

**COBBLESTONE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
DECEMBER 16, 2022**

COBBLESTONE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
FRIDAY, DECEMBER 16, 2022 AT 10:00 A.M.
SPRINGHILL SUITES BY MARRIOTT TAMPA SUNCOAST PARKWAY
LOCATED AT 16615 CROSSPOINTE RUN, LAND O' LAKES, FL 34638

District Board of Supervisors	Chair	Betty Valenti
	Vice-Chair	Keith Malcuit
	Supervisor	Lee Thompson
	Supervisor	John Blakley
	Supervisor	Vacant
District Manager	Inframark	Bryan Radcliff
District Attorney	Erin McCormick Law, PA	Erin McCormick
District Engineer	Stantec, Inc	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **10:00 a.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based.

December 16, 2022
Cobblestone Community Development District

Dear Board Members:

The Regular Meeting of the Cobblestone Community Development District will be held on **December 16, 2022 at 10:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
- 4. BUSINESS ITEMS**
 - A. Acceptance of Board Resignation – Supervisor Wood, Seat 5.....Tab 01
 - B. Consideration of Resolution 2023-02; Adopting Amended FY 2023 Meeting Schedule.....Tab 02
 - C. Consideration of First Amendment to the Management Services Master Agreement.....Tab 03
 - D. Discussion on Proposal for Replacement Fall Annuals.....Tab 04
 - E. Discussion on Proposal for Sod Installation.....Tab 05
 - F. General Matters of the District
- 5. CONSENT AGENDA ITEMS**
 - A. Consideration of Regular Meeting Minutes October 21, 2022.....Tab 06
 - B. Consideration of Operations and Maintenance Expenditures October 2022.....Tab 07
 - C. Review of Financial Reports for Month Ending October 31, 2022.....Tab 08
- 6. BOARD MEMBERS COMMENTS**
- 7. PUBLIC COMMENTS**
- 8. ADJOURNMENT**

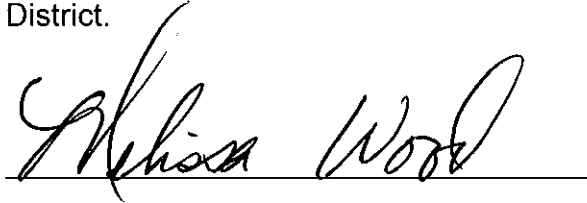
We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



LETTER OF RESIGNATION

I, Melissa Wood, hereby resign as a Supervisor and Assistant Secretary of the Cobblestone Community Development District.

A handwritten signature in black ink, reading "Melissa Wood", is written over a horizontal line.

November 21, 2022

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A REVISED MEETING SCHEDULE TO DESIGNATE DATES, TIMES, AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Cobblestone Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) previously adopted Resolution 2022-38 on August 26, 2022, designating the schedule (including the date, time, and location) of its regular meetings for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023 (“**FY 22-23 Meeting Schedule**”);

WHEREAS, the Board has been informed of a change in availability of the dates for the designated location and therefore the Board desires to revise the FY 22-23 Meeting Schedule in accordance with the 22-23 Meeting Schedule printed at Exhibit “A”, which is attached hereto and incorporated herein by reference; and

WHEREAS, the Board is required by Section 189.015, Florida Statutes to file a schedule of its regular meetings with the local governing authority.

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

1. **Adoption of Revised Meeting Schedule.** The FY 22-23 Meeting Schedule attached hereto as **Exhibit A** and incorporated by reference herein is hereby approved.
2. **Publication and Filing of Revised Meeting Schedule.** The District Manager is hereby directed to publish and file the FY 22-23 Meeting Schedule in accordance with the requirements of Florida law.
3. **Conflicts.** This Resolution replaces and supersedes Resolution 2022-38.
4. **Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on December 16, 2022.

Attest:

Cobblestone Community Development District

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

Exhibit A

**Cobblestone Community Development District
Board of Supervisors
Regular Meeting Schedule for Fiscal Year 2022-2023**

October 21, 2022	10:00 A.M.
December 16, 2022	10:00 A.M.
January 20, 2023	10:00 A.M.
February 17, 2023	10:00 A.M.
March 24, 2023	10:00 A.M.
April 21, 2023	10:00 A.M.
May 26, 2023	10:00 A.M.
June 23, 2023	10:00 A.M.
July 28, 2023	9:00 A.M.
August 25, 2023	10:00 A.M.
September 22, 2023	10:00 A.M.

