

Cobblestone Community Development District

Board of Supervisors

Tatiana Pagan, Chairman
Stephen Bennett, Vice Chairperson
John Blakley, Assistant Secretary
Lee Thompson, Assistant Secretary
Betty Valenti, Assistant Secretary

Bryan Radcliff, District Manager
Erin McCormick, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Friday, April 21, 2023, at 10:00 a.m.

The Regular Meeting of the Cobblestone Community Development District will be held on **April 21, 2023 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:

All cellular phones and pagers must be turned off during the meeting

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. **PUBLIC COMMENT** Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. VENDOR AND STAFF REPORTS

- A. District Counsel
- B. District ManagerTab 01
 - i. Community Inspection Reports
- C. District Engineer

4. BUSINESS ITEMS

- A. Ratification of Dog Waste Station ProposalTab 02
- B. Discussion on Development Updates
- C. General Matters of the District

5. CONSENT AGENDA ITEMS

- A. Consideration of Regular Meeting Minutes March 24, 2023,Tab 03
- B. Consideration of Operations and Maintenance Expenditures January 2023Tab 04
- C. Consideration of Operations and Maintenance Expenditures February 2023Tab 05
- D. Consideration of Operations and Maintenance Expenditures March 2023Tab 06
- C. Review of Financial Reports for Month Ending March 31, 2023,Tab 07

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,

Bryan Radcliff

District Manager

District Office

Inframark Community Development Services
2005 Pan Am Circle
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

SpringHill Suites by Marriott Tampa Suncoast Parkway
16615 Crosspointe Run
Land O'Lakes, FL 34638

COBBLESTONE CDD

Field Report - April 2023

Wednesday, April 12, 2023

Prepared For Cobblestone CDD Board Of Supervisors

18 Items Identified



Item 1

Assigned To Yellowstone

Up front the Marigolds, Coontie Palms, Walters Viburnum, Crepe Myrtles, Oak, Bottlebrush, and St. Augustine grass is healthy and well maintained. There is a rut from a tire track in the new section of St. Augustine that should fill back in.



Item 2

The Reclaimed water line repairs are done.



Item 3

Assigned To Yellowstone

Some weed detailing is needed in the Peanuts. The Ligustrum, Coonties, Golden Dewdrops, and Muhly Grasses look good.



Item 4

Assigned To Yellowstone

Suckers need to be cut from the Crepe Myrtles and any other trees where they are growing.



Item 5

Assigned To Yellowstone

The Marigolds, Coonties, Muhly Grass, Crepe Myrtles, Arboricola, Golden Dewdrops, and Magnolias look great in the median.



Item 6

Assigned To Yellowstone

The monument on the other side looks good as well.



Item 7

Assigned To Yellowstone

The new section of Bahia up front is recovering well.



Item 8

Assigned To Yellowstone

Just some minor weed detailing needed along the fence by hwy301. All plant life looks good, healthy, and well maintained.



Item 9

Assigned To Yellowstone

There are still some patches of White Clover in the St. Augustine that need to be treated.



Item 10

Assigned To Horner Environmental

Pond 1 has some trash that needs to be picked up but the aquatic weed control looks good. The water is low so some aquatic grasses are showing which is due to the lack of rain. The pond banks are properly mowed, though I would recommend a no-mow buffer zone around the edge of all ponds to prevent further shore erosion.



Item 11

Assigned To Yellowstone

Any leaning or fallen trees need to be uprighted.



Item 12

Assigned To Yellowstone

A few more trees need to be straightened and properly re-staked or braced on the other side of the pond.



Item 13

Assigned To Yellowstone

Some more weed detailing, edging, and trash pickup (construction debris is a constant battle) is needed at the end of Beacon Brick Dr. The Viburnum and Pines are healthy.



Item 14

Assigned To Horner Environmental

The central pond has more Water Hyacinth that will need to be treated and some construction debris along the banks. The banks are properly mowed.



