

# **Cobblestone Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2025

Prepared by:



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**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of May 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2022-1	SERIES 2022-2	SERIES 2024	SERIES 2022-1	SERIES 2022-2	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>										
Cash - Operating Account	\$ 7,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,797
Due From Other Funds	-	-	-	-	68	-	113	-	-	181
Investments:										
Acquisition & Construction Account	-	-	-	-	823	931	1,331	-	-	3,085
Reserve Fund	-	113,343	63,789	91,024	-	-	-	-	-	268,156
Revenue Fund	-	95,873	50,905	84,257	-	-	-	-	-	231,035
Utility Deposits - TECO	62,895	-	-	-	-	-	-	-	-	62,895
Utility Deposits	300	-	-	-	-	-	-	-	-	300
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	5,173,784	-	5,173,784
Amount To Be Provided	-	-	-	-	-	-	-	-	8,236,860	8,236,860
<b>TOTAL ASSETS</b>	<b>\$ 70,992</b>	<b>\$ 209,216</b>	<b>\$ 114,694</b>	<b>\$ 175,281</b>	<b>\$ 891</b>	<b>\$ 931</b>	<b>\$ 1,444</b>	<b>\$ 5,173,784</b>	<b>\$ 8,236,860</b>	<b>\$ 13,984,093</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 37,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37,505
Loan Payable	-	-	-	-	-	-	-	-	62,895	62,895
Bonds Payable	-	-	-	-	-	-	-	-	8,125,000	8,125,000
Due To Other Funds	-	-	52	126	-	3	-	-	-	181
<b>TOTAL LIABILITIES</b>	<b>37,505</b>	<b>-</b>	<b>52</b>	<b>126</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>8,187,895</b>	<b>8,225,581</b>

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet  
As of May 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	GENERAL	TOTAL
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
		FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	209,216	114,642	175,155	-	-	-	-	-	499,013
Capital Projects	-	-	-	-	891	928	1,444	-	-	3,263
Unassigned:	33,487	-	-	-	-	-	-	5,173,784	48,965	5,256,236
<b>TOTAL FUND BALANCES</b>	<b>33,487</b>	<b>209,216</b>	<b>114,642</b>	<b>175,155</b>	<b>891</b>	<b>928</b>	<b>1,444</b>	<b>5,173,784</b>	<b>48,965</b>	<b>5,758,512</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>										
	\$ 70,992	\$ 209,216	\$ 114,694	\$ 175,281	\$ 891	\$ 931	\$ 1,444	\$ 5,173,784	\$ 8,236,860	\$ 13,984,093

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	275,234	181,060	292.26%
Special Assmnts- CDD Collected	-	43,631	43,631	0.00%
Developer Contribution	468,493	1,080	(467,413)	0.23%
Other Miscellaneous Revenues	-	72	72	0.00%
<b>TOTAL REVENUES</b>	<b>562,667</b>	<b>320,730</b>	<b>(241,937)</b>	<b>57.00%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	7,200	3,800	3,400	52.78%
ProfServ-Dissemination Agent	10,000	7,500	2,500	75.00%
ProfServ-Info Technology	500	450	50	90.00%
ProfServ-Recording Secretary	2,000	1,800	200	90.00%
Field Services	12,000	9,000	3,000	75.00%
District Counsel	15,000	28,912	(13,912)	192.75%
District Engineer	9,500	9,489	11	99.88%
Administrative Services	4,500	3,394	1,106	75.42%
District Manager	25,000	18,750	6,250	75.00%
Accounting Services	12,000	15,100	(3,100)	125.83%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	81	419	16.20%
Rentals - General	500	901	(401)	180.20%
Public Officials Insurance	2,500	2,500	-	100.00%
Legal Advertising	3,500	16,692	(13,192)	476.91%
Miscellaneous Services	250	-	250	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	3,750	1,250	75.00%
Website Administration	1,200	922	278	76.83%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	353	(178)	201.71%
<b>Total Administration</b>	<b>113,425</b>	<b>124,894</b>	<b>(11,469)</b>	<b>110.11%</b>