All meetings listed above will convene at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638.

First Amendment to the Management Services Master Agreement

This First Amendment to the Management Services Master Agreement (this "**Amendment**") is made and entered into as of November 1, 2022 between the **Cobblestone Community Development District** (the "**District**") and **Inframark, LLC**, a Texas limited liability company, registered to do business in Florida (the "**Service Company**").

Background Information

The District and Service Company entered into the Management Services Master Agreement dated December 20, 2021 (the "**Agreement**"). The parties desire to add field services to the Services as described in this Amendment and add additional boiler plate contractual language now required by Florida law. Unless otherwise defined herein, all capitalized terms in this Amendment shall have the meanings ascribed to them in the Agreement.

Operative Provisions

1. **Background Information.** The Background Information stated above is true and correct and is hereby incorporated into this Amendment by this reference.
2. **Field Services.** The Service Company agrees to provide the field services described below:
 - a. Perform a monthly inspection of District property and maintenance responsibilities.
 - b. Perform a follow up inspection on follow up items prior to the meeting
 - c. Provide monthly inspection reports with pictures, analysis, and recommendations.
 - d. Notify District vendors about deficiencies in service.
 - e. Coordinate and work with the District's on-site staff (if applicable)
 - f. Monitor District vendors' progress in remedial work and provide the Board with a progress report.
 - g. Provide input to the District Manager for annual budgetary consideration.
 - h. Use experience to obtain proposals for various projects.
 - i. Assist in drafting competitive procurement packages (such as instructions to proposers and scope of services) and conduct pre-application meetings with interested proposers.
 - j. Attendance at Board meetings or workshops as needed or requested.
3. **Modification to Payment to Service Company.** The field services will result in an additional \$675.00 per month in compensation paid by the District to the Service Company,
4. **Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Service Company represents that in entering into this Agreement, the Service Company has not been designated as a "scrutinized company" under the statute and, in the event that the Service Company is designated as a "scrutinized company", the Service Company shall immediately notify the District whereupon this Agreement may be terminated by the District.
5. **Public Entity Crimes.** Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or

repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Service Company represents that in entering into this Agreement, the Service Company has not been placed on the convicted vendor list within the last 36 months and, in the event that the Service Company is placed on the convicted vendor list, the Service Company shall immediately notify the District whereupon this Agreement may be terminated by the District.

6. **E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,

- a. Service Company represents that Service Company is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Service Company has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Service Company otherwise complied with its obligations thereunder, the District shall promptly notify the Service Company and the Service Company will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Service Company will be liable for any additional costs incurred by the District.

7. **Ratification of All Other Terms and Conditions.** Except as modified by this Amendment, the terms and conditions set forth in the Agreement are hereby ratified and confirmed.

IN WITNESS THEREOF, the parties have caused this Amendment to be duly executed as of the date written above.

Inframark, LLC

Cobblestone Community Development District

Chris Tarase
Vice President — Management Services

Name: _____
Chair of the Board of Supervisors



Proposal #257305

Date: 10/24/2022

From: Josh Hamilton

Proposal For

Cobblestone CDD

c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main: 813-873-7000 x.330
mobile:
bryan.radcliff@inframark.com

Location

2926 Ivory Bluff Court
Zephyrhills, FL 33540

Property Name: Cobblestone CDD

Annual Installation

Terms: Net 30

We propose to Remove the Old Summer Annuals and Install New Fall Annuals. We will be enlarging the beds by moving the Coontie back under the signs. We will also be adding Potting Soil to be beds.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	10.00	\$71.43	\$714.28
Annual Installation	800.00	\$1.58	\$1,260.31
Potting Soil	12.00	\$24.29	\$291.42