Item 15

Assigned To Yellowstone

The strip of turf between the houses has been mowed.



Item 16

Assigned To Yellowstone

Sidewalks and the mailbox park are properly mowed and edged.



Item 17

Assigned To Yellowstone

The area at the end of Shale Stone Ct, along Crystal Springs Rd is still being neglected and needs an irrigation check ASAP, heavy weeding, and pruning or replacement of dead plants.



Item 18

Assigned To Horner Environmental

The last pond has some Filamentous and Planktonic Algae, Alligator weed, and Primrose Willow that needs to be treated. The banks are mowed and the trees look good.

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com

PROPOSAL

ADDRESS

Cobbelstone CDD
Meritus/Inframark
2005 Pan Am Circle Ste
300 | Tampa, FL 33607

PROPOSAL # 1865

DATE 04/12/2023

ACTIVITY	QTY	RATE	AMOUNT
Material Order and Installation of one Dog Waste Station: Type of Dispenser: Roll Bag System Type of Can: Round Station Color: Matte Green Location to be determined upon approval.	1	310.00	310.00
Shipping/Freight Included in cost.	1	0.00	0.00
Labor Order, Receive, delivery and Installation of three dog waste stations.	1	125.00	125.00

It is anticipated that permits will not be required for the above work, and if required, the associated

costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$435.00

Accepted By *Bryan Radcliff*

Accepted Date 04/12/2023

**COBBLESTONE
COMMUNITY DEVELOPMENT DISTRICT**

March 24, 2023, 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, March 24, 2023, 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, March 24, 2023, at 10:02 a.m.**

Board Members Present and Constituting a Quorum:

Betty Valenti	Chair
Stephen Bennett	Supervisor
Lee Thompson	Supervisor
John Blakley	Supervisor
Tatiana Pagan	Supervisor <i>(appointed during the meeting)</i>

Staff Members Present:

Bryan Radcliff	District Manager, Inframark
Erin McCormick	District Counsel & Registered Agent

There were no audience or general public member present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

There were no staff reports on behalf of the District Counsel and Engineer.

C. District Manager

Mr. Radcliff presented a proposal for trash pickup within the District from Neptune Services. The Board agreed to table this proposal indefinitely until needed.

The Board reviewed the current Field Services report.

4. BUSINESS ITEMS

A. Appointment of Supervisor to Open Board Seat

i. Administer Oath of Office

ii. Confirmation of Board Compensation

The Board Appointed Tatiana Pagan to Seat 5 of the Board of Supervisors of Cobblestone CDD.

Ms. Pagan declined compensation.

MOTION TO:	Appoint Tatiana Pagan to Seat 5 of the Board of Supervisors of Hilltop CDD.
MADE BY:	Supervisor Valenti
SECONDED BY:	Supervisor Thompson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consideration of Resolution 2023-04; Redesignating Officer

The Board Adopted Resolution 2023-04, Redesignating Officers with Tatiana Pagan as Chair and Stephen Bennett as Vice Chair.

MOTION TO:	Approved Resolution 2023-04 as stated.
MADE BY:	Supervisor Blakley
SECONDED BY:	Supervisor Thompson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

C. Consideration of Aquatics Maintenance Agreement

The Board Approved the Agreement for Pond Maintenance between Horner Environmental Professionals and the District.

MOTION TO:	Approved Resolution 2023-04 as stated.
MADE BY:	Supervisor Valenti
SECONDED BY:	Supervisor Bennett
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

D. Discussion on Development Updates

Stephen Bennett presented his Development Update to the Board.

E. General Matters of the District

There were no general matters of the District.

5. CONSENT AGENDA ITEMS

A. Consideration of Regular Meeting Minutes February 17, 2022

B. Consideration of Operations and Maintenance Expenditures December 2022

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

The Board Approved Consent Agenda Items A – C (Regular meeting minutes from the meeting held on 02/17/2023, O & M Expenditures from December 2022 and Financials for the month ending 12/31/2022).

