

**COBBLESTONE
COMMUNITY DEVELOPMENT
DISTRICT**

**FEBRUARY 23, 2024
AGENDA PACKAGE**



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

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

District Staff

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

Meeting Agenda

Friday, February 23, 2024 at 10:00 A.M.

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

Join Zoom Meeting

<https://us06web.zoom.us/j/82736293614?pwd=WW80SjlpNVNSOEFqWW1peDI0b3VBUT09>

Meeting ID: 827 3629 3614

Passcode: 302753

REGULAR MEETING OF BOARD OF SUPERVISORS**1. CALL TO ORDER/ROLL CALL****2. BUSINESS ITEMS**

A. Consideration of Pool Service Proposal

B. Consideration of Janitorial Proposals

3. CONSENT AGENDA

A. Approval of Minutes of the January 26, 2024 Regular Meeting

B. Consideration of Operation and Maintenance Expenditures January 2024

C. Acceptance of the Financials and Approval of the Check Register for January 2024

4. STAFF REPORTS

A. District Counsel

B. District Manager

i. Field Inspections Report

C. District Engineer

5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**6. ADJOURNMENT**

*Next regularly scheduled meeting is March 22, 2024 at 10:00 A.M.

Second Order of Business

2A.

BLUE LIFE

POOL SERVICE

ENJOY A BETTER LIFE WITH OUR POOL SERVICE

WE OFFER YOU THE BEST SERVICES

COBBLESTONE

2926 IVORY BLUFF COURT

ZEPHYRHILLS, FL 33540

WE SERVICE

★ Hillsborough ★ Pasco ★ Pinellas ★ Manatee
★ Hernando ★ And other surrounding area

Empty skimmers and pump baskets

Water testing and balance

Email electronic reports

Pool system inspections

Pool vacuum

Service 3 times a week

Tile, walls and steps brushing

Pool log

SERVICE COST

POOL SERVICE, 3 TIMES A WEEK
CLEANING AND CHEMICAL

PRICE A MONTH: \$1200

COMMERCIAL

BLUE LIFE
POOL SERVICE

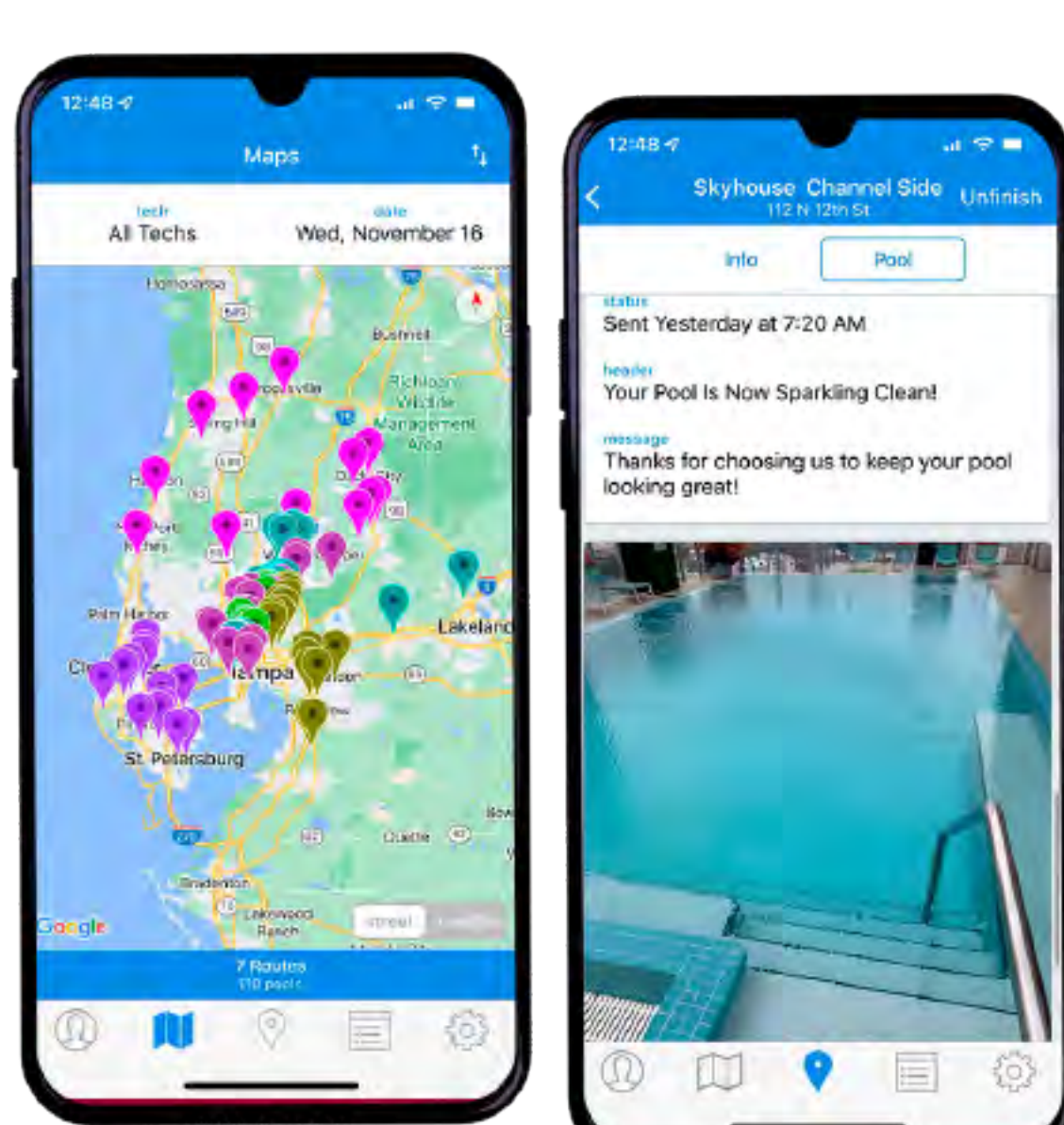
BLUE LIFE
POOL SERVICE

RESIDENTIAL

RECEIVE INSTANT REPORT UPON SERVICE COMPLETION

APP SUPPORT

BLUE LIFE
POOL SERVICE



¡Thanks for choosing us to keep your pool looking great!

BLUE LIFE
POOL SERVICE

Blue Life Pool Service LLC
5108 SWALLOW DR
LAND O LAKES FL 34639

(813) 597-5009

CALL NOW!!!



/bluelifepools

www.bluelifepools.com



2B.

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

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



Cobblestone CDD c/o Inframark

Bill to

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

Ship to

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

Estimate details

Estimate no.: 1007
Estimate date: 02/06/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Restrooms Clean and sanitize toilets, urinals and sinks. Sweep and/or mop as needed. Remove and replace any trash inside of restrooms. Toilet paper, paper towels, and soap is included in our service. **extra charge for supplies if there has been vandalism.		2	\$200.00	\$400.00
2.		Pool Deck Clean and sanitize tables. Reorganize any tables and/or chairs out of place. Clean/sanitize/polish water fountains.		1	\$100.00	\$100.00
3.		Trash Remove and replace trash bag. **price will vary depending on how many trash cans are at the property.		1	\$30.00	\$30.00
4.		Blower Leaf blower will be used on pool deck as needed. **service will only be charged if blower is used at the property during the month.		1	\$50.00	\$50.00
Total						\$580.00

Note to customer

**Price shown is a monthly total that is subject to change depending on how many days of service are chosen for the property.