Client Notes





Signature

x *Betty Valenti*

October 24, 2022

SUBTOTAL	\$2,266.01
SALES TAX	\$0.00
TOTAL	\$2,266.01

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name: _____

Josh Hamilton

Title: _____

Office:

jhamilton@yellowstonelandscape.com

Date: _____



Proposal #268548

Date: 12/13/2022

From: Josh Hamilton

Proposal For

Cobblestone CDD

c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main: 813-873-7000 x.330
mobile:
bryan.radcliff@inframark.com

Location

2926 Ivory Bluff Court
Zephyrhills, FL 33540

Property Name: Cobblestone CDD

Sod Installation

Terms: Net 30

We Propose to Grade and install Bahia Sod behind the flowerbeds at front entrance to prevent weeds from growing in beds and to give a neat and clean appearance. This also includes the bare area around the temporary sign at entrance.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	10.00	\$68.00	\$680.00
Sod Installation	1500.00	\$0.75	\$1,130.18

Client Notes

Signature

X

SUBTOTAL	\$1,810.18
SALES TAX	\$0.00
TOTAL	\$1,810.18

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Josh Hamilton
Office:
jhamilton@yellowstonelandscape.com

**COBBLESTONE
COMMUNITY DEVELOPMENT DISTRICT**

October 21, 2022, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for the Cobblestone Community Development District was held on **Friday, October 21, 2022, at 10:00 a.m.** at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638.

1. CALL TO ORDER

Bryan Radcliff called the Regular Meetings of the Board of Supervisors of the Cobblestone Community Development District to order on **Friday, October 21, 2022, at 10:01 a.m.**

Board Members Present and Constituting a Quorum:

Betty Valenti	Chair
Keith Malcuit	Vice-Chair
Lee Thompson	Supervisor
John Blakley	Supervisor

Staff Members Present:

Bryan Radcliff	District Manager, Inframark
Melissa Wood	MI Homes

There were no audience or general public member present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments pertaining to the agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel
B. District Engineer
C. District Manager

There were no vendor or staff reports at this time.

4. BUSINESS ITEMS

A. Acceptance of Board Resignation – Supervisor Soldano, Seat 5

The Board reviewed and discussed

MOTION TO: Approve the agreement for landscape services with
Yellowstone.
MADE BY: Supervisor Valenti
SECONDED BY: Supervisor Blakley
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

B. Appointment of Board of Supervisor
i. Administer Oath of Office

The Board reviewed and discussed the services agreement.

MOTION TO: Approve the agreement for District Engineering
services with Stantec.
MADE BY: Supervisor Valenti
SECONDED BY: Supervisor Blakley
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

C. Consideration of Resolution 2023-01; Re-Designating Officers

The Board reviewed and discussed

MOTION TO: Approve Resolution 2023-01.
MADE BY: Supervisor Valenti
SECONDED BY: Supervisor Thompson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 – Motion Passed Unanimously

D. Discussion on Field Services

E. General Matters of the District

There were no general matters of the district at this time.

5. CONSENT AGENDA ITEMS

A. Consideration of Regular Meeting Minutes September 23, 2022

B. Consideration of Operations and Maintenance Expenditures September 2022

C. Review of Financial Reports for Month Ending September 31, 2022

The Board Approved Consent Agenda Items (Minutes from the Public and Regular meeting held on 08/26/2022, O&M Expenditures for August 2022 and Financials for the month ending 08/30/2022.

MOTION TO:	Approve the Consent Agenda items A-C.
MADE BY:	Supervisor Blakley
SECONDED BY:	Supervisor Valenti
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

6. BOARD MEMBERS COMMENTS

7. PUBLIC MEMEBERS COMMENTS

There were no public comments.