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

6. BOARD MEMBERS COMMENTS

There were no supervisor comments or requests.

7. PUBLIC MEMEBERS COMMENTS

There were no public comments.

8. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 10:18 A.M.
MADE BY:	Supervisor Valenti
SECONDED BY:	Supervisor Thompson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – 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

Printed Name

Title:

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

COBBLESTONE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
YELLOWSTONE LANDSCAPE	TM 481340	\$114.28		IRRIGATION CONTRACTUAL MONTHLY - JAN 2023
YELLOWSTONE LANDSCAPE	TM 482771	\$2,833.50	\$2,947.78	LANDSCAPE MAINT. FEBRUARY 2023
Monthly Contract Subtotal		\$2,947.78		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
ERIN MCCORMICK LAW, PA	10627	\$1,008.00		PROFESSIONAL SERVICES THROUGH 01/03/23
YELLOWSTONE LANDSCAPE	TM 482958	\$1,810.18		SOD INSTALLATION - LANDSCAPE ENHANCEMENT
Regular Services Subtotal		\$2,818.18		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$5,765.96		

Approved (with any necessary revisions noted):

Signature: _____

COBBLESTONE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



INVOICE

INVOICE #	INVOICE DATE
TM 481340	1/17/2023
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: February 16, 2023

Invoice Amount: \$114.28

Description	Current Amount
Irrigation Repairs - January 2023	
Irrigation Repairs	\$114.28

Invoice Total **\$114.28**

Excellence
IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
TM 482771	2/1/2023
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: March 3, 2023

Invoice Amount: \$2,833.50

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$2,833.50

Invoice Total **\$2,833.50**

Excellence

IN COMMERCIAL LANDSCAPING

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



Erin McCormick | Law, PA

Erin McCormick, Esq.

Cobblestone CDD

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

Invoice Date	Invoice Number
01/03/2023	10627
Terms	Service Through
	01/03/2023

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
11/02/2022	Erin R McCormick	Telephone conference with Zeep Panaseney regarding accounting issues; further telephone conference with Zeep Panaseney; review of email from Teresa Farrow; [CLIENT COURTESY - NO CHARGE]	0.30	\$ 0.00
11/07/2022	Erin R McCormick	Telephone conference with Zeep Panaseney, Theresa Fallow and Brian Lamb regarding invoices; review of email from Theresa Fallow regarding above;	0.40	\$ 144.00
11/17/2022	Erin R McCormick	Receipt of email from Brittany Crutchfield and schedule meetings for FY 2023 and calendar same; respond;	0.30	\$ 108.00
11/18/2022	Erin R McCormick	Revise Agreement for District Engineering Services and prepare compare; email to Brittany Crutchfield regarding above and concerning upcoming meeting schedules; follow up on execution of Developer Funding Agreement and O&M Assessment Levy Resolution;	1.20	\$ 432.00
11/21/2022	Erin R McCormick	Review of email from Brittany Crutchfield regarding District Engineer Agreement; review of email regarding Developer Funding Agreement and Assessment Resolution;	0.20	\$ 72.00
11/22/2022	Erin R McCormick	Review of email from Brittany Crutchfield and email to Brittany Crutchfield regarding Developer Funding Agreement; prepare email to Tonja Stewart regarding Agreement for District Engineering Services and review response;	0.60	\$ 216.00
11/29/2022	Erin R McCormick	T/c with Keith Malcuit regarding multiple CDD issues;	0.10	\$ 36.00

Total Hours	3.10 hrs
Total Work	\$ 1,008.00

3314 Henderson Boulevard | Suite 100 D | Tampa, FL 33609

o: 813.579.2653 | erin@emccormicklaw.com |



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
01/03/2023	10627
Terms	Service Through
	01/03/2023

Total Invoice Amount	\$ 1,008.00
Previous Balance	\$ 1,501.83
11/21/2022 Payment - Check Split Payment	(\$1,501.83)
Balance (Amount Due)	\$ 1,008.00



