					1,989.45
LESS PAYMENTS					1,989.45CR
WATER BASE CHARGE 1"			1 Meter @	21.87	21.87
WATER TIER 1 CHARGE			25.0 @	4.88	122.00
WATER TIER 2 CHARGE			20.0 @	8.21	164.20
TBW PASS-THROUGH			45.0 @	0.00	0.00
WATER SUBTOTAL			308.07		

Amount Now Due

\$308.07

Your Account Number

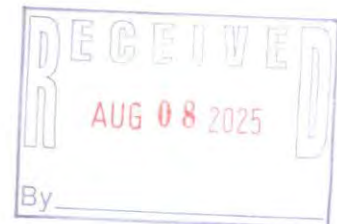
2338519

Water Customer Class

COMMERCIAL

Water Usage History

Months	Gallons (1000's)
AUG	34
JUL	138
JUN	65
MAY	51
APR	30
MAR	27
FEB	20
JAN	22
DEC	2
NOV	61
OCT	41
SEP	40
AUG	76



See Reverse Side for
additional information

Pay This Amount

\$308.07

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 08-18-2025



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

Statement Date: August 06, 2025

Amount Due: \$19.38

Due Date: August 27, 2025

Account #: 211023749768

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Current Service Period: July 02, 2025 - July 31, 2025

Previous Amount Due \$18.74

Payment(s) Received Since Last Statement -\$18.74

Current Month's Charges \$19.38

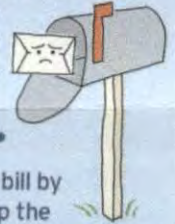
Amount Due by August 27, 2025 \$19.38

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



Scan here to view
your account online.

**Let's be honest.
You don't
need me
anymore.**



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.

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



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

Account #: 211023749768

Due Date: August 27, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$19.38

Payment Amount: \$ _____

635335071324

Your account will be
drafted on August 27, 2025

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: August 06, 2025
Charges Due: August 27, 2025

Meter Read

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000921015	07/31/2025	0		0		0 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Florida Gross Receipt Tax		\$0.48
Electric Service Cost		\$19.38

Total Current Month's Charges **\$19.38**

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress!
 Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

00000049-0000493-Page 8 of 20

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

Ways To Pay Your Bill

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

Contact Us

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

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



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

Statement Date: August 06, 2025

Amount Due: \$1,204.48

Due Date: August 27, 2025

Account #: 211027180846

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Current Service Period: July 02, 2025 - July 31, 2025

Previous Amount Due \$1,358.73

Payment(s) Received Since Last Statement -\$1,358.73

Current Month's Charges \$1,204.48

Amount Due by August 27, 2025 \$1,204.48

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 **7.09% lower** than the same period last year.

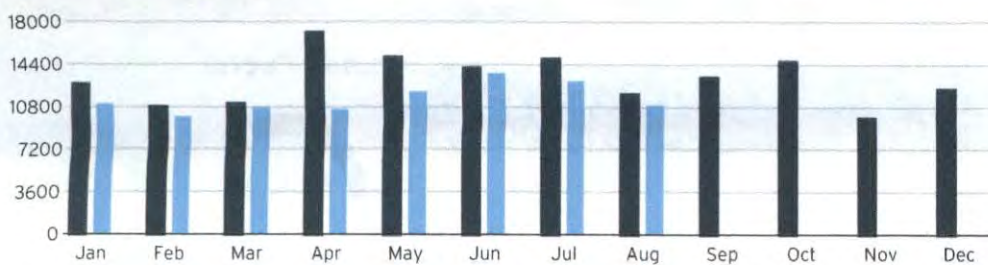


Your peak billing demand was **0% higher** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



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

Let's be honest.
You don't
need me
anymore.



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at TECOaccount.com and select "ON" to enroll.



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

Account #: 211027180846

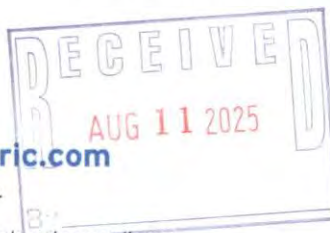
Due Date: August 27, 2025



Pay your bill online at TampaElectric.com

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

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



Amount Due: \$1,204.48

Payment Amount: \$ _____

677310173046

Your account will be
drafted on August 27, 2025

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

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

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



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

Account #: 211027180846
Statement Date: August 06, 2025
Charges Due: August 27, 2025

Meter Read

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	07/31/2025	25,525	14,526		10,999 kWh	1	30 Days
1000756145	07/31/2025	24.97	0		24.97 kW	1	30 Days

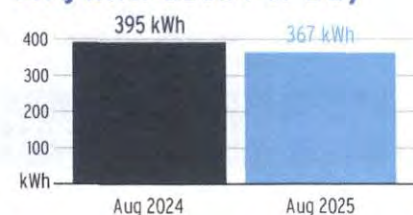
Charge Details



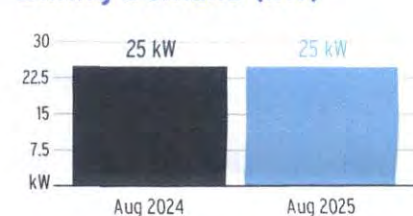
Electric Charges

Daily Basic Service Charge	30 days @ \$1.06000	\$31.80
Billing Demand Charge	25 kW @ \$18.07000/kW	\$451.75
Energy Charge	10,999 kWh @ \$0.00773/kWh	\$85.02
Fuel Charge	10,999 kWh @ \$0.03391/kWh	\$372.98
Capacity Charge	25 kW @ \$0.30000/kW	\$7.50
Storm Protection Charge	25 kW @ \$2.08000/kW	\$52.00
Energy Conservation Charge	25 kW @ \$0.93000/kW	\$23.25
Environmental Cost Recovery	10,999 kWh @ \$0.00068/kWh	\$7.48
Clean Energy Transition Mechanism	25 kW @ \$1.15000/kW	\$28.75
Storm Surcharge	10,999 kWh @ \$0.01035/kWh	\$113.84
Florida Gross Receipt Tax		\$30.11
Electric Service Cost		\$1,204.48

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges

\$1,204.48

Load Factor



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

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

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

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: August 06, 2025

Amount Due: \$326.25

Due Date: August 27, 2025

Account #: 221008369474

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Current Service Period: July 02, 2025 - July 31, 2025

Previous Amount Due \$326.25

Payment(s) Received Since Last Statement -\$326.25

Current Month's Charges \$326.25

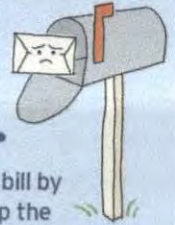
Amount Due by August 27, 2025 \$326.25

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



Scan here to view
your account online.

Let's be honest.
You don't
need me
anymore.



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.

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



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

Account #: 221008369474

Due Date: August 27, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$326.25

Payment Amount: \$ _____

660026290481

Your account will be
drafted on August 27, 2025

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

Account #: 221008369474
Statement Date: August 06, 2025
Charges Due: August 27, 2025

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	133 kWh @ \$0.03412/kWh	\$4.54
Fixture & Maintenance Charge	7 Fixtures	\$116.27
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	133 kWh @ \$0.03363/kWh	\$4.47
Storm Protection Charge	133 kWh @ \$0.00559/kWh	\$0.74
Clean Energy Transition Mechanism	133 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	133 kWh @ \$0.01230/kWh	\$1.64
Florida Gross Receipt Tax		\$0.29
Lighting Charges		\$326.25

Moving? Save time and reduce stress!
Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

Total Current Month's Charges

\$326.25

00000049-0000495-Page 12 of 20

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

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

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: August 06, 2025

Amount Due: \$1,308.35

Due Date: August 27, 2025

Account #: 221008192751

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Current Service Period: July 02, 2025 - July 31, 2025

Previous Amount Due \$1,308.35

Payment(s) Received Since Last Statement -\$1,308.35

Current Month's Charges \$1,308.35

Amount Due by August 27, 2025 \$1,308.35

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



Scan here to view
your account online.

**Let's be honest.
You don't
need me
anymore.**



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.

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



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

Account #: 221008192751

Due Date: August 27, 2025



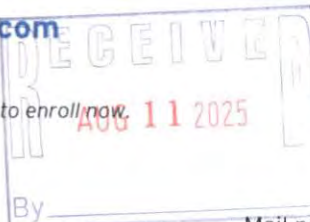
Pay your bill online at TampaElectric.com

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

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

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



Amount Due: \$1,308.35

Payment Amount: \$ _____

684717552327

Your account will be
drafted on August 27, 2025

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: August 06, 2025
Charges Due: August 27, 2025

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	627 kWh @ \$0.03412/kWh	\$21.39
Fixture & Maintenance Charge	33 Fixtures	\$548.13
Lighting Pole / Wire	33 Poles	\$704.88
Lighting Fuel Charge	627 kWh @ \$0.03363/kWh	\$21.09
Storm Protection Charge	627 kWh @ \$0.00559/kWh	\$3.50
Clean Energy Transition Mechanism	627 kWh @ \$0.00043/kWh	\$0.27
Storm Surcharge	627 kWh @ \$0.01230/kWh	\$7.71
Florida Gross Receipt Tax		\$1.38

Lighting Charges **\$1,308.35**

Total Current Month's Charges

\$1,308.35

Important Messages

Moving? Save time and reduce stress!

Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

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Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: August 06, 2025

Amount Due: \$832.59

Due Date: August 27, 2025

Account #: 221008637573

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Current Service Period: July 02, 2025 - July 31, 2025

Previous Amount Due \$832.59

Payment(s) Received Since Last Statement -\$832.59

Current Month's Charges \$832.59

Amount Due by August 27, 2025 \$832.59

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



Scan here to view
your account online.

**Let's be honest.
You don't
need me
anymore.**



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.

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



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

Account #: 221008637573

Due Date: August 27, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$832.59

Payment Amount: \$ _____

632865946829

Your account will be
drafted on August 27, 2025

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: August 06, 2025
Charges Due: August 27, 2025

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	399 kWh @ \$0.03412/kWh	\$13.61
Fixture & Maintenance Charge	21 Fixtures	\$348.81
Lighting Pole / Wire	21 Poles	\$448.56
Lighting Fuel Charge	399 kWh @ \$0.03363/kWh	\$13.42
Storm Protection Charge	399 kWh @ \$0.00559/kWh	\$2.23
Clean Energy Transition Mechanism	399 kWh @ \$0.00043/kWh	\$0.17
Storm Surcharge	399 kWh @ \$0.01230/kWh	\$4.91
Florida Gross Receipt Tax		\$0.88
Lighting Charges		\$832.59

Total Current Month's Charges

\$832.59

Important Messages

Moving? Save time and reduce stress!

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Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

00004471-0010622-Page 6 of 8

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Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

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TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: August 06, 2025

Amount Due: \$1,186.35

Due Date: August 27, 2025

Account #: 221008101554

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Current Service Period: July 02, 2025 - July 31, 2025

Previous Amount Due \$1,186.35

Payment(s) Received Since Last Statement -\$1,186.35

Current Month's Charges \$1,186.35

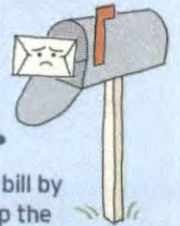
Amount Due by August 27, 2025 \$1,186.35

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



Scan here to view
your account online.

**Let's be honest.
You don't
need me
anymore.**



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.

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

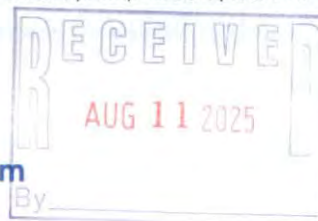


Pay your bill online at TampaElectric.com

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

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

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



Account #: 221008101554

Due Date: August 27, 2025

Amount Due: \$1,186.35

Payment Amount: \$ _____

684717552154

Your account will be
drafted on August 27, 2025

00004308 FTECO108072500070710 00000 03 00000000 18432 002

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

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



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

Account #: 221008101554
Statement Date: August 06, 2025
Charges Due: August 27, 2025

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	532 kWh @ \$0.03412/kWh	\$18.15
Fixture & Maintenance Charge	28 Fixtures	\$465.08
Lighting Pole / Wire	28 Poles	\$598.08
Lighting Fuel Charge	532 kWh @ \$0.03363/kWh	\$17.89
Storm Protection Charge	532 kWh @ \$0.00559/kWh	\$2.97
Clean Energy Transition Mechanism	532 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	532 kWh @ \$0.01230/kWh	\$6.54
Florida Gross Receipt Tax		\$1.17
Franchise Fee		\$72.71
Municipal Public Service Tax		\$3.53

Lighting Charges

\$1,186.35

Total Current Month's Charges

\$1,186.35

Important Messages

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Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

00004308-0010241-Page 2 of 4

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: August 06, 2025

Amount Due: \$7,700.15

Due Date: August 27, 2025

Account #: 221007137385

DO NOT PAY. Your account will be drafted on August 27, 2025

Account Summary

Previous Amount Due	\$7,698.89
Payment(s) Received Since Last Statement	-\$7,698.89
Current Month's Charges	\$7,700.15

Amount Due by August 27, 2025 \$7,700.15

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

Your Energy Insight

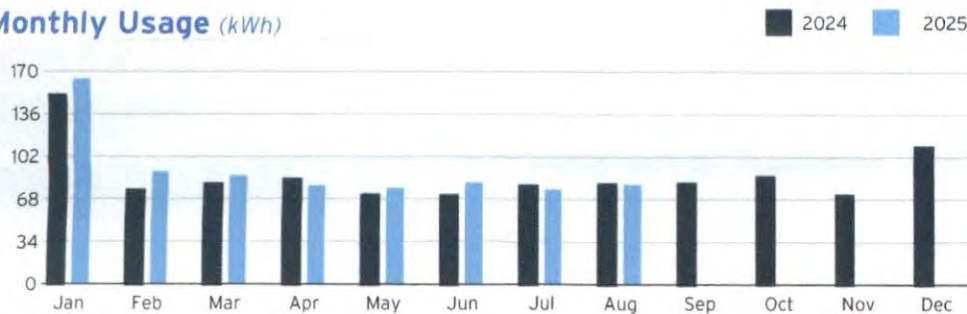
 Your average daily kWh used was **0% higher** than the same period last year.

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



Scan here to view
your account online.

Monthly Usage (kWh)



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

**Let's be honest.
You don't
need me
anymore.**



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.



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

Account #: 221007137385

Due Date: August 27, 2025

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

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

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

Amount Due: \$7,700.15

Payment Amount: \$ _____

666199082820

Your account will be
drafted on August 27, 2025

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: August 06, 2025
Charges Due: August 27, 2025

Meter Read

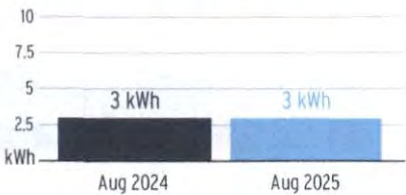
Service Period: Jul 02, 2025 - Jul 31, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000708574	07/31/2025	4,462	4,382	80 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	80 kWh @ \$0.08641/kWh	\$6.91
Fuel Charge	80 kWh @ \$0.03391/kWh	\$2.71
Storm Protection Charge	80 kWh @ \$0.00577/kWh	\$0.46
Clean Energy Transition Mechanism	80 kWh @ \$0.00418/kWh	\$0.33
Storm Surcharge	80 kWh @ \$0.02121/kWh	\$1.70
Florida Gross Receipt Tax		\$0.80
Electric Service Cost		\$31.81

Avg kWh Used Per Day



00000049-0000487-Page 16 of 20

Billing information continues on next page →

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

Ways To Pay Your Bill

Bank Draft
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P.O. Box 31318
Tampa, FL 33631-3318
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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
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Toll Free: **866-689-6469**

Contact Us

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

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

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

Account #: 221007137385
Statement Date: August 06, 2025
Charges Due: August 27, 2025

Service Period: Jul 02, 2025 - Jul 31, 2025

Rate Schedule: Lighting Service

Charge Details



 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	3653 kWh @ \$0.03412/kWh	\$124.64
Fixture & Maintenance Charge	174 Fixtures	\$3092.31
Lighting Pole / Wire	174 Poles	\$4253.56
Lighting Fuel Charge	3653 kWh @ \$0.03363/kWh	\$122.85
Storm Protection Charge	3653 kWh @ \$0.00559/kWh	\$20.42
Clean Energy Transition Mechanism	3653 kWh @ \$0.00043/kWh	\$1.57
Storm Surcharge	3653 kWh @ \$0.01230/kWh	\$44.93
Florida Gross Receipt Tax		\$8.06
Lighting Charges		\$7,668.34

Total Current Month's Charges	\$7,700.15
--------------------------------------	-------------------



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

Account #: 221007137385
Statement Date: August 06, 2025
Charges Due: August 27, 2025

Important Messages

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Quarterly Fuel Source

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PO Box 3485
Apollo Beach, FL 33572
813-322-5270

Invoice #27723 08/01/2025

DUE ON 08/15/2025

Touchstone CDD
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE ADDRESS
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE DATES	TITLE	QTY	PRICE	AMOUNT
08/01/2025 - 08/31/2025	Main Pool - Commerical Pool Service (HOA)	1	\$1,750.00	\$1,750.00
	Splash Pad - Commerical Pool Service (HOA)	1	\$0.00	\$0.00
Subtotal				\$1,750.00
Taxable Subtotal				\$0.00
Discount				\$0.00
Tax				\$0.00
TOTAL BALANCE DUE				\$1,750.00 \$1,750.00

Call the office at 813-322-5270 to enroll in our new AUTO-PAY system. Access your customer portal by visiting <https://aspsouthshorefl.poolbrain.com>

We appreciate your business and prompt payment



PO Box 3485
Apollo Beach, FL 33572
813-322-5270

Invoice #28067 08/05/2025

DUE ON 08/08/2025

PAST DUE

Touchstone CDD
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE ADDRESS
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE DATES

07/15/2025

QTY

PRICE

AMOUNT

Max-E-Pro/HSQ165 Motor Replacement

This is for the pool filter pit vacuum/drain pump. This is required to clean the filter. On 7/28, we attempted to clean the filter due to cloudiness. The pump started to smoke. Per verbal communication with Chris Shelton, we were authorized to replace the pump immediately. Repairs were completed the same day to restore pool operations.

1

\$741.52

\$741.52

Sta-Rite Max-E-Pro Pump Seal Go-Kit

1.0

Labor

2.0

Electrical Installation

1.0

Include various wire, flexible conduit, and Liquidtight fittings.

Square Flange Pool and Spa Pump Motor 1.65HP

1.0

Max-E-Pro Impeller 1.5HP and 2HP
None

1

\$129.42

\$129.42

Diffuser for 1 1/2HP to 3HP Max-E-Pro Pumps
None

1

\$52.50

\$52.50

Close Coupled EQ Series® ODP Replacement Pump Motor 1PH 7.5HP 230V

This line item and all following up to the labor were part of repairing the recirculation pump #2. The seal plate, impeller, diffuser and all internal hardware (fasteners) were removed and missing prior to us starting service.

1

\$2,059.00

\$2,059.00

EQ Series Seal Plate

1

\$1,212.40

\$1,212.40

Pentair Shaft Seal

1

\$98.50

\$98.50

EQ Series 7.5HP Impeller Assembly

1

\$519.40

\$519.40

EQ Series 7.5HP Diffuser

1

\$858.20

\$858.20

EQ Series Diffuser O-Ring

1

\$29.07

\$29.07

Interior Diameter Seal Plate O-Ring	1	\$83.06	\$83.06
Fastners Replace missing stainless steel fastners, washers and lock washers to include the impeller locking screw (and associated washers) and diffuser mounting hardware (was backordered).	1	\$42.00	\$42.00
Labor Remove, rebuild, and replace recirculation pump motor.	7	\$150.00	\$1,050.00
EQ series Clear Pump Lid Both pool circulation pumps had significant cracks in pump lids which were preventing them priming.	2	\$515.00	\$1,030.00
155 SQFT Filter Elements Filter Elements for Splash Pad	6	\$174.76	\$1,048.56
Subtotal			\$8,953.63
Taxable Subtotal			\$0.00
Discount			\$0.00
Tax			\$0.00
TOTAL BALANCE DUE			\$8,953.63 \$8,953.63

Call the office at 813-322-5270 to enroll in our new AUTO-PAY system. Access your customer portal by visiting <https://aspsouthshorefl.poolbrain.com>

We appreciate your business and prompt payment

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200

July 15, 2025
Invoice Number: 2733012071525
Account Number: 8337 12 030 2733012
Security Code: 1971
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice

Contact Us

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

Summary Service from 07/15/25 through 08/14/25
details on following pages

Previous Balance	281.37
Payments Received -Thank You!	-281.37
Remaining Balance	\$0.00
Spectrum Business™ TV	54.00
Spectrum Business™ Internet	150.00
Spectrum Business™ Voice	40.00
Other Charges	28.00
Taxes, Fees and Charges	9.37
Current Charges	\$281.37
YOUR AUTO PAY WILL BE PROCESSED 08/02/25	
Total Due by Auto Pay	\$281.37

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.

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

Telecommunications Relay Service (TRS).

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

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

Call 1-833-587-0726 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Thank you for choosing Spectrum Business.

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

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 15 07162025 NNNNNNNN 01 000984 0004

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



July 15, 2025

TOUCHSTONE-LENNAR

Invoice Number: 2733012071525
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay

\$281.37



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712030273301200281378



Invoice Number: 2733012071525
 Account Number: 8337 12 030 2733012
 Security Code: 1971

Contact Us

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

8633 2390 DY RP 15 07162025 NNNNNNNN 01 000984 0004

Charge Details

Previous Balance	281.37
EFT Payment 07/02	-281.37
Remaining Balance	\$0.00

Payments received after 07/15/25 will appear on your next bill.

Service from 07/15/25 through 08/14/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	14.00
	\$54.00

Spectrum Business™ TV Total \$54.00

Spectrum Business™ Internet

Spectrum Business Internet Ultra	200.00
Promotional Discount	-60.00
Business WiFi	10.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$150.00

Spectrum Business™ Internet Total \$150.00

Spectrum Business™ Voice

Phone number (813) 769-9736

Spectrum Business Voice	40.00
	\$40.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$40.00

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Taxes, Fees and Charges

State and Local Sales Tax	1.05
Communications Services Tax	8.32
Taxes, Fees and Charges Total	\$9.37

Current Charges \$281.37

Total Due by Auto Pay \$281.37

Billing Information

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

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

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 7:00pm

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**.



2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Touchstone CDD
11555 Heron Bay Boulevard
Coral Springs, FL, United States 33076

Invoice #	17302
Invoice Date	08-01-25
Balance Due	\$101.70

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Price is per email per month. Powered by Google Gmail & Google Vault. One email will be added in addition to the total number of board email seats; required for Google Vault admin. • Seat 1 • Seat 2 • Seat 3 • Seat 4 • Seat 5 • eDiscovery Admin Email for Auditing • Includes 1 password reset per year	\$16.95	6.0	\$101.70

Subtotal	\$101.70
Tax	\$0.00
Invoice Total	\$101.70
Payments	\$0.00
Credits	\$0.00
Balance Due	\$101.70

Touchstone CDD

MEETING DATE:8/12/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 205

Invoice Date: August 17, 2025

Payment Due: September 16, 2025

Amount Due (USD): **\$2,300.00**

Items	Quantity	Price	Amount
Off-Duty 8/11/25 2 hrs 8/12/25 4 hrs plus 1 hr travel 8/14/25 8 hrs plus 1 hr travel 8/15/25 2 hrs 8/16/25 4 hrs plus 1 hr travel	1	\$2,300.00	\$2,300.00

Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed

Total: \$2,300.00

Amount Due (USD): **\$2,300.00**

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 203
Invoice Date: August 4, 2025
Payment Due: September 3, 2025
Amount Due (USD): \$2,500.00

Items	Quantity	Price	Amount
Off-Duty 7/29/25 4 hrs plus 1 hr travel 7/30/25 4 hrs plus 1 hr travel 7/31/25 4 hrs plus 1 hr travel 8/2/25 5 hrs plus 1 hr travel 8/4/25 3 hrs plus 1 hr travel	1	\$2,500.00	\$2,500.00

Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed

Total: \$2,500.00

Amount Due (USD): \$2,500.00



Invoice #0583
Issued: Aug 13, 2025
Due: Aug 15, 2025

JNJ Amenity Services
7804 Davie Ray Dr
Zephyrhills, FL 33540
UNITED STATES

\$714.58
Draft

+1 8**-***-8999 ✉ services@jnjcleanservices.com

Bill to
Touchstone CDD
c/o Inframark, LLC
2005 Pan Am Circle
Suite 300
TAMPA, FL 33607
UNITED STATES
inframarkcms@payableslockbox.com

Items

Amenity cleaning services	\$714.58
\$714.58	
Subtotal	\$714.58
Total	\$714.58

Seller note to customer
Amenity cleaning services - August 2025
Services terminated on August 12th, 2025.
Balance reflects amount owed for five (5) days of service prior to termination of services.