1. All supplies will be provided by JNJ AMENITY SERVICES LLC.
2. Services will take place two (2) times a week, eight (8) days a month.
3. Days of services will be Tuesdays and Thursdays. **JNJ does not provide services on weekends and/or major holidays unless it is an emergency.**
4. Deep cleaning services are an additional cost that will be

added to the invoice as needed.

5. This proposal has an effective date of: TBD

6. JNJ will provide services and the invoice will be submitted on the 1st of the following month and are payable no later than the 15th of each month.

7. Inframark can submit payment by check, credit card, or direct deposit. Any checks must be made out to JNJ AMENITY SERVICES LLC and sent to above address, if by mail.

8. In the event this proposal proves unsatisfactory by either party, it may be terminated with a 30 days written notice.

Third Order of Business

3A.

**MINUTES OF MEETING
COBBLESTONE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Cobblestone Community Development District was held on Friday, January 26, 2024, and called to order at 10:01 a.m. at The SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638.

Present and constituting a quorum were:

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

Also present were:

Bryan Radcliff	District Manager
Erin McCormick	District Counsel
Gary Schwartz	Field Manager
Arturo Gandarilla	LMP
Bill Conrad	LMP
Alex Figueredo	Attendee

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

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

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

SECOND ORDER OF BUSINESS **Business Items**

A. Acceptance of Financial Report for Fiscal Year Ending September 30, 2022

On MOTION by Mr. Bennett seconded by Ms. Pagan, with all in favor, the Financial Report for Fiscal Year Ending September 30, 2022, was accepted. 5-0
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THIRD ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of the October 27, 2023 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures October-December 2023**
- C. Acceptance of the Financials and Approval of the Check Register for December 2023**

On MOTION by Mr. Thompson seconded by Ms. Pagan, with all in favor, the Consent Agenda, was approved. 5-0

January 26, 2024

COBBLESTONE CDD

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Manager

There being no reports, the next item followed.

i. Community Inspections Report

The Community Inspections Report was presented, a copy of which was included in the agenda package.

C. District Engineer

The reports were included in the agenda package.

FIFTH ORDER OF BUSINESS

**Board of Supervisors' Requests or
Comments**

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Thompson seconded by Mr. Blakley, with all in favor the meeting was adjourned at 10:12 a.m. 5-0

Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

3B.

January 2024 Meeting

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108637	\$3,825.00		DISTRICT INVOICE JANUARY 2024
LANDSCAPE MAINTENANCE PROFESSIONALS INC	181354	\$4,498.34		LANDSCAPE MAINT. - FEBRUARY 2024
Monthly Contract Subtotal		\$8,323.34		
Variable Contract				
BETTY VALENTI	BV 012624	\$200.00		SUPERVISOR FEE - 01/26/24
JOHN C. BLAKLEY	JB 012624	\$200.00		SUPERVISOR FEE - 01/26/24
LEE R. THOMPSON	LT 012624	\$200.00		SUPERVISOR FEE - 01/26/24
Variable Contract Subtotal		\$600.00		
Utilities				
WITHLACOOCHIE RIVER ELECTRIC	2246427 011224	\$59.34		ELECTRICITY SERVICE - 12/07/23-01/09/24
WITHLACOOCHIE RIVER ELECTRIC	2246427 111023	\$52.24		ELECTRICITY SERVICE - 10/09/23-11/07/23
WITHLACOOCHIE RIVER ELECTRIC	2246429 011224	\$1,432.85		PUBLIC LIGHTING
WITHLACOOCHIE RIVER ELECTRIC	2246429 111023	\$1,411.67	\$2,956.10	PUBLIC LIGHTING
Utilities Subtotal		\$2,956.10		
Regular Services				
ADA SITE COMPLIANCE	3083	\$1,500.00		COMPLIANT
COBBLESTONE CDD	01112024-01	\$226.72		SERIES 2022-1 FY24 TAX DIST ID 10/01-12/31 INT
COBBLESTONE CDD	01112024-02	\$127.60		SERIES 2022-2 FY24 TAX DIST ID 10/01-12/31 INT
COBBLESTONE CDD	11142023-01	\$9,265.36		SERIES 2022-1 FY24 TAX DIST ID 11/01-11/08
COBBLESTONE CDD	11142023-02	\$5,214.54		SERIES 2022-2 FY24 TAX DIST ID 11/01-11/08
COBBLESTONE CDD	11212023-01	\$1,279.68		SERIES 2022-1 FY24 TAX DIST ID 11/9-11/15
COBBLESTONE CDD	11212023-02	\$720.20		SERIES 2022-2 FY24 TAX DIST ID 11/09-11/15
COBBLESTONE CDD	12292023-01	\$1,293.01		SERIES 2022-1 FY24 TAX DIST ID 12/09-12/20
COBBLESTONE CDD	12292023-02	\$727.71	\$18,854.82	SERIES 2022-2 FY24 TAX DIST ID 12/09-12/20
LANDSCAPE MAINTENANCE PROFESSIONALS INC	181157	\$490.92		INITIAL IRRIGATION COMPLETED 12/21/23
LANDSCAPE MAINTENANCE PROFESSIONALS INC	181238	\$2,900.00	\$3,390.92	ANNUALS - WINTER MIX
YELLOWSTONE LANDSCAPE	TM 639147	\$222.74		IRRIGATION ZONE REPAIR
Regular Services Subtotal		\$23,968.48		
Additional Services				
LANDSCAPE MAINTENANCE PROFESSIONALS INC	181598	\$2,585.35		LABOR - FILL IN LANDSCAPE BEDS @ MAIN ENTRANCE

January 2024 Meeting

COBBLESTONE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LANDSCAPE MAINTENANCE PROFESSIONALS INC	181617	\$1,879.00	\$4,464.35	PLANTS / MULCH / IRRIGATION SERVICES
Additional Services Subtotal		\$4,464.35		
TOTAL		\$40,312.27		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#
#108637

CUSTOMER ID
C2409

PO#

DATE
1/24/2024

NET TERMS
Net 30

DUE DATE
2/23/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					3,825.00

Subtotal	\$3,825.00
Tax	\$0.00
Total Due	\$3,825.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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

Corporate Office
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/1/2024	181354

Bill To:

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

Property Information

Services for the month of February 2024

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	4,498.34	4,498.34
CONTRACT EFFECTIVE DATE : DECEMBER 1 2023			

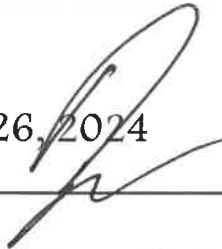
			Total	\$4,498.34
Questions regarding this invoice? Please e-mail arpayments@lmpro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	3/2/2024	Balance Due	\$4,498.34

Cobblestone CDD

BV 012624

MEETING DATE: January 26, 2024

DMS Staff Signature


 Bryan Radcliff

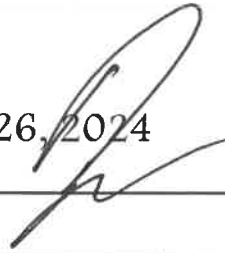
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	✓	Salary Waived	\$0.00
Stephen Bennett	✓	Salary Waived	\$0.00
John Blakley	✓	Salary Accepted	\$200.00
Lee Thompson	✓	Salary Accepted	\$200.00
Betty Valenti	✓	Salary Accepted	\$200.00

