

Cobblestone Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2025

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 August 31, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION | SERIES 2022-1 | | | | | | | | | | SERIES 2022-2 | SERIES 2024 | TOTAL | | | | | | | |
|------------------------------------|---------------|----------------|---------------|----------------|-----------|----------------|-----------|----------------|-----------|------------|---------------|-------------|-----------|--------------|-----------|------------------|-----------|------------------|-----------|-------------------|
| | GENERAL | SERIES 2022-1 | SERIES 2022-2 | SERIES 2024 | CAPITAL | CAPITAL | CAPITAL | GENERAL | GENERAL | | | | | | | | | | | |
| | FUND | DEBT SERVICE | DEBT SERVICE | DEBT SERVICE | PROJECTS | PROJECTS | PROJECTS | FIXED ASSETS | LONG-TERM | | | | | | | | | | | |
| | | FUND | FUND | FUND | FUND | FUND | FUND | FUND | DEBT FUND | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | | | | |
| Cash - Operating Account | \$ | 44,389 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 44,389 | | | | | | | | |
| Due From Other Funds | | - | | - | | - | | 68 | | - | | 181 | | | | | | | | |
| Investments: | | | | | | | | | | | | | | | | | | | | |
| Acquisition & Construction Account | | - | | - | | - | | 832 | | 941 | | 1,346 | - | - | 3,119 | | | | | |
| Reserve Fund | | - | | 113,343 | | 63,789 | | 91,024 | | - | | - | - | - | 268,156 | | | | | |
| Revenue Fund | | - | | 100,415 | | 53,434 | | 88,081 | | - | | - | - | - | 241,930 | | | | | |
| 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 | | | | | |
| TOTAL ASSETS | \$ | 107,584 | \$ | 213,758 | \$ | 117,223 | \$ | 179,105 | \$ | 900 | \$ | 941 | \$ | 1,459 | \$ | 5,173,784 | \$ | 8,236,860 | \$ | 14,031,614 |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | |
| Accounts Payable | \$ | 2,621 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,621 |
| Loan Payable | | - | | - | | - | | - | | - | | - | | - | | - | | 62,895 | | 62,895 |
| Bonds Payable | | - | | - | | - | | - | | - | | - | | - | | - | | 8,125,000 | | 8,125,000 |
| Due To Other Funds | | - | | - | | 52 | | 126 | | - | | 3 | | - | | - | | - | | 181 |
| TOTAL LIABILITIES | | 2,621 | | - | | 52 | | 126 | | - | | 3 | | - | | - | | 8,187,895 | | 8,190,697 |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of August 31, 2025
(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2022-1 DEBT SERVICE FUND | SERIES 2022-2 DEBT SERVICE FUND | SERIES 2024 DEBT SERVICE FUND | SERIES 2022-1 | SERIES 2022-2 | SERIES 2024 | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|--|-------------------|---------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------------|----------------------|
| | | | | | CAPITAL PROJECTS FUND | CAPITAL PROJECTS FUND | CAPITAL PROJECTS FUND | | | |
| FUND BALANCES | | | | | | | | | | |
| Restricted for: | | | | | | | | | | |
| Debt Service | - | 213,758 | 117,171 | 178,979 | - | - | - | - | - | 509,908 |
| Capital Projects | - | - | - | - | 900 | 938 | 1,459 | - | - | 3,297 |
| Unassigned: | 104,963 | - | - | - | - | - | - | 5,173,784 | 48,965 | 5,327,712 |
| TOTAL FUND BALANCES | 104,963 | 213,758 | 117,171 | 178,979 | 900 | 938 | 1,459 | 5,173,784 | 48,965 | 5,840,917 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 107,584 | \$ 213,758 | \$ 117,223 | \$ 179,105 | \$ 900 | \$ 941 | \$ 1,459 | \$ 5,173,784 | \$ 8,236,860 | \$ 14,031,614 |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Tax Collector | \$ - | \$ 713 | \$ 713 | 0.00% |
| Special Assmnts- Tax Collector | 94,174 | 212,773 | 118,599 | 225.94% |
| Special Assmnts- CDD Collected | - | 61,548 | 61,548 | 0.00% |
| Developer Contribution | 468,493 | 165,000 | (303,493) | 35.22% |
| Other Miscellaneous Revenues | - | 72 | 72 | 0.00% |
| TOTAL REVENUES | 562,667 | 440,106 | (122,561) | 78.22% |

