

# **Cobblestone Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2025

Prepared by:



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**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1	SERIES 2022-2	SERIES 2024	SERIES 2022-1	SERIES 2022-2	SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<b>ASSETS</b>										
Cash - Operating Account	\$ 81,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,380
Cash in Transit	-	225,461	301,968	-	-	-	-	-	-	527,429
Due From Other Funds	64,547	60,766	-	-	68	-	113	-	-	125,494
Investments:										
Acquisition & Construction Account	-	-	-	-	817	-	-	-	-	817
Construction Fund	-	-	-	-	-	924	-	-	-	924
Reserve Fund	-	113,343	63,789	91,024	-	-	-	-	-	268,156
Revenue Fund	-	240,729	131,597	190,763	-	-	-	-	-	563,089
Prepaid Items	15,472	-	-	-	-	-	-	-	-	15,472
Utility Deposits - TECO	62,895	-	-	-	-	-	-	-	-	62,895
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	5,173,784	-	5,173,784
Amount To Be Provided	-	-	-	-	-	-	-	-	8,280,000	8,280,000
<b>TOTAL ASSETS</b>	<b>\$ 224,294</b>	<b>\$ 640,299</b>	<b>\$ 497,354</b>	<b>\$ 281,787</b>	<b>\$ 885</b>	<b>\$ 924</b>	<b>\$ 113</b>	<b>\$ 5,173,784</b>	<b>\$ 8,280,000</b>	<b>\$ 15,099,440</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	924
Accounts Payable - Other	1,564	-	-	-	-	-	-	-	-	1,564
Loan Payable	62,895	-	-	-	-	-	-	-	-	62,895
Bonds Payable	-	-	-	-	-	-	-	-	8,231,035	8,231,035
Due To Other Funds	-	-	125,365	126	-	3	-	-	-	125,494
<b>TOTAL LIABILITIES</b>	<b>65,383</b>	<b>-</b>	<b>125,365</b>	<b>126</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>8,231,035</b>	<b>8,421,912</b>

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2025

*(In Whole Numbers)*

		SERIES 2022-1	SERIES 2022-2	SERIES 2024	SERIES 2022-1	SERIES 2022-2	SERIES 2024			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
<b><u>FUND BALANCES</u></b>										
Nonspendable:										
Prepaid Items	15,472	-	-	-	-	-	-	-	-	15,472
Restricted for:										
Debt Service	-	640,299	371,989	281,661	-	-	-	-	-	1,293,949
Capital Projects	-	-	-	-	885	921	113	-	-	1,919
Unassigned:	143,439	-	-	-	-	-	-	5,173,784	48,965	5,366,188
<b>TOTAL FUND BALANCES</b>	<b>158,911</b>	<b>640,299</b>	<b>371,989</b>	<b>281,661</b>	<b>885</b>	<b>921</b>	<b>113</b>	<b>5,173,784</b>	<b>48,965</b>	<b>6,677,528</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 224,294</b>	<b>\$ 640,299</b>	<b>\$ 497,354</b>	<b>\$ 281,787</b>	<b>\$ 885</b>	<b>\$ 924</b>	<b>\$ 113</b>	<b>\$ 5,173,784</b>	<b>\$ 8,280,000</b>	<b>\$ 15,099,440</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Tax Collector	\$ -	\$ 713	\$ 713	0.00%
Special Assmnts- Tax Collector	94,174	273,101	178,927	290.00%
Special Assmnts- CDD Collected	-	32,831	32,831	0.00%
Developer Contribution	468,493	1,080	(467,413)	0.23%
Other Miscellaneous Revenues	-	47	47	0.00%
<b>TOTAL REVENUES</b>	<b>562,667</b>	<b>307,772</b>	<b>(254,895)</b>	<b>54.70%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	7,200	3,000	4,200	41.67%
ProfServ-Dissemination Agent	10,000	5,000	5,000	50.00%
ProfServ-Info Technology	500	300	200	60.00%
ProfServ-Recording Secretary	2,000	-	2,000	0.00%
Field Services	12,000	-	12,000	0.00%
District Counsel	15,000	32,330	(17,330)	215.53%
District Engineer	9,500	3,068	6,432	32.29%
Administrative Services	4,500	2,269	2,231	50.42%
District Manager	25,000	12,500	12,500	50.00%
Accounting Services	12,000	4,500	7,500	37.50%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	62	438	12.40%
Rentals - General	500	751	(251)	150.20%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	3,664	(164)	104.69%
Miscellaneous Services	250	-	250	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	-	5,000	0.00%
Website Administration	1,200	622	578	51.83%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	203	(28)	116.00%
<b>Total Administration</b>	<b>113,425</b>	<b>69,769</b>	<b>43,656</b>	<b>61.51%</b>