Cobblestone CDD

JB 012624

MEETING DATE: January 26, 2024

DMS Staff Signature


 Bryan Radcliffe

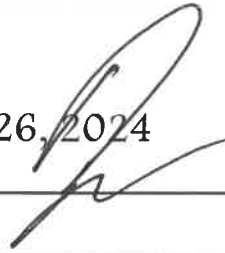
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	✓	Salary Waived	\$0.00
Stephen Bennett	✓	Salary Waived	\$0.00
John Blakley	✓	Salary Accepted	\$200.00
Lee Thompson	✓	Salary Accepted	\$200.00
Betty Valenti	✓	Salary Accepted	\$200.00

Cobblestone CDD

LT 012624

MEETING DATE: January 26, 2024

DMS Staff Signature


 Bryan Radcliffe

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	✓	Salary Waived	\$0.00
Stephen Bennett	✓	Salary Waived	\$0.00
John Blakley	✓	Salary Accepted	\$200.00
Lee Thompson	✓	Salary Accepted	\$200.00
Betty Valenti	✓	Salary Accepted	\$200.00

Account Number **2246427** Cycle 08
Meter Number 341575369
Customer Number 20142019
Customer Name COBBLESTONE CDD

Page 21
Bill Date **01/12/2024**
Amount Due **111.89**
Current Charges Due **02/05/2024**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 3106 GALL BLVD
Service Description ENTRY MONUMENT
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	33	3
Dec 2023	30	3
Aug 2023	29	3

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 4 2 0 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/07	1662	01/09	1772				110

Previous Balance 109.79
Payment 57.24CR
Balance Forward 52.55

*** See Notice Below ***

Late Charge 5.00
Customer Charge 39.16
Energy Charge 110 KWH @ 0.05017 5.52
Fuel Adjustment 110 KWH @ 0.04000 4.40
FL Gross Receipts Tax 1.26
State Tax 3.50
Pasco County Tax 0.50

Total Current Charges 59.34
Total Due Please Pay 111.89

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 01/23/2024.

Bill Date: 01/12/2024

*** See Notice Above ***

District: OP08

2246427
COBBLESTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	02/05/2024
TOTAL CHARGES DUE	111.89
Total Charges Due After Due Date	116.89

000224642700001118900001168906

Account Number **2246427** Cycle 08
Meter Number 341575369
Customer Number 20142019
Customer Name COBBLESTONE CDD

Page 22
Bill Date **11/10/2023**
Amount Due **52.24**
Current Charges Due **12/05/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 3106 GALL BLVD
Service Description ENTRY MONUMENT
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/09	1481	11/07	1570				89

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	3
Oct 2023	28	3
Aug 2023	29	3

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 4 2 0 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 51.93
Payment 51.93CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 89 KWH @ 0.05017 4.47
Fuel Adjustment 89 KWH @ 0.04000 3.56
FL Gross Receipts Tax 1.21
State Tax 3.36
Pasco County Tax 0.48

Total Current Charges 52.24
Total Due Please Pay 52.24

Bill Date: 11/10/2023

District: OP08

Use above space for address change ONLY.

2246427
COBBLESTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/05/2023
TOTAL CHARGES DUE	52.24
Total Charges Due After Due Date	57.24

000224642700000522400000572406

Account Number **2246429** Cycle 08
Meter Number
Customer Number 20142019
Customer Name COBBLESTONE CDD

Page 23
Bill Date **01/12/2024**
Amount Due **2,844.52**
Current Charges Due **02/05/2024**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Description PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 4 2 0 1 9

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Previous Balance 2,844.52
Payment 1,432.85CR
Balance Forward 1,411.67

*** See Notice Below ***

Late Charge	21.18
Light Energy Charge	27.03
Light Support Charge	48.23
Light Maintenance Charge	400.15
Light Fixture Charge	491.84
Light Fuel Adj 2,438 KWH @ 0.04000	97.52
Poles (QTY 53)	238.50
FL Gross Receipts Tax	4.43
State Tax	90.89
Pasco County Tax	13.08

Total Current Charges 1,432.85
Total Due Please Pay 2,844.52

Lights/Poles	Type/Qty	Type/Qty
	230 53	910 53

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 01/23/2024.

Bill Date: 01/12/2024

*** See Notice Above ***

District: OP08

Use above space for address change ONLY.

2246429
COBBLESTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	02/05/2024
TOTAL CHARGES DUE	2,844.52
Total Charges Due After Due Date	2,887.19

000224642900028445200028871906

Account Number **2246429** Cycle 08
Meter Number
Customer Number 20142019
Customer Name COBBLESTONE CDD

Page 24
Bill Date **11/10/2023**
Amount Due **1,411.67**
Current Charges Due **12/05/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Description PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
--------------	---------	------------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 4 2 0 1 9

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Previous Balance 1,411.67
Payment 1,411.67CR
Balance Forward 0.00

Light Energy Charge	27.03
Light Support Charge	48.23
Light Maintenance Charge	400.15
Light Fixture Charge	491.84
Light Fuel Adj 2,438 KWH @ 0.04000	97.52
Poles (QTY 53)	238.50
FL Gross Receipts Tax	4.43
State Tax	90.89
Pasco County Tax	13.08

Total Current Charges 1,411.67
Total Due Please Pay 1,411.67

Lights/Poles	Type/Qty	Type/Qty
	230 53	910 53

Bill Date: 11/10/2023

District: OP08

Use above space for address change ONLY.

2246429
COBBLESTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/05/2023
TOTAL CHARGES DUE	1,411.67
Total Charges Due After Due Date	1,432.85

000224642900014116700014328502

ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO
Billing Meritus Meritus Districts

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3083	12/23/2023	\$1,500.00	01/06/2024	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
For Cobblestone CDD: compliant and accessible website, quarterly software-based audits, customized accessibility policy, Compliance Shield, and two hours of annual support.	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

CHECK REQUEST FORM
Cobblestone

Date:	1/17/2024
Invoice#:	01112024-01
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-1 - FY 24 Tax Dist. ID 10/01-12/31 INT
Code to:	200.103200.1000
Amount:	\$226.72
Requested By:	<div>1/17/2024</div> <div>Teresa Farlow</div>

COBBLESTONE CDD
DISTRICT CHECK REQUEST

Today's Date 1/11/2024

Payable To Cobblestone CDD

Check Amount **\$226.72**

Check Description Series 2022-1 - FY 24 Tax Dist. ID 10/01-12/31 Int

Check Amount ~~**\$127.60**~~

Check Description ~~Series 2022-2 - FY 24 Tax Dist. ID 10/01-12/31 Int~~

Special Instructions Do not mail. Please give to Eric

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

Eric
Authorization

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

Distribution Details

Funding Agency: COBBLESTONE CDD (COBSTN)

Date: 10/01/2023 - 12/31/2023

Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Category	Type	Amount
COBBLESTONE (COBSTN)		Bank Interest	Bank Interest	\$448.51
COBBLESTONE CDD (COBSTN)			Total	\$448.51
Wire Total				\$448.51

CHECK REQUEST FORM
Cobblestone

Date:	1/17/2024
Invoice#:	01112024-02
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-2 - FY24 Tax Dist ID 10/01-12/31 Int
Code to:	201.103200.1000
Amount:	\$127.60
Requested By:	<div>1/17/2024</div> <div><u>Teresa Farlow</u></div>