CHECK REQUEST FORM

District Name: Touchstone cdd

Date: 7.21.25

Invoice Number: _____

Please issue a check to:

Vendor Name: John Shelton

Vendor No.: _____

Check amount: \$940.63

Please code to:

Check Description/Reason: shower parts, shower repair, tile work

Mailing instructions: 1401 Lake Shore Ranch DR
Seffner FL 33584

Due Date for Check: ASAP

Requestor: Alba Sanchez

Manager's review:	_____



Mr. Handyman serving Brandon to
Bradenton Beach I
4327 Lynx Paw Trail, Valrico FL 33596

Invoice # 109517
Invoice Date 8/5/2025
Completed Date 8/5/2025
Technician Jamie MacPhee
Customer PO
Payment Term Due Upon Receipt
Due Date 8/5/2025

BILL TO

Chris Shelton
Chris Shelton
4205 Wild Senna Blvd
Tampa, FL 33619 USA

JOB ADDRESS

Chris Shelton
4205 Wild Senna Blvd
Tampa, FL 33619 USA

Description of work

Customer would like the following: .

- there are several damaged tiles in billiard room floor area.
- customer would only want grout done to repair tiles at this time. Not replace the tiles.
- 1 13" x 13" tile on bathroom wall needs to be replaced.
- customer may or may not have tile for bathroom wall. If tile has to be purchased, Mr. handyman cannot guarantee exact match of tile with existing.
- re-grouting of bathroom wall tile to be done after tile installation.
-

Only the scope of work described in this estimate will be performed. Any work that may need to be performed not stated in this estimate will result in a change order* and additional cost to be approved by the home owner. *If change order is not approved and this creates an unsafe work environment leading to the job not being completed, this contract is null and void.

Please note that this estimate is for LABOR ONLY. Once you accept we will talk about materials and can come up with a plan with you on prices and ordering.

We can work on this in stages if that makes more sense for your budget. Keep in mind that we offer same-day, low interest financing up to 75k (subject to credit approval).

REMEMBER, we are fully licensed GENERAL CONTRACTORS, we back our work with a one year gaurantee on all of the work completed, we are bonded and insured with general liability and workers' comp insurance.

All of our technicians work for us directly and are background checked and drug tested and are seasoned professionals with 15-35 years of experience individually.

Date	Task #	Description	Quantity
8/5/2025 .		We appreciate your business!	1.00
Estimate of work is based on what can be reasonably viewed from the consultation. Mr. Handyman is not responsible for any underlying structural/mechanical issues that may be uncovered as we work through the project. Any additional work or change orders will be discussed with the customer, and review additional charges for approval.			
8/5/2025	Tile/Grout - Floor Tile	Tile/Grout - Floor Tile	1.00
8/5/2025	Tile/Grout - Wall Tile	Tile/Grout - Wall Tile	1.00
8/5/2025	MHM253.5RSC	Project Labor	1.00

Materials

material.CompletionDate	Materials for Job	Materials for Job	1.00
#	DESCRIPTION		
Credit Card Fee	3% fee for card use This fee is waived when customer pays with cash or check.		
VSMU	Standard Inventory Items & Shop Supplies from Service Vehicles		
		Sub-Total	\$645.39
		Tax	\$0.00
		Total Due	\$645.39
		Payment	\$645.39

Balance Due \$0.00

Mr. Handyman serving Brandon to Bradenton Beach, 4327 Lynx Paw Trail, Valrico FL 33596
Thank you for choosing Mr. Handyman – A Neighborly Company
To explore all our Home Improvement and Repair Services visit:MrHandyman.com
Or for additional home services, visit our trusted family of brands at: Neighborly.com

Mr. Handyman Service Technicians are covered by General Liability, Workers' Compensation, and are fully bonded.
Mr. Handyman bills on a time and materials basis. Customer agrees to pay the agreed upon rate immediately following the completion of each day of service.

Billable hours include all productive labor normally associated with the agreed-upon job assignment. This labor is inclusive of, but not limited to, the following:

- Loading and unloading tools and equipment at the beginning and end of each day
- Planning, discussing, and/or problem-solving the work to be completed
- Purchasing and picking-up materials
- Normal handling, measuring, cutting, and fitting
- Keeping a record of time spent on a job
- Regular clean-up of debris and equipment due to faulty or incorrect materials

Our 1 year workmanship warranty does not cover storm or water damage.

Hidden Damage:
This Scope of Work is based upon visual observations at the time of inspection. Occasionally, hidden or additional damage is discovered during the course of work that could expand the scope or result in additional charges. Should this occur during this project, the owner or owner's agent will be notified and a change order issued and accepted before commencing any additional work.

If payment is not made upon completion of the job and payment is not tendered within 30 days, interest will accrue at the rate of 1.5% per month from the date work was completed. In the event that legal action is required, the customer agrees to pay all costs and expense of collection, including reasonable attorney fees.

Customer acknowledges that all Service Technicians are employees of Mr. Handyman, and will not solicit or attempt to solicit any employee of Mr. Handyman.

8/5/2025
I hereby acknowledge the satisfactory completion of the services performed as described.

F.A.S.T

General Terms & Conditions:

- 1. Mr. Handyman billing is presented for your approval prior to starting work, and is subject to the rules and regulations of the State of Florida Construction Industry Licensing Board.
- 2. Mr Handyman has a minimum charge, inclusive of all overhead expenses.
- 3. Billing includes all productive labor normally associated with the agreed upon job(s). This labor is inclusive of, but is not limited to, the following: Loading and unloading tools and equipment at the beginning and end of each day. Planning, discussing, and problem solving the work to be completed. Shopping for materials. Normal handling, measuring, cutting, and fitting of materials. Keeping a record of time and materials spent on job(s). Regular cleanup of debris and equipment, including any dump runs. Rental of tools and equipment including pick-up and return. Corrections, repair or exchanges because of faulty or incorrect materials.
- 4. There is no warranty of water leaks of any nature.
- 5. Extra Work and Change Orders become part of the agreement once the Change Order is prepared in writing and signed by the parties prior to the commencement of any work covered by the new Change Order.
- 6. MECHANICS LIEN WARNING: Anyone who helps improve your property, but who is not paid, may record what is called a mechanic’s lien on your property. A mechanic’s lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder.
- 7. Customer agrees to pay a fee of \$50 for any returned checks.
- 8. Customer acknowledges that all technicians are employees of Mr. Handyman and their affiliates and will not solicit or attempt to solicit.
- 9. Customer accepts responsibility for any permits that may be required, unless otherwise agreed.
- 10. All payments are required at the completion of each day’s work for hours worked and materials purchased for the job. Up-front payment may be required for special order materials that cannot be returned.
- 11. At times Mr. Handyman may take picture of work performed. No identifying information (names nor address) will be associated with picture taken and by approving this work you agree that we may use these pictures for training or other business purposes.
- 12. Provided cost estimates, including materials, may contain a service fee to cover costs associated with material acquisition, delivery to jobsite and warranty. Your final invoice will serve as your materials receipt for any materials provided.

ACCORDING TO FLORIDA’S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A “NOTICE TO OWNER.” FLORIDA’S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

If your project exceeds \$2,500 in labor and materials Section 489.1425 of the Construction Industry License Board applies as follows:

Florida Homeowners’ Construction Recovery Fund

PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS’ CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Construction Industry Licensing Board
2601 Blairstone Road

Tallahassee, FL 32399-1039
850.487.1395

Signature: Alfred Lembo

Mr. Handyman is a DBA for Mr. Handyman of Florida System, Inc.

Mr. Handyman is fully insured, and all employees have Workers Compensation coverage.

Payment Completed for Invoice #70299

From noreply+257316@servicetitan.com <noreply+257316@servicetitan.com>

Date Thu 7/31/2025 10:49 AM

To John Shelton <jshelton@folioam.com>

Invoice #70299

Your payment of \$492.30 to
Alvarez Plumbing & Air Conditioning has been received

\$492.30

Paid with Card (x5271)

Confirmation Number

#089260

Payment

Date

Jul 31,
2025

(813) 655-7520 Send us an email

 Powered by ServiceTitan

Your Lowe's Purchase Receipt

From Lowe's Home Improvement <do-not-reply@receipt.lowes.com>

Date Mon 7/28/2025 10:34 AM

To John Shelton <jshelton@folioam.com>

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
11375 CAUSEWAY BLVD.
Brandon , FL 33511
(813) 684-3008

Transaction # : 132480915
Order # : 202507280573132480915
Order Date : 07/28/25 10:34:32



Item	Price
FLDMST PERFORMAX 3-IN FLA	\$ 19.98
Item #: 795250	
1 @ 19.98	
PS 5-SPRY HH CH WS	\$ 24.98
Item #: 442075	
1 @ 24.98	
Invoice 72865 Subtotal	\$ 44.96

Invoice 72865 Subtotal	\$ 44.96
-------------------------------	-----------------

Subtotal	\$ 44.96
FL - STATE TAX	\$ 2.70
HILLSBOROUGH - COUNTY TAX	\$ 0.67
Total Tax	\$ 3.37
Total	\$ 48.33
Change	\$ 0.00

Total # of items purchased: 2

Excludes fees, services and special order items

Payment: DEBITVISA ending in 5271	\$ 48.33
AuthTime	07/28/25 10:34:25
AuthCD	035104
REFID	057323865263
TSI	6800
AID	A0000000980840
TVR	8080048000
Order Date	07/28/25 10:34:32
Store #	0573
Terminal #	23

Tell us how we did! Enter for a chance to win!

START SURVEY

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ¡ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #728657 057312 099783 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

Thank you for shopping at Lowe's.
To see our return policy, visit Lowes.com/returns

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FOR MORE DETAILS, VISIT
LOWES.COM/PRICEPROMISE

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1000 Lowes Boulevard, Mooresville, NC 28117

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registered trademarks of LF, LLC.

This email is sent from an unmonitored mailbox. If you need to speak to someone about your purchase, p
call the store using the number at the top of the receipt.

Touchstone CDD

MEETING DATE:8/12/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200

Touchstone Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2025

Prepared by:



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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of September 30, 2025
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2022A-2	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND			
ASSETS										
Cash - Operating Account	\$ 57,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,876
Cash In Bank	547,151	-	-	-	-	-	-	-	-	547,151
Cash in Transit	-	-	9	-	-	-	-	-	-	9
Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	235
Due From Other Funds	771	-	256	-	-	1	-	-	-	1,028
Investments:										
Acquisition & Construction Account	-	-	-	-	-	-	658	-	-	658
Interest Fund (A-1)	-	-	-	1	-	-	-	-	-	1
Prepayment Account	-	68	2	-	-	-	-	-	-	70
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	-	227,511	366,025	-	-	-	-	-	-	593,536
Revenue Fund (A-1)	-	-	-	289,570	-	-	-	-	-	289,570
Prepaid Items	12,668	-	-	-	-	-	-	-	-	12,668
Prepaid Trustee Fees	2,613	-	-	-	-	-	-	-	-	2,613
Prepaid Insurance	34,827	-	-	-	-	-	-	-	-	34,827
Deposits	248	-	-	-	-	-	-	-	-	248
Deposits - Water	330	-	-	-	-	-	-	-	-	330
Fixed Assets										
Stormwater System	-	-	-	-	-	-	-	5,526,458	-	5,526,458
Landscape & Hardscape	-	-	-	-	-	-	-	199,817	-	199,817
Infrastructure	-	-	-	-	-	-	-	6,501,921	-	6,501,921
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	1,883,844	1,883,844
Amount To Be Provided	-	-	-	-	-	-	-	-	18,916,156	18,916,156
TOTAL ASSETS	\$ 656,719	\$ 394,942	\$ 651,280	\$ 520,244	\$ 28,375	\$ 1	\$ 658	\$ 12,228,196	\$ 20,800,000	\$ 35,280,415
LIABILITIES										
Accounts Payable	\$ 1,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728
Bonds Payable - Series 2018	-	-	-	-	-	-	-	-	4,660,000	4,660,000
Bonds Payable - Series 2019	-	-	-	-	-	-	-	-	8,815,000	8,815,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	-	-	6,585,000	6,585,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	740,000	740,000
Due To Other Funds	-	403	-	625	-	-	-	-	-	1,028
TOTAL LIABILITIES	1,728	403	-	625	-	-	-	-	20,800,000	20,802,756

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(In Whole Numbers)

		SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2022A-2			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	SUB DEBT	CAPITAL	SUB CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	SERVICE FUND	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
						FUND	FUND	FUND	DEBT FUND	
<u>FUND BALANCES</u>										
Nonspendable:										
Prepaid Items	12,668	-	-	-	-	-	-	-	-	12,668
Prepaid Trustee Fees	2,613	-	-	-	-	-	-	-	-	2,613
Prepaid Insurance	34,827	-	-	-	-	-	-	-	-	34,827
Restricted for:										
Debt Service	-	394,539	651,280	519,619	28,375	-	-	-	-	1,593,813
Capital Projects	-	-	-	-	-	1	658	-	-	659
Assigned to:										
Operating Reserves	750,486	-	-	-	-	-	-	-	-	750,486
Unassigned:	(145,603)	-	-	-	-	-	-	12,228,196	-	12,082,593
TOTAL FUND BALANCES	654,991	394,539	651,280	519,619	28,375	1	658	12,228,196	-	14,477,659
TOTAL LIABILITIES & FUND BALANCES	\$ 656,719	\$ 394,942	\$ 651,280	\$ 520,244	\$ 28,375	\$ 1	\$ 658	\$ 12,228,196	\$ 20,800,000	\$ 35,280,415

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 439	\$ 439	0.00%
Interest - Tax Collector	-	3,954	3,954	0.00%
Rental Income	-	7,620	7,620	0.00%
Special Assmnts- Tax Collector	1,032,009	1,047,088	15,079	101.46%
Special Assmnts- CDD Collected	-	482	482	0.00%
Other Miscellaneous Revenues	-	630	630	0.00%
TOTAL REVENUES	1,032,009	1,060,213	28,204	102.73%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	8,200	3,800	68.33%
ProfServ-Trustee Fees	15,785	15,785	-	100.00%
Disclosure Report	10,000	10,000	-	100.00%
District Counsel	15,000	19,058	(4,058)	127.05%
District Engineer	5,000	2,137	2,863	42.74%
District Manager	46,350	46,350	-	100.00%
Accounting Services	9,270	15,020	(5,750)	162.03%
Auditing Services	7,800	12,633	(4,833)	161.96%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	618	-	618	0.00%
Postage, Phone, Faxes, Copies	3,000	40	2,960	1.33%
Insurance - General Liability	3,750	3,750	-	100.00%
Public Officials Insurance	3,067	-	3,067	0.00%
Insurance -Property & Casualty	35,489	30,003	5,486	84.54%
Legal Advertising	2,500	2,083	417	83.32%
Bank Fees	750	800	(50)	106.67%
Website Administration	1,854	4,358	(2,504)	235.06%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
Total Administration	174,883	171,892	2,991	98.29%
<u>Electric Utility Services</u>				
Utility - Electric	140,000	150,996	(10,996)	107.85%
Total Electric Utility Services	140,000	150,996	(10,996)	107.85%
<u>Water-Sewer Comb Services</u>				
Water/Waste	15,000	18,613	(3,613)	124.09%
Total Water-Sewer Comb Services	15,000	18,613	(3,613)	124.09%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Utilities</u>				
Utilities-Clubhouse	25,000	3,078	21,922	12.31%
Total Utilities	25,000	3,078	21,922	12.31%
<u>Other Physical Environment</u>				
Waterway Management	12,000	13,800	(1,800)	115.00%
Landscape Maintenance	224,000	274,345	(50,345)	122.48%
Inspection Expense	10,000	-	10,000	0.00%
Plant Replacement Program	20,000	1,500	18,500	7.50%
Wetland Maintenance	1,500	-	1,500	0.00%
Mulch & Tree Trimming	45,000	26,122	18,878	58.05%
Maintenance & Repairs	20,000	6,686	13,314	33.43%
Irrigation Maintenance	15,000	2,079	12,921	13.86%
Total Other Physical Environment	347,500	324,532	22,968	93.39%
<u>Road and Street Facilities</u>				
R&M-Drainage	3,000	-	3,000	0.00%
Total Road and Street Facilities	3,000	-	3,000	0.00%
<u>Parks and Recreation</u>				
Payroll Taxes	27,500	28,581	(1,081)	103.93%
Janitorial Supplies - Other	1,500	8,752	(7,252)	583.47%
Fire Control	5,000	-	5,000	0.00%
Contracts-HVAC	1,000	-	1,000	0.00%
Amenity Center Pest Control	6,000	-	6,000	0.00%
Onsite Staff	130,000	75,387	54,613	57.99%
Janitorial - Contract	25,000	17,215	7,785	68.86%
R&M-General	5,000	15,488	(10,488)	309.76%
Entrance Monuments, Gates, Walls R&M	1,000	450	550	45.00%
Pool Maintenance - Contract	30,000	39,832	(9,832)	132.77%
R&M-Fitness Equipment	3,000	1,541	1,459	51.37%
R&M-Lights	1,000	-	1,000	0.00%
Security System Monitoring & Maint.	21,000	45,648	(24,648)	217.37%
R&M - Amenity Center	5,000	3,105	1,895	62.10%
Trash Services	7,200	-	7,200	0.00%
Holiday Lighting & Decorations	5,000	5,600	(600)	112.00%
Amenities Furniture & Fixtures	5,000	5,477	(477)	109.54%
Total Parks and Recreation	279,200	247,076	32,124	88.49%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Reserves</u>				
Capital Reserve	47,426	47,426	-	100.00%
Total Reserves	47,426	47,426	-	100.00%
TOTAL EXPENDITURES & RESERVES	1,032,009	963,613	68,396	93.37%
Excess (deficiency) of revenues				
Over (under) expenditures	-	96,600	96,600	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		558,391		
FUND BALANCE, ENDING		<u>\$ 654,991</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 19,431	\$ 19,431	0.00%
Special Assmnts- Tax Collector	330,050	339,168	9,118	102.76%
TOTAL REVENUES	330,050	358,599	28,549	108.65%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	110,000	110,000	-	100.00%
Interest Expense	220,050	222,150	(2,100)	100.95%
Total Debt Service	330,050	332,150	(2,100)	100.64%
TOTAL EXPENDITURES	330,050	332,150	(2,100)	100.64%
Excess (deficiency) of revenues Over (under) expenditures	-	26,449	26,449	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,360	1,360	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,360	1,360	0.00%
Net change in fund balance	\$ -	\$ 27,809	\$ 27,809	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		366,730		
FUND BALANCE, ENDING		\$ 394,539		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 28,212	\$ 28,212	0.00%
Special Assmnts- Tax Collector	565,456	576,934	11,478	102.03%
TOTAL REVENUES	565,456	605,146	39,690	107.02%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	215,000	210,000	5,000	97.67%
Interest Expense	350,456	353,738	(3,282)	100.94%
Total Debt Service	565,456	563,738	1,718	99.70%
TOTAL EXPENDITURES	565,456	563,738	1,718	99.70%
Excess (deficiency) of revenues Over (under) expenditures	-	41,408	41,408	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2	2	0.00%
Operating Transfers-Out	-	(3,309)	(3,309)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,307)	(3,307)	0.00%
Net change in fund balance	\$ -	\$ 38,101	\$ 38,101	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		613,179		
FUND BALANCE, ENDING		\$ 651,280		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 23,138	\$ 23,138	0.00%
Special Assmnts- Tax Collector	456,988	472,207	15,219	103.33%
TOTAL REVENUES	456,988	495,345	38,357	108.39%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	100,000	100,000	-	100.00%
Interest Expense	356,988	359,238	(2,250)	100.63%
Total Debt Service	456,988	459,238	(2,250)	100.49%
TOTAL EXPENDITURES	456,988	459,238	(2,250)	100.49%
Excess (deficiency) of revenues Over (under) expenditures	-	36,107	36,107	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	36,347	36,347	0.00%
Operating Transfers-Out	-	(31,901)	(31,901)	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,446	4,446	0.00%
Net change in fund balance	\$ -	\$ 40,553	\$ 40,553	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		479,066		
FUND BALANCE, ENDING		\$ 519,619		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
Series 2022A-2 Sub Debt Service Fund (204)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,179	\$ 1,179	0.00%
Special Assmnts- Tax Collector	53,563	53,479	(84)	99.84%
TOTAL REVENUES	53,563	54,658	1,095	102.04%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	10,000	10,000	-	100.00%
Interest Expense	43,563	43,813	(250)	100.57%
Total Debt Service	53,563	53,813	(250)	100.47%
TOTAL EXPENDITURES	53,563	53,813	(250)	100.47%
Excess (deficiency) of revenues Over (under) expenditures	-	845	845	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	31,901	31,901	0.00%
Operating Transfers-Out	-	(32,784)	(32,784)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(883)	(883)	0.00%
Net change in fund balance	\$ -	\$ (38)	\$ (38)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		28,413		
FUND BALANCE, ENDING		\$ 28,375		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(61)	(61)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(61)	(61)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (61)</u>	<u>\$ (61)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		62		
FUND BALANCE, ENDING		<u>\$ 1</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(2)	(2)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2)	(2)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		2		
FUND BALANCE, ENDING		<u>\$ -</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25	\$ 25	0.00%
TOTAL REVENUES	-	25	25	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	25	25	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2	2	0.00%
Operating Transfers-Out	-	(1,556)	(1,556)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,554)	(1,554)	0.00%
Net change in fund balance	\$ -	\$ (1,529)	\$ (1,529)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,187		
FUND BALANCE, ENDING		\$ 658		

Bank Account Statement

Touchstone CDD

Bank Account No. 1885

Statement No. 09-25

Statement Date 09/30/2025

G/L Account No. 101001 Balance	57,875.79	Statement Balance	58,075.79
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	58,075.79
Subtotal	57,875.79	Outstanding Checks	-200.00
Negative Adjustments	0.00	Ending Balance	57,875.79
Ending G/L Balance	57,875.79		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/26/2025		JE001310	Other Miscellaneous Revenues	Remote deposit	75.00	75.00	0.00
09/26/2025		JE001311	Rental Income	Remote deposit	575.00	575.00	0.00
09/30/2025		JE001313	Interest - Investments	Interest Income	438.62	438.62	0.00
Total Deposits					1,088.62	1,088.62	0.00
Checks							
							0.00
08/19/2025	Payment	2020	ANSON THOMAS ANGAIL	Check for Vendor V00019	-200.00	-200.00	0.00
08/20/2025	Payment	100133	COMPLETE I.T.	Inv: 17302	-101.70	-101.70	0.00
08/20/2025	Payment	100135	PHANTOM FITNESS SERVICES	Inv: 081525-	-731.38	-731.38	0.00
08/20/2025	Payment	100136	JEREMY M. FIELDS	Inv: 203, Inv: 204, Inv: 205	-7,200.00	-7,200.00	0.00
08/20/2025	Payment	100137	JNJ CLEANING SERVICES	Inv: 0583	-714.58	-714.58	0.00
08/26/2025	Payment	100139	JEREMY M. FIELDS	Inv: 206	-2,500.00	-2,500.00	0.00
08/26/2025	Payment	100140	AMERICA'S SWIMMING POOLS CO.	Inv: 28067	-8,953.63	-8,953.63	0.00
09/02/2025	Payment	300067	CHARTER COMMUNICATION S ACH	Inv: 2733012081525-ACH	-281.37	-281.37	0.00
09/09/2025		JE001259		Transfer from Truist to	-600,000.00	-600,000.00	0.00
09/09/2025	Payment	100141	AMERICA'S SWIMMING POOLS CO.	Inv: 28018	-1,750.00	-1,750.00	0.00
09/09/2025	Payment	100142	COMPLETE I.T.	Inv: 17621	-101.70	-101.70	0.00
09/09/2025	Payment	100143	STEADFAST CONTRACTORS ALLIANCE	Inv: SA-14644, Inv: SA-14802	-35,738.00	-35,738.00	0.00
09/09/2025	Payment	100144	STRALEY ROBIN VERICKER	Inv: 27052	-1,657.50	-1,657.50	0.00

Bank Account Statement

Touchstone CDD

Bank Account No. 1885

Statement No. 09-25

Statement Date

09/30/2025

09/09/2025	Payment	100145	SPEAREM ENTERPRISES LLC	Inv: 6255	-250.00	-250.00	0.00
09/09/2025	Payment	100146	SITEX AQUATICS	Inv: 10142-b	-1,150.00	-1,150.00	0.00
09/09/2025	Payment	100147	INFRAMARK LLC	Inv: 157215, Inv: 158165	-6,571.78	-6,571.78	0.00
09/09/2025	Payment	100148	PHANTOM FITNESS SERVICES	Inv: 09052025-TR	-828.75	-828.75	0.00
09/09/2025	Payment	100149	JEREMY M. FIELDS	Inv: 207	-2,400.00	-2,400.00	0.00
09/09/2025	Payment	100150	HOWIE'S PLUMBING INC	Inv: 61799770	-968.00	-968.00	0.00
09/10/2025	Payment	2025	GREGORY L. ELLIOT	Payment of Invoice 001871	-200.00	-200.00	0.00
09/10/2025	Payment	2026	KELLY O HANLON JR.	Payment of Invoice 001873	-200.00	-200.00	0.00
09/10/2025	Payment	2027	TIMOTHY FISHER	Payment of Invoice 001872	-200.00	-200.00	0.00
09/15/2025	Payment	100151	INFRAMARK LLC	Inv: 1162331	-75.00	-75.00	0.00
09/15/2025	Payment	100152	JEREMY M. FIELDS	Inv: 208	-2,400.00	-2,400.00	0.00
09/11/2025	Payment	300068	BOCC ACH	Inv: 090925-5608-ACH	-1,475.22	-1,475.22	0.00
09/10/2025	Payment	300069	CITY OF TAMPA UTILITIES ACH	Inv: 090325-8519-ACH	-876.69	-876.69	0.00
09/26/2025	Payment	DD336	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001887	-1,296.61	-1,296.61	0.00
09/26/2025	Payment	DD337	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001888	-7,699.03	-7,699.03	0.00
09/26/2025	Payment	DD338	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001889	-18.74	-18.74	0.00
09/26/2025	Payment	DD339	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001890	-326.25	-326.25	0.00
09/26/2025	Payment	DD340	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001891	-832.59	-832.59	0.00
09/26/2025	Payment	DD341	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001892	-1,308.35	-1,308.35	0.00
09/26/2025	Payment	DD342	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001893	-1,186.35	-1,186.35	0.00
09/17/2025	Payment	100154A	STEADFAST CONTRACTORS ALLIANCE	STEADFAST CONTRACTORS ALLIANCE	-250.00	-250.00	0.00
09/17/2025	Payment	100153A	ADMIRAL FURNITURE, LLC	ADMIRAL FURNITURE, LLC	-4,880.87	-4,880.87	0.00
09/17/2025	Payment	100155A	REPCO L&O PEST CONTROL	REPCO L&O PEST CONTROL	-120.00	-120.00	0.00
09/17/2025	Payment	100156A	BUSINESS OBSERVER	BUSINESS OBSERVER	-89.69	-89.69	0.00
09/22/2025		JE001312	Bank Fees	Bank Fees	-269.17	-269.17	0.00
Total Checks					-695,802.95	-695,802.95	0.00