**Electric Utility Services**

Electricity - General	12,000	-	12,000	0.00%
Electricity - Streetlights	75,000	8,772	66,228	11.70%
<b>Total Electric Utility Services</b>	<b>87,000</b>	<b>8,772</b>	<b>78,228</b>	<b>10.08%</b>

**Water Utility Services**

Utility - Water	4,500	4,821	(321)	107.13%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>4,821</b>	<b>(321)</b>	<b>107.13%</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
<b>Total Garbage/Solid Waste Services</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>0.00%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	18,000	1,500	16,500	8.33%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>18,500</b>	<b>1,500</b>	<b>17,000</b>	<b>8.11%</b>
<b><u>Other Physical Environment</u></b>				
Security Monitoring Services	2,200	-	2,200	0.00%
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	10,200	-	10,200	0.00%
R&M-Other Landscape	5,000	1,450	3,550	29.00%
Landscape - Annuals	14,000	-	14,000	0.00%
Landscape - Mulch	18,500	-	18,500	0.00%
Landscape Maintenance	192,142	31,672	160,470	16.48%
Plant Replacement Program	10,000	-	10,000	0.00%
Irrigation Maintenance	12,000	1,124	10,876	9.37%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
<b>Total Other Physical Environment</b>	<b>268,742</b>	<b>34,246</b>	<b>234,496</b>	<b>12.74%</b>
<b><u>Road and Street Facilities</u></b>				
Roadway Repair & Maintenance	1,500	-	1,500	0.00%
<b>Total Road and Street Facilities</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Clubhouse - Facility Janitorial Service	7,500	700	6,800	9.33%
Amenity Center Cleaning & Supplies	750	662	88	88.27%
Contracts-Pools	14,400	1,300	13,100	9.03%
Telephone/Fax/Internet Services	950	-	950	0.00%
R&M-Pools	2,500	2,564	(64)	102.56%
Facility A/C & Heating Maintenance & Repair	1,000	-	1,000	0.00%
Recreation / Park Facility Maintenance	7,500	1,506	5,994	20.08%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	3,575	(1,575)	178.75%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	-	500	0.00%
<b>Total Parks and Recreation</b>	<b>38,900</b>	<b>10,307</b>	<b>28,593</b>	<b>26.50%</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Contingency</u></b>				
Misc-Contingency	24,800	5,368	19,432	21.65%
<b>Total Contingency</b>	24,800	5,368	19,432	21.65%
<b>TOTAL EXPENDITURES</b>	<b>560,167</b>	<b>134,783</b>	<b>425,384</b>	<b>24.06%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	2,500	172,989	170,489	6919.56%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	2,500	-	(2,500)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,500</b>	<b>-</b>	<b>(2,500)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 2,500</u>	<u>\$ 172,989</u>	<u>\$ 165,489</u>	<u>6919.56%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(14,078)</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 158,911</b></u>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,965	\$ 3,965	0.00%
Special Assmnts- Tax Collector	223,085	283,830	60,745	127.23%
Special Assmnts- CDD Collected	-	218,736	218,736	0.00%
<b>TOTAL REVENUES</b>	<b>223,085</b>	<b>506,531</b>	<b>283,446</b>	<b>227.06%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	148,085	74,680	73,405	50.43%
<b>Total Debt Service</b>	<b>223,085</b>	<b>74,680</b>	<b>148,405</b>	<b>33.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>223,085</b>	<b>74,680</b>	<b>148,405</b>	<b>33.48%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	431,851	431,851	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>208,448</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 640,299</b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,185	\$ 2,185	0.00%
Special Assmnts- Tax Collector	126,090	175,060	48,970	138.84%
Special Assmnts- CDD Collected	-	122,832	122,832	0.00%
<b>TOTAL REVENUES</b>	<b>126,090</b>	<b>300,077</b>	<b>173,987</b>	<b>237.99%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	40,000	-	40,000	0.00%
Interest Expense	86,090	43,385	42,705	50.39%
<b>Total Debt Service</b>	<b>126,090</b>	<b>43,385</b>	<b>82,705</b>	<b>34.41%</b>
<b>TOTAL EXPENDITURES</b>	<b>126,090</b>	<b>43,385</b>	<b>82,705</b>	<b>34.41%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	256,692	256,692	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>115,297</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 371,989</b>		