8. ADJOURNMENT

MOTION TO:	Adjourned at 10:14 A.M.
MADE BY:	Supervisor Valenti
SECONDED BY:	Supervisor Thompson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Cobblestone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Yellowstone Landscape	TM 438986	\$2,833.50		Landscape Maintenance – 10/2022
Yellowstone Landscape	TM 446895	\$2,833.50	\$5,667.00	Landscape Maintenance – 11/2022
Monthly Contract Sub-Total		\$5,667.00		
Variable Contract				
Variable Contract Sub-Total		\$0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Department of Economic Opportunity	10032022	\$175.00		District Fees – FY22/FY23
Egis Insurance Advisors	17231	\$5,000.00		Policy Renewal – 10/01/2022
Erin McCormick Law, PA	10619	\$1,501.83		Professional Services thru – 10/24/2022
John C. Blakley	JB102022	\$200.00		Supervisor Fees – 10/20/2022
Lee R. Thompson	LT102022	\$200.00		Supervisor Fees – 10/20/2022
Times Publishing Company	250340 100922	\$208.50		Advertising Services
Regular Services Sub-Total		\$7,285.33		
Additional Services				
Yellowstone Landscape	TM 445574	\$642.85		Landscape Maintenance – 10/2022
Additional Services Sub-Total		\$642.85		
TOTAL:		\$13,595.18		

Approved (with any necessary revisions noted):



INVOICE

INVOICE #	INVOICE DATE
TM 438986	10/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Cobblestone CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cobblestone CDD

Invoice Due Date: October 31, 2022

Invoice Amount: \$2,833.50

Description	Current Amount
Monthly Landscape Maintenance October 2022	\$2,833.50

Invoice Total **\$2,833.50**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 446895	11/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Cobblestone CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cobblestone CDD

Invoice Due Date: December 1, 2022

Invoice Amount: \$2,833.50

Description	Current Amount
Monthly Landscape Maintenance November 2022	\$2,833.50

Invoice Total **\$2,833.50**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87516			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



**FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY**

Cobblestone Community Development District
 Mr. Brian K. Lamb
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

2. Telephone: (813) 397-5121
3. Fax: (813) 873-7070
4. Email: brian.lamb@merituscorp.com *inframark.com*
5. Status: Independent
6. Governing Body: Elected
7. Website Address: cobblestonecdd.com
8. County(ies): Pasco
9. Function(s): Community Development
10. Boundary Map on File: 01/18/2022
11. Creation Document on File: 01/18/2022
12. Date Established: 12/09/2021
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinance 21-39
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 03/22/2022

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Date 10/6/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: Denied: Reason:

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Cobblestone Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

INVOICE

Customer	Cobblestone Community Development District
Acct #	1276
Date	09/23/2022
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,000.00
Payment Amount	
Payment for:	Invoice#17231
100122956	

Thank You

Please detach and return with payment



Customer: Cobblestone Community Development District

Invoice	Effective	Transaction	Description	Amount
17231	10/01/2022	New business	Policy #100122956 10/01/2022-10/01/2023 Florida Insurance Alliance Package - New business Due Date: 9/23/2022 <i>Gen = \$ 2750</i> <i>Pub = \$ 2250</i>	5,000.00
				Total
				\$ 5,000.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@egisadvisors.com	09/23/2022
Atlanta, GA 30374-8555		



Erin McCormick | Law, PA

Erin McCormick, Esq.

Cobblestone CDD

Brittany Crutchfield
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Email: districtinvoices@inframark.com,
brittany.crutchfield@inframark.com

Invoice Date	Invoice Number
10/24/2022	10619
Terms	Service Through
	10/24/2022

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
09/13/2022	Erin R McCormick	Review of emails concerning legal description for Cobblestone CDD; email to Bryan Radcliff, Keith Malcuit and Zeep Panaseney regarding above and provide legal description and sketch of CDD boundaries;	0.40	\$ 144.00
09/19/2022	Erin R McCormick	Prepare Landscape Maintenance Agreement; email to Bryan Radcliff, Keith Malcuit, and Brittany Crutchfield regarding above and review responses;	1.30	\$ 468.00
10/12/2022	Erin R McCormick	Review of email from Bryan Radcliff regarding new Supervisor Melissa Wood and respond; review of email from Brittany Crutchfield and respond; begin preparation of Resolution granting Chair authority to execute real and personal property conveyance and dedication documents;	1.20	\$ 432.00
10/21/2022	Erin R McCormick	Travel to and attend Board of Supervisors meeting	1.20	\$ 432.00

In Reference To: General Representation (Expenses)

Date	By	Expenses	Amount
10/21/2022	Erin R McCormick	Mileage and tolls to and from Board meeting (split with Hilltop CDD)	\$ 25.83