EXPENDITURES

Administration

| | | | | |
|---------------------------------|----------------|----------------|-----------------|----------------|
| Supervisor Fees | 7,200 | 5,000 | 2,200 | 69.44% |
| ProfServ-Dissemination Agent | 10,000 | 9,167 | 833 | 91.67% |
| ProfServ-Info Technology | 500 | 550 | (50) | 110.00% |
| ProfServ-Recording Secretary | 2,000 | 2,200 | (200) | 110.00% |
| ProfServ-Trustee Fees | - | 11,260 | (11,260) | 0.00% |
| Field Services | 12,000 | 11,000 | 1,000 | 91.67% |
| District Counsel | 15,000 | 30,886 | (15,886) | 205.91% |
| District Engineer | 9,500 | 9,489 | 11 | 99.88% |
| Administrative Services | 4,500 | 4,144 | 356 | 92.09% |
| District Manager | 25,000 | 22,917 | 2,083 | 91.67% |
| Accounting Services | 12,000 | 17,100 | (5,100) | 142.50% |
| Website Compliance | 1,800 | 1,500 | 300 | 83.33% |
| Postage, Phone, Faxes, Copies | 500 | 123 | 377 | 24.60% |
| Rentals - General | 500 | 1,001 | (501) | 200.20% |
| Public Officials Insurance | 2,500 | 2,500 | - | 100.00% |
| Legal Advertising | 3,500 | 31,832 | (28,332) | 909.49% |
| Miscellaneous Services | 250 | - | 250 | 0.00% |
| Bank Fees | 200 | 531 | (331) | 265.50% |
| Financial & Revenue Collections | 5,000 | 4,699 | 301 | 93.98% |
| Website Administration | 1,200 | 1,122 | 78 | 93.50% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 353 | (178) | 201.71% |
| Total Administration | 113,425 | 167,374 | (53,949) | 147.56% |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Electric Utility Services</u> | | | | |
| Electricity - General | 12,000 | 90 | 11,910 | 0.75% |
| Electricity - Streetlights | 75,000 | 15,516 | 59,484 | 20.69% |
| Total Electric Utility Services | 87,000 | 15,606 | 71,394 | 17.94% |
| <u>Water Utility Services</u> | | | | |
| Utility - Water | 4,500 | 26,586 | (22,086) | 590.80% |
| Total Water Utility Services | 4,500 | 26,586 | (22,086) | 590.80% |
| <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 | 750 | 17,250 | 4.17% |
| Aquatic Plant Replacement | 500 | - | 500 | 0.00% |
| Total Stormwater Control | 18,500 | 750 | 17,750 | 4.05% |
| <u>Other Physical Environment</u> | | | | |
| 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 | 6,130 | (1,130) | 122.60% |
| Landscape - Annuals | 14,000 | - | 14,000 | 0.00% |
| Landscape - Mulch | 18,500 | - | 18,500 | 0.00% |
| Landscape Maintenance | 192,142 | 101,470 | 90,672 | 52.81% |
| Plant Replacement Program | 10,000 | - | 10,000 | 0.00% |
| Irrigation Maintenance | 12,000 | 5,479 | 6,521 | 45.66% |
| Entry & Walls Maintenance | 1,500 | - | 1,500 | 0.00% |
| Total Other Physical Environment | 268,742 | 126,051 | 142,691 | 46.90% |
| <u>Road and Street Facilities</u> | | | | |
| Roadway Repair & Maintenance | 1,500 | 1,100 | 400 | 73.33% |
| Total Road and Street Facilities | 1,500 | 1,100 | 400 | 73.33% |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <u>Parks and Recreation</u> | | | | |
| Clubhouse - Facility Janitorial Service | 7,500 | 4,897 | 2,603 | 65.29% |
| Amenity Center Cleaning & Supplies | 750 | - | 750 | 0.00% |
| Contracts-Pools | 14,400 | 8,927 | 5,473 | 61.99% |
| Telephone/Fax/Internet Services | 950 | 358 | 592 | 37.68% |
| R&M-Pools | 2,500 | 7,207 | (4,707) | 288.28% |
| Facility A/C & Heating Maintenance & Repair | 1,000 | - | 1,000 | 0.00% |
| Recreation / Park Facility Maintenance | 7,500 | 5,667 | 1,833 | 75.56% |
| Playground Equipment and Maintenance | 300 | 145 | 155 | 48.33% |
| Access Control Maintenance & Repair | 2,000 | 12,478 | (10,478) | 623.90% |
| Dog Waste Station Service & Supplies | 1,500 | - | 1,500 | 0.00% |
| Pool Permits | 500 | 280 | 220 | 56.00% |
| Total Parks and Recreation | 38,900 | 39,959 | (1,059) | 102.72% |
| <u>Contingency</u> | | | | |
| Misc-Contingency | 24,800 | 7,841 | 16,959 | 31.62% |
| Total Contingency | 24,800 | 7,841 | 16,959 | 31.62% |