**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
Series 2024 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,529	\$ 2,529	0.00%
Special Assmnts- Tax Collector	180,010	2,720	(177,290)	1.51%
Special Assmnts- CDD Collected	-	254,622	254,622	0.00%
<b>TOTAL REVENUES</b>	<b>180,010</b>	<b>259,871</b>	<b>79,861</b>	<b>144.36%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	40,000	-	40,000	0.00%
Interest Expense	140,010	70,851	69,159	50.60%
<b>Total Debt Service</b>	<b>180,010</b>	<b>70,851</b>	<b>109,159</b>	<b>39.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>180,010</b>	<b>70,851</b>	<b>109,159</b>	<b>39.36%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	189,020	189,020	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>92,641</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 281,661</b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 86	\$ 86	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>86</b>	<b>86</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	86	86	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>799</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 885</u></b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 20	\$ 20	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	20	20	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>901</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 921</u></b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
Series 2024 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,340	\$ 10,340	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>10,340</b>	<b>10,340</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	468,631	(468,631)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>468,631</b>	<b>(468,631)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>468,631</b>	<b>(468,631)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(458,291)	(458,291)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>458,404</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 113</b>		

# Bank Account Statement

Cobblestone CDD

Monday, April 14, 2025

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Bank Account No. 4096

Statement No. 03\_25

Statement Date

03/31/2025

<b>G/L Account No. 101001 Balance</b>	81,379.82	<b>Statement Balance</b>	81,877.38
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	81,379.82	<b>Subtotal</b>	81,877.38
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-497.56
<b>Ending G/L Balance</b>	81,379.82	<b>Ending Balance</b>	81,379.82

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
12/24/2024	Payment	BD00029	Special Assmnts-CDD Collected	Deposit No. BD00029	3,407.25	3,407.25	0.00
01/09/2025		JE000659	Due To Developer	Repayment of short term	100,000.00	100,000.00	0.00
02/05/2025	Payment	BD00044	Special Assmnts-CDD Collected	Deposit No. BD00044	2,494.58	2,494.58	0.00
02/05/2025	Payment	BD00045	Special Assmnts-CDD Collected	Deposit No. BD00045	5,144.37	5,144.37	0.00
02/05/2025	Payment	BD00046	Special Assmnts-CDD Collected	Deposit No. BD00046	9,879.72	9,879.72	0.00
03/05/2025	Payment	BD00051	Special Assmnts-CDD Collected	Deposit No. BD00051	1,079.98	1,079.98	0.00
03/04/2025	Payment	BD00052	Special Assmnts-CDD Collected	Deposit No. BD00052	1,727.96	1,727.96	0.00
03/07/2025	Payment	BD00053	Other Miscellaneous Revenues	Deposit No. BD00053	25.00	25.00	0.00
03/11/2025	Payment	BD00054	Special Assmnts-Tax Collector	Deposit No. BD00054	4,699.12	4,699.12	0.00
03/26/2025	Payment	BD00055	Special Assmnts-CDD Collected	Deposit No. BD00055	863.98	863.98	0.00
03/26/2025	Payment	BD00056	Special Assmnts-CDD Collected	Deposit No. BD00056	863.98	863.98	0.00
03/31/2025	Payment	BD00057	Special Assmnts-CDD Collected	Deposit No. BD00057	2,807.94	2,807.94	0.00
<b>Total Deposits</b>					132,993.88	132,993.88	0.00