Adjustments

Total Adjustments

Outstanding Checks

09/10/2025	Payment	2024	ANSON THOMAS ANGAIL	Payment of Invoice 001870			-200.00
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Total Outstanding Checks

-200.00

Outstanding Deposits

Bank Account Statement

Touchstone CDD

Bank Account No.	1885		
Statement No.	09-25	Statement Date	09/30/2025

Total Outstanding Deposits

Bank Account Statement

Touchstone CDD

Bank Account No. 0606

Statement No. 09-25

Statement Date 09/30/2025

G/L Account No. 101002 Balance	547,151.38	Statement Balance	564,973.00
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	564,973.00
Subtotal	547,151.38	Outstanding Checks	-17,821.62
Negative Adjustments	0.00	Ending Balance	547,151.38
Ending G/L Balance	547,151.38		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
09/09/2025		JE001259		Transfer from Truist to	600,000.00	600,000.00	0.00
Total Deposits					600,000.00	600,000.00	0.00
Checks							
09/23/2025	Payment	1001	EGIS INSURANCE	Check for Vendor V00010	-34,827.00	-34,827.00	0.00
09/24/2025	Payment	1002	KELLY O HANLON JR.	Payment of Invoice 001885	-200.00	-200.00	0.00
Total Checks					-35,027.00	-35,027.00	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
09/19/2025	Payment	100157	SPEAREM ENTERPRISES LLC	Inv: 6265			-250.00
09/19/2025	Payment	100158	JEREMY M. FIELDS	Inv: 209			-2,500.00
09/25/2025	Payment	300070	TECO TAMPA ELECTRIC ACH	Inv: 090525-0846-ACH			-1,296.61
09/25/2025	Payment	300071	TECO TAMPA ELECTRIC ACH	Inv: 090525-7385-ACH			-7,699.03
09/25/2025	Payment	300072	TECO TAMPA ELECTRIC ACH	Inv: 090525-9768-ACH			-18.74
09/25/2025	Payment	300073	TECO TAMPA ELECTRIC ACH	Inv: 090525-9474-ACH			-326.25
09/25/2025	Payment	300074	TECO TAMPA ELECTRIC ACH	Inv: 090525-7573-ACH			-832.59
09/25/2025	Payment	300075	TECO TAMPA ELECTRIC ACH	Inv: 090525-2751-ACH			-1,308.35
09/25/2025	Payment	300076	TECO TAMPA ELECTRIC ACH	Inv: 090525-1554-ACH			-1,186.35
09/29/2025	Payment	100000	INFRAMARK LLC	Inv: 159320			-3.70
09/29/2025	Payment	100001	JEREMY M. FIELDS	Inv: 210			-2,400.00
Total Outstanding Checks							-17,821.62

Bank Account Statement

Touchstone CDD

Bank Account No.	0606	Statement Date	09/30/2025
Statement No.	09-25		

Outstanding Deposits

Total Outstanding Deposits

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	100000	09/29/25	V00034	INFRAMARK LLC	159320	postage Sep 2025	MANAGEMENT FEE	541024-51301	\$3.70
001	100001	09/29/25	V00081	JEREMY M. FIELDS	210	FHP Activity for 9-16-25-9-22-25	touchstone	546479-53908	\$2,400.00
001	1001	09/23/25	V00010	EGIS INSURANCE	29686	Prepaid Insurance	INSURANCE POLICY 10/01/25-10/01/26	155100-51301	\$34,827.00
001	100141	09/09/25	V00082	AMERICA'S SWIMMING POOLS CO.	28018	Sept Commercial pool contract	pool	546074-57201	\$1,750.00
001	100142	09/09/25	V00075	COMPLETE I.T.	17621	COMPLETE it Sept 2025	complete it	546479-57201	\$101.70
001	100143	09/09/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-14644	August plant replacement	LANDSCAPE SERVICES	546300-53908	\$16,390.00
001	100143	09/09/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-14802	landscape maint services water management	LANDSCAPE SERVICES	546300-53908	\$19,348.00
001	100144	09/09/25	V00015	STRALEY ROBIN VERICKER	27052	legal services August 2025	PROFESSIONAL SERVICES	531146-51401	\$1,657.50
001	100145	09/09/25	V00021	SPEAREM ENTERPRISES LLC	6255	empty dog stations August 2025	EMPTY TRASH CANS	546001-57201	\$250.00
001	100146	09/09/25	V00031	SITEX AQUATICS	10142-B	Sept lake maintenance	WATERWAY	531085-53908	\$1,150.00
001	100147	09/09/25	V00034	INFRAMARK LLC	157215	Management Fee August 2025	touchstone cdd	541024-53908	\$3.45
001	100147	09/09/25	V00034	INFRAMARK LLC	157215	Management Fee August 2025	work order \$975	534349-53908	\$975.00
001	100147	09/09/25	V00034	INFRAMARK LLC	158165	Management Services Sept 2025	MANAGEMENT FEE	531142-51301	\$833.33
001	100147	09/09/25	V00034	INFRAMARK LLC	158165	Management Services Sept 2025	MANAGEMENT FEE	531150-51301	\$3,862.50
001	100147	09/09/25	V00034	INFRAMARK LLC	158165	Management Services Sept 2025	MANAGEMENT FEE	532001-51301	\$772.50
001	100147	09/09/25	V00034	INFRAMARK LLC	158165	Management Services Sept 2025	MANAGEMENT FEE	549936-51301	\$125.00
001	100148	09/09/25	V00071	PHANTOM FITNESS SERVICES	09052025-TR	Gym Equipment Contract - Sept 2025	gym	546516-53908	\$828.75
001	100149	09/09/25	V00081	JEREMY M. FIELDS	207	FHP 8/26-9/1/25	FHP	546479-57201	\$2,400.00
001	100150	09/09/25	V00083	HOWIE'S PLUMBIN INC	61799770	install flush retrofit kit in mens bathrooms	howies plumbing	534349-57201	\$968.00
001	100151	09/15/25	V00034	INFRAMARK LLC	1162331	Dog park water dispenser repair	repair	534349-51301	\$75.00
001	100152	09/15/25	V00081	JEREMY M. FIELDS	208	FHP Sept 8-Oct 8 2025	FHP	546479-53908	\$2,400.00
001	100153	09/17/25	V00078	ADMIRAL FURNITURE, LLC	A-152996	resling lounge chairs Sept 2025	furniture	546516-53908	\$4,880.87
001	100154	09/17/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-15275	Irrigation service request Aug 31 2025	LANDSCAPE SERVICES	546930-53908	\$250.00
001	100155	09/17/25	V00054	REPCO L&O PEST CONTROL	223693	pest control Sept 2025	QUARTERLY PEST SERVICES	546516-57201	\$120.00
001	100156	09/17/25	V00080	BUSINESS OBSERVER	25-02794H	Legal Advertisement Sept 2025	legal advertisement	548002-53908	\$89.69
001	100157	09/19/25	V00021	SPEAREM ENTERPRISES LLC	6265	dog station pickup Sept 2025	EMPTY TRASH CANS	546001-57201	\$250.00
001	100158	09/19/25	V00081	JEREMY M. FIELDS	209	FHP Sept 14 2025	FHP	546479-53908	\$2,500.00
001	1002	09/24/25	V00070	KELLY O HANLON JR.	KH-081225	BOARD 8/12/25	Supervisor Fees	511100-51301	\$200.00
001	2024	09/10/25	V00019	ANSON THOMAS ANGAIL	AA-090925	BOARD 9/9/25	Supervisor Fees	511100-51101	\$200.00
001	2025	09/10/25	V00022	GREGORY L. ELLIOT	GE-090925	BOARD 9/9/25	Supervisor Fees	511100-51101	\$200.00
001	2026	09/10/25	V00070	KELLY O HANLON JR.	KH-090925	BOARD 9/9/25	Supervisor Fees	511100-51101	\$200.00
001	2027	09/10/25	V00041	TIMOTHY FISHER	TF-090925	BOARD 9/9/25	Supervisor Fees	511100-51101	\$200.00
001	300067	09/02/25	V00049	CHARTER COMMUNICATIONS ACH	2733012081525-ACH	spectrum August-Sept 2025	INTERNET	543059-57201	\$281.37
001	300068	09/11/25	V00038	BOCC ACH	090925-5608-ACH	BOCC Sept 9-30 2025	WATER	543018-53600	\$1,475.22
001	300069	09/10/25	V00045	CITY OF TAMPA UTILITIES ACH	090325-8519-ACH	BOCC August 2025	WATER	543018-53600	\$876.69
001	300070	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-0846-ACH	TECO August 1-29 205	ELECTRIC	543041-53100	\$1,296.61
001	300071	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-7385-ACH	TECO 092625	ELECTRIC	543041-53100	\$7,699.03
001	300072	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-9768-ACH	TECO August 1-29 205	ELECTRIC	543041-53100	\$18.74
001	300073	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-9474-ACH	TECO August 1-29 205	ELECTRIC	543041-53100	\$326.25
001	300074	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-7573-ACH	TECO August 1-29 205	ELECTRIC	543041-53100	\$832.59
001	300075	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-2751-ACH	TECO August 1-29 205	ELECTRIC	543041-53100	\$1,308.35
001	300076	09/25/25	V00032	TECO TAMPA ELECTRIC ACH	090525-1554-ACH	TECO August 1-29 205	ELECTRIC	543041-53100	\$1,186.35

Fund Total	\$115,513.19
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Total Checks Paid	\$115,513.19
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TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
AMERICA'S SWIMMING POOLS CO.	9/1/2025	28018	\$1,750.00	\$1,750.00	pool
COMPLETE I.T.	9/1/2025	17621	\$101.70	\$101.70	complete it
INFRAMARK LLC	8/28/2025	157215	\$975.00	\$975.00	work order \$975
INFRAMARK LLC	9/5/2025	158165	\$833.33		MANAGEMENT FEE
INFRAMARK LLC	9/5/2025	158165	\$3,862.50		MANAGEMENT FEE
INFRAMARK LLC	9/5/2025	158165	\$772.50	\$5,468.33	MANAGEMENT FEE
JEREMY M. FIELDS	9/1/2025	207	\$2,400.00	\$2,400.00	FHP
JEREMY M. FIELDS	9/14/2025	209	\$2,500.00	\$2,500.00	FHP
PHANTOM FITNESS SERVICES	9/5/2025	09052025-TR	\$828.75	\$828.75	gym
REPCO L&O PEST CONTROL	9/5/2025	223693	\$120.00	\$120.00	QUARTERLY PEST SERVICES
SITEX AQUATICS	9/1/2025	10142-B	\$1,150.00	\$1,150.00	WATERWAY
SPEAREM ENTERPRISES LLC	9/12/2025	6265	\$250.00	\$250.00	EMPTY TRASH CANS
STEADFAST CONTRACTORS ALLIANCE	9/1/2025	SA-14802	\$19,348.00	\$19,348.00	LANDSCAPE SERVICES
STEADFAST CONTRACTORS ALLIANCE	8/31/2025	SA-15275	\$250.00	\$250.00	LANDSCAPE SERVICES
STRALEY ROBIN VERICKER	8/27/2025	27052	\$1,657.50	\$1,657.50	PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$36,799.28	\$36,799.28	
Utilities					
BOCC ACH	9/9/2025	090925-5608-ACH	\$1,475.22	\$1,475.22	WATER
CITY OF TAMPA UTILITIES ACH	9/3/2025	090325-8519-ACH	\$876.69	\$876.69	WATER
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-0846-ACH	\$1,296.61	\$1,296.61	ELECTRIC
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-7385-ACH	\$7,699.03	\$7,699.03	ELECTRIC
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-9768-ACH	\$18.74	\$18.74	ELECTRIC
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-9474-ACH	\$326.25	\$326.25	ELECTRIC
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-7573-ACH	\$832.59	\$832.59	ELECTRIC
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-2751-ACH	\$1,308.35	\$1,308.35	ELECTRIC
TECO TAMPA ELECTRIC ACH	9/5/2025	090525-1554-ACH	\$1,186.35	\$1,186.35	ELECTRIC
Utilities Subtotal			\$15,019.83	\$15,019.83	

TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Regular Services					
ADMIRAL FURNITURE, LLC	9/4/2025	A-152996	\$4,880.87	\$4,880.87	furniture
ANSON THOMAS ANGAIL	9/9/2025	AA-090925	\$200.00	\$200.00	BOARD 9/9/25
BUSINESS OBSERVER	9/12/2025	25-02794H	\$89.69	\$89.69	legal advertisement
GREGORY L. ELLIOT	9/9/2025	GE-090925	\$200.00	\$200.00	BOARD 9/9/25
HOWIE'S PLUMBIN INC	8/22/2025	61799770	\$968.00	\$968.00	howies plumbing
INFRAMARK LLC	8/28/2025	157215	\$3.45	\$3.45	touchstone cdd
INFRAMARK LLC	9/5/2025	158165	\$125.00	\$125.00	MANAGEMENT FEE
INFRAMARK LLC	9/10/2025	1162331	\$75.00	\$75.00	repair
INFRAMARK LLC	9/22/2025	159320	\$3.70	\$3.70	MANAGEMENT FEE
JEREMY M. FIELDS	9/8/2025	208	\$2,400.00	\$2,400.00	FHP
JEREMY M. FIELDS	9/22/2025	210	\$2,400.00	\$2,400.00	touchstone
KELLY O HANLON JR.	9/9/2025	KH-090925	\$200.00	\$200.00	BOARD 9/9/25
KELLY O HANLON JR.	8/12/2025	KH-081225	\$200.00	\$200.00	BOARD 8/12/25
TIMOTHY FISHER	9/9/2025	TF-090925	\$200.00	\$200.00	BOARD 9/9/25
Regular Services Subtotal			\$11,945.71	\$11,945.71	
Additional Services					
EGIS INSURANCE	9/19/2025	29686	\$34,827.00	\$34,827.00	INSURANCE POLICY 10/01/25-10/01/26
Additional Services Subtotal			\$34,827.00	\$34,827.00	
TOTAL			\$98,591.82	\$98,591.82	



PO Box 3485
Apollo Beach, FL 33572
813-322-5270

Invoice #28018 09/01/2025
DUE ON 09/15/2025

Touchstone CDD
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE ADDRESS
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE DATES	TITLE	QTY	PRICE	AMOUNT
09/01/2025 - 09/30/2025	Main Pool - Commerical Pool Service - SS (HOA)	1	\$1,750.00	\$1,750.00
	Splash Pad - Commerical Pool Service - SS (HOA)	1	\$0.00	\$0.00
Subtotal				\$1,750.00
Taxable Subtotal				\$0.00
Discount				\$0.00
Tax				\$0.00
TOTAL BALANCE DUE				\$1,750.00

Call the office at 813-322-5270 to enroll in our new AUTO-PAY system. Access your customer portal by visiting <https://aspsouthshorefl.poolbrain.com>

We appreciate your business and prompt payment

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Touchstone CDD
11555 Heron Bay Boulevard
Coral Springs, FL, United States 33076

Invoice #	17621
Invoice Date	09-01-25
Balance Due	\$101.70

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Price is per email per month. Powered by Google Gmail & Google Vault. One email will be added in addition to the total number of board email seats; required for Google Vault admin. • Seat 1 • Seat 2 • Seat 3 • Seat 4 • Seat 5 • eDiscovery Admin Email for Auditing • Includes 1 password reset per year	\$16.95	6.0	\$101.70

Subtotal	\$101.70
Tax	\$0.00
Invoice Total	\$101.70
Payments	\$0.00
Credits	\$0.00
Balance Due	\$101.70



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

157215

CUSTOMER ID

C2317

PO#**DATE**

8/28/2025

NET TERMS

Due On Receipt

DUE DATE

8/28/2025

BILL TO

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

Services provided for the Month of: July 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Work Order # WOTO06262025 - \$975	1	Ea	975.00		975.00
Postage	5	Ea	0.69		3.45
Subtotal					978.45

Subtotal \$978.45

Tax \$0.00

Total Due \$978.45

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

158165

DATE

9/5/2025

CUSTOMER ID

C2317

NET TERMS

Due On Receipt

PO#**DUE DATE**

9/5/2025

BILL TO

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

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	833.33		833.33
District Management	1	Ea	3,862.50		3,862.50
Accounting Services	1	Ea	772.50		772.50
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					5,593.33

Subtotal \$5,593.33

Tax \$0.00

Total Due \$5,593.33

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

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 207
Invoice Date: September 1, 2025
Payment Due: October 1, 2025
Amount Due (USD): \$2,400.00

Items	Quantity	Price	Amount
Off-Duty 8/26/25 6 hrs plus 1 hr travel 8/27/25 4 hrs plus 1 hr travel 8/28/25 6 hrs plus 1 hr travel 9/1/25 4 hrs plus 1 he travel Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed	1	\$2,400.00	\$2,400.00

Total: \$2,400.00

Amount Due (USD): \$2,400.00

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 209
Invoice Date: September 14, 2025
Payment Due: October 14, 2025
Amount Due (USD): \$2,500.00

Items	Quantity	Price	Amount
Off-Duty 9/8/25 4 hrs plus 1 hr travel 9/9/25 4 hrs plus 1 hr travel 9/10/25 4 hrs plus 1 hr travel 9/11/25 4 hrs plus 1 hr travel 9/14/25 4 hrs plus 1 hr travel Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed	1	\$2,500.00	\$2,500.00

Total: \$2,500.00

Amount Due (USD): \$2,500.00

PHANTOM FITNESS SERVICES

INVOICE

18142 Powerline Rd
Dade City FL 33523

CDD - John Shelton - [Touchstone]
4205 Wild Senna Blvd
Tampa, FL 33619
jshelton@homeriver.com

Description: Invoice

Date: 09/05/2025
INV#09052025-TR
Terms: Check

Description	Qty	Unit Price	Total
Touchstone - Labor	4	\$ 275.00	\$ 275.00
Upholstery Repair	1	\$ 275.00	\$ 275.00
Hardware Replacement	1	\$ 95.00	\$ 95.00
Cable Repair	1	\$ 105.00	\$ 105.00
		Subtotal	\$ 750.00
		Shipping	\$ 78.75
		Tax	Exempt
		Total	\$ 828.75

Notes: Repairs complete. Next PM due OCT, 2025.

Thank you!

Service Slip/Invoice

REPCO L&O PEST CONTROL
380 Douglas Rd E
Suite 2
Oldsmar, FL 34677-2947
813-854-5412

INVOICE: 223693
DATE: 09/05/2025
ORDER: 180670

Bill To: [108648]
TOUCHSTONE CDD
4223 GLOBE THISTLE DR
TAMPA, FL 33619

Work Location: [108648] 813-599-0557
HOME RIVER GROUP
TOUCHSTONE CLUBHOUSE
4223 GLOBE THISTLE DR
TAMPA, FL 33619

Work Date	Time	Target Pest	Technician		Time In
09/05/2025	12:00 AM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	DUE UPON RECIEPT	09/05/2025			

Service	Description	Price
QPC	QUARTERLY PEST CONTROL	\$120.00
		SUBTOTAL \$120.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$120.00
		AMOUNT DUE \$120.00

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



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

Invoice details

Invoice no.: 10142-b
Terms: Net 30
Invoice date: 09/01/2025
Due date: 10/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance- 11 Waterways	1	\$1,150.00	\$1,150.00
2.			Please note our billing address is: P.O. Box 917 Parrish, FL 34219			
					Total	\$1,150.00

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



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.: 6265
Terms: Net 15
Invoice date: 09/12/2025
Due date: 09/27/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	8/15/25 to 9/15/25 empty dog waste and community trash 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.



Steadfast Alliance

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

Invoice

Date	Invoice #
9/1/2025	SA-14802

Please make all Checks payable to:
Steadfast Alliance

Bill To

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

Ship To

SM1028
4223 Globe Thistle Drive
Tampa, FL 33619
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD Landscape Mai...
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance Services @ Touchstone CDD		10,266.67		10,266.67
1	Water Management		997.25		997.25
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		700.00		700.00
	Addendum# 1 from November 2021 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		1,073.33		1,073.33
1	Water Management		202.75		202.75
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		150.00		150.00
	Addendum# 2 from January 2022 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		630.00		630.00
1	Water Management		30.00		30.00
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		75.00		75.00
	Addendum# 3 from December 2022 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		769.00		769.00
1	Water Management		100.00		100.00
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		183.00		183.00
	Addendum #4 from August 2023 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		1,430.00		1,430.00
1	Water Management		50.00		50.00

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

Total

Payments/Credits

Balance Due



Steadfast Alliance

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

Invoice

Date	Invoice #
8/31/2025	SA-15275

Please make all Checks payable to:
Steadfast Alliance

Bill To

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

Ship To

SM1028
4223 Globe Thistle Drive
Tampa, FL 33619
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD Landscape Mai...
Quantity	Description		Rate	Serviced Date	Amount
1	Irrigation Service Request Our techs were dispatched to investigate and repair a broken mainline on Wile Senna Blvd. After digging for 1.5hrs they found a 3" main that was broken at the elbow due to it being a stub up and cracking at the base. Our technicians cut back and added a 3" cap below grade as this line is for future use. Service Fee applied		250.00	8/27/2028	250.00

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

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

August 27, 2025

Client: 001492

Matter: 000001

Invoice #: 27052

Page: 1

RE: General

For Professional Services Rendered Through July 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
7/7/2025	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; REVIEW AND RESPOND TO DISTRICT MANAGER REGARDING DISTRICT POOL MAINTENANCE VENDOR ISSUES.	0.9	\$292.50
7/8/2025	MB	PREPARE FOR AND ATTEND DISTRICT BOARD MEETING.	2.7	\$877.50
7/17/2025	MB	REVIEW ASP VENDOR PROPOSAL; PREPARE POOL MAINTENANCE AGREEMENT WITH ASP.	1.5	\$487.50
Total Professional Services			5.1	\$1,657.50

August 27, 2025
Client: 001492
Matter: 000001
Invoice #: 27052

Page: 2

Total Services	\$1,657.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,657.50
Previous Balance		\$2,797.50
Less Payments		(\$2,797.50)
PAY THIS AMOUNT		\$1,657.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

S-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	09/09/2025	09/30/2025

Summary of Account Charges

Previous Balance	\$1,034.24
Net Payments - Thank You	\$-1,034.24
Total Account Charges	\$1,475.22
AMOUNT DUE	\$1,475.22

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **1081055608**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

694 0

DUE DATE

09/30/2025

**Auto Pay Scheduled
DO NOT PAY**



0010810556083 00001475227



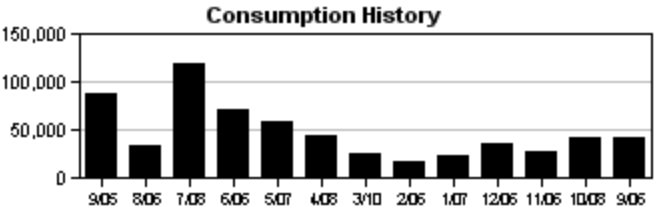
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	09/09/2025	09/30/2025
Service Address: 4205 WILD SENNA BLVD-AMENITY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	08/06/2025	7069	09/05/2025	7186	11700 CU FT	ACTUAL	SEWER
61051083	08/06/2025	295767	09/05/2025	300228	446100 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$6.03
Sewer Base Charge	\$50.60
Sewer Usage Charge	\$570.64
Reclaimed Water Charge	\$100.82
Total Service Address Charges	\$728.09



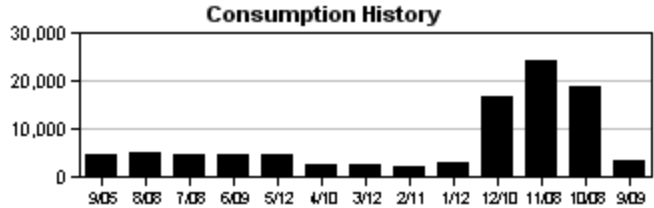
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	09/09/2025	09/30/2025
Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	08/08/2025	232236	09/05/2025	236695	4459 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.70
Total Service Address Charges	\$6.70