INVOICE

INVOICE #	INVOICE DATE
TM 482958	1/26/2023
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: February 25, 2023

Invoice Amount: \$1,810.18

Description	Current Amount
Sod Installation	
Landscape Enhancement	\$680.00
Sod Installation	\$1,130.18

Invoice Total **\$1,810.18**

EXCELLENCE
IN COMMERCIAL LANDSCAPING

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

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract				
JOHN C. BLAKLEY	JB 021723	\$200.00		SUPERVISOR FEE 02/17/23
LEE R. THOMPSON	LT 021723	\$200.00		SUPERVISOR FEE 02/17/23
Variable Contract Subtotal		\$400.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
ERIN MCCORMICK LAW, PA	10620	\$792.00		GENERAL CONSULTING - CONSTRUCTION MATTERS THRU - 10/24/22
ERIN MCCORMICK LAW, PA	10639	\$654.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/20/23
ERIN MCCORMICK LAW, PA	10640	\$77.00	\$1,523.50	GENERAL CONSULTING - CONSTRUCTION MATTERS - 02/20/23
Regular Services Subtotal		\$1,523.50		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$1,923.50		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Cobblestone CDD

MEETING DATE: February 17, 2023

DMS Staff Signature _____

Bryan Radcliff

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
STEPHEN BENNETT	✓	Salary Waived	\$0
Lee Thompson	✓	Salary Accepted	\$200
John Blakley (HMC)	✓	Salary Accepted	\$200
		Salary Waived	\$0

JB 021723

Cobblestone CDD

MEETING DATE: February 17, 2023

DMS Staff Signature _____

Bryan Radczuk

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
STEPHEN BENNETT	✓	Salary Waived	\$0
Lee Thompson	✓	Salary Accepted	\$200
John Blakley (HANE)	✓	Salary Accepted	\$200
		Salary Waived	\$0

LT 021723



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	10620
Terms	Service Through
	10/24/2022

In Reference To: Contruction Matters (Work)

Date	By	Services	Hours	Amount
10/04/2022	Erin R McCormick	Review of email from Betty Valenti regarding retaining wall easement; telephone conference with Betty Valenti and Melissa Woods	0.20	\$ 72.00
10/05/2022	Erin R McCormick	Review of proposed Easement Agreement for retaining walls; left message for Scott Steady regarding above; telephone conference with Tonja Stewart regarding above; email to Betty Valenti and Tonja Stewart; review of emails from Betty Valenti and Tonja Stewart regarding retaining walls and respond; review of plat and Maintenance Guidelines; telephone conference with Scott Steady regarding above;	1.80	\$ 648.00
10/10/2022	Erin R McCormick	Email to Tonja Stewart regarding retaining wall easements and review response	0.20	\$ 72.00

Total Hours	2.20 hrs
Total Work	\$ 792.00
Total Invoice Amount	\$ 792.00
Previous Balance	\$ 108.00
9/18/2022 Payment - Check Split Payment	(\$108.00)
Balance (Amount Due)	\$ 792.00



Erin McCormick | Law, PA

Erin McCormick, Esq.

Cobblestone CDD

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

Invoice Date	Invoice Number
02/20/2023	10639
Terms	Service Through
	02/20/2023

In Reference To: General Representation (Work)				
Date	By	Services	Hours	Amount
02/08/2023	Erin R McCormick	Left message for Bryan Radcliff; telephone conference with Betty Valenti; [CLIENT COURTESY - NO CHARGE]	0.20	\$ 0.00
02/09/2023	Erin R McCormick	Telephone conference with Bryan Radcliff; telephone conference with Betty Valenti	0.20	\$ 77.00
02/17/2023	Erin R McCormick	Prepare for Board of Supervisors meeting; travel to and attend Board of Supervisors meeting	1.50	\$ 577.50
02/20/2023	Erin R McCormick	Email to Stephen Bennett and review response [CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00

Total Hours	2.00 hrs
Total Work	\$ 654.50
Total Invoice Amount	\$ 654.50
Previous Balance	\$ 1,008.00
1/17/2023 Payment - Check Split Payment	(\$1,008.00)
Balance (Amount Due)	\$ 654.50



Erin McCormick Law, PA
Erin McCormick, Esq.