## Checks

							0.00
12/24/2024	Payment	BD00029	Special Assmnts-CDD Collected	Deposit No. BD00029	-3,407.25	-3,407.25	0.00
01/09/2025		JE000659	Due To Developer	Repayment of short term	-100,000.00	-100,000.00	0.00
02/10/2025	Payment	1328	ADA SITE COMPLIANCE HORNER	Check for Vendor V00008	-1,500.00	-1,500.00	0.00
02/10/2025	Payment	1330	ENVIROMENTAL PROFESSIONALS, INC	Check for Vendor V00018	-750.00	-750.00	0.00

# Bank Account Statement

Cobblestone CDD

Monday, April 14, 2025

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**Bank Account No.** 4096

**Statement No.** 03\_25

**Statement Date**

03/31/2025

02/26/2025	Payment	1337	CONSOLIDATED LAND SERVICES	Check for Vendor V00042	-1,371.71	-1,371.71	0.00
02/26/2025	Payment	1338	PASCO COUNTY UTILITIES	Check for Vendor V00020	-61.68	-61.68	0.00
02/27/2025	Payment	1339	JOHN C. BLAKLEY	Check for Vendor V00011	-200.00	-200.00	0.00
02/27/2025	Payment	1340	LEE R. THOMPSON	Check for Vendor V00012	-200.00	-200.00	0.00
03/04/2025	Payment	1341	JNJ CLEANING SERVICES LLC	Check for Vendor V00043	-662.00	-662.00	0.00
03/04/2025	Payment	1342	REDWIRE,LLC	Check for Vendor V00033	-80.00	-80.00	0.00
02/05/2025	Payment	BD00046	Special Assmnts-CDD Collected	Deposit No. BD00046	-9,879.72	-9,879.72	0.00
02/05/2025	Payment	BD00044	Special Assmnts-CDD Collected	Deposit No. BD00044	-2,494.58	-2,494.58	0.00
02/05/2025	Payment	BD00045	Special Assmnts-CDD Collected	Deposit No. BD00045	-5,144.37	-5,144.37	0.00
03/05/2025	Payment	1343	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00044	-1,300.00	-1,300.00	0.00
03/05/2025	Payment	1344	INFRAMARK LLC	Check for Vendor V00013	-4,241.67	-4,241.67	0.00
03/04/2025	Payment	BD00052	Special Assmnts-CDD Collected	Deposit No. BD00052	-1,727.96	-1,727.96	0.00
03/17/2025	Payment	1346	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00044	-2,564.00	-2,564.00	0.00
03/17/2025	Payment	1347	COBBLESTONE CDD	Check for Vendor V00010	-3,410.31	-3,410.31	0.00
03/20/2025	Payment	1349	ERIN MCCORMICK LAW, PA	Check for Vendor V00007	-8,074.15	-8,074.15	0.00
03/21/2025	Payment	1350	STEADFAST MAINTENANCE	Check for Vendor V00037	-20,832.75	-20,832.75	0.00
03/26/2025	Payment	1352	JNJ CLEANING SERVICES LLC	Check for Vendor V00043	-700.00	-700.00	0.00
03/26/2025	Payment	1354	REDWIRE,LLC	Check for Vendor V00033	-80.00	-80.00	0.00
03/28/2025	Payment	DD422	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000688	-52.95	-52.95	0.00
03/28/2025	Payment	DD423	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000689	-1,411.67	-1,411.67	0.00
<b>Total Checks</b>					-170,146.77	-170,146.77	0.00

## Adjustments

### Total Adjustments

### Outstanding Checks

03/26/2025	Payment	1351	INFRAMARK LLC	Check for Vendor V00013			-206.96
03/26/2025	Payment	1353	PASCO COUNTY UTILITIES	Check for Vendor V00020			-290.60

### Total Outstanding Checks

-497.56

### Outstanding Deposits

### Total Outstanding Deposits