| TOTAL EXPENDITURES | 560,167 | 385,267 | 174,900 | 68.78% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 2,500 | 54,839 | 52,339 | 2193.56% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | - | 1,307 | 1,307 | 0.00% |
| Contribution to (Use of) Fund Balance | 2,500 | - | (2,500) | 0.00% |
| TOTAL FINANCING SOURCES (USES) | 2,500 | 1,307 | (1,193) | 52.28% |
| Net change in fund balance | <u>\$ 2,500</u> | <u>\$ 56,146</u> | <u>\$ 48,646</u> | <u>2245.84%</u> |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 48,817 | | |
| FUND BALANCE, ENDING | | <u>\$ 104,963</u> | | |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 8,733 | \$ 8,733 | 0.00% |
| Special Assmnts- Tax Collector | 223,085 | 225,136 | 2,051 | 100.92% |
| TOTAL REVENUES | 223,085 | 233,869 | 10,784 | 104.83% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 75,000 | 75,000 | - | 100.00% |
| Interest Expense | 148,085 | 149,360 | (1,275) | 100.86% |
| Total Debt Service | 223,085 | 224,360 | (1,275) | 100.57% |
| TOTAL EXPENDITURES | 223,085 | 224,360 | (1,275) | 100.57% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 9,509 | 9,509 | 0.00% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | - | 56,567 | 56,567 | 0.00% |
| Operating Transfers-Out | - | (60,766) | (60,766) | 0.00% |
| TOTAL FINANCING SOURCES (USES) | - | (4,199) | (4,199) | 0.00% |
| Net change in fund balance | \$ - | \$ 5,310 | \$ 5,310 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 208,448 | | |
| FUND BALANCE, ENDING | | \$ 213,758 | | |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 4,807 | \$ 4,807 | 0.00% |
| Special Assmnts- Tax Collector | 126,090 | 127,249 | 1,159 | 100.92% |
| TOTAL REVENUES | 126,090 | 132,056 | 5,966 | 104.73% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 40,000 | 40,000 | - | 100.00% |
| Interest Expense | 86,090 | 86,770 | (680) | 100.79% |
| Total Debt Service | 126,090 | 126,770 | (680) | 100.54% |
| TOTAL EXPENDITURES | 126,090 | 126,770 | (680) | 100.54% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 5,286 | 5,286 | 0.00% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | - | 128,725 | 128,725 | 0.00% |
| Operating Transfers-Out | - | (132,137) | (132,137) | 0.00% |
| TOTAL FINANCING SOURCES (USES) | - | (3,412) | (3,412) | 0.00% |
| Net change in fund balance | \$ - | \$ 1,874 | \$ 1,874 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 115,297 | | |
| FUND BALANCE, ENDING | | \$ 117,171 | | |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 6,419 | \$ 6,419 | 0.00% |
| Special Assmnts- Tax Collector | 180,010 | 190,379 | 10,369 | 105.76% |
| TOTAL REVENUES | 180,010 | 196,798 | 16,788 | 109.33% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 40,000 | 40,000 | - | 100.00% |
| Interest Expense | 140,010 | 141,311 | (1,301) | 100.93% |
| Total Debt Service | 180,010 | 181,311 | (1,301) | 100.72% |
| TOTAL EXPENDITURES | 180,010 | 181,311 | (1,301) | 100.72% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 15,487 | 15,487 | 0.00% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | - | 70,851 | 70,851 | 0.00% |
| TOTAL FINANCING SOURCES (USES) | - | 70,851 | 70,851 | 0.00% |
| Net change in fund balance | \$ - | \$ 86,338 | \$ 86,338 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 92,641 | | |
| FUND BALANCE, ENDING | | \$ 178,979 | | |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 101 | \$ 101 | 0.00% |
| TOTAL REVENUES | - | 101 | 101 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 101 | 101 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 799 | | |
| FUND BALANCE, ENDING | | <u>\$ 900</u> | | |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 37 | \$ 37 | 0.00% |
| TOTAL REVENUES | - | 37 | 37 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 37 | 37 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 901 | | |
| FUND BALANCE, ENDING | | <u>\$ 938</u> | | |