Cobblestone CDD

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

Invoice Date	Invoice Number
02/20/2023	10640
Terms	Service Through
	02/20/2023

In Reference To: Contruction Matters (Work)

Date	By	Services	Hours	Amount
10/07/2022	Erin R McCormick	Review of email from Betty Valenti regarding retaining walls and respond;	0.20	\$ 77.00

Total Hours	0.20 hrs
Total Work	\$ 77.00
Total Invoice Amount	\$ 77.00
Previous Balance	\$ 792.00
Balance (Amount Due)	\$ 869.00

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
HORNER ENVIROMENTAL PROFESSIONALS, INC	218899	\$1,200.00		INITIAL AQUATIC SERVICES - JANUARY 2023
INFRAMARK LLC	90628	\$3,842.08		DISTRICT INVOICE FEB 2023
INFRAMARK LLC	91964	\$3,709.53	\$7,551.61	DISTRICT INVOICE MARCH 2023
YELLOWSTONE LANDSCAPE	TM 494872	\$2,833.50		LANDSCAPE MAINT. MARCH 2023
Monthly Contract Subtotal		\$11,585.11		
Variable Contract				
JOHN C. BLAKLEY	JB 032423	\$200.00		SUPERVISOR FEE 03/24/23
LEE R. THOMPSON	LT 032423	\$200.00		SUPERVISOR FEE 03/24/23
Variable Contract Subtotal		\$400.00		
Utilities				
Utilities Subtotal		\$0.00		
Regular Services				
ERIN MCCORMICK LAW, PA	10649	\$1,617.00		GENERAL CONSULTING - PROFESSIONAL SERVICES
YELLOWSTONE LANDSCAPE	TM 503572	\$1,260.31		ANNUALL INSTALLATION
Regular Services Subtotal		\$2,877.31		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$14,862.42		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] Chariman [] Vice Chariman [] Assistant Secretary



HORNER ENVIRONMNETAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
2/24/2023	218899

Bill To
Bryan Radcliff Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: January 2023

Service Description
Initial application of approved aquatic herbicides for the control of nuisance/exotic vegetation. Client coordination as needed

Balance Due: \$1,200.00

Thank you for the opportunity to assist you with this project.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#90628

CUSTOMER ID

C2409

PO#

INVOICE

DATE

2/28/2023

NET TERMS

Net 30

DUE DATE

3/30/2023

BILL TO

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

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Recording Secretary	1	Ea	200.00		200.00
Eric J Davidson 12-01-2022 Springhill Suits Land- Client Meeting	1	Ea	130.54		130.54
Financial & Revenue Collection	1	Ea	100.00		100.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	50.00		50.00
Rental & Leases	1	Ea	50.00		50.00
Postage	5	Ea	0.58		2.91
B/W Copies	2	Ea	0.15		0.30
Subtotal					3,842.08

Subtotal

\$3,842.08

Tax

\$0.00

Total Due

\$3,842.08

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#

#91964

CUSTOMER ID

C2409

PO#

INVOICE

DATE

3/24/2023

NET TERMS

Net 30

DUE DATE

4/23/2023

BILL TO

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

Services provided for the Month of: March 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Recording Secretary	1	Ea	200.00		200.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	50.00		50.00
Rental & Leases	1	Ea	50.00		50.00
Postage	2	Ea	0.60		1.20
Subtotal					3,709.53

Subtotal	\$3,709.53
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Tax	\$0.00
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Total Due	\$3,709.53
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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

INVOICE #	INVOICE DATE
TM 494872	3/1/2023
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: March 31, 2023