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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>Electric Utility Services</u></b>				
Electricity - General	12,000	40	11,960	0.33%
Electricity - Streetlights	75,000	10,210	64,790	13.61%
<b>Total Electric Utility Services</b>	<b>87,000</b>	<b>10,250</b>	<b>76,750</b>	<b>11.78%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	4,500	13,645	(9,145)	303.22%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>13,645</b>	<b>(9,145)</b>	<b>303.22%</b>
<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	750	17,250	4.17%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>18,500</b>	<b>750</b>	<b>17,750</b>	<b>4.05%</b>
<b><u>Other Physical Environment</u></b>				
Security Monitoring Services	2,200	-	2,200	0.00%
Insurance - General Liability	3,200	3,200	-	100.00%
Insurance -Property & Casualty	10,200	9,772	428	95.80%
R&M-Other Landscape	5,000	4,400	600	88.00%
Landscape - Annuals	14,000	-	14,000	0.00%
Landscape - Mulch	18,500	-	18,500	0.00%
Landscape Maintenance	192,142	81,009	111,133	42.16%
Plant Replacement Program	10,000	-	10,000	0.00%
Irrigation Maintenance	12,000	2,529	9,471	21.08%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
<b>Total Other Physical Environment</b>	<b>268,742</b>	<b>100,910</b>	<b>167,832</b>	<b>37.55%</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>

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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>Parks and Recreation</u></b>				
Clubhouse - Facility Janitorial Service	7,500	1,400	6,100	18.67%
Amenity Center Cleaning & Supplies	750	1,362	(612)	181.60%
Contracts-Pools	14,400	3,100	11,300	21.53%
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	3,255	4,245	43.40%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	3,735	(1,735)	186.75%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	280	220	56.00%
<b>Total Parks and Recreation</b>	<b>38,900</b>	<b>15,696</b>	<b>23,204</b>	<b>40.35%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	24,800	5,368	19,432	21.65%
<b>Total Contingency</b>	<b>24,800</b>	<b>5,368</b>	<b>19,432</b>	<b>21.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>560,167</b>	<b>271,513</b>	<b>288,654</b>	<b>48.47%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	2,500	49,217	46,717	1968.68%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(64,547)	(64,547)	0.00%
Contribution to (Use of) Fund Balance	2,500	-	(2,500)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,500</b>	<b>(64,547)</b>	<b>(67,047)</b>	<b>-2581.88%</b>
Net change in fund balance	<u>\$ 2,500</u>	<u>\$ (15,330)</u>	<u>\$ (22,830)</u>	<u>-613.20%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>48,817</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 33,487</b></u>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	\$ -	\$ 6,480	\$ 6,480	0.00%
Special Assmnts- Tax Collector	223,085	222,847	(238)	99.89%
Special Assmnts- CDD Collected	-	56,567	56,567	0.00%
<b>TOTAL REVENUES</b>	<b>223,085</b>	<b>285,894</b>	<b>62,809</b>	<b>128.15%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	148,085	149,360	(1,275)	100.86%
<b>Total Debt Service</b>	<b>223,085</b>	<b>224,360</b>	<b>(1,275)</b>	<b>100.57%</b>
<b>TOTAL EXPENDITURES</b>	<b>223,085</b>	<b>224,360</b>	<b>(1,275)</b>	<b>100.57%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	61,534	61,534	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(60,766)	(60,766)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(60,766)</b>	<b>(60,766)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 768	\$ 768	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>208,448</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 209,216</b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	\$ -	\$ 3,571	\$ 3,571	0.00%
Special Assmnts- Tax Collector	126,090	125,956	(134)	99.89%
Special Assmnts- CDD Collected	-	(128,725)	(128,725)	0.00%
<b>TOTAL REVENUES</b>	<b>126,090</b>	<b>802</b>	<b>(125,288)</b>	<b>0.64%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	40,000	40,000	-	100.00%
Interest Expense	86,090	86,770	(680)	100.79%
<b>Total Debt Service</b>	<b>126,090</b>	<b>126,770</b>	<b>(680)</b>	<b>100.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>126,090</b>	<b>126,770</b>	<b>(680)</b>	<b>100.54%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(125,968)	(125,968)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	128,725	128,725	0.00%
Operating Transfers-Out	-	(3,412)	(3,412)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>125,313</b>	<b>125,313</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (655)	\$ (655)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>115,297</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 114,642</b>		



**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	\$ -	\$ 4,531	\$ 4,531	0.00%
Special Assmnts- Tax Collector	180,010	188,443	8,433	104.68%
Special Assmnts- CDD Collected	-	70,851	70,851	0.00%
<b>TOTAL REVENUES</b>	<b>180,010</b>	<b>263,825</b>	<b>83,815</b>	<b>146.56%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	40,000	40,000	-	100.00%
Interest Expense	140,010	141,311	(1,301)	100.93%
<b>Total Debt Service</b>	<b>180,010</b>	<b>181,311</b>	<b>(1,301)</b>	<b>100.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>180,010</b>	<b>181,311</b>	<b>(1,301)</b>	<b>100.72%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	82,514	82,514	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>92,641</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 175,155</b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	\$ -	\$ 92	\$ 92	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>92</b>	<b>92</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	-	92	92	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>799</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 891</u></b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	\$ -	\$ 27	\$ 27	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>27</b>	<b>27</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	-	27	27	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>901</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 928</u></b>		

**COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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	\$ -	\$ 11,671	\$ 11,671	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,671</b>	<b>11,671</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	-	(456,960)	(456,960)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>458,404</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,444</u></b>		

# Bank Account Statement

Cobblestone CDD

Monday, June 16, 2025  
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**Bank Account No.** 4096  
**Statement No.** 05\_25

**Statement Date** 05/31/2025

<b>G/L Account No. 101001 Balance</b>	7,797.23	<b>Statement Balance</b>	9,477.23
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	7,797.23	<b>Subtotal</b>	9,477.23
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-1,680.00
<b>Ending G/L Balance</b>	7,797.23	<b>Ending Balance</b>	7,797.23

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
05/20/2025	Payment	BD00063	Special Assmnts-CDD Collected	Deposit No. BD00063	4,102.92	4,102.92	0.00
05/30/2025	Payment	BD00064	Special Assmnts-CDD Collected	Deposit No. BD00064	1,943.96	1,943.96	0.00
05/13/2025	Payment	BD00067	Special Assmnts-Tax Collector	Deposit No. BD00067	29.02	29.02	0.00
05/31/2025		JE000794	Special Assmnts-CDD Collected	Deposit	1.00	1.00	0.00
<b>Total Deposits</b>					6,076.90	6,076.90	0.00
<b>Checks</b>							
							0.00
04/04/2025	Payment	1358	INFRAMARK LLC	Check for Vendor V00013	-17,308.36	-17,308.36	0.00
04/24/2025	Payment	1366	INFRAMARK LLC	Check for Vendor V00013	-18.96	-18.96	0.00
04/24/2025	Payment	1368	PASCO COUNTY UTILITIES	Check for Vendor V00020	-901.80	-901.80	0.00
04/29/2025	Payment	1371	REDWIRE,LLC	Check for Vendor V00033	-80.00	-80.00	0.00
04/29/2025	Payment	1372	STEADFAST MAINTENANCE	Check for Vendor V00037	-8,730.66	-8,730.66	0.00
05/08/2025	Payment	1373	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00044	-1,200.00	-1,200.00	0.00
05/08/2025	Payment	1374	GRAU AND ASSOCIATES	Check for Vendor V00025	-3,600.00	-3,600.00	0.00
05/08/2025	Payment	1375	JOHN C. BLAKLEY	Check for Vendor V00011	-200.00	-200.00	0.00
05/08/2025	Payment	1376	LEE R. THOMPSON	Check for Vendor V00012	-200.00	-200.00	0.00
05/08/2025	Payment	1377	STANTEC CONSULTING SERVICES, INC	Check for Vendor V00026	-6,420.75	-6,420.75	0.00
05/08/2025	Payment	1378	STEADFAST MAINTENANCE	Check for Vendor V00037	-1,405.00	-1,405.00	0.00
05/12/2025	Payment	1379	PASCO COUNTY UTILITIES	Check for Vendor V00020	-1,228.13	-1,228.13	0.00
05/14/2025	Payment	1380	STEADFAST MAINTENANCE	Check for Vendor V00037	-500.00	-500.00	0.00
05/21/2025	Payment	1381	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00044	-600.00	-600.00	0.00

# Bank Account Statement

Cobblestone CDD

Monday, June 16, 2025

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**Bank Account No.** 4096

**Statement No.** 05\_25

**Statement Date**

05/31/2025

05/21/2025	Payment	1382	FIELDS CONSULTING GROUP,LLC	Check for Vendor V00032	-100.00	-100.00	0.00
05/21/2025	Payment	1383	WITHLACOOCHEE RIVER ELECTRIC ACH	Check for Vendor V00024	-603.60	-603.60	0.00
05/30/2025		JE000785	Electricity - Streetlights	Bank recon adj WREC	-28.56	-28.56	0.00
05/30/2025		JE000787	Electricity - Streetlights	Bank recon adj WREC	-796.00	-796.00	0.00
<b>Total Checks</b>					-43,921.82	-43,921.82	0.00

## Adjustments

### Total Adjustments

### Outstanding Checks

05/28/2025	Payment	1388	JNJ CLEANING SERVICES LLC	Check for Vendor V00043			-700.00
05/28/2025	Payment	1389	REDWIRE,LLC	Check for Vendor V00033			-80.00
05/28/2025	Payment	1390	STEADFAST MAINTENANCE	Check for Vendor V00037			-500.00
05/29/2025	Payment	1391	JOHN C. BLAKLEY	Check for Vendor V00011			-200.00
05/29/2025	Payment	1392	LEE R. THOMPSON	Check for Vendor V00012			-200.00
<b>Total Outstanding Checks</b>							-1,680.00

### Outstanding Deposits

### Total Outstanding Deposits