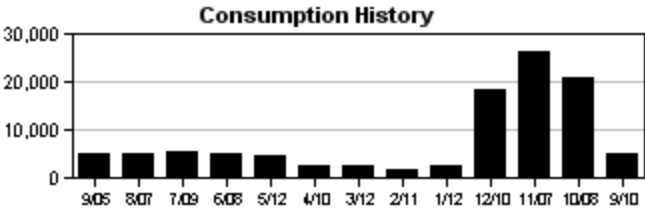
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	09/09/2025	09/30/2025
Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	08/07/2025	217721	09/05/2025	222752	5031 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.80
Total Service Address Charges	\$6.80



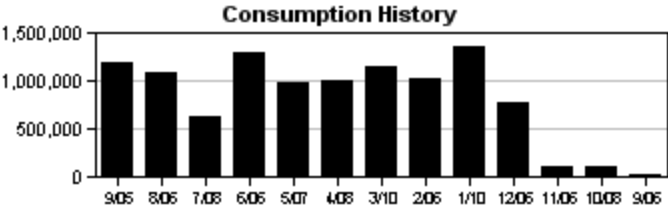
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	09/09/2025	09/30/2025
Service Address: 7651 CAMDEN FIELD PKWY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	08/06/2025	503727	09/05/2025	515546	1181900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$716.70
Total Service Address Charges	\$716.70





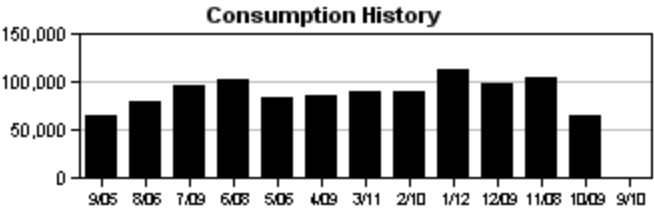
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	09/09/2025	09/30/2025
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	08/06/2025	2337615	09/05/2025	2402258	64643 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$16.93
Total Service Address Charges	\$16.93





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

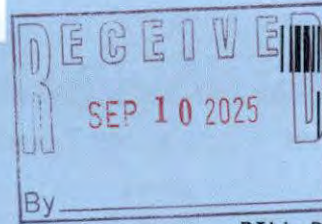
Amount Now Due

\$876.69

Make Check Payable:
City of Tampa Utilities

Your Account Number

2338519



BILL DATE: 09/03/2025

PAY NEW CHARGES BY: AUTO PAY



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

00002338519 0000087669

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



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

BILL DATE: 09/03/2025

Service For:

TOUCHSTONE CDD
4205 WILD SENNA BLVD

SERVICE TO: 08/27/2025

Amount Now Due
\$876.69

Your Account Number
2338519

Water Customer Class
COMMERCIAL

Water Usage History	
Months	Gallons (1000's)
SEP	73
AUG	34
JUL	138
JUN	65
MAY	51
APR	30
MAR	27
FEB	20
JAN	22
DEC	2
NOV	61
OCT	41
SEP	40

Meter Number		Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
		Current	Previous			
18070620	WATER	7151	7054	29	97	73
LAST BILLING						308.07
LESS PAYMENTS						308.07CR
CS WTR DEP INTEREST						2.20CR
WATER BASE CHARGE 1"						21.87
WATER TIER 1 CHARGE						122.00
WATER TIER 2 CHARGE						205.25
WATER TIER 3 CHARGE						409.88
WATER TIER 4 CHARGE						119.89
TBW PASS-THROUGH						0.00
WATER SUBTOTAL						878.89

See Reverse Side for additional information

Pay This Amount

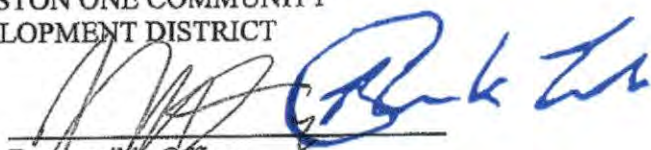
\$876.69

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 09-17-2025

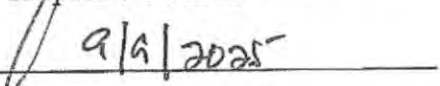
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KINGSTON ONE COMMUNITY
DEVELOPMENT DISTRICT

By: 

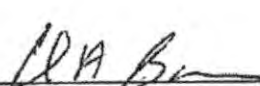
Responsible Officer

Date: 

9/9/2025

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 9-9-25
Consulting Engineer



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

Statement Date: September 05, 2025

Amount Due: \$1,296.61

Due Date: September 26, 2025

Account #: 211027180846

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Current Service Period: August 01, 2025 - August 29, 2025

Previous Amount Due	\$1,204.48
Payment(s) Received Since Last Statement	-\$1,204.48

Current Month's Charges	\$1,296.61
-------------------------	------------

Amount Due by September 26, 2025 \$1,296.61

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 **7.88% lower** than the same period last year.

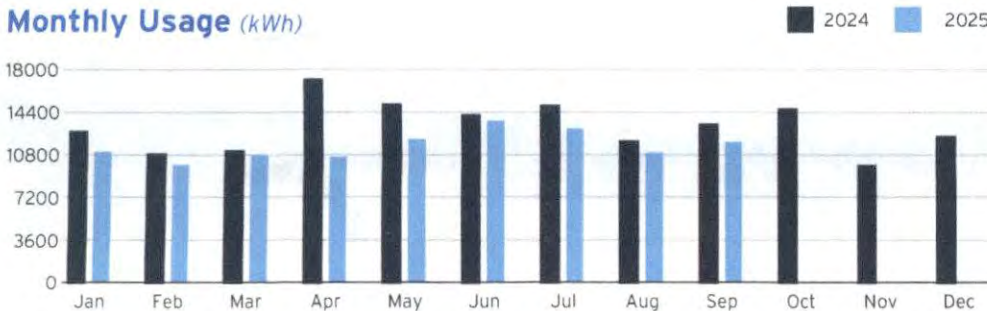


Your peak billing demand was **3.57% lower** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



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

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips



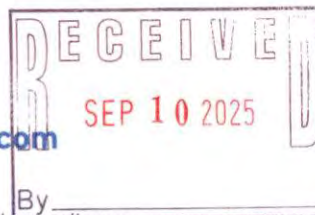
To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at TampaElectric.com

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

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



Account #: 211027180846

Due Date: September 26, 2025

Amount Due: \$1,296.61

Payment Amount: \$ _____

631631398374

Your account will be drafted on September 26, 2025

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

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

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



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

Account #: 211027180846
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Meter Read

Service Period: Aug 01, 2025 - Aug 29, 2025 Rate Schedule: General Service Demand - Standard

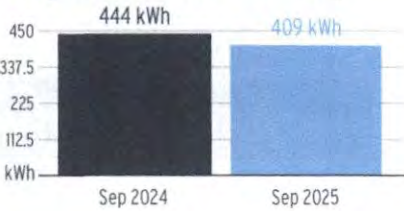
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	08/29/2025	37,394	25,525		11,869 kWh	1	29 Days
1000756145	08/29/2025	27.09	0		27.09 kW	1	29 Days

Charge Details

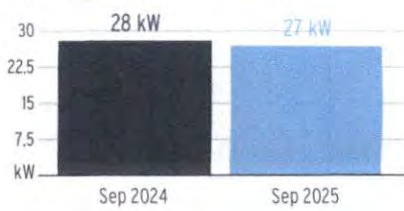
	Electric Charges		
Daily Basic Service Charge	29 days @ \$1.06000		\$30.74
Billing Demand Charge	27 kW @ \$18.07000/kW		\$487.89
Energy Charge	11,869 kWh @ \$0.00773/kWh		\$91.75
Fuel Charge	11,869 kWh @ \$0.03391/kWh		\$402.48
Capacity Charge	27 kW @ \$0.30000/kW		\$8.10
Storm Protection Charge	27 kW @ \$2.08000/kW		\$56.16
Energy Conservation Charge	27 kW @ \$0.93000/kW		\$25.11
Environmental Cost Recovery	11,869 kWh @ \$0.00068/kWh		\$8.07
Clean Energy Transition Mechanism	27 kW @ \$1.15000/kW		\$31.05
Storm Surcharge	11,869 kWh @ \$0.01035/kWh		\$122.84
Florida Gross Receipt Tax			\$32.42
Electric Service Cost			\$1,296.61

Total Current Month's Charges \$1,296.61

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

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

Ways To Pay Your Bill

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

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

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

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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



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

Statement Date: September 05, 2025

Amount Due: \$7,699.03

Due Date: September 26, 2025

Account #: 221007137385

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Previous Amount Due	\$7,700.15
Payment(s) Received Since Last Statement	-\$7,700.15
Current Month's Charges	\$7,699.03

Amount Due by September 26, 2025 \$7,699.03

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
0% higher than the same period
last year.

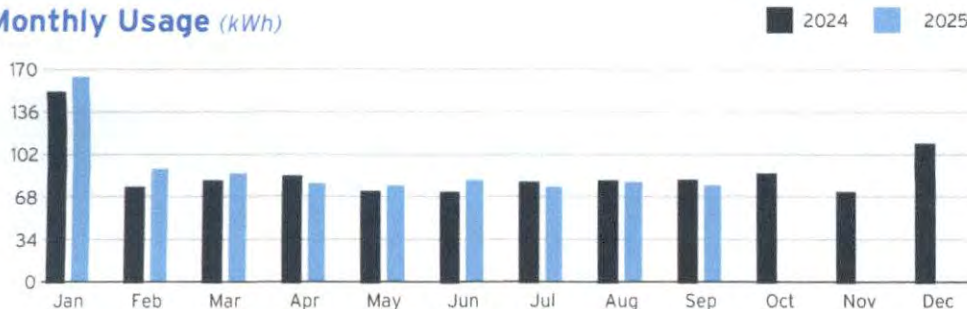


Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.

Monthly Usage (kWh)



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

SEE HOW YOU CAN SAVE

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips



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

Account #: 221007137385

Due Date: September 26, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$7,699.03

Payment Amount: \$ _____

643977035061

Your account will be
drafted on September 26, 2025

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

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

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



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

Account #: 221007137385
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Meter Read

Service Period: Aug 01, 2025 - Aug 29, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000708574	08/29/2025	4,539	4,462	77 kWh	1	29 Days

Charge Details

Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	77 kWh @ \$0.08641/kWh	\$6.65
Fuel Charge	77 kWh @ \$0.03391/kWh	\$2.61
Storm Protection Charge	77 kWh @ \$0.00577/kWh	\$0.44
Clean Energy Transition Mechanism	77 kWh @ \$0.00418/kWh	\$0.32
Storm Surcharge	77 kWh @ \$0.02121/kWh	\$1.63
Florida Gross Receipt Tax		\$0.77
Electric Service Cost		\$30.69

Avg kWh Used Per Day



Billing information continues on next page →

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

Ways To Pay Your Bill

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

Contact Us

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

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

Account #: 221007137385
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Service Period: Aug 01, 2025 - Aug 29, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	3653 kWh @ \$0.03412/kWh	\$124.64
Fixture & Maintenance Charge	174 Fixtures	\$3092.31
Lighting Pole / Wire	174 Poles	\$4253.56
Lighting Fuel Charge	3653 kWh @ \$0.03363/kWh	\$122.85
Storm Protection Charge	3653 kWh @ \$0.00559/kWh	\$20.42
Clean Energy Transition Mechanism	3653 kWh @ \$0.00043/kWh	\$1.57
Storm Surcharge	3653 kWh @ \$0.01230/kWh	\$44.93
Florida Gross Receipt Tax		\$8.06

Lighting Charges **\$7,668.34**

Total Current Month's Charges

\$7,699.03



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

Account #: 221007137385
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Important Messages



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

Statement Date: September 05, 2025

Amount Due: \$18.74

Due Date: September 26, 2025

Account #: 211023749768

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Current Service Period: August 01, 2025 - August 29, 2025

Previous Amount Due \$19.38

Payment(s) Received Since Last Statement -\$19.38

Current Month's Charges \$18.74

Amount Due by September 26, 2025 \$18.74

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



Scan here to view
your account online.

SEE HOW YOU CAN SAVE

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

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



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

Account #: 211023749768

Due Date: September 26, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$18.74

Payment Amount: \$ _____

604470994121

Your account will be
drafted on September 26, 2025

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: September 05, 2025
Charges Due: September 26, 2025

Meter Read

Service Period: Aug 01, 2025 - Aug 29, 2025 **Rate Schedule:** General Service - Non Demand

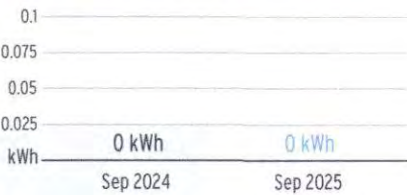
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000921015	08/29/2025	0		0		0 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Florida Gross Receipt Tax		\$0.47
Electric Service Cost		\$18.74

Total Current Month's Charges **\$18.74**

Avg kWh Used Per Day



Important Messages

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

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
TampaElectric.com

Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909

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.

00000042-0000429-Page 14 of 20



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

Statement Date: September 05, 2025

Amount Due: \$326.25

Due Date: September 26, 2025

Account #: 221008369474

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Current Service Period: August 01, 2025 - August 29, 2025

Previous Amount Due \$326.25

Payment(s) Received Since Last Statement -\$326.25

Current Month's Charges \$326.25

Amount Due by September 26, 2025 \$326.25

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



Scan here to view
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with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

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



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

Account #: 221008369474

Due Date: September 26, 2025

Amount Due: \$326.25

Payment Amount: \$ _____

687186675309

Your account will be
drafted on September 26, 2025



Pay your bill online at TampaElectric.com

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

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

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

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

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



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

Account #: 221008369474
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Service Period: Aug 01, 2025 - Aug 29, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	133 kWh @ \$0.03412/kWh	\$4.54
Fixture & Maintenance Charge	7 Fixtures	\$116.27
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	133 kWh @ \$0.03363/kWh	\$4.47
Storm Protection Charge	133 kWh @ \$0.00559/kWh	\$0.74
Clean Energy Transition Mechanism	133 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	133 kWh @ \$0.01230/kWh	\$1.64
Florida Gross Receipt Tax		\$0.29

Lighting Charges **\$326.25**

Total Current Month's Charges

\$326.25

00000042-0000431-Page 18 of 20

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: September 05, 2025

Amount Due: \$832.59

Due Date: September 26, 2025

Account #: 221008637573

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Current Service Period: August 01, 2025 - August 29, 2025

Previous Amount Due	\$832.59
Payment(s) Received Since Last Statement	-\$832.59

Current Month's Charges	\$832.59
-------------------------	----------

Amount Due by September 26, 2025	\$832.59
---	-----------------

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



Scan here to view
your account online.

SEE HOW YOU CAN SAVE

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

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



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

Account #: 221008637573

Due Date: September 26, 2025

Amount Due: \$832.59

Payment Amount: \$ _____

687186675331

Your account will be
drafted on September 26, 2025

Pay your bill online at TampaElectric.com

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

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



00004016 FTECO109062500320810 00000 03 00000000 18607 004

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

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

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



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

Account #: 221008637573
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Service Period: Aug 01, 2025 - Aug 29, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	399 kWh @ \$0.03412/kWh	\$13.61
Fixture & Maintenance Charge	21 Fixtures	\$348.81
Lighting Pole / Wire	21 Poles	\$448.56
Lighting Fuel Charge	399 kWh @ \$0.03363/kWh	\$13.42
Storm Protection Charge	399 kWh @ \$0.00559/kWh	\$2.23
Clean Energy Transition Mechanism	399 kWh @ \$0.00043/kWh	\$0.17
Storm Surcharge	399 kWh @ \$0.01230/kWh	\$4.91
Florida Gross Receipt Tax		\$0.88

Lighting Charges **\$832.59**

Total Current Month's Charges

\$832.59

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: September 05, 2025

Amount Due: \$1,308.35

Due Date: September 26, 2025

Account #: 221008192751

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Current Service Period: August 01, 2025 - August 29, 2025

Previous Amount Due \$1,308.35

Payment(s) Received Since Last Statement -\$1,308.35

Current Month's Charges \$1,308.35

Amount Due by September 26, 2025 \$1,308.35

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



Scan here to view
your account online.

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experts.



TampaElectric.com/BizSavingsTips

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



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

Account #: 221008192751

Due Date: September 26, 2025

Amount Due: \$1,308.35

Payment Amount: \$ _____

672371936739

Your account will be
drafted on September 26, 2025



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

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

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



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

Account #: 221008192751
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Service Period: Aug 01, 2025 - Aug 29, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	627 kWh @ \$0.03412/kWh	\$21.39
Fixture & Maintenance Charge	33 Fixtures	\$548.13
Lighting Pole / Wire	33 Poles	\$704.88
Lighting Fuel Charge	627 kWh @ \$0.03363/kWh	\$21.09
Storm Protection Charge	627 kWh @ \$0.00559/kWh	\$3.50
Clean Energy Transition Mechanism	627 kWh @ \$0.00043/kWh	\$0.27
Storm Surcharge	627 kWh @ \$0.01230/kWh	\$7.71
Florida Gross Receipt Tax		\$1.38

Lighting Charges

\$1,308.35

Total Current Month's Charges

\$1,308.35

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other Correspondences:

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

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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

Statement Date: September 05, 2025

Amount Due: \$1,186.35

Due Date: September 26, 2025

Account #: 221008101554

DO NOT PAY. Your account will be drafted on September 26, 2025

Account Summary

Current Service Period: August 01, 2025 - August 29, 2025

Previous Amount Due \$1,186.35

Payment(s) Received Since Last Statement -\$1,186.35

Current Month's Charges \$1,186.35

Amount Due by September 26, 2025 \$1,186.35

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



Scan here to view
your account online.

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experts.



TampaElectric.com/BizSavingsTips

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



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

Account #: 221008101554

Due Date: September 26, 2025

Amount Due: \$1,186.35

Payment Amount: \$ _____

672371936614

Your account will be

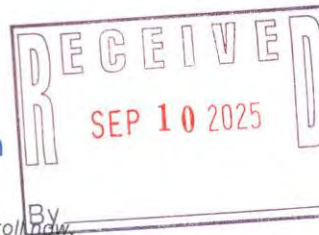
drafted on September 26, 2025



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00003847 FTECO109062500320810 00000 03 00000000 18438 002

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

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



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

Account #: 221008101554
Statement Date: September 05, 2025
Charges Due: September 26, 2025

Service Period: Aug 01, 2025 - Aug 29, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	532 kWh @ \$0.03412/kWh	\$18.15
Fixture & Maintenance Charge	28 Fixtures	\$465.08
Lighting Pole / Wire	28 Poles	\$598.08
Lighting Fuel Charge	532 kWh @ \$0.03363/kWh	\$17.89
Storm Protection Charge	532 kWh @ \$0.00559/kWh	\$2.97
Clean Energy Transition Mechanism	532 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	532 kWh @ \$0.01230/kWh	\$6.54
Florida Gross Receipt Tax		\$1.17
Franchise Fee		\$72.71
Municipal Public Service Tax		\$3.53
Lighting Charges		\$1,186.35

Total Current Month's Charges

\$1,186.35

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

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



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Toll Free:
866-689-6469

All Other

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

Contact Us

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TampaElectric.com

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

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

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REMIT TO:
Admiral Furniture
707 SW 20th Street
Ocala, FL 34471

www.admiralfurniture.com Phone # 800-999-2589

Invoice

Date	Invoice #
9/4/2025	A-152996

Bill To
TOUCHSTONE CDD 4205 WILD SENNA BOULEVARD TAMPA, FL 33619

Ship To
TOUCHSTONE CDD 4205 WILD SENNA BOULEVARD TAMPA, FL 33619

S.O. No.	P.O. No.	CARRIER/ TRACKING	Terms		Rep	ACFQ Number
A-52996		ADMIRAL	50% DEP / BAL ...		AF	OA-52996
Item	Description	Backord...	Invoiced	Rate		Amount
FB_Item	9973 - RE-SLING - RE-SLING CHAISE LOUNGE - Note: TURQUISE FX		8	142.11001		1,136.88
FB_Item	9975 - RE-SLING - RE-SLING CHAIR - Note: TURQUISE FX		29	94.74001		2,747.46
	Subtotal					3,884.34
SURCHARGE-S...	TARIFF SURCHARGE		1	116.53		116.53
FREIGHT - SO	FREIGHT		1	880.00		880.00
	Total AvaTax - Tax line value imported from AvaTax.			0.00		0.00
	EXEMPT#85-8017363223C-2					

Buyer shall pay interest @ 18% per annum on past due amounts & collection costs.

Venue: Marion CNTY FL

Payment of sales/use tax due is buyer's responsibility.

Terms & Conditions:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping. (Fla Residents must include sales tax) We accept most major credit cards.

Returns: No returns accepted without written authorization in advance and return freight prepaid. All furniture remains the property of Admiral until invoice is paid in full. Restocking charges may apply.

Freight: All products are shipped F.O.B. Factory via common carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gates are additional. Customer must note damage to cartons on the freight bill upon delivery.

Sub-Total \$4,880.87

Total \$4,880.87

Payments/Credits \$0.00

Balance Due \$4,880.87

Touchstone CDD

MEETING DATE: 9/9/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	Present	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present VIA ZOOM	Salary Accepted	\$200.00
Kelly Hanlon	Present	Salary Accepted	\$200.00
Corliss Ball	PRESENT	Salary NOT Accepted	

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-02794H

Date 09/12/2025

Attn:
Touchstone CDD - Inframark
11555 HERON BAY BLVD.
CORAL SPRINGS FL 33076

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-02794H

\$89.69

Notice of Fiscal Year 2026 Meetings

RE: Touchstone CDD Board of Supervisors Meetings at 8:00 AM on 10/14/25
et al

Published: 9/12/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$89.69

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Notice of Fiscal Year 2026 Meetings Touchstone Community Development District

The Board of Supervisors of the Touchstone Community Development District will hold the meetings for Fiscal Year 2026 at the Touchstone Clubhouse, 4205 Wild Senna Boulevard Tampa, Florida 33619 on the second Tuesday of every month at 8:00 a.m. as follows:

October 14, 2025*
November 11, 2025*
December 9, 2025
January 13, 2026
February 10, 2026
March 10, 2026
April 14, 2026
May 12, 2026
June 9, 2026
July 14, 2026
August 11, 2026
September 8, 2026

*A workshop will immediately follow the October 14, 2025 and November 11, 2025 meetings.

There may be occasions when one or more Supervisors will participate by telephone. The meeting may be continued to a date, time, and place to be specified on the record at the meetings without additional publication of notice.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Inframark, Infrastructure Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Christina Newsome, Manager
September 12, 2025

25-02794H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Touchstone CDD

MEETING DATE: 9/9/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	Present	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present VIA ZOOM	Salary Accepted	\$200.00
Kelly Hanlon	Present	Salary Accepted	\$200.00
Corliss Ball	PRESENT	Salary NOT Accepted	



Howie's Plumbing, Inc.
PO Box 5005, Sun City Center, Florida 33571
United States
(813) 633-8923
CFC1429356

Invoice 61799770
Invoice Date 8/22/2025
Completed Date 8/22/2025
Technician Dewey Martin
Customer PO
Payment Term Due Upon Receipt
Due Date 8/22/2025
Job Address
Touchstone CDD 4205 Wild Senna
4205 Wild Senna
Tampa, FL 33619 USA

Billing Address
Inframark
2654 Cypress Ridge Boulevard #STE 101
Zephyrhills, FL 33544 USA

Description of Work

8/22/25: conversions complete. see description for full scope of work.

Task #	Description	Quantity	Your Price	Your Total
TUR-190	Furnish & install Zurn sensor flush retrofit kit on existing urinal Sloan flush valve to convert it to a sensor flush. Price includes materials & labor. Does not include any unforeseen circumstances.	2.00	\$509.00	\$1,018.00
DISCT	Discount given if two are done in one trip.	1.00	-\$50.00	-\$50.00
			Sub-Total	\$968.00
			Tax	\$0.00
			Total Due	\$968.00
			Balance Due	\$968.00

Thank you for choosing Howie's Plumbing, Inc.

****REVIEWS ARE VERY IMPORTANT FOR LOACALLY OWNED BUSINESSES. IF YOU WERE SATISFIED WITH THE SERVICE PROVIDED, PLEASE SCAN THE QR CODE BELOW AND LEAVE A GOOGLE REVIEW.****

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. Payments by credit card will have an additional \$4.95 processing fee.

8/22/2025

I find and agree that all work performed by Howie's Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

****REVIEWS ARE VERY IMPORTANT FOR LOACALLY OWNED BUSINESSES. IF YOU WERE SATISFIED WITH THE SERVICE PROVIDED, PLEASE SCAN THE QR CODE BELOW AND LEAVE A GOOGLE REVIEW.****



Inframark, LLC

2002 West Grand Parkway North, Suite 100

Katy, Texas 77449

(281) 578-4200

**To: Touchstone CDD
2005 Pan Am Cir Ste 300**

Tampa, FL 33607-6008

Client ID Number	
-------------------------	--

Invoice Number	1162331
Invoice Date	9/10/2025
Due Date	10/10/2025

Service Description	Total
Maintenance Services	\$75.00

Please Pay This Amount

Subtotal	\$75.00
Sales Tax	\$0.00
Total	\$75.00

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

10 Sep 2025 07:52:12AM CST

DISTRICT : TOUCHSTONE CDD

Go Green! Think before you print.