COBBLESTONE CDD
DISTRICT CHECK REQUEST

Today's Date 1/11/2024

Payable To Cobblestone CDD

Check Amount ~~\$226.72~~

Check Description Series 2022-1 - FY 24 Tax Dist. ID 10/01-12/31 Int

Check Amount \$127.60

Check Description Series 2022-2 - FY 24 Tax Dist. ID 10/01-12/31 Int

Special Instructions Do not mail. Please give to Eric

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

Eric
Authorization

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

Distribution Details

Funding Agency: COBBLESTONE CDD (COBSTN)

Date: 10/01/2023 - 12/31/2023

Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Category	Type	Amount
COBBLESTONE (COBSTN)		Bank Interest	Bank Interest	\$448.51
COBBLESTONE CDD (COBSTN)			Total	\$448.51
Wire Total				\$448.51

COBBLESTONE CDD
TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
94,173.82	21.001%
226,683.97	50.550%
127,577.57	28.449%
448,435.36	100.00000%

94%

Date Received	21.00%		21.00%		50.55%		50.55%		28.45%		28.45%		Proof	Distribution Number & Date Transferred	Payments (CDD check#)
	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2022-1 Debt Service Revenue	Rounded 2022-1 Debt Service Revenue	Raw Numbers 2022-2 Debt Service Revenue	Rounded 2022-2 Debt Service Revenue									
11/14/2023	18,329.11	3,849.21	3,849.21	9,265.36	5,214.54	5,214.54	-	11/1-11/8							
11/21/2023	2,531.52	531.63	531.63	1,279.68	720.20	720.20	0.01	11/9-11/15							
11/28/2023	4,556.74	956.94	956.95	2,303.43	1,296.37	1,296.37	(0.01)	11/16-11/21	1154						
12/6/2023	6,075.63	1,275.91	1,275.91	3,071.23	1,728.49	1,728.49	-	11/22-11/27	1154/						
12/7/2023	205,911.50	43,242.52	43,242.52	104,088.21	58,580.77	58,580.77	-	11/28-12/01	1154						
12/15/2023	195,429.85	41,041.31	41,041.32	98,789.74	55,598.79	55,598.79	-	12/2-12/8	1154						
12/29/2023	2,557.89	537.17	537.17	1,293.01	727.71	727.71	-	12/9-12/20							
1/11/2024	448.51	94.19	94.19	226.72	127.60	127.60	-	10/01-12/31 Int							
1/12/2024	2,557.89	537.17	537.17	1,293.01	727.71	727.71	-	12/21-12/31							
		-	-	-	-	-	-								
		-	-	-	-	-	-								
		-	-	-	-	-	-								
		-	-	-	-	-	-								
		-	-	-	-	-	-								
		-	-	-	-	-	-								
TOTAL	420,069.53	88,216.85	88,216.86	212,345.05	119,507.64	119,507.64	-								
Net Total on Roll	448,435.36		94,173.82	127,577.57	0.28										
Collection Surplus / (Deficit)	(28,365.83)		(5,956.96)	84,767.46	119,507.36										

COBBLESTONE CDD
DISTRICT CHECK REQUEST

Today's Date 11/14/2023

Payable To Cobblestone CDD

Check Amount \$9,265.36

Check Description Series 2022-1 - FY 24 Tax Dist. ID 11/1-11/8

Check Amount ~~\$5,214.54~~

Check Description ~~Series 2022-2 - FY 24 Tax Dist. ID 11/1-11/8~~

Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CHECK REQUEST FORM
Cobblestone

Date:	1/5/2024
Invoice#:	11142023-01
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-1 - FY 24 Tax Dist. ID 11/1-11/8
Code to:	200.103200.1000
Amount:	\$9,265.36
Requested By:	<div>1/5/2024</div> <div><u>Teresa Farlow</u></div>

CHECK REQUEST FORM
Cobblestone

Date:	1/5/2024
Invoice#:	11142023-02
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-2 - FY24 Tax Dist ID 11/1-11/8
Code to:	201.103200.1000
Amount:	\$5,214.54
Requested By:	<div>1/5/2024</div> <div><u>Teresa Farlow</u></div>

COBBLESTONE CDD

DISTRICT CHECK REQUEST

Today's Date 11/14/2023
Payable To Cobblestone CDD
Check Amount ~~\$9,265.36~~
Check Description Series 2022-1 - FY 24 Tax Dist. ID 11/1-11/8
Check Amount \$5,214.54
Check Description Series 2022-2 - FY 24 Tax Dist. ID 11/1-11/8
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CHECK REQUEST FORM
Cobblestone

Date:	1/5/2024
Invoice#:	11212023-01
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-1 - FY 24 Tax Dist. ID 11/9-11/15
Code to:	200.103200.1000
Amount:	\$1,279.68
Requested By:	<div>1/5/2024</div> <div><u>Teresa Farlow</u></div>

COBBLESTONE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/21/2023</u>
Payable To	<u>Cobblestone CDD</u>
Check Amount	<u>\$1,279.68</u>
Check Description	<u>Series 2022-1 - FY 24 Tax Dist. ID 11/9-11/15</u>
Check Amount	<u>\$720.20</u>
Check Description	<u>Series 2022-2 - FY 24 Tax Dist. ID 11/9-11/15</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric

Authorization

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

CHECK REQUEST FORM
Cobblestone

Date:	1/5/2024
Invoice#:	11212023-02
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-2 - FY24 Tax Dist ID 11/9-11/15
Code to:	201.103200.1000
Amount:	\$720.20
Requested By:	<div>1/5/2024</div> <div><u>Teresa Farlow</u></div>

COBBLESTONE CDD
DISTRICT CHECK REQUEST

Today's Date 11/21/2023

Payable To Cobblestone CDD

Check Amount ~~\$1,279.68~~

Check Description Series 2022-1 - FY 24 Tax Dist. ID 11/9-11/15

Check Amount \$720.20

Check Description Series 2022-2 - FY 24 Tax Dist. ID 11/9-11/15

Special Instructions Do not mail. Please give to Eric

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

Eric
Authorization

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

CHECK REQUEST FORM
Cobblestone

Date:	1/2/2024
Invoice#:	12292023-01
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-1 - FY 24 Tax Dist. ID 12/9-12/20
Code to:	200.103200.1000
Amount:	\$1,293.01
Requested By:	<div>1/2/2024</div> <div>Teresa Farlow</div>

COBBLESTONE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/29/2023</u>
Payable To	<u>Cobblestone CDD</u>
Check Amount	<u>\$1,293.01</u>
Check Description	<u>Series 2022-1 - FY 24 Tax Dist. ID 12/9-12/20</u>
Check Amount	<u>\$727.71</u>
Check Description	<u>Series 2022-2 - FY 24 Tax Dist. ID 12/9-12/20</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric

Authorization

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

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

200

	Date Received	21.00%	21.00%	50.55%	50.55%	28.45%	28.45%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2022-1 Debt Service Revenue	Rounded 2022-1 Debt Service Revenue	Raw Numbers 2022-2 Debt Service Revenue	Rounded 2022-2 Debt Service Revenue			
	11/14/2023	3,849.21	3,849.21	9,265.36	9,265.36	5,214.54	5,214.54	-	11/1-11/8	
	11/21/2023	531.63	531.63	1,279.68	1,279.68	720.20	720.20	0.01	11/9-11/15	
	11/28/2023	4,556.74	956.94	2,303.43	2,303.43	1,296.37	1,296.37	(0.01)	11/16-11/21	
	12/6/2023	6,075.63	1,275.91	3,071.23	3,071.23	1,728.49	1,728.49	-	11/22-11/27	
	12/7/2023	205,911.50	43,242.52	104,088.21	104,088.21	58,580.77	58,580.77	-	11/28-12/01	
	12/15/2023	195,429.85	41,041.31	98,789.74	98,789.74	55,598.79	55,598.79	0.01	12/2-12/8	
	12/29/2023	2,557.89	537.17	1,293.01	1,293.01	727.71	727.71	-	12/9-12/20	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	417,063.13	87,585.49	87,585.49	210,825.31	210,825.30	118,652.33	118,652.33	-		
Net Total on Roll	448,435.36		94,173.82		127,577.57		0.28			
Collection Surplus / (Deficit)	(31,372.23)		(6,588.33)		83,247.73		118,652.05			

Distribution Details

Funding Agency: COBBLESTONE CDD (COBSTN)

Date: 12/09/2023 - 12/20/2023

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
COBBLESTONE (COBSTN)		2023	Real Estate - Current	Discount	\$-80.72	\$-1.61
		2023	Real Estate - Current	Tax Due	\$2,690.81	\$53.81
COBBLESTONE CDD (COBSTN)				Total	\$2,610.09	\$52.20
				Wire Total	\$2,557.89	

CHECK REQUEST FORM
Cobblestone

Date:	1/2/2024
Invoice#:	12292023-02
Vendor#:	V00010
Vendor Name:	Cobblestone
Pay From:	Truist Acct# 4096
Description:	Series 2022-2 - FY24 Tax Dist ID 12/9-12/20
Code to:	201.103200.1000
Amount:	\$727.71
Requested By:	<div>1/2/2024</div> <div><u>Teresa Farlow</u></div>

COBBLESTONE CDD

DISTRICT CHECK REQUEST

Today's Date 12/29/2023
Payable To Cobblestone CDD
Check Amount ~~\$1,293.01~~
Check Description Series 2022-1 - FY 24 Tax Dist. ID 12/9-12/20
Check Amount \$727.71
Check Description Series 2022-2 - FY 24 Tax Dist. ID 12/9-12/20
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

Distribution Details

Funding Agency: COBBLESTONE CDD (COBSTN)

Date: 12/09/2023 - 12/20/2023

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
COBBLESTONE (COBSTN)		2023	Real Estate - Current	Discount	\$-80.72	\$-1.61
		2023	Real Estate - Current	Tax Due	\$2,690.81	\$53.81
COBBLESTONE CDD (COBSTN)				Total	\$2,610.09	\$52.20
				Wire Total	\$2,557.89	



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
1/11/2024	181157

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

Property Information

Estimate #
87281

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Initial irrigation inspection completed on 12-21-2023			
1/2 inch coupling	24	0.44	10.56
drip irrigation tubing	10	0.65	6.50
drip irrigation coupling	20	0.69	13.80
1/2 inch flex pipe	50	1.15	57.50
PROS06 Hunter 6 inch spray head	3	13.25	39.75
spray nozzle	3	1.95	5.85
1/2 inch street elbow S x MIPT	3	1.48	4.44
1/2 inch tee	3	0.84	2.52
Labor: 1 man @ \$ 70.00 per hour	5	70.00	350.00
Initial irrigation inspection repairs needed: Repair 10 drip irrigation leaks. Add 3 - 6 inch spray heads as needed for areas lacking coverage. Relocate 10 rotors for proper coverage. Repair 1/2 inch line leak.			
Controller at entrance.		Total	\$490.92
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/10/2024	Balance Due
			\$490.92



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

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

Date	1/3/2024
Estimate #	87281
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

Controller at entrance.

DESCRIPTION	QTY	COST	TOTAL
Initial irrigation inspection completed on 12-21-2023			
1/2 inch coupling	24	0.44	10.56
drip irrigation tubing	10	0.65	6.50
drip irrigation coupling	20	0.69	13.80
1/2 inch flex pipe	50	1.15	57.50
PROS06 Hunter 6 inch spray head	3	13.25	39.75
spray nozzle	3	1.95	5.85
1/2 inch street elbow S x MIPT	3	1.48	4.44
1/2 inch tee	3	0.84	2.52
Labor: 1 man @ \$ 70.00 per hour	5	70.00	350.00
Initial irrigation inspection repairs needed: Repair 10 drip irrigation leaks. Add 3 - 6 inch spray heads as needed for areas lacking coverage. Relocate 10 rotors for proper coverage. Repair 1/2 inch line leak.			

TOTAL \$490.92

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

Bryan Radcliff

DATE 01/04/2024

Irrigation Service/Proposal Request

Property: Cobblestone CSD DATE 01/08/24

Location

According to Proposal

Emergency?

Work Ordered By: Ricardo Garcia

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 87281

Description of Work to be performed:

According to Proposal

Materials needed :

According to Proposal

Foreman: Ricardo Garcia

Manager Kevin Payala

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/18/2024	181238

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

Property Information

Estimate #
87176

Work Order #

PO / PA #
101197

Description	Qty	Rate	Amount
Provide labor and materials to remove the existing flowers from their beds and prep the beds for the installation of new winter flowers. All debris associated with this project will be gathered and removed upon completion.			
Annuals - Winter Mix	1,000	2.90	2,900.00
		Total	\$2,900.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/17/2024	Balance Due
			\$0.00
			\$2,900.00



INVOICE

INVOICE #	INVOICE DATE
TM 639147	12/31/2023
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: January 30, 2024

Invoice Amount: \$222.74

Description	Current Amount
Irrigation Zone line repair	
Irrigation Repairs	\$222.74

Invoice Total **\$222.74**

Excellence

IN COMMERCIAL LANDSCAPING

Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/26/2024	181598

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

Property Information

Estimate #
87177

Work Order #

PO / PA #

Description	Qty	Rate	Amount
labor and materials to fill in the landscape beds at the main entrance with additional plant material as requested to give a more established appearance to the existing plant beds. All debris associated with this project will be gathered and removed upon completion.			
Coontie Palm 3 gal	4	20.15	80.60
Firebush 3 gal	5	20.15	100.75
Perennial Peanut 'Golden Glory' 1 gal	280	8.05	2,254.00
Irrigation Modifications/ Adjustments	1	150.00	150.00
		Total	\$2,585.35
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/25/2024	Balance Due
			\$0.00
			\$2,585.35



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
1/29/2024	181617

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

Property Information

Estimate #

Work Order #

PO / PA #
101276

Description	Qty	Rate	Amount
We propose to provide labor and material to install all new plant material at Cobblestone CDD main entrance. All debris associated with this project will be gathered and removed upon completion.			
Viburnum - Walters 3 GAL	20	22.00	440.00
Arboricola - Dwarf Schefflera 3 GAL	20	22.00	440.00
Perennial Peanut 'Golden Glory' 1 GAL	80	8.05	644.00
Mulch - Pine Bark	16	7.50	120.00
Irrigation Modifications/ Adjustments	1	150.00	150.00
Bed Prep	1	85.00	85.00
		Total	\$1,879.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/28/2024	Balance Due
			\$0.00
			\$1,879.00