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 11,686 | \$ 11,686 | 0.00% |
| TOTAL REVENUES | - | 11,686 | 11,686 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 468,631 | (468,631) | 0.00% |
| Total Construction In Progress | - | 468,631 | (468,631) | 0.00% |
| TOTAL EXPENDITURES | - | 468,631 | (468,631) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (456,945) | (456,945) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 458,404 | | |
| FUND BALANCE, ENDING | | <u>\$ 1,459</u> | | |

Bank Account Statement

Cobblestone CDD

Tuesday, September 16, 2025
Page 1

Bank Account No. 4096

Statement No. 08_25

Statement Date 08/31/2025

| | | | |
|---------------------------------------|-----------|-----------------------------|------------|
| G/L Account No. 101001 Balance | 44,389.44 | Statement Balance | 65,628.59 |
| | | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | Subtotal | 65,628.59 |
| Subtotal | 44,389.44 | Outstanding Checks | -21,239.15 |
| Negative Adjustments | 0.00 | Ending Balance | 44,389.44 |
| Ending G/L Balance | 44,389.44 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|-----------------------|---------------|--------------|-------------------------------|-------------------------|-----------|----------------|------------|
| Deposits | | | | | | | |
| | | | | | | | 0.00 |
| 06/17/2025 | Payment | BD00068 | Special Assmnts-CDD Collected | Deposit No. BD00068 | 3,887.92 | 3,887.92 | 0.00 |
| 08/05/2025 | Payment | BD00078 | Developer Contribution | Deposit No. BD00078 | 40,000.00 | 40,000.00 | 0.00 |
| 08/13/2025 | Payment | BD00079 | Special Assmnts-CDD Collected | Deposit No. BD00079 | 1,727.96 | 1,727.96 | 0.00 |
| 08/14/2025 | Payment | BD00080 | Special Assmnts-CDD Collected | Deposit No. BD00080 | 1,079.97 | 1,079.97 | 0.00 |
| 08/19/2025 | Payment | BD00081 | Special Assmnts-CDD Collected | Deposit No. BD00081 | 1,079.98 | 1,079.98 | 0.00 |
| 08/25/2025 | Payment | BD00082 | Developer Contribution | Deposit No. BD00082 | 35,000.00 | 35,000.00 | 0.00 |
| 08/27/2025 | Payment | BD00083 | Special Assmnts-CDD Collected | Deposit No. BD00083 | 4,103.92 | 4,103.92 | 0.00 |
| 08/29/2025 | | JE000854 | Interest - Investments | Interest Earned | 0.08 | 0.08 | 0.00 |
| Total Deposits | | | | | 86,879.83 | 86,879.83 | 0.00 |
| Checks | | | | | | | |
| | | | | | | | 0.00 |
| 07/30/2025 | Payment | 1418 | PASCO COUNTY UTILITIES | Check for Vendor V00020 | -2,091.11 | -2,091.11 | 0.00 |
| 07/30/2025 | Payment | 1419 | PIPER FIRE PROTECTION, LLC | Check for Vendor V00051 | -165.05 | -165.05 | 0.00 |
| 08/06/2025 | Payment | 1420 | COOPER POOLS, INC. | Check for Vendor V00047 | -1,990.00 | -1,990.00 | 0.00 |
| 08/06/2025 | Payment | 1421 | ERIN MCCORMICK LAW, PA | Check for Vendor V00007 | -2,380.00 | -2,380.00 | 0.00 |
| 08/06/2025 | Payment | 1423 | JOHN C. BLAKLEY | Check for Vendor V00011 | -200.00 | -200.00 | 0.00 |
| 08/06/2025 | Payment | 1424 | LEE R. THOMPSON | Check for Vendor V00012 | -200.00 | -200.00 | 0.00 |
| 08/06/2025 | Payment | 1425 | REDWIRE,LLC | Check for Vendor V00033 | -7,824.93 | -7,824.93 | 0.00 |
| 08/06/2025 | Payment | 1426 | STEADFAST MAINTENANCE | Check for Vendor V00037 | -500.00 | -500.00 | 0.00 |
| 08/14/2025 | Payment | 1427 | BLUE LIFE POOL SERVICE LLC | Check for Vendor V00044 | -300.00 | -300.00 | 0.00 |
| 08/14/2025 | Payment | 1428 | TIMES PUBLISHING COMPANY | Check for Vendor V00006 | -141.20 | -141.20 | 0.00 |