INVOICE NO. 1162331 - DETAIL

INVOICE DATE: 9/10/2025

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	8/5/2025	4259933	TSNCDD District Area	General Maintenance; Dog Park water dish repairs due to clogged drain. Clean-out of obstructed drain.	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	
				BWO Total	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	
				Invoice Total	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

159320

CUSTOMER ID

C2317

PO#**DATE**

9/22/2025

NET TERMS

Due On Receipt

DUE DATE

9/22/2025

BILL TO

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

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	5	Ea	0.74		3.70
Subtotal					3.70

Subtotal

\$3.70

Tax

\$0.00

Total Due

\$3.70

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

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 208
Invoice Date: September 8, 2025
Payment Due: October 8, 2025
Amount Due (USD): \$2,400.00

Items	Quantity	Price	Amount
Off-Duty 9/1/25 2 hrs 9/2/25 5 hrs plus 1 hr travel 9/3/25 4 hrs plus 1 hr travel 9/4/25 5 hrs plus 1 hr travel 9/6/25 4 hrs plus 1 hr travel Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed	1	\$2,400.00	\$2,400.00

Total: \$2,400.00

Amount Due (USD): \$2,400.00

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 210
Invoice Date: September 22, 2025
Payment Due: October 22, 2025
Amount Due (USD): \$2,400.00

Items	Quantity	Price	Amount
Off-Duty 9/16/25 6 hrs plus 1 hr travel 9/17/25 5 hrs plus 1 hr travel 9/18/25 5 hrs plus 1 hr travel 9/21/25 3 hrs plus 1 hr travel 9/22/25 1 hr Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed	1	\$2,400.00	\$2,400.00

Total: \$2,400.00

Amount Due (USD): \$2,400.00

Touchstone CDD

MEETING DATE: 9/9/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	Present	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present VIA ZOOM	Salary Accepted	\$200.00
Kelly Hanlon	Present	Salary Accepted	\$200.00
Corliss Ball	PRESENT	Salary NOT Accepted	

Touchstone CDD

MEETING DATE:8/12/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200
Kelly Hanlon	Present	Salary Accepted	\$200

Touchstone CDD

MEETING DATE: 9/9/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	Present	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	Present VIA ZOOM	Salary Accepted	\$200.00
Kelly Hanlon	Present	Salary Accepted	\$200.00
Corliss Ball	PRESENT	Salary NOT Accepted	



INVOICE

Customer	Touchstone Community Development District
Acct #	805
Date	09/19/2025
Customer Service	Christina Wood
Page	1 of 1

Touchstone Community Development District
c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 34,827.00
Payment Amount	
Payment for:	Invoice#29686
100125345	

Thank You

Please detach and return with payment



Customer: Touchstone Community Development District

Invoice	Effective	Transaction	Description	Amount
29686	10/01/2025	Renew policy	Policy #100125345 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/19/2025	34,827.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
\$ 34,827.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/19/2025
Atlanta, GA 30374-8555	accounting@egisadvisors.com	

Touchstone Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2025

Prepared by:



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

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2022A-2	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 54,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,675
Cash In Bank	475,021	-	-	-	-	-	-	-	-	475,021
Cash in Transit	-	-	9	-	-	-	-	-	-	9
Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	235
Due From Other Funds	771	-	256	-	-	1	-	-	-	1,028
Investments:										
Acquisition & Construction Account	-	-	-	-	-	-	660	-	-	660
Interest Fund (A-1)	-	-	-	1	-	-	-	-	-	1
Prepayment Account	-	68	2	-	-	-	-	-	-	70
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	-	228,759	368,083	-	-	-	-	-	-	596,842
Revenue Fund (A-1)	-	-	-	291,304	-	-	-	-	-	291,304
Prepaid Trustee Fees	2,613	-	-	-	-	-	-	-	-	2,613
Deposits	248	-	-	-	-	-	-	-	-	248
Deposits - Water	330	-	-	-	-	-	-	-	-	330
Fixed Assets										
Stormwater System	-	-	-	-	-	-	-	5,526,458	-	5,526,458
Landscape & Hardscape	-	-	-	-	-	-	-	199,817	-	199,817
Infrastructure	-	-	-	-	-	-	-	6,501,921	-	6,501,921
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	1,883,844	1,883,844
Amount To Be Provided	-	-	-	-	-	-	-	-	18,916,156	18,916,156
TOTAL ASSETS	\$ 533,893	\$ 396,190	\$ 653,338	\$ 521,978	\$ 28,375	\$ 1	\$ 660	\$ 12,228,196	\$ 20,800,000	\$ 35,162,631

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2022A-2	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND			
LIABILITIES										
Accounts Payable	\$ 3,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,886
Bonds Payable - Series 2018	-	-	-	-	-	-	-	-	4,660,000	4,660,000
Bonds Payable - Series 2019	-	-	-	-	-	-	-	-	8,815,000	8,815,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	-	-	6,585,000	6,585,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	740,000	740,000
Due To Other Funds	-	403	-	625	-	-	-	-	-	1,028
TOTAL LIABILITIES	3,886	403	-	625	-	-	-	-	20,800,000	20,804,914
FUND BALANCES										
Nonspendable:										
Prepaid Trustee Fees	2,613	-	-	-	-	-	-	-	-	2,613
Restricted for:										
Debt Service	-	395,787	653,338	521,353	28,375	-	-	-	-	1,598,853
Capital Projects	-	-	-	-	-	1	660	-	-	661
Assigned to:										
Operating Reserves	750,486	-	-	-	-	-	-	-	-	750,486
Unassigned:	(223,092)	-	-	-	-	-	-	12,228,196	-	12,005,104
TOTAL FUND BALANCES	530,007	395,787	653,338	521,353	28,375	1	660	12,228,196	-	14,357,717
TOTAL LIABILITIES & FUND BALANCES	\$ 533,893	\$ 396,190	\$ 653,338	\$ 521,978	\$ 28,375	\$ 1	\$ 660	\$ 12,228,196	\$ 20,800,000	\$ 35,162,631

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 729	\$ 729	0.00%
Special Assmnts- Tax Collector	1,032,009	-	(1,032,009)	0.00%
TOTAL REVENUES	1,032,009	729	(1,031,280)	0.07%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	600	11,400	5.00%
Payroll Taxes	27,500	-	27,500	0.00%
ProfServ-Trustee Fees	15,785	-	15,785	0.00%
Disclosure Report	10,000	833	9,167	8.33%
District Counsel	15,000	2,860	12,140	19.07%
District Engineer	5,000	890	4,110	17.80%
District Manager	46,350	3,863	42,487	8.33%
Accounting Services	9,270	773	8,497	8.34%
Auditing Services	7,800	-	7,800	0.00%
Onsite Staff	130,000	11,458	118,542	8.81%
Website Compliance	1,500	-	1,500	0.00%
Email Hosting Vendor	618	-	618	0.00%
Postage, Phone, Faxes, Copies	3,000	3	2,997	0.10%
Insurance - General Liability	3,750	3,750	-	100.00%
Public Officials Insurance	3,067	3,067	-	100.00%
Insurance -Property & Casualty	35,489	28,010	7,479	78.93%
Legal Advertising	2,500	-	2,500	0.00%
Bank Fees	750	262	488	34.93%
Website Administration	1,854	155	1,699	8.36%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
Total Administration	332,383	56,699	275,684	17.06%
<u>Utility Services</u>				
Water/Waste	15,000	15,772	(772)	105.15%
Utility - Electric	140,000	12,780	127,220	9.13%
Total Utility Services	155,000	28,552	126,448	18.42%

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Landscape Services</u>				
Waterway Management	12,000	1,000	11,000	8.33%
R&M-Drainage	3,000	-	3,000	0.00%
Landscape Maintenance	224,000	19,348	204,652	8.64%
Inspection Expense	10,000	-	10,000	0.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Wetland Maintenance	1,500	125	1,375	8.33%
Mulch & Tree Trimming	45,000	-	45,000	0.00%
Maintenance & Repairs	20,000	-	20,000	0.00%
Irrigation Maintenance	15,000	-	15,000	0.00%
Total Landscape Services	350,500	20,473	330,027	5.84%
<u>Parks and Recreation</u>				
Janitorial Supplies - Other	1,500	900	600	60.00%
Fire Control	5,000	-	5,000	0.00%
Contracts-HVAC	1,000	-	1,000	0.00%
Amenity Center Pest Control	6,000	-	6,000	0.00%
Janitorial - Contract	25,000	-	25,000	0.00%
Utilities-Clubhouse	25,000	281	24,719	1.12%
R&M-General	5,000	250	4,750	5.00%
Entrance Monuments, Gates, Walls R&M	1,000	-	1,000	0.00%
Pool Maintenance - Contract	30,000	2,866	27,134	9.55%
R&M-Fitness Equipment	3,000	1,596	1,404	53.20%
R&M-Lights	1,000	-	1,000	0.00%
Security System Monitoring & Maint.	21,000	10,542	10,458	50.20%
R&M - Amenity Center	5,000	330	4,670	6.60%
Trash Services	7,200	-	7,200	0.00%
Holiday Lighting & Decorations	5,000	-	5,000	0.00%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Capital Reserve	47,426	-	47,426	0.00%
Total Parks and Recreation	194,126	16,765	177,361	8.64%
TOTAL EXPENDITURES	1,032,009	122,489	909,520	11.87%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(121,760)	(121,760)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		651,767		
FUND BALANCE, ENDING		\$ 530,007		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,248	\$ 1,248	0.00%
Special Assmnts- Tax Collector	332,713	-	(332,713)	0.00%
TOTAL REVENUES	332,713	1,248	(331,465)	0.38%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	115,000	-	115,000	0.00%
Interest Expense	217,713	-	217,713	0.00%
Total Debt Service	332,713	-	332,713	0.00%
TOTAL EXPENDITURES	332,713	-	332,713	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,248	1,248	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		394,539		
FUND BALANCE, ENDING		\$ 395,787		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,059	\$ 2,059	0.00%
Special Assmnts- Tax Collector	562,097	-	(562,097)	0.00%
TOTAL REVENUES	562,097	2,059	(560,038)	0.37%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	215,000	-	215,000	0.00%
Interest Expense	347,097	-	347,097	0.00%
Total Debt Service	562,097	-	562,097	0.00%
TOTAL EXPENDITURES	562,097	-	562,097	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,059	2,059	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		651,279		
FUND BALANCE, ENDING		\$ 653,338		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,643	\$ 1,643	0.00%
Special Assmnts- Tax Collector	457,375	-	(457,375)	0.00%
TOTAL REVENUES	457,375	1,643	(455,732)	0.36%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	105,000	-	105,000	0.00%
Interest Expense	352,375	-	352,375	0.00%
Total Debt Service	457,375	-	457,375	0.00%
TOTAL EXPENDITURES	457,375	-	457,375	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,643	1,643	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	90	90	0.00%
TOTAL FINANCING SOURCES (USES)	-	90	90	0.00%
Net change in fund balance	\$ -	\$ 1,733	\$ 1,733	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		519,620		
FUND BALANCE, ENDING		\$ 521,353		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
Series 2022A-2 Sub Debt Service Fund (204)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 90	\$ 90	0.00%
Special Assmnts- Tax Collector	53,313	-	(53,313)	0.00%
TOTAL REVENUES	53,313	90	(53,223)	0.17%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	10,000	-	10,000	0.00%
Interest Expense	43,313	-	43,313	0.00%
Total Debt Service	53,313	-	53,313	0.00%
TOTAL EXPENDITURES	53,313	-	53,313	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	90	90	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(90)	(90)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(90)	(90)	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		28,375		
FUND BALANCE, ENDING		\$ 28,375		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1		
FUND BALANCE, ENDING		<u>\$ 1</u>		

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
TOTAL REVENUES	-	3	3	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	3	3	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		657		
FUND BALANCE, ENDING		\$ 660		

Touchstone CDD

Statement Date 10/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
10/31/2025		JE001319	Interest - Investments	Interest Income	92.81	92.81	0.00
Total Deposits					92.81	92.81	0.00
Checks							
10/21/2025		JE001320	Bank Fees	Service Charhes bank fees	-261.96	-261.96	0.00
10/02/2025	Payment	DD343	CHARTER COMMUNICATION S ACH	Payment of Invoice 001896	-281.37	-281.37	0.00
10/06/2025	Payment	100157-A	SPEAREM ENTERPRISES LLC	Payment of Invoice 001883	-250.00	-250.00	0.00
10/06/2025	Payment	100158-A	JEREMY M. FIELDS	Payment of Invoice 001882	-2,500.00	-2,500.00	0.00
Total Checks					-3,293.33	-3,293.33	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
09/10/2025	Payment	2024	ANSON THOMAS ANGAIL	Payment of Invoice 001870			-200.00
Total Outstanding Checks							-200.00
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Touchstone CDD

Bank Account No. 0606

Statement No. 10-25

Statement Date

10/31/2025

G/L Account No. 101002 Balance	472,270.50	Statement Balance	505,263.77
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	472,270.50	Subtotal	505,263.77
Negative Adjustments	0.00	Outstanding Checks	-32,993.27
Ending G/L Balance	472,270.50	Ending Balance	472,270.50

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
10/31/2025		JE001336	Interest - Investments	Interest Income	636.33	636.33	0.00
Total Deposits					636.33	636.33	0.00
Checks							
							0.00
09/29/2025	Payment	100000	INFRAMARK LLC	Inv: 159320	-3.70	-3.70	0.00
09/29/2025	Payment	100001	JEREMY M. FIELDS	Inv: 210	-2,400.00	-2,400.00	0.00
10/07/2025	Payment	100002	STRALEY ROBIN VERICKER	Inv: 27202	-1,107.50	-1,107.50	0.00
10/07/2025	Payment	100003	PHANTOM FITNESS SERVICES AMERICA'S	Inv: 09302025-TTPM	-744.38	-744.38	0.00
10/07/2025	Payment	100004	SWIMMING POOLS CO.	Inv: 28356	-1,750.00	-1,750.00	0.00
10/16/2025	Payment	1004	GREGORY L. ELLIOT	Check for Vendor V00022	-200.00	-200.00	0.00
10/16/2025	Payment	1005	KELLY O HANLON JR.	Check for Vendor V00070	-200.00	-200.00	0.00
10/21/2025	Payment	1008	FLORIDA COMMERCE	Check for Vendor V00006	-175.00	-175.00	0.00
10/17/2025	Payment	100005	COMPLETE I.T. STEADFAST	Inv: 17925, Inv: 17959	-655.43	-655.43	0.00
10/17/2025	Payment	100006	CONTRACTORS ALLIANCE	Inv: SA-15793	-19,348.00	-19,348.00	0.00
10/17/2025	Payment	100007	INFRAMARK LLC	Inv: 160718	-5,622.83	-5,622.83	0.00
10/17/2025	Payment	100009	LANDMARK ENGINEERING & JOHN	Inv: 2170033-31	-890.00	-890.00	0.00
10/17/2025	Payment	100010	CHRISTOPHER SHELTON	Inv: 093025-, Inv: 091925-	-725.37	-725.37	0.00
10/21/2025	Payment	100011	INFRAMARK LLC	Inv: 160873	-11,458.33	-11,458.33	0.00
10/23/2025	Payment	100012	CONTRACTORS ALLIANCE	Inv: SA-16475	-125.00	-125.00	0.00

Bank Account Statement

Touchstone CDD

Bank Account No. 0606

Statement No. 10-25

Statement Date

10/31/2025

10/23/2025	Payment	100014	CROFTON'S PLUMBIN & DRAIN SOLUTIONS INC AMERICA'S	Inv: 62761434	-167.00	-167.00	0.00
10/23/2025	Payment	100016	SWIMMING POOLS CO.	Inv: 28794	-903.90	-903.90	0.00
10/30/2025	Payment	100018	INFRAMARK LLC	Inv: 161883, Inv: 161884	-902.46	-902.46	0.00
10/30/2025	Payment	100020	SAFETOUCH LLC	Inv: 17262102225	-186.38	-186.38	0.00
10/24/2025	Payment	300003	TECO TAMPA ELECTRIC ACH	Inv: 100625-9768 ACH	-20.68	-20.68	0.00
10/24/2025	Payment	300004	TECO TAMPA ELECTRIC ACH	Inv: 100625-0846 ACH	-1,403.68	-1,403.68	0.00
10/24/2025	Payment	300005	TECO TAMPA ELECTRIC ACH	Inv: 100625-9474 ACH	-326.25	-326.25	0.00
10/24/2025	Payment	300006	TECO TAMPA ELECTRIC ACH	Inv: 100625-7385 ACH	-7,702.38	-7,702.38	0.00
10/24/2025	Payment	300007	TECO TAMPA ELECTRIC ACH	Inv: 100625-2751 ACH	-1,308.35	-1,308.35	0.00
10/24/2025	Payment	300008	TECO TAMPA ELECTRIC ACH	Inv: 100625-7573 ACH	-832.59	-832.59	0.00
10/24/2025	Payment	300009	TECO TAMPA ELECTRIC ACH	Inv: 100625-1554 ACH	-1,186.35	-1,186.35	0.00
Total Checks					-60,345.56	-60,345.56	0.00

Adjustments

Total Adjustments

Outstanding Checks

09/19/2025	Payment	100157	SPEAREM ENTERPRISES LLC	Inv: 6265		-250.00
09/19/2025	Payment	100158	JEREMY M. FIELDS CHARTER	Inv: 209		-2,500.00
10/02/2025	Payment	300000	COMMUNICATION S ACH	Inv: 2733012091525 ACH		-281.37
10/16/2025	Payment	1003	ANSON THOMAS ANGAIL	Check for Vendor V00019		-200.00
10/15/2025	Payment	300001	CITY OF TAMPA UTILITIES ACH	Inv: 100225-8519 ACH		-1,535.96
10/17/2025	Payment	100008	JEREMY M. FIELDS	Inv: 211, Inv: 212, Inv: 213		-7,400.00
10/23/2025	Payment	100013	JEREMY M. FIELDS	Inv: 214		-2,400.00
10/23/2025	Payment	100015	COMPLETE I.T.	Inv: 18026		-330.00
10/30/2025	Payment	100017	STEADFAST CONTRACTORS ALLIANCE	Inv: SA-16507		-1,000.00
10/30/2025	Payment	100019	STRALEY ROBIN VERICKER	Inv: 27364		-2,860.00
10/22/2025	Payment	300002	BOCC ACH	Inv: 101425-5608 ACH		-12,170.84
10/23/2025	Payment	300010	BOCC ACH	Inv: 102225-5608 ACH		-2,065.10
Total Outstanding Checks						-32,993.27

Outstanding Deposits

Total Outstanding Deposits

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	100002	10/07/25	V00015	STRALEY ROBIN VERICKER	27202	legal review Sept 2025	PROFESSIONAL SERVICES	531146-51401	\$1,107.50
001	100003	10/07/25	V00071	PHANTOM FITNESS SERVICES	09302025-TTPM	gym equipment contract Sept 2025	gym	546516-57201	\$744.38
001	100004	10/07/25	V00082	AMERICA'S SWIMMING POOLS CO.	28356	pool contract services October 2025	pool	546074-57201	\$1,750.00
001	100005	10/17/25	V00075	COMPLETE I.T.	17925	monthly google account	google account	546479-57201	\$101.70
001	100005	10/17/25	V00075	COMPLETE I.T.	17959	email monitoring October 2025	complete it	546479-57201	\$553.73
001	100006	10/17/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-15793	touchstone water management	LANDSCAPE SERVICES	546300-53902	\$19,348.00
001	100007	10/17/25	V00034	INFRAMARK LLC	160718	management contract October 2025	MANAGEMENT FEE	531142-51301	\$833.33
001	100007	10/17/25	V00034	INFRAMARK LLC	160718	management contract October 2025	MANAGEMENT FEE	531150-51301	\$3,862.50
001	100007	10/17/25	V00034	INFRAMARK LLC	160718	management contract October 2025	MANAGEMENT FEE	532001-51301	\$772.50
001	100007	10/17/25	V00034	INFRAMARK LLC	160718	management contract October 2025	MANAGEMENT FEE	549936-51301	\$154.50
001	100008	10/17/25	V00081	JEREMY M. FIELDS	211	fhp Services Sep 22-28-2025	fhp	546479-57201	\$2,500.00
001	100008	10/17/25	V00081	JEREMY M. FIELDS	212	FHP activity 9-30-10-5-2025	FHP	546479-57201	\$2,400.00
001	100008	10/17/25	V00081	JEREMY M. FIELDS	213	FHP Security patrol October 6-12 2025	fhp	546479-57201	\$2,500.00
001	100009	10/17/25	V00003	LANDMARK ENGINEERING &	2170033-31	Engineer services October 15 2025	DISTRICT ENGINEER	531147-51301	\$890.00
001	100010	10/17/25	V00068	JOHN CHRISTOPHER SHELTON	093025-	CLEANING AND MAINT SUPPLIES	SUPPLIES	534349-53908	\$423.29
001	100010	10/17/25	V00068	JOHN CHRISTOPHER SHELTON	091925-	CLEANING SUPPLIES Sept 2025	supplies	534349-53908	\$302.08
001	100011	10/21/25	V00034	INFRAMARK LLC	160873	Staff Payroll October 2025	MANAGEMENT FEE	534215-51301	\$11,458.33
001	100012	10/23/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-16475	water management October 2025	LANDSCAPE SERVICES	546470-53902	\$125.00
001	100013	10/23/25	V00081	JEREMY M. FIELDS	214	FHP October 14	FHP	546479-57201	\$2,400.00
001	100014	10/23/25	V00086	CROFTON'S PLUMBING & DRAIN SOLUTIONS INC	62761434	tracking water leak October 2025	pool	546074-57201	\$167.00
001	100015	10/23/25	V00075	COMPLETE I.T.	18026	IT labor getting pc and printer set up October 2025	IT	546516-57201	\$330.00
001	100016	10/23/25	V00082	AMERICA'S SWIMMING POOLS CO.	28794	swimming pool repairs October 13 2025	pool repair	546074-57201	\$903.90
001	100017	10/30/25	V00008	STEADFAST CONTRACTORS ALLIANCE	SA-16507	monthly aquatic maint October 2025	LANDSCAPE SERVICES	531085-53902	\$1,000.00
001	100018	10/30/25	V00034	INFRAMARK LLC	161884	Supplies for the clubhouse October 2025	supplies	531165-57201	\$899.50
001	100018	10/30/25	V00034	INFRAMARK LLC	161883	Postage for Management services October 2025	postagte	541024-51301	\$2.96
001	100019	10/30/25	V00015	STRALEY ROBIN VERICKER	27364	Legal correspondence Sept 30 2025	PROFESSIONAL SERVICES	531146-51301	\$2,860.00
001	100020	10/30/25	V00066	SAFETOUCH LLC	17262102225	Repair to the FOB system in the clubhouse	safetouch	546479-57201	\$186.38
001	100157-A	10/06/25	V00021	SPEAREM ENTERPRISES LLC	6265	dog station pickup Sept 2025	EMPTY TRASH CANS	546001-57201	\$250.00
001	100158-A	10/06/25	V00081	JEREMY M. FIELDS	209	FHP Sept 14 2025	FHP	546479-53908	\$2,500.00
001	1003	10/16/25	V00019	ANSON THOMAS ANGAIL	AA-101425	BOARD 10/14/25	Supervisor Fees	511100-51101	\$200.00
001	1004	10/16/25	V00022	GREGORY L. ELLIOT	GE-101425	BOARD 10/14/25	Supervisor Fees	511100-51101	\$200.00
001	1005	10/16/25	V00070	KELLY O HANLON JR.	KH-101425	BOARD 10/14/25	Supervisor Fees	511100-51101	\$200.00
001	1008	10/21/25	V00006	FLORIDA COMMERCE	93367	florida commerce payment October 2025	florida	554020-51301	\$175.00
001	300001	10/15/25	V00045	CITY OF TAMPA UTILITIES ACH	100225-8519 ACH	Tampa Utilites October 2025	WATER	543018-53600	\$1,535.96
001	300002	10/22/25	V00038	BOCC ACH	101425-5608 ACH	WATER	Water/Waste	543018-53600	\$12,170.84
001	300003	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-9768 ACH	TECO October 27 2025	ELECTRIC	543041-53100	\$20.68
001	300004	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-0846 ACH	TECO October 27 2025	ELECTRIC	543041-53100	\$1,403.68
001	300005	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-9474 ACH	Teco october 27 2025	ELECTRIC	543041-53100	\$326.25
001	300006	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-7385 ACH	TECO October 27 2025	ELECTRIC	543041-53100	\$7,702.38
001	300007	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-2751 ACH	TECO October 27 2025	ELECTRIC	543041-53100	\$1,308.35
001	300008	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-7573 ACH	TECO October 27 2025	ELECTRIC	543041-53100	\$832.59
001	300009	10/24/25	V00032	TECO TAMPA ELECTRIC ACH	100625-1554 ACH	TECO October 27 2025	ELECTRIC	543041-53100	\$1,186.35
001	300010	10/23/25	V00038	BOCC ACH	102225-5608 ACH	BOCC October 22 2025	WATER	543018-53150	\$2,065.10
001	300011	10/31/25	V00049	CHARTER COMMUNICATIONS ACH	2733012101525 ACH	utilities clubhouse October 2025	INTERNET	543059-57201	\$281.37
001	DD343	10/02/25	V00049	CHARTER COMMUNICATIONS ACH	2733012091525 ACH	spectrum Sept 15-Oct 14 2025	INTERNET	543059-57201	\$281.37
Fund Total									\$91,216.50

