

Cobblestone Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2022



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

Cobblestone CDD
 Balance Sheet
 As of 2/28/2022
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	15,000	15,000
Total Assets	15,000	15,000
Liabilities		
Accounts Payable	11,380	11,380
Total Liabilities	11,380	11,380
Fund Equity & Other Credits		
Contributions & Donations From Private Sources	15,000	15,000
Financial & Administrative	(6,143)	(6,143)
Legal Counsel	(4,037)	(4,037)
Total Fund Equity & Other Credits	4,820	4,820

Cobblestone CDD
Statement of Revenues, Expenditures, Change in Fund Balance
From 10/1/2021 Through 2/28/2022

001 - General Fund
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Special Assessments - Service				
Operations & Maintenance Assmts -	563,167.00	0.00	(563,167.00)	(100)%
Off Tax Roll				
Contributions & Donations From				
Private Sources				
Developer Fundings	0.00	15,000.00	15,000.00	0 %
Total Revenues	<u>563,167.00</u>	<u>15,000.00</u>	<u>(548,167.00)</u>	<u>(97)%</u>
Expenditures				
Legislative				
Supervisor Fees	0.00	1,200.00	(1,200.00)	0 %
Financial & Administrative				
Administration Services	3,750.00	0.00	3,750.00	100 %
District Manager	20,833.00	0.00	20,833.00	100 %
District Engineer	9,500.00	0.00	9,500.00	100 %
Recording Secretary	2,000.00	0.00	2,000.00	100 %
Organizational Meeting / Initial Set	4,000.00	0.00	4,000.00	100 %
Up				
Construction Accounting	4,500.00	0.00	4,500.00	100 %
Dissemination Services	2,083.00	0.00	2,083.00	100 %
Financial & Revenue Collections	2,625.00	0.00	2,625.00	100 %
Rentals and Leases	500.00	0.00	500.00	100 %
Office Supplies	100.00	0.00	100.00	100 %
Technology Services	500.00	0.00	500.00	100 %
Accounting Services	10,000.00	0.00	10,000.00	100 %
Postage, Phone, Faxes, Copies	500.00	0.00	500.00	100 %
Public Officials Insurance	2,500.00	0.00	2,500.00	100 %
Legal Advertising	3,500.00	3,243.00	257.00	7 %
Bank Fees	200.00	0.00	200.00	100 %
Dues, Licenses, & Fees	175.00	0.00	175.00	100 %
Miscellaneous Fees	250.00	0.00	250.00	100 %

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001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Website Maintenance	2,000.00	0.00	2,000.00	100 %
ADA Website Set Up / Compliance	1,800.00	2,900.00	(1,100.00)	(61)%
Legal Counsel				
District Counsel	9,500.00	4,037.00	5,463.00	58 %
Electric Utility Services				
Electric Utility Services -	75,000.00	0.00	75,000.00	100 %
Electric Utility Services - All Others	12,000.00	0.00	12,000.00	100 %
Garbage / Solida Waste Services				
Garbage Recreation Center	2,800.00	0.00	2,800.00	100 %
Water-Sewer Combination Services				
Water Utlity Services	4,500.00	0.00	4,500.00	100 %
Stormwater Control				
Aquatic Maintenance	18,000.00	0.00	18,000.00	100 %
Aquatic Plant Replacement	500.00	0.00	500.00	100 %
Other Physical Environment				
General Liability Insurance	3,200.00	0.00	3,200.00	100 %
Property & Casualty Insurance	22,500.00	0.00	22,500.00	100 %
Entry & Wall Maintenance	1,500.00	0.00	1,500.00	100 %
Landscape Maintenance	230,000.00	0.00	230,000.00	100 %
Miscellaneous Landscape	5,000.00	0.00	5,000.00	100 %
Plant Replacement Program	10,000.00	0.00	10,000.00	100 %
Irrigation Maintenance	12,000.00	0.00	12,000.00	100 %
Landscape Mulch	18,500.00	0.00	18,500.00	100 %
Landscape Annuals	14,000.00	0.00	14,000.00	100 %
Road & Street Facilities				
Pavement & Drainage	1,500.00	0.00	1,500.00	100 %
Parks and Recreation				
Field Services	12,000.00	0.00	12,000.00	100 %
Facility Maintenance	7,500.00	0.00	7,500.00	100 %
Playground Equipment	300.00	0.00	300.00	100 %
Pool Service Contract	12,000.00	0.00	12,000.00	100 %
Pool Repairs	2,500.00	0.00	2,500.00	100 %

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	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Pool Permits	350.00	0.00	350.00	100 %
Facility A/C Maintenance	1,000.00	0.00	1,000.00	100 %
Access Control Maintenance	2,000.00	0.00	2,000.00	100 %
Event Services & Supplies	500.00	0.00	500.00	100 %
Telephone / Internet Services	950.00	0.00	950.00	100 %
Facility Janitorial Services	7,500.00	0.00	7,500.00	100 %
Facility Janitorial Supplies	750.00	0.00	750.00	100 %
Dog Waste Station Service and Supplies	1,500.00	0.00	1,500.00	100 %
Contingency				
Miscellaneous Contingency	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100 %</u>
Total Expenditures	<u>563,167.00</u>	<u>11,380.00</u>	<u>551,787.00</u>	<u>98 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>3,620.00</u>	<u>3,620.00</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0.00</u>	<u>3,620.00</u>	<u>3,620.00</u>	<u>0 %</u>
Fund Balance - End of Period	<u>0.00</u>	<u>3,620.00</u>	<u>3,620.00</u>	<u>0 %</u>

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