Bank Account Statement

Cobblestone CDD

Tuesday, September 16, 2025

Page 2

Bank Account No. 4096

Statement No. 08_25

Statement Date

08/31/2025

| | | | | | | | |
|---------------------|---------|----------|----------------------------------|---------------------------|------------|------------|------|
| 08/20/2025 | Payment | 1429 | ALSTON ELECTRIC LLC | Check for Vendor V00052 | -125.00 | -125.00 | 0.00 |
| 08/20/2025 | Payment | 1430 | COOPER POOLS, INC. | Check for Vendor V00047 | -3,001.17 | -3,001.17 | 0.00 |
| 08/21/2025 | Payment | 300004 | WITHLACOOCHEE RIVER ELECTRIC ACH | Inv: 081325-9562 | -634.27 | -634.27 | 0.00 |
| 08/21/2025 | Payment | 300005 | WITHLACOOCHEE RIVER ELECTRIC ACH | Inv: 081325-6427 | -50.16 | -50.16 | 0.00 |
| 08/21/2025 | Payment | 300006 | WITHLACOOCHEE RIVER ELECTRIC ACH | Inv: 081325-6429 | -1,381.75 | -1,381.75 | 0.00 |
| 08/27/2025 | | JE000852 | Bank Fees | Truist Bank | -531.24 | -531.24 | 0.00 |
| 08/31/2025 | | JE000853 | Special Assmnts-CDD Collected | Clear outstanding deposit | -3,887.92 | -3,887.92 | 0.00 |
| Total Checks | | | | | -25,403.80 | -25,403.80 | 0.00 |

Adjustments

Total Adjustments

Outstanding Checks

| | | | | | | | |
|---------------------------------|---------|------|-------------------------|-------------------------|--|------------|--|
| 08/06/2025 | Payment | 1422 | INFRAMARK LLC | Check for Vendor V00013 | | -12,216.68 | |
| 08/20/2025 | Payment | 1431 | ERIN MCCORMICK LAW, PA | Check for Vendor V00007 | | -4,250.00 | |
| 08/26/2025 | Payment | 1432 | CHARTER COMMUNICATION S | Check for Vendor V00048 | | -178.96 | |
| 08/27/2025 | Payment | 1433 | PASCO COUNTY UTILITIES | Check for Vendor V00020 | | -3,354.55 | |
| 08/27/2025 | Payment | 1434 | REDWIRE,LLC | Check for Vendor V00033 | | -838.96 | |
| 08/28/2025 | Payment | 1435 | JOHN C. BLAKLEY | Check for Vendor V00011 | | -200.00 | |
| 08/28/2025 | Payment | 1436 | LEE R. THOMPSON | Check for Vendor V00012 | | -200.00 | |
| Total Outstanding Checks | | | | | | -21,239.15 | |

Outstanding Deposits

Total Outstanding Deposits