Invoice Amount: \$2,833.50

Description	Current Amount
Monthly Landscape Maintenance March 2023	\$2,833.50

Invoice Total **\$2,833.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

Cobblestone CDD

MEETING DATE: March 24, 2023

DMS Staff Signature _____

 BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
Stephen Bennett	✓	Salary Accepted	\$200
Lee Thompson	✓	Salary Accepted	\$200
John Blakley	✓	Salary Accepted	\$200
TATIANA PAGAN	✓	Salary Waived	\$0

JB 032423

Cobblestone CDD

MEETING DATE: March 24, 2023

DMS Staff Signature _____

 BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
Stephen Bennett	✓	Salary Accepted	\$200
Lee Thompson	✓	Salary Accepted	\$200
John Blakley	✓	Salary Accepted	\$200
TATIANA PAGAN	✓	Salary Waived	\$0

LT 032423



Erin McCormick | Law, PA

Erin McCormick, Esq.

Cobblestone CDD

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

Invoice Date	Invoice Number
03/23/2023	10649
Terms	Service Through
	03/23/2023

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
02/20/2023	Erin R McCormick	Review of email from Bryan Radcliff regarding Agreement for Lake Maintenance (CLIENT COURTESY - NO CHARGE)	0.10	\$ 0.00
02/21/2023	Erin R McCormick	Review of Scope of Work provided by Betty Valenti; email to Betty Valenti, Tonja Stewart and Bryan Radcliff regarding above; review of email from Tonja Stewart regarding Pond exhibit; review of email from Betty Valenti regarding Scope of Services; email to Tonja Stewart regarding Agreement for District Engineering Services; revise Scope of Services; finalize Agreement for Pond Maintenance Services; review of Division of Corporations information for Horner Environmental Professionals	2.10	\$ 808.50
02/22/2023	Erin R McCormick	Finalize and transmit Aquatic Maintenance Agreement	0.50	\$ 192.50
02/23/2023	Erin R McCormick	Review of email from Tonja Stewart; revised proposed Pond Maintenance exhibit for Agreement; email to Bryan Radcliff, Betty Valenti and Tonja Stewart regarding above;	0.30	\$ 115.50
03/06/2023	Erin R McCormick	Review of email from Bryan Radcliff regarding Agreement with Horner for Pond Maintenance and respond;	0.20	\$ 77.00
03/20/2023	Erin R McCormick	Receipt of email from Bryan Radcliff and respond; receipt of email from Betty Valenti and respond [CLIENT COURTESY - NO CHARGE]	0.20	\$ 0.00
03/22/2023	Erin R McCormick	Review of email from Bryan Radcliff and proposal for street sweeping by Neptune	0.10	\$ 38.50
03/23/2023	Erin R McCormick	Review of Agenda, Minutes and backup materials and prepare for Board of Supervisors meeting;	1.00	\$ 385.00

3314 Henderson Boulevard | Suite 100 DI Tampa, FL 33629

Total Hours

4.50 hrs



Erin McCormick | Law, PA

Erin McCormick, Esq.

Cobblestone CDD

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

Invoice Date	Invoice Number
03/23/2023	10649
Terms	Service Through
	03/23/2023

Total Work	\$ 1,617.00
Total Invoice Amount	\$ 1,617.00
Previous Balance	\$ 654.50
3/20/2023 Payment - Check Split Payment	(\$654.50)
Balance (Amount Due)	\$ 1,617.00



INVOICE

INVOICE #	INVOICE DATE
TM 503572	3/20/2023
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: April 19, 2023

Invoice Amount: \$1,260.31

Description	Current Amount
Annual Installation	
Annual Installation	\$1,260.31

Invoice Total **\$1,260.31**

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
March 31, 2023

Prepared by:



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

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECTS FUND	SERIES 2022-2 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>								
Cash - Operating Account	\$ 7,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,486
Due From Other Funds	-	1,521	-	-	51,409	-	-	52,930
Investments:								
Acquisition & Construction Account	-	-	-	750	-	-	-	750
Capitalized Interest Account	-	-	-	-	88,136	-	-	88,136
Reserve Fund	-	113,343	63,789	-	-	-	-	177,132
Revenue Fund	-	223,109	3	-	-	-	-	223,112
Fixed Assets								
Construction Work In Process	-	-	-	-	-	5,173,784	-	5,173,784
Amount To Be Provided	-	-	-	-	-	-	5,875,000	5,875,000
TOTAL ASSETS	\$ 7,486	\$ 337,973	\$ 63,792	\$ 750	\$ 139,545	\$ 5,173,784	\$ 5,875,000	\$ 11,598,330
<u>LIABILITIES</u>								
Accounts Payable	\$ 30,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,068
Bonds Payable	-	-	-	-	-	-	5,826,035	5,826,035
Due To Other Funds	1,521	-	51,409	-	-	-	-	52,930
TOTAL LIABILITIES	31,589	-	51,409	-	-	-	5,826,035	5,909,033

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECTS FUND	SERIES 2022-2 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	337,973	12,383	-	-	-	-	350,356
Capital Projects	-	-	-	750	139,545	-	-	140,295
Unassigned:	(24,103)	-	-	-	-	5,173,784	48,965	5,198,646
TOTAL FUND BALANCES	(24,103)	337,973	12,383	750	139,545	5,173,784	48,965	5,689,297
TOTAL LIABILITIES & FUND BALANCES	\$ 7,486	\$ 337,973	\$ 63,792	\$ 750	\$ 139,545	\$ 5,173,784	\$ 5,875,000	\$ 11,598,330

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 563,167	\$ -	\$ (563,167)	0.00%
Special Assmnts- CDD Collected	-	59,226	59,226	0.00%
Developer Contribution	-	77	77	0.00%
TOTAL REVENUES	563,167	59,303	(503,864)	10.53%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	1,600	(1,600)	0.00%
ProfServ-Dissemination Agent	2,083	-	2,083	0.00%
ProfServ-Info Technology	500	300	200	60.00%
ProfServ-Recording Secretary	2,000	1,200	800	60.00%
District Counsel	9,500	5,650	3,850	59.47%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	3,750	2,250	1,500	60.00%
Management & Accounting Services	4,000	4,000	-	100.00%
District Manager	20,834	12,500	8,334	60.00%
Accounting Services	14,500	4,500	10,000	31.03%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	575	(75)	115.00%
Rentals - General	500	300	200	60.00%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	414	3,086	11.83%
Miscellaneous Services	250	129	121	51.60%
Bank Fees	200	156	44	78.00%
Financial & Revenue Collections	2,625	600	2,025	22.86%
Website Administration	2,000	600	1,400	30.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	80,817	36,449	44,368	45.10%

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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%
<u>Stormwater Control</u>				
Aquatic Maintenance	18,000	1,200	16,800	6.67%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	18,500	1,200	17,300	6.49%
<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	900	4,100	18.00%
Landscape - Annuals	14,000	-	14,000	0.00%
Landscape - Mulch	18,500	-	18,500	0.00%
Landscape Maintenance	230,000	22,338	207,662	9.71%
Plant Replacement Program	10,000	-	10,000	0.00%
Irrigation Maintenance	12,000	114	11,886	0.95%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
Total Other Physical Environment	316,700	23,352	293,348	7.37%
<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%