3C

Cobblestone Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



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

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2022-1	SERIES 2022-2	SERIES 2022-1	SERIES 2022-2	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS								
Cash - Operating Account	\$ 57,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,199
Cash in Transit	-	227	128	-	-	-	-	355
Due From Other Funds	-	3,038	-	-	139,539	-	-	142,577
Investments:								
Acquisition & Construction Account	-	-	-	750	-	-	-	750
Construction Fund	-	-	-	21	875	-	-	896
Reserve Fund	-	113,343	63,789	-	-	-	-	177,132
Revenue Fund	-	226,937	123,967	-	-	-	-	350,904
Utility Deposits - TECO	62,895	-	-	-	-	-	-	62,895
Fixed Assets								
Construction Work In Process	-	-	-	-	-	5,173,784	-	5,173,784
Amount To Be Provided	-	-	-	-	-	-	5,875,000	5,875,000
TOTAL ASSETS	\$ 120,094	\$ 343,545	\$ 187,884	\$ 771	\$ 140,414	\$ 5,173,784	\$ 5,875,000	\$ 11,841,492

LIABILITIES

Accounts Payable	\$ 10,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,382
Accounts Payable - Other	1,564	-	-	-	-	-	-	1,564
Loan Payable	62,895	-	-	-	-	-	-	62,895
Bonds Payable	-	-	-	-	-	-	5,826,035	5,826,035
Due To Other Funds	5,642	-	136,935	-	-	-	-	142,577
TOTAL LIABILITIES	80,483	-	136,935	-	-	-	5,826,035	6,043,453

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(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	-	343,545	50,949	-	-	-	-	394,494
Capital Projects	-	-	-	771	140,414	-	-	141,185
Unassigned:	39,611	-	-	-	-	5,173,784	48,965	5,262,360
TOTAL FUND BALANCES	39,611	343,545	50,949	771	140,414	5,173,784	48,965	5,798,039
TOTAL LIABILITIES & FUND BALANCES	\$ 120,094	\$ 343,545	\$ 187,884	\$ 771	\$ 140,414	\$ 5,173,784	\$ 5,875,000	\$ 11,841,492

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 94,174	\$ 92,175	\$ (1,999)	97.88%
Special Assmnts- CDD Collected	-	34,428	34,428	0.00%
Developer Contribution	468,493	22,125	(446,368)	4.72%
TOTAL REVENUES	562,667	148,728	(413,939)	26.43%

EXPENDITURES

Administration

Supervisor Fees	7,200	1,200	6,000	16.67%
ProfServ-Dissemination Agent	2,083	1,667	416	80.03%
ProfServ-Info Technology	500	200	300	40.00%
ProfServ-Recording Secretary	2,000	600	1,400	30.00%
District Counsel	9,500	4,213	5,287	44.35%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	3,750	1,500	2,250	40.00%
Management & Accounting Services	4,000	-	4,000	0.00%
District Manager	20,834	8,333	12,501	40.00%
Accounting Services	14,500	3,700	10,800	25.52%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	262	238	52.40%
Rentals - General	500	200	300	40.00%
Public Officials Insurance	2,500	2,340	160	93.60%
Legal Advertising	3,500	143	3,357	4.09%
Miscellaneous Services	250	-	250	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	2,625	300	2,325	11.43%
Website Administration	2,000	400	1,600	20.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	436	(261)	249.14%
Total Administration	88,017	26,994	61,023	30.67%

Electric Utility Services

Electricity - General	12,000	226	11,774	1.88%
Electricity - Streetlights	75,000	5,710	69,290	7.61%
Total Electric Utility Services	87,000	5,936	81,064	6.82%

Water Utility Services

Utility - Water	4,500	3,256	1,244	72.36%
Total Water Utility Services	4,500	3,256	1,244	72.36%

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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	3,000	15,000	16.67%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	18,500	3,000	15,500	16.22%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	2,860	340	89.38%
Insurance -Property & Casualty	30,000	-	30,000	0.00%
R&M-Other Landscape	5,000	4,464	536	89.28%
Landscape - Annuals	14,000	2,900	11,100	20.71%
Landscape - Mulch	18,500	2,722	15,778	14.71%
Landscape Maintenance	215,300	34,503	180,797	16.03%
Plant Replacement Program	10,000	-	10,000	0.00%
Irrigation Maintenance	12,000	1,247	10,753	10.39%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
Total Other Physical Environment	309,500	48,696	260,804	15.73%
<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	1,131	(631)	226.20%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	350	-	350	0.00%
Total Parks and Recreation	48,850	1,131	47,719	2.32%

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,000	-	2,000	0.00%
Total Contingency	2,000	-	2,000	0.00%
TOTAL EXPENDITURES	562,667	89,013	473,654	15.82%
Excess (deficiency) of revenues				
Over (under) expenditures	-	59,715	59,715	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(20,104)		
FUND BALANCE, ENDING		\$ 39,611		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 2,780	\$ 2,780	0.00%
Special Assmnts- Tax Collector	223,100	221,874	(1,226)	99.45%
TOTAL REVENUES	223,100	224,654	1,554	100.70%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	70,000	-	70,000	0.00%
Interest Expense	153,100	75,955	77,145	49.61%
Total Debt Service	223,100	75,955	147,145	34.05%
TOTAL EXPENDITURES	223,100	75,955	147,145	34.05%
Excess (deficiency) of revenues				
Over (under) expenditures	-	148,699	148,699	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		194,846		
FUND BALANCE, ENDING		\$ 343,545		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 1,155	\$ 1,155	0.00%
Special Assmnts- Tax Collector	127,578	124,870	(2,708)	97.88%
Special Assmnts- CDD Collected	552	-	(552)	0.00%
TOTAL REVENUES	128,130	126,025	(2,105)	98.36%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	40,000	-	40,000	0.00%
Interest Expense	88,130	44,065	44,065	50.00%
Total Debt Service	128,130	44,065	84,065	34.39%
TOTAL EXPENDITURES	128,130	44,065	84,065	34.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	81,960	81,960	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(31,011)		
FUND BALANCE, ENDING		\$ 50,949		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2022-1 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13	\$ 13	0.00%
TOTAL REVENUES	-	13	13	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13	13	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		758		
FUND BALANCE, ENDING		\$ 771		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 405	\$ 405	0.00%
TOTAL REVENUES	-	405	405	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	405	405	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		140,009		
FUND BALANCE, ENDING		\$ 140,414		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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, 2023)		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 January 31, 2024
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, 2023)		48,965		
FUND BALANCE, ENDING		<u>\$ 48,965</u>		

COBBLESTONE CDD

Bank Reconciliation

Bank Account No.	4096	TRUIST - GF Operating
Statement No.	01-24	
Statement Date	1/31/2024	