Total Checks Paid	\$91,216.50
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TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
AMERICA'S SWIMMING POOLS CO.	10/1/2025	28356	\$1,750.00	\$1,750.00	pool
CHARTER COMMUNICATIONS ACH	9/15/2025	2733012091525 ACH	\$281.37	\$281.37	INTERNET
COMPLETE I.T.	10/1/2025	17925	\$101.70	\$101.70	google account
COMPLETE I.T.	10/17/2025	18026	\$330.00	\$330.00	IT
CROFTON'S PLUMBIN & DRAIN SOLUTIONS INC	10/10/2025	62761434	\$167.00	\$167.00	pool
STEADFAST CONTRACTORS ALLIANCE	10/1/2025	SA-15793	\$19,348.00	\$19,348.00	LANDSCAPE SERVICES
STEADFAST CONTRACTORS ALLIANCE	10/17/2025	SA-16475	\$125.00	\$125.00	LANDSCAPE SERVICES
STEADFAST CONTRACTORS ALLIANCE	10/21/2025	SA-16507	\$1,000.00	\$1,000.00	LANDSCAPE SERVICES
Monthly Contract Subtotal			\$23,103.07	\$23,103.07	
Utilities					
BOCC ACH	10/14/2025	101425-5608 ACH	\$12,170.84	\$12,170.84	WATER
BOCC ACH	10/22/2025	102225-5608 ACH	\$2,065.10	\$2,065.10	WATER
CITY OF TAMPA UTILITIES ACH	10/2/2025	100225-8519 ACH	\$1,535.96	\$1,535.96	WATER
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-1554 ACH	\$1,186.35	\$1,186.35	ELECTRIC
Utilities Subtotal			\$16,958.25	\$16,958.25	
Regular Services					
AMERICA'S SWIMMING POOLS CO.	10/13/2025	28794	\$903.90	\$903.90	pool repair
AMERICA'S SWIMMING POOLS CO.	8/12/2025	28088	\$45.00	\$45.00	pool
ANSON THOMAS ANGAIL	10/14/2025	AA-101425	\$200.00	\$200.00	BOARD 10/14/25
COMPLETE I.T.	10/3/2025	17959	\$553.73	\$553.73	complete it
FLORIDA COMMERCE	10/1/2025	93367	\$175.00	\$175.00	florida
GREGORY L. ELLIOT	10/14/2025	GE-101425	\$200.00	\$200.00	BOARD 10/14/25
INFRAMARK LLC	10/8/2025	160718	\$833.33		MANAGEMENT FEE
INFRAMARK LLC	10/8/2025	160718	\$3,862.50		MANAGEMENT FEE
INFRAMARK LLC	10/8/2025	160718	\$772.50		MANAGEMENT FEE
INFRAMARK LLC	10/8/2025	160718	\$154.50	\$5,622.83	MANAGEMENT FEE
INFRAMARK LLC	10/15/2025	160873	\$11,458.33	\$11,458.33	MANAGEMENT FEE

TOUCHSTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
INFRAMARK LLC	10/24/2025	161884	\$899.50	\$899.50	supplies
INFRAMARK LLC	10/24/2025	161883	\$2.96	\$2.96	postagte
JEREMY M. FIELDS	9/29/2025	211	\$2,500.00	\$2,500.00	fhp
JEREMY M. FIELDS	10/6/2025	212	\$2,400.00	\$2,400.00	FHP
JEREMY M. FIELDS	10/12/2025	213	\$2,500.00	\$2,500.00	fhp
JEREMY M. FIELDS	10/20/2025	214	\$2,400.00	\$2,400.00	FHP
JEREMY M. FIELDS	10/28/2025	215	\$2,400.00	\$2,400.00	FHP
JOHN CHRISTOPHER SHELTON	9/30/2025	093025-	\$423.29	\$423.29	SUPPLIES
JOHN CHRISTOPHER SHELTON	9/19/2025	091925-	\$302.08	\$302.08	supplies
KELLY O HANLON JR.	10/14/2025	KH-101425	\$200.00	\$200.00	BOARD 10/14/25
LANDMARK ENGINEERING &	10/15/2025	2170033-31	\$890.00	\$890.00	DISTRICT ENGINEER
PHANTOM FITNESS SERVICES	10/1/2025	09302025-TTPM	\$744.38	\$744.38	gym
PHANTOM FITNESS SERVICES	10/29/2025	10292025-TT	\$851.83	\$851.83	phantom
SAFETOUCH LLC	10/27/2025	17262102225	\$186.38	\$186.38	safetouch
SPEAREM ENTERPRISES LLC	10/28/2025	6275	\$250.00	\$250.00	EMPTY TRASH CANS
STRALEY ROBIN VERICKER	9/26/2025	27202	\$1,107.50	\$1,107.50	PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	10/22/2025	27364	\$2,860.00	\$2,860.00	PROFESSIONAL SERVICES
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-9768 ACH	\$20.68	\$20.68	ELECTRIC
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-0846 ACH	\$1,403.68	\$1,403.68	ELECTRIC
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-2751 ACH	\$1,308.35	\$1,308.35	ELECTRIC
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-9474 ACH	\$326.25	\$326.25	ELECTRIC
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-7385 ACH	\$7,702.38	\$7,702.38	ELECTRIC
TECO TAMPA ELECTRIC ACH	10/6/2025	100625-7573 ACH	\$832.59	\$832.59	ELECTRIC
Regular Services Subtotal			\$51,670.64	\$51,670.64	
TOTAL			\$91,731.96	\$91,731.96	



PO Box 3485
Apollo Beach, FL 33572
813-322-5270

Invoice #28356 10/01/2025
DUE ON 10/15/2025

Touchstone CDD
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE ADDRESS
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE DATES	TITLE	QTY	PRICE	AMOUNT
10/01/2025 - 10/31/2025	Main Pool - Commerical Pool Service - SS (HOA)	1	\$1,750.00	\$1,750.00
	Splash Pad - Commerical Pool Service - SS (HOA)	1	\$0.00	\$0.00
Subtotal				\$1,750.00
Taxable Subtotal				\$0.00
Discount				\$0.00
Tax				\$0.00
TOTAL BALANCE DUE				\$1,750.00

Call the office at 813-322-5270 to enroll in our new AUTO-PAY system. Access your customer portal by visiting <https://aspsouthshorefl.poolbrain.com>

We appreciate your business and prompt payment

September 15, 2025

Invoice Number: 2733012091525
Account Number: 8337 12 030 2733012
Security Code: 1971
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Auto Pay Notice

Contact Us

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

Summary

Service from 09/15/25 through 10/14/25
details on following pages

Previous Balance	281.37
Payments Received -Thank You!	-281.37
Remaining Balance	\$0.00
Spectrum Business™ TV	54.00
Spectrum Business™ Internet	150.00
Spectrum Business™ Voice	40.00
Other Charges	28.00
Taxes, Fees and Charges	9.37
Current Charges	\$281.37
YOUR AUTO PAY WILL BE PROCESSED 10/02/25	
Total Due by Auto Pay	\$281.37

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.

Stay connected to your business and save big with multi-line mobile savings. Call 1-855-767-1766.

**Thank you for choosing Spectrum Business.**

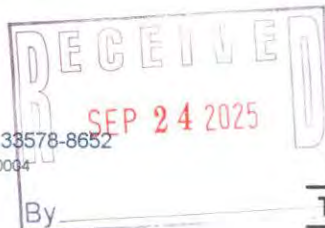
We appreciate your prompt payment and value you as a customer.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 15 09162025 NNNNNNNN 01 001040 0004

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



September 15, 2025

TOUCHSTONE-LENNAR

Invoice Number: 2733012091525
Account Number: 8337 12 030 2733012
Service At: 4205 GLOBE THISTLE DR
TAMPA FL 33619-6927

Total Due by Auto Pay**\$281.37**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712030273301200281378



Invoice Number: TOUCHSTONE-LENNAR
 2733012091525
 Account Number: 8337 12 030 2733012
 Security Code: 1971

Contact Us

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

8633 2390 DY RP 15 09162025 NNNNNNNN 01 001040 0004

Charge Details

Previous Balance		281.37
EFT Payment	09/02	-281.37
Remaining Balance		\$0.00

Payments received after 09/15/25 will appear on your next bill.

Service from 09/15/25 through 10/14/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	14.00
	\$54.00

Spectrum Business™ TV Total \$54.00

Spectrum Business™ Internet

Spectrum Business	200.00
Internet Ultra	
Promotional Discount	-60.00
Business WiFi	10.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$150.00

Spectrum Business™ Internet Total \$150.00

Spectrum Business™ Voice

Phone number (813) 769-9736

Spectrum Business Voice	40.00
	\$40.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$40.00

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Taxes, Fees and Charges

State and Local Sales Tax	1.05
Communications Services Tax	8.32
Taxes, Fees and Charges Total	\$9.37

Current Charges \$281.37

Total Due by Auto Pay \$281.37

Billing Information

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

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

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 7:00pm

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.



2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Touchstone CDD
11555 Heron Bay Boulevard
Coral Springs, FL, United States 33076

Invoice #	17925
Invoice Date	10-01-25
Balance Due	\$101.70

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Price is per email per month. Powered by Google Gmail & Google Vault. One email will be added in addition to the total number of board email seats; required for Google Vault admin. • Seat 1 • Seat 2 • Seat 3 • Seat 4 • Seat 5 • eDiscovery Admin Email for Auditing • Includes 1 password reset per year	\$16.95	6.0	\$101.70

Subtotal	\$101.70
Tax	\$0.00
Invoice Total	\$101.70
Payments	\$0.00
Credits	\$0.00
Balance Due	\$101.70

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Touchstone CDD
11555 Heron Bay Boulevard
Coral Springs, FL, United States 33076

Invoice #	18026
Invoice Date	10-17-25
Balance Due	\$330.00

Item	Description	Unit Cost	Quantity	Line Total
Tech Labor	Hourly Labor Service Minimum 2-hours	\$165.00	2.0	\$330.00
	For onsite setup of Printer. Price may vary depending on time spent.			

Subtotal	\$330.00
Tax	\$0.00
Invoice Total	\$330.00
Payments	\$0.00
Credits	\$0.00
Balance Due	\$330.00

Invoice Ticket

Ticket Date	Wed 10-15-25 12:11 PM
Ticket #	12234
Subject	Printer set up and PC cleanup/troubleshooting

Ticket Issue

Initial Issue	
Wed 10-15-25 12:11 PM	Alba contacted us about setting up a new printer they purchased that needs to be assembled as well as the need for troubleshooting a PC that is running slowly at the Touchstone clubhouse.
Troy Bacon	

Ticket Comments

Date	Comment
Update	Installed new HP printer. Connected the printer to the office computer as well as the Managers laptop. Set up quick scan option for Faisal so he can Scan to Email items from the printer directly to his email.
Fri 10-17-25 01:43 PM	
Troy Bacon	Ran updates and clean up programs on the office computer. After a firmware restart it was asking for login information tied to the old managers personal Gmail account, Faisal said he will get that login information from him at another time as he could not get ahold of him at the moment.
Initial Issue	Alba contacted us about setting up a new printer they purchased that needs to be assembled as well as the need for troubleshooting a PC that is running slowly at the Touchstone clubhouse.
Wed 10-15-25 12:11 PM	
Troy Bacon	



Crofton's Plumbing, Inc.
PO Box 5005, Sun City Center, Florida 33571
United States
(813) 633-8923
CFC1429356

Invoice 62761434
Invoice Date 10/10/2025
Completed Date
Technician Kevin Kerbow
Customer PO
Payment Term Due Upon Receipt

Billing Address

Inframark
2654 Cypress Ridge Boulevard #STE 101
Zephyrhills, FL 33544 USA

Job Address

Touchstone CDD 4205 Wild Senna
4205 Wild Senna
Tampa, FL 33619 USA

Description of Work

Our backflow technician went onsite 10/10/35 and found issue to be from their pool equipment pump and not the backflow. He spoke with Alba about this. He has video of this.

Task #	Description	Quantity	Your Price	Your Total
DLD-120	Diagnostic fee.	1.00	\$167.00	\$167.00
			Sub-Total	\$167.00
			Tax	\$0.00
			Total Due	\$167.00
			Balance Due	\$167.00

Thank you for choosing Crofton's Plumbing, Inc.

REVIEWS ARE VERY IMPORTANT FOR LOACALLY OWNED BUSINESSES. IF YOU WERE SATISFIED WITH THE SERVICE PROVIDED, PLEASE SCAN THE QR CODE BELOW AND LEAVE A GOOGLE REVIEW.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. Payments by credit card will have an additional \$4.95 processing fee.

I find and agree that all work performed by Crofton's Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

REVIEWS ARE VERY IMPORTANT FOR LOACALLY OWNED BUSINESSES. IF YOU WERE SATISFIED WITH THE SERVICE PROVIDED, PLEASE SCAN THE QR CODE BELOW AND LEAVE A GOOGLE REVIEW.

Important Announcement to Our Valued Customers



We Are Changing Our Name!

From: Howie's Plumbing, Inc.

To: Crofton's Plumbing & Drain Solutions, Inc.

Why the Change?

We are the same trusted company you've relied on for years. Nothing about our ownership, services, or quality is changing. We are simply honoring our owner and his family's long-standing legacy in plumbing by operating under the Crofton family name.

What Does This Mean for You?

- Same reliable service - no changes to how we serve you.
- Same team of professionals - the people you know and trust.
- Same dedication to quality - just a new name that reflects our family heritage.

Thank You for Your Support

We are proud to continue serving you under our new name and look forward to many more years of keeping your plumbing running smoothly. With gratitude for our past, we move forward with purpose- building a legacy of trusted service for generations to come.

Crofton's Plumbing & Drain Solutions, Inc.

Phone: (813) 633-8923

Website: WWW.CallCroftons.com

Email: SCCPlumbing1@Gmail.com

Sincerely,

Randy & Delight Crofton



Steadfast Alliance

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

Invoice

Date	Invoice #
10/1/2025	SA-15793

Please make all Checks payable to:
Steadfast Alliance

Bill To

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

Ship To

SM1028
4223 Globe Thistle Drive
Tampa, FL 33619
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD Landscape Mai...
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance Services @ Touchstone CDD		10,266.67		10,266.67
1	Water Management		997.25		997.25
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		700.00		700.00
	Addendum# 1 from November 2021 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		1,073.33		1,073.33
1	Water Management		202.75		202.75
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		150.00		150.00
	Addendum# 2 from January 2022 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		630.00		630.00
1	Water Management		30.00		30.00
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		75.00		75.00
	Addendum# 3 from December 2022 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		769.00		769.00
1	Water Management		100.00		100.00
1	Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds		183.00		183.00
	Addendum #4 from August 2023 approved by G. Roberts.				0.00
1	Core Landscape Maintenance		1,430.00		1,430.00
1	Water Management		50.00		50.00

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

Total

Payments/Credits

Balance Due



Steadfast Alliance

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

Invoice

Date	Invoice #
10/17/2025	SA-16475

Please make all Checks payable to:
Steadfast Alliance

Bill To

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

Ship To

SM1028
4223 Globe Thistle Drive
Tampa, FL 33619
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	5739			Net 30	SM1028 Touchstone CDD Landscape Mai...
Quantity	Description		Rate	Serviced Date	Amount
1	Water Management Program- October Inspection for Amenity Center and Solar Timer During our monthly inspection for the amenity center and solar timers our tech found and fixed these issues: Amenity center: Left side of building has water saturation on sidewalk and grass possibly due to pool drain hose or potable water leak. No irrigation issues in this area. Zone 5 - 2 drip cuts Zone 36 missing spray due to being ran over Clock 5: Zone 1 rotor knocked off fitting Clock 2: zone 5 drip feeder stepped on broke stub All repairs have been made		0.00	10/2/2025	0.00
1	Irrigation Parts 1- 6" hunter spray head with nozzle 4- drip coupling		40.00		40.00
1	Irrigation Labor		85.00		85.00

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

Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00



Steadfast Alliance

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

Invoice

Date	Invoice #
10/21/2025	SA-16507

Please make all Checks payable to:
Steadfast Alliance

Bill To

Touchstone CDD
c/o Inframark
2005 Pan Am Circle,
Suite 300
Tampa, FL 33607

Ship To

SE1679
Touchstone
CDD
RAM

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SE1679 Touchstone CDD RAM
Quantity	Description		Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice. Areas #1-9		1,000.00	10/1/2025	1,000.00

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

Total	\$1,000.00
Payments/Credits	\$0.00
Balance Due	\$1,000.00



Hillsborough
County Florida

M-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/14/2025	11/04/2025

Summary of Account Charges

Previous Balance	\$1,475.22
Net Payments - Thank You	\$-1,475.22
Total Account Charges	\$12,170.84

AMOUNT DUE	\$12,170.84
-------------------	--------------------

Important Message

This account has ACH payment method

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **1081055608**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



THANK YOU!



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

1.251 0

DUE DATE

11/04/2025

**Auto Pay Scheduled
DO NOT PAY**



0010810556083 00012170841



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/14/2025	11/04/2025
Service Address: 4205 WILD SENNA BLVD-AMENITY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	09/05/2025	7186	10/08/2025	9501	231500 CU FT	ACTUAL	SEWER
61051083	09/05/2025	300228	10/08/2025	306031	580300 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$6.03
Sewer Base Charge	\$50.60
Sewer Usage Charge	\$11,290.92
Reclaimed Water Charge	\$142.50
Total Service Address Charges	\$11,490.05



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/14/2025	11/04/2025
Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	09/05/2025	236695	10/12/2025	243248	6553 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.05
Total Service Address Charges	\$7.05





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/14/2025	11/04/2025
Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	09/05/2025	222752	10/12/2025	230043	7291 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.18
Total Service Address Charges	\$7.18



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/14/2025	11/04/2025
Service Address: 7651 CAMDEN FIELD PKWY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	09/05/2025	515546	10/08/2025	526452	1090600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$644.58
Total Service Address Charges	\$644.58





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/14/2025	11/04/2025
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	09/05/2025	2402258	10/07/2025	2496632	94374 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$21.98
Total Service Address Charges	\$21.98





Hillsborough
County Florida

S-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/22/2025	11/12/2025

Summary of Account Charges

Previous Balance	\$12,170.84
Net Payments	\$0.00
Past Due Amount	\$12,170.84
Bill Corrections	\$-12,170.84
Total Account Charges	\$2,065.10

AMOUNT DUE	\$2,065.10
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Important Message

This account has ACH payment method

Based on a recent meter reading, it appears there may have been a change in your water consumption. More information is at our website:

<http://www.hillsboroughcounty.org/en/residents/property-owners-and-renters/water-and-sewer/consumption-usage-and-tips>

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) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



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



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

651 0

DUE DATE

11/12/2025

**Auto Pay Scheduled
DO NOT PAY**



0010810556083 00002065100



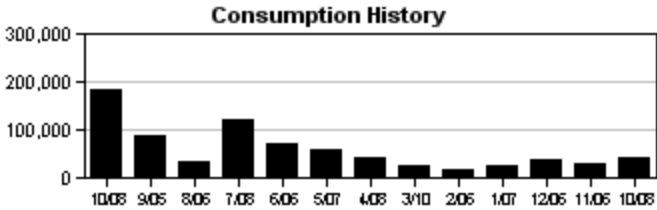
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/22/2025	11/12/2025
Service Address: 4205 WILD SENNA BLVD-AMENITY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	09/05/2025	7186	10/08/2025	7429	24300 CU FT	ESTIMATED	SEWER
61051083	09/05/2025	300228	10/08/2025	306031	580300 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$6.03
Sewer Base Charge	\$50.60
Sewer Usage Charge	\$1,185.18
Reclaimed Water Charge	\$142.50
Total Service Address Charges	\$1,384.31



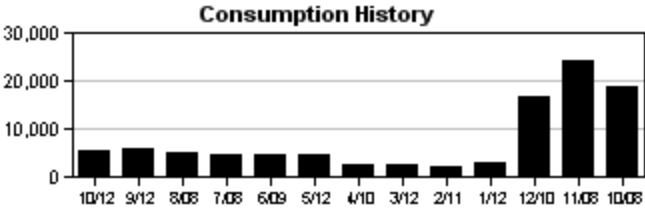
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/22/2025	11/12/2025
Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	09/05/2025	236695	10/12/2025	243248	6553 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.05
Total Service Address Charges	\$7.05





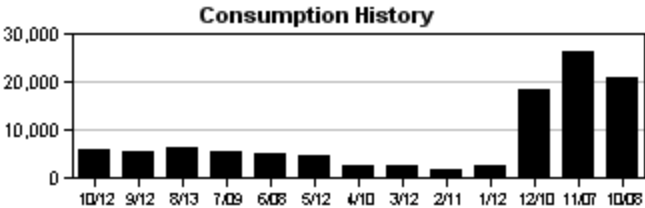
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/22/2025	11/12/2025
Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	09/05/2025	222752	10/12/2025	230043	7291 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.18
Total Service Address Charges	\$7.18



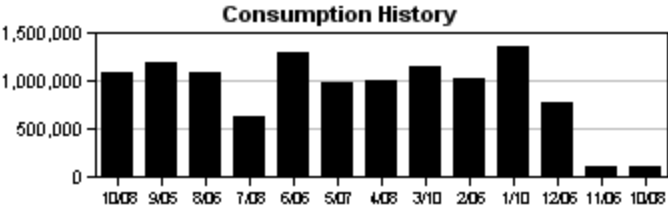
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/22/2025	11/12/2025
Service Address: 7651 CAMDEN FIELD PKWY			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	09/05/2025	515546	10/08/2025	526452	1090600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$644.58
Total Service Address Charges	\$644.58





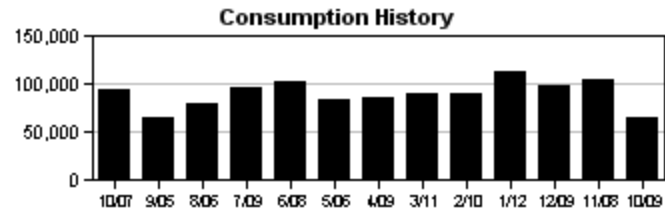
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	10/22/2025	11/12/2025
Service Address: 4703 NORMAN OAK PL - COMM RCLM IRRIG			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	09/05/2025	2402258	10/07/2025	2496632	94374 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$21.98
Total Service Address Charges	\$21.98





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

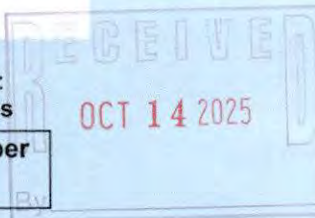
Amount Now Due

\$1,535.96

Make Check Payable:
City of Tampa Utilities

Your Account Number

2338519



BILL DATE: 10/02/2025

PAY NEW CHARGES BY: AUTO PAY



798
TOUCHSTONE CDD
C/O TOUCHSTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

00002338519 0000153596

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



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

BILL DATE: 10/02/2025

Service For:

TOUCHSTONE CDD
4205 WILD SENNA BLVD

SERVICE TO: 09/26/2025

Amount Now Due
\$1,535.96

Your Account Number
2338519

Water Customer Class
COMMERCIAL

Water Usage History	
Months	Gallons (1000's)
OCT	106
SEP	73
AUG	34
JUL	138
JUN	65
MAY	51
APR	30
MAR	27
FEB	20
JAN	22
DEC	2
NOV	61
OCT	41

Meter Number	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
	Current	Previous			
18070620 WATER	7293	7151	30	142	106
LAST BILLING					876.69
LESS PAYMENTS					876.69CR
WATER BASE CHARGE 1"				1 Meter @ 25.00	25.00
WATER TIER 1 CHARGE				25.0 @ 5.17	129.25
WATER TIER 2 CHARGE				25.0 @ 8.70	217.50
WATER TIER 3 CHARGE				37.5 @ 11.60	435.00
WATER TIER 4 CHARGE				54.5 @ 13.38	729.21
TBW PASS-THROUGH				142.0 @ 0.00	0.00
WATER SUBTOTAL					1,535.96

See Reverse Side for additional information

Pay This Amount

\$1,535.96

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 10-16-2025



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

Statement Date: October 06, 2025

Amount Due: \$1,186.35

Due Date: October 27, 2025

Account #: 221008101554

DO NOT PAY. Your account will be drafted on October 27, 2025

Account Summary

Current Service Period: August 30, 2025 - September 30, 2025

Previous Amount Due \$1,186.35

Payment(s) Received Since Last Statement -\$1,186.35

Current Month's Charges \$1,186.35

Amount Due by October 27, 2025 \$1,186.35

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



Scan here to view
your account online.

DON'T BE FOOLED!

Scammers are using
digital ads, imposter
websites and
spoofed phone
numbers to pose
as us and steal your
money. Learn how to
stop them at

TampaElectric.com/Scam.