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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	61,001	502,166	10.83%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,698)	(1,698)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(22,405)		
FUND BALANCE, ENDING		\$ (24,103)		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
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>				
Interest - Investments	\$ -	\$ 5	\$ 5	0.00%
Special Assmnts- Tax Collector	223,100	225,786	2,686	101.20%
Special Assmnts- CDD Collected	-	87,680	87,680	0.00%
TOTAL REVENUES	223,100	313,471	90,371	140.51%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	70,000	-	70,000	0.00%
Interest Expense	153,100	90,003	63,097	58.79%
Total Debt Service	223,100	90,003	133,097	40.34%
TOTAL EXPENDITURES	223,100	90,003	133,097	40.34%
Excess (deficiency) of revenues				
Over (under) expenditures	-	223,468	223,468	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		114,505		
FUND BALANCE, ENDING		\$ 337,973		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
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>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
TOTAL REVENUES	-	2	2	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	51,409	(51,409)	0.00%
Total Debt Service	-	51,409	(51,409)	0.00%
TOTAL EXPENDITURES	-	51,409	(51,409)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(51,407)	(51,407)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		63,790		
FUND BALANCE, ENDING		\$ 12,383		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
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%
FUND BALANCE, BEGINNING (OCT 1, 2022)		750		
FUND BALANCE, ENDING		<u>\$ 750</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
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>				
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, 2022)		139,542		
FUND BALANCE, ENDING		\$ 139,545		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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, 2022)		5,173,784		
FUND BALANCE, ENDING		<u>\$ 5,173,784</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
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%
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. 03-23
Statement Date 3/31/2023

G/L Balance (LCY)	7,486.09	Statement Balance	7,486.09
G/L Balance	7,486.09	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	7,486.09
Subtotal	7,486.09	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	7,486.09	Ending Balance	7,486.09
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
3/2/2023	Payment	1059	INFRAMARK LLC	3,772.61	3,772.61	0.00
3/9/2023	Payment	1060	ERIN MCCORMICK LAW, PA	1,523.50	1,523.50	0.00
3/9/2023	Payment	1061	INFRAMARK LLC	3,820.53	3,820.53	0.00
3/9/2023	Payment	1062	JOHN C. BLAKLEY	200.00	200.00	0.00
3/9/2023	Payment	1063	LEE R. THOMPSON	200.00	200.00	0.00
3/9/2023	Payment	1064	YELLOWSTONE LANDSCAPE	2,833.50	2,833.50	0.00
3/16/2023	Payment	1065	INFRAMARK LLC	3,712.32	3,712.32	0.00
3/17/2023	Payment	1066	YELLOWSTONE LANDSCAPE	2,833.50	2,833.50	0.00
3/30/2023	Payment	1067	INFRAMARK LLC	4,098.83	4,098.83	0.00
3/21/2023		JE000141	Service Charge - Prior Period	28.45	28.45	0.00
Total Checks				23,023.24	23,023.24	0.00
Deposits						
3/6/2023		JE000103	CK#30595#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000104	CK#30160#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000105	CK#30110#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000106	CK#30169#### - O&M Off Roll	G/L Ac 1,079.98	1,079.98	0.00
3/6/2023		JE000107	CK#30425#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000108	CK#30546#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000109	CK#30539#### - O&M Off Roll	G/L Ac 1,079.98	1,079.98	0.00
3/6/2023		JE000110	CK#30643#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000111	CK#30744#### - O&M Off Roll	G/L Ac 1,079.98	1,079.98	0.00
3/6/2023		JE000112	CK#30492#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000113	CK#30495#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/6/2023		JE000114	CK#130994##### - Developer Const. Fundi	G/L Ac 77.00	77.00	0.00
3/9/2023		JE000115	CK#130993##### - Dev Const Funding	G/L Ac 1,692.00	1,692.00	0.00
3/9/2023		JE000116	CK#30757#### - O&M Off Roll	G/L Ac 863.98	863.98	0.00
3/16/2023		JE000117	CK#30854#### - O&M	G/L Ac 863.98	863.98	0.00
3/16/2023		JE000118	CK#30847#### - O&M	G/L Ac 863.98	863.98	0.00
3/16/2023		JE000119	CK#30811#### - O&M	G/L Ac 863.98	863.98	0.00
3/21/2023		JE000120	CK#30881#### - Off Roll	G/L Ac 1,079.98	1,079.98	0.00
3/28/2023		JE000052	CK#30941#### - O&M Off Roll Closing	G/L Ac 863.98	863.98	0.00

COBBLESTONE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				17,320.66	17,320.66	0.00