G/L Balance (LCY)	57,199.04	Statement Balance	58,303.36
G/L Balance	57,199.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	58,303.36
Subtotal	57,199.04	Outstanding Checks	1,104.32
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	57,199.04	Ending Balance	57,199.04
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/21/2023	Payment	1154	COBBLESTONE CDD	323,728.54	323,728.54	0.00
12/21/2023	Payment	1155	ERIN MCCORMICK LAW , PA	4,213.04	4,213.04	0.00
12/21/2023	Payment	1156	HORNER ENVIROMENTAL PROFESSIONAL	750.00	750.00	0.00
12/21/2023	Payment	1157	INFRAMARK LLC	4,491.52	4,491.52	0.00
12/21/2023	Payment	1159	MR. PRESSURE WASHING	500.00	500.00	0.00
1/10/2024	Payment	1160	COBBLESTONE CDD	18,500.50	18,500.50	0.00
1/10/2024	Payment	1161	INFRAMARK LLC	4,260.22	4,260.22	0.00
1/10/2024	Payment	1162	WITHLACOOCHEE RIVER ELECTRIC	1,490.40	1,490.40	0.00
1/18/2024	Payment	1163	PASCO COUNTY UTILITIES	564.37	564.37	0.00
1/18/2024	Payment	1164	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00
1/18/2024	Payment	1166	LANDSCAPE MAINTENANCE PROFESSINA	4,498.34	4,498.34	0.00
1/18/2024	Payment	1167	MR. PRESSURE WASHING	500.00	500.00	0.00
1/18/2024	Payment	1168	YELLOWSTONE LANDSCAPE	20,260.18	20,260.18	0.00
1/22/2024	Payment	1170	YELLOWSTONE LANDSCAPE	2,833.50	2,833.50	0.00
1/24/2024	Payment	1171	LANDSCAPE MAINTENANCE PROFESSINA	3,390.92	3,390.92	0.00
1/24/2024	Payment	1172	YELLOWSTONE LANDSCAPE	3,056.24	3,056.24	0.00
Total Checks				394,537.77	394,537.77	0.00
Deposits						
1/3/2024		JE000357	CK#38414#### - O&M	G/L Ac 919.13	919.13	0.00
1/3/2024		JE000358	CK#38641#### - O&M	G/L Ac 1,079.98	1,079.98	0.00
1/3/2024		JE000359	CK#38654#### - O&M	G/L Ac 1,079.98	1,079.98	0.00
1/3/2024		JE000360	CK#38686#### - O&M	G/L Ac 1,079.98	1,079.98	0.00
1/3/2024		JE000361	CK#38752#### - O&M	G/L Ac 863.98	863.98	0.00
1/19/2024		JE000386	CK#39072#### - O&M	G/L Ac 863.98	863.98	0.00
1/19/2024		JE000387	CK#39093#### - O&M	G/L Ac 1,079.98	1,079.98	0.00
1/25/2024		JE000392	CK#39035#### - O&M	G/L Ac 863.98	863.98	0.00
1/25/2024		JE000393	CK#39228#### - O&M	G/L Ac 1,079.98	1,079.98	0.00
1/25/2024		JE000394	CK#39108#### - O&M	G/L Ac 863.98	863.98	0.00
1/25/2024		JE000395	CK#39168#### - O&M	G/L Ac 863.98	863.98	0.00
1/25/2024		JE000396	CK#39152#### - O&M	G/L Ac 863.98	863.98	0.00
1/30/2024		JE000398	CK#39254#### - O&M	G/L Ac 863.98	863.98	0.00
1/30/2024		JE000399	CK#39290#### - O&M	G/L Ac 863.98	863.98	0.00

COBBLESTONE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
1/30/2024		JE000400	CK#39377#### - O&M	G/L Ac	1,079.98	1,079.98	0.00
1/9/2024		JE000405	Tax Revenue/ Debt Service	G/L Ac	2,557.89	2,557.89	0.00
1/9/2024		JE000406	Tax Revenue/ Debt Service	G/L Ac	448.51	448.51	0.00
Total Deposits					17,317.25	17,317.25	0.00
Outstanding Checks							
1/18/2024	Payment	1165	HORNER ENVIROMENTAL PROFESSIONAL		750.00	0.00	750.00
1/22/2024	Payment	1169	COBBLESTONE CDD		354.32	0.00	354.32
Total Outstanding Checks.....					1,104.32		1,104.32

Fourth Order of Business

4Bi.

COBBLESTONE SITE INSPECTION REPORT. 2/6/24, 2:16 PM

Cobblestone. CDD.

Tuesday, February 6, 2024

Prepared For Board Of Supervisors.

39 Issues Identified

Gary Schwartz



Cobblestone Creek Boulevard.

Assigned To LMP.

The annuals in the median are healthy and look good.



Cobblestone Creek Boulevard.

Assigned To LMP.

Heading East on the South side entrance looks good.



Cobblestone Creek Boulevard.

Assigned To LMP.

The South entrance sign is clean and looks good.



Cobblestone Creek Boulevard.

Assigned To LMP.

The Newly planted Trinet plants are healthy and look good.



Cobblestone Creek Boulevard.

Assigned To LMP.

The Peanut ground cover plants are free of weeds and look good.



Cobblestone Creek Boulevard.

Assigned To LMP.

The turf fertility needs significant improvement. LMP will send Inframark a 30 day action plan to improve the turf conditions on the

boulevard.. The fertilizer is but one aspect of our plan for February-March, additional applications include:

- Liquid fertilizer spray for a quick green-up and increased acceptability of future fertilizers scheduled for 2/8
- we will continue to monitor these areas



Cobblestone Creek Boulevard.

Assigned To MI Homes.

Torn banner.



Cobblestone Creek Boulevard.

Assigned To LMP.

The turf fertility needs significant improvement.

these areas are all part of the liquid fertilizer, which was scheduled on 2/8/24



Cobblestone Creek Boulevard.

Assigned To LMP.

The turf needs significant improvement on the north side of the boulevard. [will continue to monitor](#)



Cobblestone Creek Boulevard.

Assigned To LMP.

Remove the lone Coontie plant on the North side entrance. [has been completed on 2/6/24](#)



Cobblestone Creek Boulevard.

Assigned To LMP.

Remove / pull the dead weeds.

completed on 2/6/24



Cobblestone Creek Boulevard.

Assigned To LMP.

Remove / pull the dead weeds

surrounding the tree ring. completed on 2/6/24



Cobblestone Creek Boulevard.

Assigned To LMP.

Send an estimate to fill-in with
Peanut plants to establish full

coverage. will be sending a proposal to have
more peanut installed at the
entrance of cobblestone



Cobblestone Creek Boulevard.

Assigned To LMP.

The North entrance sign is clean and
looks good.



301.

Assigned To LMP

Looks good.



Cobblestone Creek Boulevard

Assigned To LMP.

Heading South on West exit is clean and looks good.



301.

Assigned To LMP.

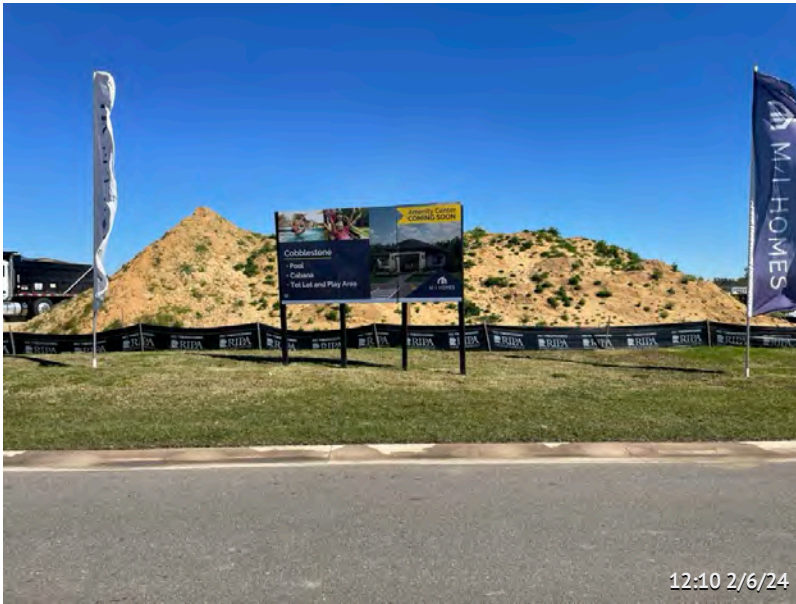
Looks good.