Total Hours	4.10 hrs
Total Work	\$ 1,476.00
Total Expenses	\$ 25.83
Total Invoice Amount	\$ 1,501.83

Cobblestone CDD

Brittany Crutchfield

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Email: districtinvoices@inframark.com, brittany.crutchfield@inframark.com

Invoice Date	Invoice Number
10/24/2022	10619
Terms	Service Through
	10/24/2022

Previous Balance	\$ 2,232.00
9/18/2022 Payment - Check Split Payment	(\$2,232.00)

Cobblestone CDD

MEETING DATE: October 20, 2022

DMS Staff Signature _____

Brynn Radcliff

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
Keith Malcuit	—	Salary Waived	\$0
Lee Thompson	✓	Salary Accepted	\$200
John Blakley	✓	Salary Accepted	\$200
Brian Solano	✓	Salary Waived	\$0

MELISSA WOOD

JB 102022

Cobblestone CDD

MEETING DATE: October 20, 2022

DMS Staff Signature _____

BYM REXCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
Keith Malcuit	—	Salary Waived	\$0
Lee Thompson	✓	Salary Accepted	\$200
John Blakley	✓	Salary Accepted	\$200
Brian Solano	✓	Salary Waived	\$0

MELESSA WOOD

LT 10 2022



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
10/ 9/22	COBBLESTONE CDD	
Billing Date	Sales Rep	Customer Account
10/09/2022	Deirdre Bonett	320362
Total Amount Due		Ad Number
\$208.50		0000250340

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/09/22	10/09/22	0000250340	Times	Legals CLS	Meeting Schedule	1	2x60 L	\$206.50
10/09/22	10/09/22	0000250340	Tampabay.com	Legals CLS	Meeting Schedule	1	2x60 L	\$0.00
					AffidavitMaterial			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
10/ 9/22	COBBLESTONE CDD	
Billing Date	Sales Rep	Customer Account
10/09/2022	Deirdre Bonett	320362
Total Amount Due		Ad Number
\$208.50		0000250340

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

COBBLESTONE CDD
C/O MERITUS
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Received
OCT 17 2022

REMIT TO:


Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **10/ 9/22** or by publication on the newspaper's website, if authorized, on

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



 Signature Affiant

Sworn to and subscribed before me this **10/09/2022**



 Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2023
COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Cobblestone Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2023 to be held at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638 on the following dates at 10:00 a.m.:

October 21, 2022	10:00 a.m.
December 02, 2022	10:00 a.m.
January 27, 2023	10:00 a.m.
February 24, 2023	10:00 a.m.
March 24, 2023	10:00 a.m.
April 28, 2023	10:00 a.m.
May 26, 2023	10:00 a.m.
June 23, 2023	10:00 a.m.
July 28, 2023	10:00 a.m.
August 25, 2023	10:00 a.m.
September 22, 2023	10:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

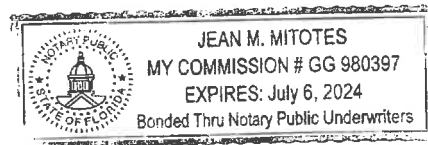
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
 District Manager

Run Date: 10/09/2022

0000250340





INVOICE

INVOICE #	INVOICE DATE
TM 445574	10/21/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Cobblestone CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cobblestone CDD

Invoice Due Date: November 20, 2022

Invoice Amount: \$642.85

Description	Current Amount
Concrete/ Asphalt Clean Up 2 Landscape Enhancement	\$642.85

Invoice Total **\$642.85**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Cobblestone Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2022

Prepared by:



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

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2022

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022-1								SERIES 2022-2		TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND				
ASSETS											
Cash - Operating Account	\$ 10,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,998	
Due From Other Funds	1,160	-	-	-	-	-	-	-	-	1,160	
Investments:											
Acquisition & Construction Account	-	-	(5,174,944)	3,394,845	1,780,849	-	-	-	-	750	
Capitalized Interest Account	-	-	2	-	139,540	-	-	-	-	139,542	
Cost of Issuance Fund	-	-	(216,170)	156,025	60,145	-	-	-	-	-	
Reserve Fund	-	113,342	-	-	-	-	-	-	-	113,342	
Revenue Fund	-	1,163	64,950	-	-	-	-	-	-	66,113	
Fixed Assets											
Construction Work In Process	-	-	-	-	-	5,173,784	-	-	-	5,173,784	
Amount To Be Provided	-	-	-	-	-	-	5,875,000	-	-	5,875,000	
TOTAL ASSETS	\$ 12,158	\$ 114,505	\$ (5,326,162)	\$ 3,550,870	\$ 1,980,534	\$ 5,173,784	\$ 5,875,000	\$ -	\$ -	\$ 11,380,689	
LIABILITIES											
Accounts Payable	\$ 18,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,644	
Bonds Payable	-	-	-	-	-	-	5,826,035	-	-	5,826,035	
Due To Other Funds	-	1,160	-	-	-	-	-	-	-	1,160	
TOTAL LIABILITIES	18,644	1,160	-	-	-	-	5,826,035	-	-	5,845,839	
FUND BALANCES											
Restricted for:											
Debt Service	-	113,345	-	-	-	-	-	-	-	113,345	
Capital Projects	-	-	-	3,550,870	1,980,534	-	-	-	-	5,531,404	
Unassigned:	(6,486)	-	(5,326,162)	-	-	5,173,784	48,965	-	-	(109,899)	
TOTAL FUND BALANCES	(6,486)	113,345	(5,326,162)	3,550,870	1,980,534	5,173,784	48,965	-	-	5,534,850	
TOTAL LIABILITIES & FUND BALANCES	\$ 12,158	\$ 114,505	\$ (5,326,162)	\$ 3,550,870	\$ 1,980,534	\$ 5,173,784	\$ 5,875,000	\$ -	\$ -	\$ 11,380,689	

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 563,167	\$ -	\$ (563,167)	0.00%
Special Assmnts- CDD Collected	-	4,104	4,104	0.00%
TOTAL REVENUES	563,167	4,104	(559,063)	0.73%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	400	(400)	0.00%
ProfServ-Dissemination Agent	2,083	-	2,083	0.00%
ProfServ-Info Technology	500	50	450	10.00%
ProfServ-Recording Secretary	2,000	200	1,800	10.00%
District Counsel	9,500	1,502	7,998	15.81%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	3,750	375	3,375	10.00%
Management & Accounting Services	4,000	-	4,000	0.00%
District Manager	20,834	2,083	18,751	10.00%
Accounting Services	14,500	750	13,750	5.17%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	64	436	12.80%
Rentals - General	500	50	450	10.00%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	209	3,291	5.97%
Miscellaneous Services	250	-	250	0.00%
Bank Fees	200	23	177	11.50%
Financial & Revenue Collections	2,625	100	2,525	3.81%
Website Administration	2,000	100	1,900	5.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	80,817	6,081	74,736	7.52%
<u>Electric Utility Services</u>				
Electricity - General	12,000	-	12,000	0.00%
Electricity - Streetlights	75,000	-	75,000	0.00%
Total Electric Utility Services	87,000	-	87,000	0.00%
<u>Water Utility Services</u>				
Utility - Water	4,500	-	4,500	0.00%
Total Water Utility Services	4,500	-	4,500	0.00%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Garbage/Solid Waste Services	2,800	-	2,800	0.00%

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
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>Stormwater Control</u>				
Aquatic Maintenance	18,000	-	18,000	0.00%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	18,500	-	18,500	0.00%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	22,500	-	22,500	0.00%
R&M-Other Landscape	5,000	643	4,357	12.86%
Landscape - Annuals	14,000	-	14,000	0.00%
Landscape - Mulch	18,500	-	18,500	0.00%
Landscape Maintenance	230,000	2,834	227,166	1.23%
Plant Replacement Program	10,000	-	10,000	0.00%
Irrigation Maintenance	12,000	-	12,000	0.00%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
Total Other Physical Environment	316,700	3,477	313,223	1.10%
<u>Road and Street Facilities</u>				
Roadway Repair & Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
<u>Parks and Recreation</u>				
Field Services	12,000	-	12,000	0.00%
Clubhouse - Facility Janitorial Service	7,500	-	7,500	0.00%
Amenity Center Cleaning & Supplies	750	-	750	0.00%
Contracts-Pools	12,000	-	12,000	0.00%
Telephone/Fax/Internet Services	950	-	950	0.00%
R&M-Pools	2,500	-	2,500	0.00%
Facility A/C & Heating Maintenance & Repair	1,000	-	1,000	0.00%
Recreation / Park Facility Maintenance	7,500	-	7,500	0.00%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	-	2,000	0.00%
Special Events	500	-	500	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	350	-	350	0.00%
Total Parks and Recreation	48,850	-	48,850	0.00%
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	563,167	9,558	553,609	1.70%