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



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

Account #: 221008101554

Due Date: October 27, 2025

Amount Due: \$1,186.35

Payment Amount: \$ _____

639038808341

Your account will be
drafted on October 27, 2025



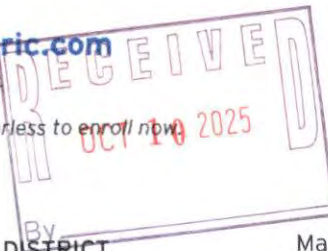
Pay your bill online at TampaElectric.com

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

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

00003976 FTECO110072507465410 00000 03 00000000 18103 002

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529



Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 221008101554
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	532 kWh @ \$0.03412/kWh	\$18.15
Fixture & Maintenance Charge	28 Fixtures	\$465.08
Lighting Pole / Wire	28 Poles	\$598.08
Lighting Fuel Charge	532 kWh @ \$0.03363/kWh	\$17.89
Storm Protection Charge	532 kWh @ \$0.00559/kWh	\$2.97
Clean Energy Transition Mechanism	532 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	532 kWh @ \$0.01230/kWh	\$6.54
Florida Gross Receipt Tax		\$1.17
Franchise Fee		\$72.71
Municipal Public Service Tax		\$3.53

Lighting Charges

\$1,186.35

Total Current Month's Charges

\$1,186.35

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



PO Box 3485
Apollo Beach, FL 33572
813-322-5270

Invoice #28794 10/13/2025

DUE ON 10/27/2025

Touchstone CDD
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE ADDRESS
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE DATES

10/06/2025

QTY

PRICE

AMOUNT

Pitot Tube Horizontal Flow Meter
4" IPS
None

1

\$224.40

\$224.40

4-6" Stainless Steel Worm Gear
Hose Clamp
None

42

\$9.32

\$391.44

Labor

1.5

\$150.00

\$225.00

Labor Breakdown

1. Preparation & Setup – Isolate splash pad system, confirm meter locations, prep tools and clamps.
~30 minutes
2. Remove Existing Flow Meter – Loosen hose clamps, remove old pitot tube, clean/inspect pipe surface.
~20-30 minutes
3. Install Replacement Flow Meter – Position new meter, align probe depth/orientation, secure with hose clamps, seal if required.
~30-45 minutes
4. Install Additional Flow Meter – Mark location on 4" pipe, position second pitot tube, align, clamp, and secure.
~45-60 minutes
5. Startup & Verification – Restart system, check for leaks, verify flow readings, adjust calibration if needed.
~30 minutes

Subtotal

\$840.84

Taxable Subtotal

\$840.84

Discount

\$0.00

Tax

Hillsborough-2025 (7.50%)

\$63.06

TOTAL
BALANCE DUE

\$903.90
\$903.90

Payment Terms:

Unless otherwise stated, payment is due within 15 days of the invoice date for maintenance and due upon receipt for repairs. A \$25 late fee will be assessed on all invoices that are more than 15 days past due.

Auto-Pay Enrollment:

Call our office at 813-322-5270 to enroll in our AUTO-PAY system for convenient, worry-free billing.

Customer Portal:

Access your account at: <https://aspsouthshorefl.poolbrain.com>

We Appreciate Your Business:

Thank you for choosing ASP – America's Swimming Pool Company. We value your trust and your prompt payment helps us continue to provide the highest quality service.



PO Box 3485
Apollo Beach, FL 33572
813-322-5270

Invoice #28088 08/12/25

DUE ON 08/27/25

PAST DUE

Touchstone CDD
4205 Wild Senna Boulevard
Tampa, Florida 33619

Service Address
4205 Wild Senna Boulevard
Tampa, Florida 33619

SERVICE DATE		QTY	PRICE	AMOUNT
08/12/25				
	STENNER PUMPS	1	\$45.00	\$45.00
	Duckbill Check Valve			
	1 x Splash Pad (Leaking)			

Subtotal \$45.00

Taxable Subtotal \$0.00

Discount \$0.00

Tax \$0.00

TOTAL \$45.00

BALANCE DUE \$45.00

Call the office at 813-322-5270 to enroll in our new AUTO-PAY system. Access your customer portal by visiting <https://aspsouthshorefl.poolbrain.com>

We appreciate your business and prompt payment

Touchstone CDD

MEETING DATE:10/14/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	NOT PRESENT	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200
Kelly Hanlon	Present	Salary Accepted	\$200

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Touch Stone Community Clubhouse
4205 Wild Senna Boulevard
Tampa, FL, United States 33619

Invoice #	17959
Invoice Date	10-03-25
Balance Due	\$553.73

Item	Description	Unit Cost	Quantity	Line Total
Tech Labor	Hourly Labor Service Minimum 2-hours	\$165.00	2.0	\$330.00
HID RP40	multiCLASS SE RP40 Smart Card Reader, 125 kHz Supports HID Prox, 13.56 MHz Maximum Compatibility, Wiegand, Pigtail, Black Originally \$375.00, less discount of 50% - Demo unit	\$187.50	1.0	\$187.50

Subtotal	\$517.50
Tax	\$36.23
Invoice Total	\$553.73
Payments	\$0.00
Credits	\$0.00
Balance Due	\$553.73



Invoice Ticket

Ticket Date	Mon 09-29-25 01:33 PM
Ticket #	12194
Subject	Women's bathroom reader not working

Ticket Issue

Initial Issue Mon 09-29-25 01:33 PM Michael Fernandez	Faisal reached out stating the reader for the women's restroom reader was not working or unlocking the door. The system was installed by securiteam and is a safetouch system. I let him know I would do what I can but may be limited if I had to reach out to Safetouch due to us not being a vendor of theirs.
---	---

Ticket Comments

Date	Comment
Contact Fri 10-03-25 08:03 PM Faisal Salih	<i>Please forward the payment to this</i> inframarkcms@payableslockbox.com <i>thank you</i> <i>faisal salih</i>
	On Fri, Oct 3, 2025 at 3:14 PM Complete I.T. < noreply@completeit.io > wrote:
Update Fri 10-03-25 03:11 PM Charles Bourne	Swapped ou the RP40 that was having issues. As this isn't our system we are limited to what can be done in the future.
Initial Issue Mon 09-29-25 01:33 PM Michael Fernandez	Faisal reached out stating the reader for the women's restroom reader was not working or unlocking the door. The system was installed by securiteam and is a safetouch system. I let him know I would do what I can but may be limited if I had to reach out to Safetouch due to us not being a vendor of theirs.

FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

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

Date Invoiced: 10/01/2025				Invoice No: 93367
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

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

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

Touchstone Community Development District

Mr. Brian K. Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



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

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

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

Registered Agent's Signature: [Signature] Date 10/7/2025

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

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

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

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

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

Department Use Only: Approved: ___ Denied: ___ Reason: _____

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

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	NOT PRESENT	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200
Kelly Hanlon	Present	Salary Accepted	\$200



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

160718

CUSTOMER ID

C2317

PO#

INVOICE

DATE

10/8/2025

NET TERMS

Due On Receipt

DUE DATE

10/8/2025

BILL TO

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

Services provided for the Month of: October 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	833.33		833.33
District Management	1	Ea	3,862.50		3,862.50
Accounting Services	1	Ea	772.50		772.50
Website Maintenance / Admin	1	Ea	154.50		154.50
Subtotal					5,622.83

Subtotal

\$5,622.83

Tax

\$0.00

Total Due

\$5,622.83

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

160873

CUSTOMER ID

C2317

PO#

INVOICE

DATE

10/15/2025

NET TERMS

Due On Receipt

DUE DATE

10/15/2025

BILL TO

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

Services provided for the Month of: October 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Amenities Staff	1	Ea	11,458.33		11,458.33
Subtotal					11,458.33

Subtotal

\$11,458.33

Tax

\$0.00

Total Due

\$11,458.33

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

161884

DATE

10/24/2025

CUSTOMER ID

C2317

NET TERMS

Due On Receipt

PO#**DUE DATE**

10/24/2025

BILL TO

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

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Alba Sanchez 8-18-25 AMAZON MKTPL*PU3RB4X03 : urinal linen scents \$132.98, QUIILL CORPORATION : Touchstone CDD \$287.12. Eric Davidson 8-25-25 DNH*GODADDY : email renewals \$479.40	1	Ea	899.50		899.50
Subtotal					899.50

Subtotal \$899.50

Tax \$0.00

Total Due \$899.50

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

161883

CUSTOMER ID

C2317

PO#**DATE**

10/24/2025

NET TERMS

Due On Receipt

DUE DATE

10/24/2025

BILL TO

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

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.74		2.96
Subtotal					2.96

Subtotal

\$2.96

Tax

\$0.00

Total Due

\$2.96

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

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 211

Invoice Date: September 29, 2025

Payment Due: October 29, 2025

Amount Due (USD): \$2,500.00

Items	Quantity	Price	Amount
Off-Duty	1	\$2,500.00	\$2,500.00
9/22/25 3 hrs plus 1 hr travel			
9/23/25 4 hrs plus 1 hr travel			
9/24/25 4 hrs plus 1 hr travel			
9/25/25 7 hrs plus 1 hr travel			
9/28/25 2 hrs plus 1 hr travel			

Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed

Total: \$2,500.00

Amount Due (USD): \$2,500.00

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 212
Invoice Date: October 6, 2025
Payment Due: November 5, 2025
Amount Due (USD): \$2,400.00

Items	Quantity	Price	Amount
Off-Duty 9/30/25 6 hrs plus 1 hr travel 10/1/25 4 hrs plus 1 hr travel 10/2/25 5 hrs plus 1 hr travel 10/5/25 5 hrs plus 1 hr travel	1	\$2,400.00	\$2,400.00
Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed			

Total: \$2,400.00

Amount Due (USD): \$2,400.00

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 213

Invoice Date: October 12, 2025

Payment Due: November 11, 2025

Amount Due (USD): **\$2,500.00**

Items	Quantity	Price	Amount
Off-Duty	1	\$2,500.00	\$2,500.00
10/6/25 5 hrs plus 1 hr travel			
10/7/25 3 hrs plus 1 hr travel			
10/8/25 4 hrs plus 1 hr travel			
10/9/25 4.50 hrs plus 1 hr travel			
10/12/25 3.50 hrs plus 1 hr travel			

Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed

Total: \$2,500.00

Amount Due (USD): **\$2,500.00**

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 214

Invoice Date: October 20, 2025

Payment Due: November 19, 2025

Amount Due (USD): **\$2,400.00**

Items	Quantity	Price	Amount
Off-Duty	1	\$2,400.00	\$2,400.00
10/14/25 4 hrs plus 1 hr travel			
10/15/25 6.50 hrs plus 1 hr travel			
10/16/25 4 hrs plus 1 hr travel			
10/17/25 1.50 hrs			
10/20/25 4 hrs plus 1 hr travel			

Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed

Total: **\$2,400.00**

Amount Due (USD): **\$2,400.00**

INVOICE

Jeremy Fields (Highway Patrol)
11305 N. McKinley Drive
Tampa, Florida 33612
United States

BILL TO
Touchstone CDD
4205 Wild Senna Blvd
Tampa, Florida 33619
United States

Invoice Number: 215
Invoice Date: October 28, 2025
Payment Due: November 27, 2025
Amount Due (USD): \$2,400.00

Items	Quantity	Price	Amount
Off-Duty 10/20/25 3 hrs plus 1 hr travel 10/22/25 8 hrs plus 1 hr travel 10/23/25 4 hrs plus 1 hr travel 10/26/25 5 hrs plus 1 hr travel	1	\$2,400.00	\$2,400.00
Extra Hour of travel pays for all mileage driven while on off-duty police employment, auto insurance, and weekly paperwork required to be completed			

Total: \$2,400.00

Amount Due (USD): \$2,400.00

CHECK REQUEST FORM

District Name: Touchstone cdd

Date: 9.30.2025

Invoice Number: _____

Please issue a check to:

Vendor Name: John Shelton

Vendor No.: _____

Check amount: \$423.29

Please code to:

Check Description/Reason: cleaning and maintenance supplies

Mailing instructions: 1401 Lake Shore Ranch DR
Seffner FL 33584

Due Date for Check: ASAP

Requestor: Alba Sanchez

Manager's review:	_____

Order Summary

Order placed September 22, 2025 Order # 112-2774521-7140264

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$64.20
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$64.20
		Estimated tax to be collected:	\$4.81
		Grand Total:	\$69.01

Delivered September 22

Your package was left near the front door or porch.



55-60 Gallon Trash Bags Heavy Duty - Bulk 150 Pack Large Garbage Bags - Big Black Commercial Trash Can Liners - Made In USA

Sold by: [Home & Party](#)

Return or replace items: Eligible through October 22, 2025

\$38.99

Delivered September 22

Your package was left near the front door or porch.



Amazon Basics 2-Ply Soft Toilet Paper, 30 Rolls (5 Packs of 6), Equivalent to 185 Regular Rolls, Packaging May Vary

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through October 22, 2025

\$25.21

Order Summary

Order placed September 11, 2025 Order # 112-2275712-9821003

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$16.95
		Shipping & Handling:	\$0.00
		Total before tax:	\$16.95
		Estimated tax to be collected:	\$1.27
		Grand Total:	\$18.22

Delivered September 12

Your package was left near the front door or porch.



[Sentry Safe Keys Code Cut from 2051 to 2100 Tubular Barrel Round Ace Key \(2088\)](#)

Sold by: [The Lock Doctor LLC](#)

Return or replace items: Eligible through October 12, 2025

\$16.95

Order Summary

Order placed September 5, 2025 Order # 112-6031877-6997862

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$32.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$32.99
		Estimated tax to be collected:	\$2.47
		Grand Total:	\$35.46



Delivered September 6

Your package was left near the front door or porch.

[KES Shower Slide Bar 30-Inch with Adjustable Handheld Shower Head Holder for Bathroom Wall Mount SUS 304 Stainless Steel Brushed Finish, F209S78-BS](#)

Sold by: [KES Faucet & Shower](#)

Return window closed on October 6, 2025

\$32.99

Order Summary

Order placed September 5, 2025 Order # 112-1156353-2248242

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$44.99
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$44.99
		Estimated tax to be collected:	\$3.37
		Grand Total:	\$48.36

Delivered September 5

Your package was left near the front door or porch.



Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll

Sold by: [Zero Waste USA](#)

Return window closed on October 5, 2025

\$44.99

Order Summary

Order placed August 29, 2025 Order # 112-7658261-7059454

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$70.95
		Shipping & Handling:	\$0.00
		Total before tax:	\$70.95
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$70.95



Delivered September 5

[D&D Technologies ML3TPKA MagnaLatch Top Pull 20-inch Gate Latch, Magnetic Lock System, Professional-Grade Pool & Child Safety Gate Latch, Weather-Resistant Hardware, Any Square Gate Frame and Post](#)

Sold by: [Gate Hardware Direct](#)

Supplied by: Other

Return or replace items: Eligible through October 8, 2025

\$70.95

Order Summary

Order placed August 26, 2025 Order # 112-5566693-6233867

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$54.98
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$54.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$54.98



24/7 First Aid OSHA Compliant First aid Kit, All-Purpose 100-Person Emergency First Aid Kit for Business, Home, and Car in Plastic Case with Easy-Slide Latches, 336 Pieces

Sold by: [First Aid Accelerator](#)

Return window closed on September 25, 2025

\$37.99



Dodanros Variety Bandages Pack, 328ct Assorted Bulk Various Sizes, Shapes & Features | Sheer & Flex Fabric with Benzalkonium, ECO Bamboo Fabric, Waterproof, Cartoon Blind Box Fragrance Bandages

Sold by: [Dodanros care](#)

Return window closed on September 25, 2025

\$16.99

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https://www.amazon.com/gp/css/summary/print.html?orderID=112-5566693-6233867&ref=ppx_yo2ov_dt_b_fed_invoice_pos

1/1

Order Summary

Order placed August 18, 2025 Order # 112-1246139-0322639

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$34.99
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$34.99
		Estimated tax to be collected:	\$2.62
		Grand Total:	\$37.61

Delivered August 18

Your package was left near the front door or porch.



[Hospeco - GID-HOSKL-260 KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset ,10.25" x 7.5" x 3.5" ,\(Case of 500\)](#)

Sold by: Amazon.com

Supplied by: Other

Return window closed on September 17, 2025

\$34.99

Order Summary

Order placed August 15, 2025 Order # 112-0265045-2960213

Ship to	Payment method	Order Summary	
Catherine marie cox 1401 LAKE SHORE RANCH DR SEFFNER, FL 33584-5545 United States	Visa ending in 5271 View related transactions	Item(s) Subtotal:	\$82.52
		Shipping & Handling:	\$0.00
		Total before tax:	\$82.52
		Estimated tax to be collected:	\$6.18
		Grand Total:	\$88.70

2

Delivered August 16

Your package was left near the front door or porch.

Scott Professional Universal Multifold Paper Towels, Bulk (01840), Absorbency Pockets, White, 9.2'x9.4' Towel, Compressed, Compact (250 Sheets/Pack, 16 Packs/Case, 4,000 Sheet Total)

Sold by: Amazon.com

Supplied by: Other

Return window closed on September 15, 2025

\$41.26

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https://www.amazon.com/gp/css/summary/print.html?orderID=112-0265045-2960213&ref=ppx_yo2ov_dt_b_fed_invoice_pos

1/1

CHECK REQUEST FORM

District Name: Touchstone cdd

Date: 9.19.2025

Invoice Number: _____

Please issue a check to:

Vendor Name: John Shelton

Vendor No.: _____

Check amount: \$302.08

Please code to:

Check Description/Reason: cleaning and maintenance supplies

Mailing instructions: 1401 Lake Shore Ranch DR
Seffner FL 33584

Due Date for Check: ASAP

Requestor: Alba Sanchez

Manager's review:	_____

Your Lowe's Purchase Receipt

From Lowe's Home Improvement <do-not-reply@receipt.lowes.com>

Date Tue 9/2/2025 11:21 AM

To John Shelton <jshelton@folioam.com>

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
11375 CAUSEWAY BLVD.
Brandon , FL 33511
(813) 684-3008

Transaction # : 264186754
Order # : 202509020573264186754
Order Date : 09/02/25 11:20:42



Item	Price
AIR WICK OIL KIT LAV	\$ 17.94
Item #: 5059203	
3 @ 5.98	
5-CT AIRWICK LAVENDAR OIL	\$ 11.98
Item #: 876665	
1 @ 11.98	
DELTA PROCLEAN HH BN	\$ 49.98

Item #: 5283460

1 @ 49.98

SHOWER SCRUBBER REFILL (-

\$ 3.08

Item #: 1051639

1 @ 3.08

SB SHOWER SCRUBBER (-4693

\$ 7.78

Item #: 637300

1 @ 7.78

ZEP GROUT CLEANER AND WHI

\$ 10.98

Item #: 369832

1 @ 10.98

2-CT CLOROX TOILET BOWL C

\$ 6.98

Item #: 851982

1 @ 6.98

13-GAL 130-CT KTCHN FLX (

\$ 17.48

Item #: 1217523

1 @ 17.48

FABULOSO 169F LAV 2X

\$ 9.98

Item #: 5363665

1 @ 9.98

8=20 BOUNTY DOUBLEPLUS (-

\$ 23.48

Item #: 5276708

1 @ 23.48

Invoice 77635 Subtotal

\$ 159.66

Invoice 77635 Subtotal

\$ 159.66

Subtotal	\$ 159.66
FL - STATE TAX	\$ 9.58
HILLSBOROUGH - COUNTY TAX	\$ 2.39
Total Tax	\$ 11.97
Total	\$ 171.63
Change	\$ 0.00

Total # of items purchased: 12

Excludes fees, services and special order items

Payment: DEBITVISA ending in 5271	\$ 171.63
AuthTime	09/02/25 11:20:36
AuthCD	043543
REFID	057320635887
TSI	6800
AID	A0000000980840
TVR	8080048000
Order Date	09/02/25 11:20:42
Store #	0573
Terminal #	20

Tell us how we did! Enter for a chance to win!

START SURVEY

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ¡ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #776358 057362 450796 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

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1000 Lowes Boulevard, Mooresville, NC 28117

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This email is sent from an unmonitored mailbox. If you need to speak to someone about your purchase, p
call the store using the number at the top of the receipt.

Your Lowe's Purchase Receipt

From Lowe's Home Improvement <do-not-reply@receipt.lowes.com>

Date Mon 9/8/2025 3:40 PM

To John Shelton <jshelton@folioam.com>

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
11375 CAUSEWAY BLVD.
Brandon , FL 33511
(813) 684-3008

Transaction # : 604020998
Order # : 202509080573604020998
Order Date : 09/08/25 15:40:23



Item	Price
PS 6-SPRY HH CH WS	\$ 29.98
Item #: 5285424	
1 @ 29.98	
Invoice 94814 Subtotal	\$ 29.98

Invoice 94814 Subtotal	\$ 29.98
Subtotal	\$ 29.98
FL - STATE TAX	\$ 1.80
HILLSBOROUGH - COUNTY TAX	\$ 0.45
Total Tax	\$ 2.25

Total	\$ 32.23
Change	\$ 0.00

Total # of items purchased: 1
Excludes fees, services and special order items

Payment: DEBITVISA ending in 5271	\$ 32.23
AuthTime	09/08/25 15:40:17
AuthCD	071797
REFID	057318814974
TSI	6800
AID	A0000000980840
TVR	8080048000
Order Date	09/08/25 15:40:23
Store #	0573
Terminal #	18

Tell us how we did! Enter for a chance to win!

START SURVEY

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ¡ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #948149 057302 514981 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

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Your Lowe's Purchase Receipt

From Lowe's Home Improvement <do-not-reply@receipt.lowes.com>

Date Fri 9/19/2025 9:54 AM

To John Shelton <jshelton@folioam.com>

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
11375 CAUSEWAY BLVD.
Brandon , FL 33511
(813) 684-3008

Transaction # : 900563897
Order # : 202509190573900563897
Order Date : 09/19/25 09:54:39



Item	Price
30 CT VALUE PACK BATH TIS	\$ 22.98
Item #: 6588664	
1 @ 22.98	
8=16 SPARKLE DOUBLE PICK	\$ 11.98
Item #: 5734011	
1 @ 11.98	
2-PACK SPRAYWAY GLASS CLE	\$ 13.96

Item #: 5729138

2 @ 6.98

ZEP GROUT CLEANER AND WHI	\$ 10.98
---------------------------	----------

Item #: 369832

1 @ 10.98

IFLO DRAIN LINE CLEANER 3	\$ 24.99
---------------------------	----------

Item #: 5687206

1 @ 24.99

38-OZ DAWN ORIGINAL (-942	\$ 6.48
---------------------------	---------

Item #: 4908931

1 @ 6.48

Invoice 90910 Subtotal	\$ 91.37
-------------------------------	-----------------

Invoice 90910 Subtotal	\$ 91.37
-------------------------------	-----------------

Subtotal	\$ 91.37
-----------------	-----------------

Total Tax	\$ 6.85
------------------	----------------

Total	\$ 98.22
--------------	-----------------

Change	\$ 0.00
---------------	----------------

Total # of items purchased: 7

Excludes fees, services and special order items

Payment: DEBITVISA ending in 5271	\$ 98.22
--	-----------------

AuthTime	09/19/25 09:54:32
-----------------	-------------------

AuthCD	068302
---------------	--------

REFID	057318910930
--------------	--------------

TSI	6800
------------	------

AID	A0000000980840
------------	----------------

TVR	8080048000
------------	------------

Order Date	09/19/25 09:54:39
-------------------	-------------------

Store #	0573
----------------	------

Terminal #	18
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Tell us how we did! Enter for a chance to win!

START SURVEY

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* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #909109 057392 625036 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

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call the store using the number at the top of the receipt.

Touchstone CDD

MEETING DATE: 10/14/25

DMS: Alba Sanchez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Anson Angail	PRESENT	Salary Accepted	\$200.00
Gregory Elliot	PRESENT	Salary Accepted	\$200.00
Timothy Fisher	NOT PRESENT	Salary Accepted	\$200.00
Corliss Ball	Present	NOT ACCEPTED	\$200
Kelly Hanlon	Present	Salary Accepted	\$200

INVOICE

Touchstone CDD
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Invoice Date: Oct 15, 2025
Invoice Num: 2170033-31
Billing Through: Sep 30, 2025

Touchstone CDD (2170033)

Phase ID	Phase Description	Contract Amount	% Complete	Contract Billed To Date	Current Services
2.1-DE	District Engineer				\$890.00
	Conduct Site Inspection for Erosion / Possible Sinkhole; Coordinate with District Manager on Same. Research on County Bond Releases for Phases 1-7.				
	<u>Description</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Senior Professional Engineer		1.50	\$220.00	\$330.00
	Project Coordinator		4.00	\$140.00	\$560.00

Amount Due This Invoice: **\$890.00**

PHANTOM FITNESS SERVICES

INVOICE

18142 Powerline Rd
Dade City FL 33523

CDD - John Shelton - [Touchstone]
4205 Wild Senna Blvd
Tampa, FL 33619
jshelton@homeriver.com

Description: Invoice

Date: 09/30/2025
INV#09302025-TTPM
Terms: Check

Description	Qty	Unit Price	Total
Touchstone - Labor PM	1	\$ 414.38	\$ 414.38
Hardware Replacement	1	\$ 95.00	\$ 95.00
Elliptical Repairs	2	\$ 95.00	\$ 190.00
		Subtotal	\$ 699.38
		Shipping	\$ 45.00
		Tax	Exempt
		Total	\$ 744.38

Notes: Repairs complete.

Thank you!

PHANTOM FITNESS SERVICES

INVOICE

18142 Powerline Rd
Dade City FL 33523

CDD - John Shelton - [Touchstone]
4205 Wild Senna Blvd
Tampa, FL 33619
jshelton@homeriver.com

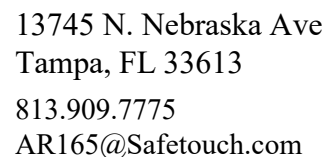
Description: Invoice

Date: 10/29/2025
INV#10292025-TT
Terms: Check

Description	Qty	Unit Price	Total
Touchstone - Labor PM	1	\$ 414.38	\$ 414.38
Hardware Replacement	1	\$ 95.00	\$ 95.00
Elliptical Repairs	2	\$ 95.00	\$ 190.00
Selection Pin Replacement	1	\$ 85.00	85.00
		Subtotal	\$ 784.38
		Shipping	\$ 67.45
		Tax	Exempt
		Total	\$ 851.83

Notes: Repairs complete.