301.

Assigned To MI Homes.

Torn banner.



Cobblestone Creek Boulevard.

Assigned To MI Homes.

The Amenity Center billboard.



Cobblestone Creek Boulevard

Assigned To MI Homes.

The Amenity Center parking lot.



Cobblestone Creek Boulevard.

Assigned To MI Homes.

Amenity Center build in progress.



Cobblestone Creek Boulevard.

Assigned To MI Homes.

Pool build in progress.



Cobblestone Creek Boulevard.

Assigned To MI Homes.

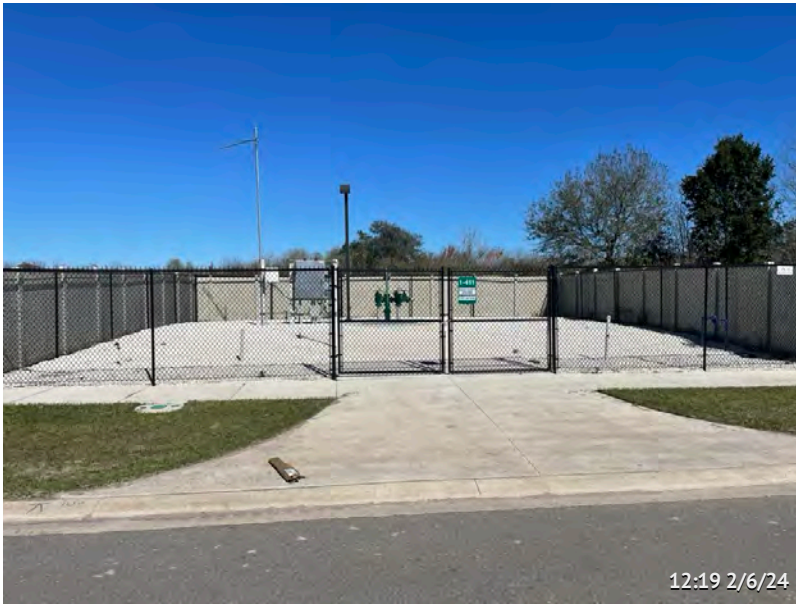
Amenity Center side view.



Cobblestone Creek Boulevard.

Assigned To LMP.

The warranty replacement tree is healthy and looks good.



Cobblestone Creek Boulevard.

Assigned To District Manager.
Utility.



Cobblestone Creek Boulevard.

Assigned To District Manager.
The mailboxes are clean and look good.



South perimeter fence-line.

Assigned To LMP.

Looking better but needs more attention to detail.

has been completed
2/7/24

will also be sending a
proposal to have area
and fence cleaned and
install new plants



South perimeter fence-line.

Assigned To LMP.

The weeds need to be treated /
scuffed or burned.

completed on 2/7/24



South perimeter fence-line.

Assigned To LMP.

Send Inframark a date on the

ornamental cutbacks. [completed on 2/7/24](#)

[ornamental cutbacks
were done 1/30/24](#)



301.

Assigned To District Manager.

The 301 perimeter fence needs to be repaired.



SE perimeter fence-line.

Assigned To LMP.

There is no invasive grass growing through the Viburnum hedge plants.



SE perimeter fence-line.

Assigned To LMP.

The weeds in the bed need to be treated. Needs more attention to detail.

completed on 2/6/24



SE perimeter fence-line.

Assigned To LMP.

Treat the weeds with herbicide and remove, scuff, or burn the weeds.

completed on 2/6/24



SE perimeter fence-line.

Assigned To LMP.

The fence-line clearance is good.



SW1 pond.

Assigned To Horner.

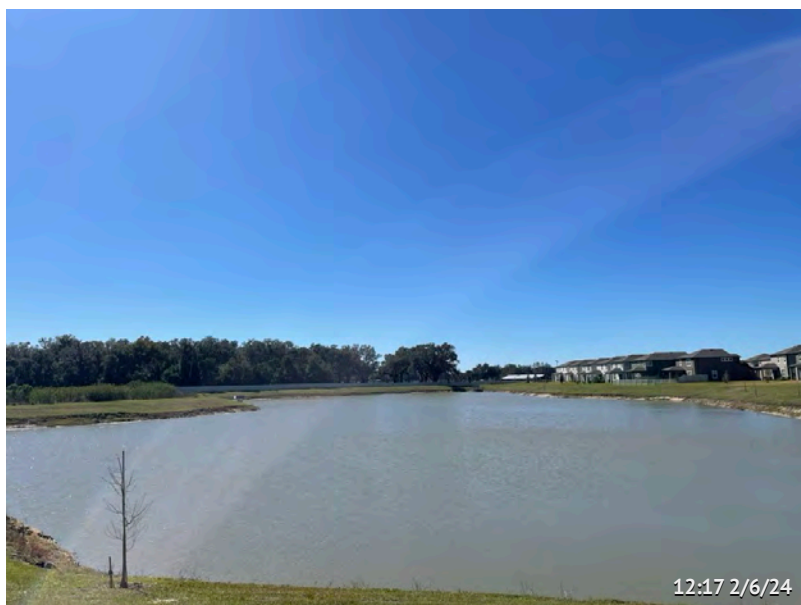
There is a marginal amount of filamentous algae within the pond, but the pond looks good overall



SW2 pond.

Assigned To Horner.

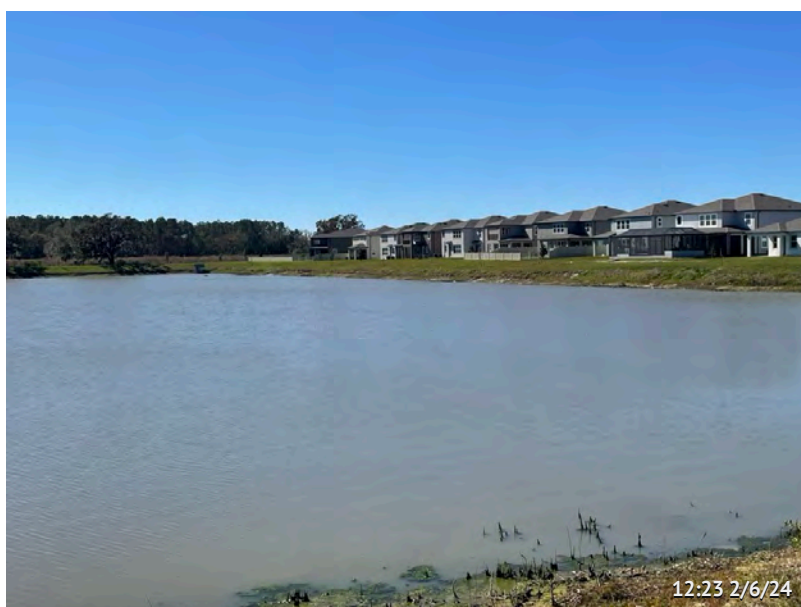
The heavily receded pond looks good overall.



SW2 pond.

Assigned To Horner.

The pond looks good.



SW3 pond.

Assigned To Horner.

The dead invasive growth in the pond has been removed, and the pond looks good. There is still invasive growth above the waterline, and LMP will send an estimate to cut down and remove the dead plant growth.



301.

Assigned To District Manager.

The 301 perimeter fence needs to be repaired.