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
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
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,454)	(5,454)	0.00%
Net change in fund balance	\$ -	\$ (5,454)	\$ (5,454)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	(1,032)	(1,032)		
FUND BALANCE, ENDING	\$ (1,032)	\$ (6,486)		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
Series 2022-1 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>				
Special Assmnts- Tax Collector	\$ 223,100	\$ -	\$ (223,100)	0.00%
TOTAL REVENUES	223,100	-	(223,100)	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	70,000	-	70,000	0.00%
Interest Expense	153,100	-	153,100	0.00%
Total Debt Service	223,100	-	223,100	0.00%
TOTAL EXPENDITURES	223,100	-	223,100	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	113,345	113,345		
FUND BALANCE, ENDING	\$ 113,345	\$ 113,345		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
Series 2022-2 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>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	(5,326,162)		
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ (5,326,162)</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
Series 2022-1 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%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	3,550,870		
FUND BALANCE, ENDING	\$ -	\$ 3,550,870		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
Series 2022-2 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%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	1,980,534		
FUND BALANCE, ENDING	\$ -	\$ 1,980,534		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	5,173,784		
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ 5,173,784</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022
General Long-Term Debt Fund (950)
(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%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	48,965		
FUND BALANCE, ENDING	\$ -	\$ 48,965		

COBBLESTONE CDD

Bank Reconciliation

Bank Account No. 4096 TRUIST - GF Operating
Statement No. 10-22A
Statement Date 10/31/2022

G/L Balance (LCY)	10,998.11	Statement Balance	14,241.01
G/L Balance	10,998.11	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	14,241.01
Subtotal	10,998.11	Outstanding Checks	3,242.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	10,998.11	Ending Balance	10,998.11
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/30/2022		JE000004	chk#1029### Erin McCormick Law, PA	2,340.00	2,340.00	0.00
10/21/2022		JE000026	bank service charge	23.17	23.17	0.00
10/31/2022		JE000036	transfer for Debt Service Payment -	1,159.50	1,159.50	0.00
Total Checks				3,522.67	3,522.67	0.00
Deposits						
9/30/2022		JE000003	Reclass BB to Bank Card	13,659.76	13,659.76	0.00
10/19/2022		JE000037	O&M assessment - check 27057	1,079.98	1,079.98	0.00
10/19/2022		JE000038	O&M assessment - check 100228	1,079.98	1,079.98	0.00
10/19/2022		JE000039	O&M assessment - check 27004	1,079.98	1,079.98	0.00
10/19/2022		JE000045	O&M assessment - check 27082	863.98	863.98	0.00
Total Deposits				17,763.68	17,763.68	0.00
Outstanding Checks						
9/30/2022		JE000005	320362 010522 Payment Made by Wire	107.60	0.00	107.60
9/30/2022		JE000006	320362 010522 2 Payment Made by Wire	1,606.50	0.00	1,606.50
9/30/2022		JE000007	320362 010522 201837 Payment Made by	338.00	0.00	338.00
9/30/2022		JE000008	320362 010522 202834 Payment Made by	105.20	0.00	105.20
9/30/2022		JE000009	320362 011222 Payment Made by Wire	225.20	0.00	225.20
9/30/2022		JE000010	320362 020222 Payment Made by Wire	227.60	0.00	227.60
9/30/2022		JE000011	320362 020922 Payment Made by Wire	501.20	0.00	501.20
9/30/2022		JE000012	320362 020922 209247 Payment Made by	131.60	0.00	131.60
Total Outstanding Checks.....				3,242.90		3,242.90