Thank you!



813.909.7775
AR165@Safetouch.com

Ship To
Touchstone HOA 4205 Wild Senna Blvd Tampa, FL 33619

[illegible]



13745 N. Nebraska Ave
Tampa, FL 33613
813.909.7775
AR165@Safetouch.com

Invoice

Bill To
Inframark CDD C/O Alba Sanchez 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship To
Touchstone HOA 4205 Wild Senna Blvd Tampa, FL 33619

Date	Invoice #	P.O. No.	Terms	Due Date
10/27/2025	17262102225		Net 30	11/26/2025

QTY	Description
	?Communicated intent to return for deeper troubleshooting. ?Notified team of plan to send quote for controller replacement."

Securiteam is now part of Safetouch Security!	Subtotal	\$175.00
	Sales Tax (6.5%)	\$11.38
	Total	\$186.38
	Payments/Credits	\$0.00
	Balance Due	\$186.38

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



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.: 6275
Terms: Net 15
Invoice date: 10/28/2025
Due date: 11/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	9/15/25 to 10/15/25 empty dog waste and community trash 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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

September 26, 2025
Client: 001492
Matter: 000001
Invoice #: 27202

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
8/11/2025	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE.	0.4	\$130.00
8/12/2025	MB	PREPARE FOR AND ATTEND DISTRICT BOARD MEETING.	2.9	\$942.50
8/25/2025	AM	REVIEW EMMA RE STATUS OF FILING OF FISCAL YEAR 2024 AUDIT REPORT.	0.2	\$35.00
Total Professional Services			3.5	\$1,107.50

September 26, 2025
Client: 001492
Matter: 000001
Invoice #: 27202

Page: 2

Total Services	\$1,107.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,107.50
Previous Balance		\$1,657.50
Less Payments		(\$1,657.50)
PAY THIS AMOUNT		\$1,107.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 22, 2025
Client: 001492
Matter: 000001
Invoice #: 27364

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
9/8/2025	MB	REVIEW AND REVISE PROPOSED DISTRICT AMENITY MANAGEMENT SERVICES CONTRACT; REVIEW BOARD MEETING AGENDA PACKAGE; CONFERENCE CALL WITH DISTRICT CHAIR REGARDING DISTRICT AMENITY CONTRACT.	2.3	\$747.50
9/9/2025	MB	PREPARE FOR AND ATTEND DISTRICT BOARD MEETING.	2.3	\$747.50
9/17/2025	MB	REVIEW STEADFAST'S POND MAINTENANCE PROPOSAL; PREPARE AQUATIC MAINTENANCE AGREEMENT WITH STEADFAST.	1.8	\$585.00
9/22/2025	MB	REVIEW AND RESPOND TO EMAILS FROM DISTRICT MANAGEMENT AND INSURANCE CARRIER REGARDING SINKHOLE SLIP AND FALL INCIDENT; AND ALLEGATION OF WOTHOUT CAUSE BY DISTRICT IRRIGATOPN SYSTEM. CONFERENCE CALL WITH DISTRICT MANAGEMENT.	0.6	\$195.00
9/23/2025	MB	CONFERENCE CALL WITH DISTRICT INSURANCE CARRIER REPRESENTATIVE REGARDING RESIDENT SINKHOLE CLAIM; EMAIL TO DISTRICT ENGINEER REGARDING RESIDENT SINKHOLE CLAIM.	0.6	\$195.00
9/24/2025	MB	REVIEW AND RESPOND TO EMAIL FROM DISTRICT INSURANCE REPRESENTATIVE REGARDING RESIDENT CLAIM.	0.9	\$292.50
9/25/2025	MB	REVIEW CORRESPONDENCE FROM DISTRICT INSURANCE CARRIER REGARDING DENIAL OF RESIDENT CLAIM.	0.3	\$97.50
Total Professional Services			8.8	\$2,860.00

October 22, 2025
Client: 001492
Matter: 000001
Invoice #: 27364

Page: 2

Total Services	\$2,860.00
Total Disbursements	\$0.00
Total Current Charges	\$2,860.00
Previous Balance	\$1,107.50
Less Payments	(\$1,107.50)
PAY THIS AMOUNT	\$2,860.00

Please Include Invoice Number on all Correspondence



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

Statement Date: October 06, 2025

Amount Due: \$20.68

Due Date: October 27, 2025

Account #: 211023749768

DO NOT PAY. Your account will be drafted on October 27, 2025

Account Summary

Current Service Period: August 30, 2025 - September 30, 2025

Previous Amount Due	\$18.74
Payment(s) Received Since Last Statement	-\$18.74

Current Month's Charges	\$20.68
-------------------------	---------

Amount Due by October 27, 2025	\$20.68
--------------------------------	---------

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



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your account online.

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digital ads, imposter
websites and
spoofed phone
numbers to pose
as us and steal your
money. Learn how to
stop them at

[TampaElectric.com/Scam](https://www.tampaelectric.com/scam).



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



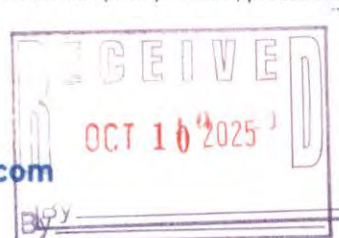
To ensure prompt credit, please return stub portion of this bill with your payment.



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

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

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



Account #: 211023749768

Due Date: October 27, 2025

Amount Due: \$20.68

Payment Amount: \$ _____

619285760012

Your account will be
drafted on October 27, 2025

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

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

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



Service For:
7011 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

Account #: 211023749768
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Meter Read

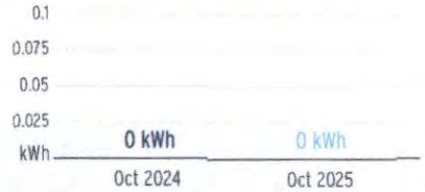
Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000921015	09/30/2025	0		0		0 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Important Messages

	Electric Charges		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Florida Gross Receipt Tax		\$0.52
	Electric Service Cost		\$20.68

Total Current Month's Charges **\$20.68**

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

Ways To Pay Your Bill

Contact Us

Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.	In-Person Find list of Payment Agents at TampaElectric.com	Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope. All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111	Online: TampaElectric.com Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Hearing Impaired/TTY: 7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909
Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com . Convenience fee will be charged.	Phone Toll Free: 866-689-6469			

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

Statement Date: October 06, 2025

Amount Due: \$1,403.68

Due Date: October 27, 2025

Account #: 211027180846

DO NOT PAY. Your account will be drafted on October 27, 2025

Your Energy Insight



Your average daily kWh used was **11.6% lower** than the same period last year.



Your peak billing demand was **6.45% lower** than the same period last year.



Scan here to view your account online.

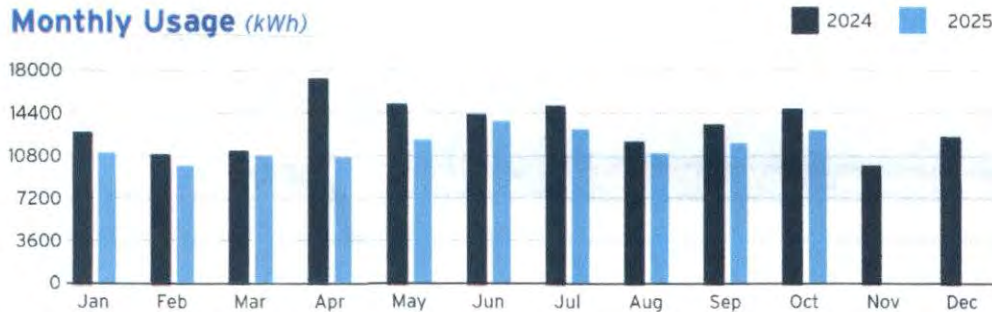
DON'T BE FOOLED!

Scammers are using digital ads, imposter websites and spoofed phone numbers to pose as us and steal your money. Learn how to stop them at

TampaElectric.com/Scam.



Monthly Usage (kWh)



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



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

Account #: 211027180846

Due Date: October 27, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,403.68

Payment Amount: \$ _____

666199115288

Your account will be drafted on October 27, 2025

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

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

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



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

Account #: 211027180846
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Meter Read

Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000756145	09/30/2025	50,329	37,394		12,935 kWh	1	32 Days
1000756145	09/30/2025	28.62	0		28.62 kW	1	32 Days

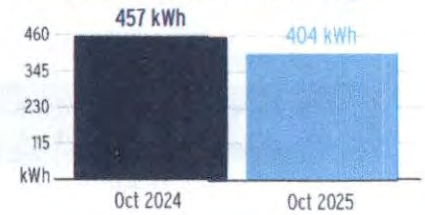
Charge Details



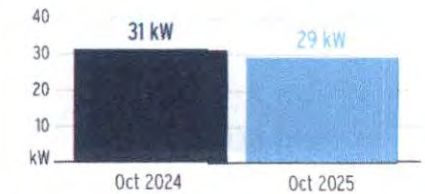
Electric Charges

Daily Basic Service Charge	32 days @ \$1.06000	\$33.92
Billing Demand Charge	29 kW @ \$18.07000/kW	\$524.03
Energy Charge	12,935 kWh @ \$0.00773/kWh	\$99.99
Fuel Charge	12,935 kWh @ \$0.03391/kWh	\$438.63
Capacity Charge	29 kW @ \$0.30000/kW	\$8.70
Storm Protection Charge	29 kW @ \$2.08000/kW	\$60.32
Energy Conservation Charge	29 kW @ \$0.93000/kW	\$26.97
Environmental Cost Recovery	12,935 kWh @ \$0.00068/kWh	\$8.80
Clean Energy Transition Mechanism	29 kW @ \$1.15000/kW	\$33.35
Storm Surcharge	12,935 kWh @ \$0.01035/kWh	\$133.88
Florida Gross Receipt Tax		\$35.09
Electric Service Cost		\$1,403.68

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Total Current Month's Charges

\$1,403.68

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Ways To Pay Your Bill



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In-Person

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Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: October 06, 2025

Amount Due: \$1,308.35

Due Date: October 27, 2025

Account #: 221008192751

DO NOT PAY. Your account will be drafted on October 27, 2025

Account Summary

Current Service Period: August 30, 2025 - September 30, 2025

Previous Amount Due	\$1,308.35
Payment(s) Received Since Last Statement	-\$1,308.35

Current Month's Charges	\$1,308.35
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Amount Due by October 27, 2025	\$1,308.35
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

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stop them at

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

Account #: 221008192751

Due Date: October 27, 2025

Amount Due: \$1,308.35

Payment Amount: \$ _____

639038808478

Your account will be
drafted on October 27, 2025

Pay your bill online at TampaElectric.com

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

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00004143 FTECO110072507465410 00000 03 00000000 18270 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: October 06, 2025
Charges Due: October 27, 2025

Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	627 kWh @ \$0.03412/kWh	\$21.39
Fixture & Maintenance Charge	33 Fixtures	\$548.13
Lighting Pole / Wire	33 Poles	\$704.88
Lighting Fuel Charge	627 kWh @ \$0.03363/kWh	\$21.09
Storm Protection Charge	627 kWh @ \$0.00559/kWh	\$3.50
Clean Energy Transition Mechanism	627 kWh @ \$0.00043/kWh	\$0.27
Storm Surcharge	627 kWh @ \$0.01230/kWh	\$7.71
Florida Gross Receipt Tax		\$1.38

Lighting Charges **\$1,308.35**

Total Current Month's Charges

\$1,308.35

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

Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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

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

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

Statement Date: October 06, 2025

Amount Due: \$326.25

Due Date: October 27, 2025

Account #: 221008369474

DO NOT PAY. Your account will be drafted on October 27, 2025

Account Summary

Current Service Period: August 30, 2025 - September 30, 2025

Previous Amount Due	\$326.25
Payment(s) Received Since Last Statement	-\$326.25

Current Month's Charges	\$326.25
-------------------------	----------

Amount Due by October 27, 2025	\$326.25
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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TampaElectric.com/Scam.



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

Account #: 221008369474

Due Date: October 27, 2025



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

Amount Due: \$326.25

Payment Amount: \$ _____

635335106574

Your account will be
drafted on October 27, 2025

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

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

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



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

Account #: 221008369474
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	133 kWh @ \$0.03412/kWh	\$4.54
Fixture & Maintenance Charge	7 Fixtures	\$116.27
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	133 kWh @ \$0.03363/kWh	\$4.47
Storm Protection Charge	133 kWh @ \$0.00559/kWh	\$0.74
Clean Energy Transition Mechanism	133 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	133 kWh @ \$0.01230/kWh	\$1.64
Florida Gross Receipt Tax		\$0.29

Lighting Charges **\$326.25**

Total Current Month's Charges

\$326.25

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Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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

Contact Us

Online:
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Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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

Statement Date: October 06, 2025

Amount Due: \$7,702.38

Due Date: October 27, 2025

Account #: 221007137385

DO NOT PAY. Your account will be drafted on October 27, 2025

Your Energy Insight



Your average daily kWh used was
0% higher than the same period
last year.



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

Account Summary

Previous Amount Due	\$7,699.03
Payment(s) Received Since Last Statement	-\$7,699.03
Current Month's Charges	\$7,702.38

Amount Due by October 27, 2025 \$7,702.38

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



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your account online.

DON'T BE FOOLED!

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digital ads, imposter
websites and
spoofed phone
numbers to pose
as us and steal your
money. Learn how to
stop them at

TampaElectric.com/Scam.



Monthly Usage (kWh)



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

Account #: 221007137385

Due Date: October 27, 2025

Amount Due: \$7,702.38

Payment Amount: \$ _____

668668249068

Your account will be
drafted on October 27, 2025



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

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

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



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

Account #: 221007137385
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Meter Read

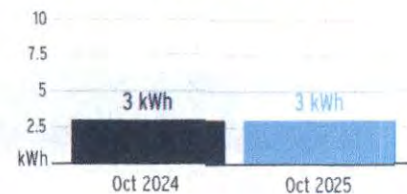
Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000708574	09/30/2025	4,625	4,539		86 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	86 kWh @ \$0.08641/kWh	\$7.43
Fuel Charge	86 kWh @ \$0.03391/kWh	\$2.92
Storm Protection Charge	86 kWh @ \$0.00577/kWh	\$0.50
Clean Energy Transition Mechanism	86 kWh @ \$0.00418/kWh	\$0.36
Storm Surcharge	86 kWh @ \$0.02121/kWh	\$1.82
Florida Gross Receipt Tax		\$0.85

Electric Service Cost

\$34.04

Billing information continues on next page →

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

Ways To Pay Your Bill

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Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com . Convenience fee will be charged.	Phone Toll Free: 866-689-6469			

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

Account #: 221007137385
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	3653 kWh @ \$0.03412/kWh	\$124.64
Fixture & Maintenance Charge	174 Fixtures	\$3092.31
Lighting Pole / Wire	174 Poles	\$4253.56
Lighting Fuel Charge	3653 kWh @ \$0.03363/kWh	\$122.85
Storm Protection Charge	3653 kWh @ \$0.00559/kWh	\$20.42
Clean Energy Transition Mechanism	3653 kWh @ \$0.00043/kWh	\$1.57
Storm Surcharge	3653 kWh @ \$0.01230/kWh	\$44.93
Florida Gross Receipt Tax		\$8.06

Lighting Charges **\$7,668.34**

Total Current Month's Charges

\$7,702.38



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

Statement Date: October 06, 2025

Amount Due: \$832.59

Due Date: October 27, 2025

Account #: 221008637573

DO NOT PAY. Your account will be drafted on October 27, 2025

Account Summary

Current Service Period: August 30, 2025 - September 30, 2025

Previous Amount Due \$832.59

Payment(s) Received Since Last Statement -\$832.59

Current Month's Charges \$832.59

Amount Due by October 27, 2025 \$832.59

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



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

Account #: 221008637573

Due Date: October 27, 2025



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$832.59

Payment Amount: \$ _____

635335106598

Your account will be
drafted on October 27, 2025

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

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

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



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

Account #: 221008637573
Statement Date: October 06, 2025
Charges Due: October 27, 2025

Service Period: Aug 30, 2025 - Sep 30, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	399 kWh @ \$0.03412/kWh	\$13.61
Fixture & Maintenance Charge	21 Fixtures	\$348.81
Lighting Pole / Wire	21 Poles	\$448.56
Lighting Fuel Charge	399 kWh @ \$0.03363/kWh	\$13.42
Storm Protection Charge	399 kWh @ \$0.00559/kWh	\$2.23
Clean Energy Transition Mechanism	399 kWh @ \$0.00043/kWh	\$0.17
Storm Surcharge	399 kWh @ \$0.01230/kWh	\$4.91
Florida Gross Receipt Tax		\$0.88
Lighting Charges		\$832.59

Total Current Month's Charges

\$832.59

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Good Evening,

Please see the activity for the week of October 6 within the Touchstone community. Please let me know if anyone has any questions.

Thank You,

Jeremy

10/6/25 1pm-7pm

Patrolled community center inside and outside for interaction with residents and visitors

1 traffic stop for running stop sign

Patrolled the neighborhood to deter criminal activity and traffic violations

Spoke to a resident about traffic issues on their street

1 commercial motor vehicle stop for speed and a non-moving violation

1 commercial motor vehicle driver placed out of service

Vehicle with no license plate parked in roadway, spoke with the owner who took care of the issue

10/7/25 4:30pm-7:30pm

Patrolled the community center inside and outside for interaction with residents and guests

Patrolled the neighborhood to deter criminal activity and traffic violations

1 suspicious vehicle in front of residence, driver was waiting to pickup a resident

2 traffic stops for running stop sign and both vehicles were also speeding

1 criminal traffic violation

10/8/25 5:30pm-9:30pm

Patrolled the community center inside and outside for interaction with residents and guests

Traffic enforcement along Carlton Field Parkway

1 traffic stop for ran stop sign and other non-moving violation

1 traffic stop for speed, following too closely, failed to move over for law enforcement vehicle, and non-moving violation

1 traffic stop for speed and a criminal traffic violation

Patrolled the neighborhood to deter criminal activity and traffic violations

Two younger adults/teenagers told to leave park after closing

10/9/25 2pm-6:30pm

Patrolled the community center inside and outside for interaction with residents and visitors

1 traffic stop for running a stop sign at 25 mph and then increasing their speed in the neighborhood at nearly 40 mph

Monitored solicitors walking door to door through the neighborhood

Patrolled the neighborhood to deter criminal activity and traffic violations

Attempted to locate the owner of an abandoned trailer parked in the roadway

Stopped two dirt bikes in the neighborhood and advised them they were not street legal and they needed to not ride in the community

10/12/25 10am-1:30pm

Patrolled the community center inside and outside for interaction with residents and guests

Patrolled the neighborhood to deter criminal activity and traffic violations

1 vehicle parked blocking roadway, owner moved the vehicle

Attempted to locate the owner of abandoned trailer parked in the roadway on the southern side of the neighborhood

Good Afternoon,

Please see the attached activity for the week of October 20 within the Touchstone Community. Please let me know if anyone has any questions.

Thank you,

Jeremy

10/20/25 4pm-7pm

Patrolled the community center inside and outside for interaction with residents and guests

Traffic enforcement along Cat Mint Street

1 suspicious person walking through neighborhood

10/22/24 12pm-8pm

Patrolled the community center inside and outside for interaction with residents and guests

Patrolled the neighborhood to deter criminal activity and traffic violations

Observed residence with the garage door open and interior door open. Garage door and interior door were opened the same way my previous shift. I stopped at the home and spoke with the resident to ensure their safety. They advised there were no issues

A resident advised me about a vehicle parked in a parking spot that I previously observed. I will attempt to have the vehicle moved

1 traffic stop for speed and a non-moving violation

1 traffic stop for running a stop sign and speeding

Safety talk with a group of kids riding bicycles who were not watching for traffic

1 traffic stop for speed, running stop sign, and a non-moving violation

A child reported their bicycle being stolen from them to me, I traveled through the neighborhood and located the bicycle and also the person who took it. I spoke with the

parent of the child who took the bicycle. The bicycle was returned to the child who owned it.

10/23/25 4pm-8pm

Patrolled the community center inside and outside for interaction with residents and guests

Spoke with the owner(s) of abandoned vehicles in the community. They advised they will move the vehicles but may need a few days

Patrolled the neighborhood to deter criminal activity and traffic violations

Several people at the community center inside and outside. Stayed at the community center to prevent any issues from happening

10/26/25 10am-3pm

Patrolled the community center inside and outside for interaction with residents and guests

Patrolled the community to deter criminal activity and traffic violations

Had a resident complain about a suspicious person who continues to show up in the neighborhood. I advised I would keep a lookout for them and address any issues

I was also advised about an individual who is stealing landscape lights from a persons residence. I am attempting to locate the person who is stealing the landscape lights

Vehicles that were abandoned previous shift were moved

Good Evening

Please see the activity for the week of October 14 within the Touchstone community.
Please let me know if anyone has any questions.

Thank You,

Jeremy

10/14/25 6pm-10pm

Patrolled the community center inside and outside for interaction with residents and guests

Resident complaint about an air b&b/suspicious person. I drove to the area to speak with the person. Person was inside their vehicle that was broken down and waiting on a tow truck

1 person riding a dirt bike, was told to not drive it on the streets

Teenage female yelling for help at the park after dark. The clubhouse manager and myself heard the screams from inside the clubhouse, we ran outside, continued to hear the screams and tracked down where the screams were coming from. Teenage female fell from the playground equipment and needed help. She ended up being ok

Located the owner of the abandoned trailer parked on the southern side of Wild Senna. Owner advised he will have the trailer moved tomorrow

10/15/25 1:30pm-8:00pm

Patrolled the community center inside and outside for interaction with residents and guests

2 traffic stops for speed along Carlton Field Parkway and 1 non-moving violation

Spoke with a local/nearby trucking company manager to advise him the speed limit and other violations will be enforced along Carlton Field Parkway so the company could put that information out to their semi drivers

Child/Teenager prowling in driveway of residence that they did not live at. Child/Teenager attempted to evade me by hiding at the residence. Contact was made with the parents who advised they would take care of the situation

Group of High School kids came to the community center, stayed outside on the front patio due to my patrol car being parked outside

Large group of teenagers gathered at the park near the community center. I patrolled the park to keep issues from occurring

Same group of teenagers were told to leave park after dusk. Some of the teenagers used profanity towards the staff. I arrived, and told the group it was time to leave. They made an excuse but left. I told the group to come back to cleanup their trash they left behind

10/16/25 11am-3pm

Patrolled the neighborhood community center inside and outside for interaction with residents and guests

1 traffic stop for running a stop sign

Patrolled the neighborhood to deter criminal activity and traffic violations

10/17/25 1:30pm-3pm

Patrolled the community center inside and outside for interaction with guests and residents

Patrolled the neighborhood to deter criminal activity and traffic violations

10/20/25 12pm-4pm

Patrolled the community center inside and outside for interaction with residents and guests

Was approached by a resident who was angry about an illegal parking sticker placed on his vehicle. A photo of the sticker was showed to me, and it said issued by FHP. The sticker was not issued by me or anyone from FHP. I will reach out to the security company to see if they are issuing illegal parking stickers and saying they are issued by FHP. I also reached out to the clubhouse staff and the HOA about this issue.

Had a safety talk with two kids riding bikes in the roadway not watching for traffic

Complaint about vehicles parked in parking spots that were abandoned and the parking spots could not be used by other residents/guests

Good Evening,

Please see the activity for the week of October 28 within the Touchstone community.
Please let me know if anyone has any questions.

Thank You,

Jeremy

10/28/24 12pm-4pm

Patrolled the community center inside and outside for interaction with residents and guests

Attempted to locate suspicious person who is possibly using narcotics in common area.
Saw a person matching the description but no illegal activity was observed

1 traffic stop for running stop sign

10/29/25 4pm-9pm

Patrolled the community center inside and outside for interaction with residents and guests

1 traffic stop for running stop sign

Answered a Law Enforcement question for a resident

Saw the same person from the shift earlier in the week at the park, no illegal activity was observed. I will continue to observe any illegal activity and address the issue/make an arrest.

Patrolled the neighborhood to deter criminal activity and traffic violations

1 traffic stop for speed and following too closely

Broken water main at a residence, knocked on door but no one answered

10/30/25 3pm-8pm

Patrolled the community center inside and outside for interaction with residents and guests

1 traffic stop for running a stop sign

1 traffic stop for running a stop sign, FaceTiming while driving, and two other non-moving violations

Resident advised packages they ordered were delivered to the incorrect address and someone from the wrong address kept them. I made contact with the resident and resolved the issue

Traffic enforcement along Carlton Field Parkway

1 traffic stop for speed and non-moving violation

Patrolled the neighborhood to deter criminal activity and traffic violations

11/1/25 10am-2pm

Patrolled the community center inside and outside for interaction with residents and guests

Patrolled the neighborhood to deter criminal activity and traffic violations

1 traffic stop for running a stop sign, speed, and 2 other non-moving violations

1 traffic stop for 30 over the speed limit and a non-moving violation along Carlton Field Parkway

11/3/25 6pm-9pm

Patrolled the community center inside and outside for interaction with residents and guests

Issue at the pool clubhouse with guests and clubhouse staff. Teenagers refused to leave and also became verbal with clubhouse staff

Patrolled the neighborhood to deter criminal activity and traffic violations

Stayed at the community center due to earlier issue