

Cobblestone Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2022



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

Cobblestone CDD
Balance Sheet
As of 4/30/2022

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
10101	Cash - Operating Account	<u>1,819.00</u>
	Total Assets	<u>1,819.00</u>
Liabilities		
20200	Accounts Payable	<u>1,697.00</u>
	Total Liabilities	<u>1,697.00</u>
	Fund Equity & Other Credits Contributed Capital	122.00
	Total Liabilities & Fund Equity	<u>1,819.00</u>

Cobblestone CDD
Statement of Revenues, Expenditures, & Change in Fund Balance
001 - General Fund
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts - Off Tax Roll	563,167	0	(563,167)	(100)%
Contributions & Donations From Private Sources				
Developer Fundings	0	15,000	15,000	0 %
Total Revenues	563,167	15,000	(548,167)	(97)%
Expenditures				
Legislative				
Supervisor Fees	0	2,000	(2,000)	0 %
Financial & Administrative				
Administration Services	3,750	0	3,750	100 %
District Manager	20,833	0	20,833	100 %
District Engineer	9,500	0	9,500	100 %
Recording Secretary	2,000	0	2,000	100 %
Organizational Meeting / Initial Set Up	4,000	0	4,000	100 %
Construction Accounting	4,500	0	4,500	100 %
Dissemination Services	2,083	0	2,083	100 %
Financial & Revenue Collections	2,625	0	2,625	100 %
Rentals and Leases	500	0	500	100 %
Office Supplies	100	0	100	100 %
Technology Services	500	0	500	100 %
Accounting Services	10,000	0	10,000	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	3,534	(34)	(1)%
Bank Fees	200	0	200	100 %
Dues, Licenses, & Fees	175	0	175	100 %
Miscellaneous Fees	250	107	143	57 %
Website Maintenance	2,000	0	2,000	100 %

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001 - General Fund
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
ADA Website Set Up / Compliance	1,800	2,900	(1,100)	(61) %
Legal Counsel				
District Counsel	9,500	6,337	3,163	33 %
Electric Utility Services				
Electric Utility Services - Streetlights	75,000	0	75,000	100 %
Electric Utility Services - All Others	12,000	0	12,000	100 %
Garbage / Solida Waste Services				
Garbage Recreation Center	2,800	0	2,800	100 %
Water-Sewer Combination Services				
Water Utlity Services	4,500	0	4,500	100 %
Stormwater Control				
Aquatic Maintenance	18,000	0	18,000	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Environment				
General Liability Insurance	3,200	0	3,200	100 %
Property & Casualty Insurance	22,500	0	22,500	100 %
Entry & Wall Maintenance	1,500	0	1,500	100 %
Landscape Maintenance	230,000	0	230,000	100 %
Miscellaneous Landscape	5,000	0	5,000	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Irrigation Maintenance	12,000	0	12,000	100 %
Landscape Mulch	18,500	0	18,500	100 %
Landscape Annuals	14,000	0	14,000	100 %
Road & Street Facilities				
Pavement & Drainage Maintenance	1,500	0	1,500	100 %
Parks and Recreation				
Field Services	12,000	0	12,000	100 %
Facility Maintenance	7,500	0	7,500	100 %
Playground Equipment Maintenance	300	0	300	100 %
Pool Service Contract	12,000	0	12,000	100 %
Pool Repairs	2,500	0	2,500	100 %
Pool Permits	350	0	350	100 %
Facility A/C Maintenance	1,000	0	1,000	100 %

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(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Access Control Maintenance	2,000	0	2,000	100 %
Event Services & Supplies	500	0	500	100 %
Telephone / Internet Services	950	0	950	100 %
Facility Janitorial Services	7,500	0	7,500	100 %
Facility Janitorial Supplies	750	0	750	100 %
Dog Waste Station Service and Supplies	1,500	0	1,500	100 %
Contingency				
Miscellaneous Contingency	2,500	0	2,500	100 %
Total Expenditures	<u>563,167</u>	<u>14,878</u>	<u>548,288</u>	<u>97 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>122</u>	<u>122</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>122</u>	<u>122</u>	<u>0 %</u>
Fund Balance - End of Period	<u>0</u>	<u>122</u>	<u>122</u>	<u>0 %</u>

Cobblestone CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 04/30/2022
Reconciliation Date: 4/30/2022
Status: Locked

Bank Balance	15,000.00
Less Outstanding Checks/Vouchers	9,938.36
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(3,242.90)
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,818.74
Balance Per Books	<u>1,818.74</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cobblestone CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1000	4/28/2022	System Generated Check/Voucher	2,900.00	ADA Site Compliance
1001	4/28/2022	System Generated Check/Voucher	5,331.06	Erin McCormick Law, PA
1002	4/28/2022	System Generated Check/Voucher	800.00	John C. Blakley
1003	4/28/2022	System Generated Check/Voucher	107.30	Kaeser & Blair Incorporated
1004	4/28/2022	System Generated Check/Voucher	800.00	Lee R. Thompson
Outstanding Checks/Vouchers			9,938.36	
			9,938.36	

Cobblestone CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
320362 010522	4/26/2022	payment made by wire	(107.60)
320362 010522 2	4/26/2022	payment made by wire	(1,606.50)
320362 010522 201837	4/26/2022	payment made by wire	(338.00)
320362 010522 202834	4/26/2022	payment made by wire	(105.20)
320362 011222	4/26/2022	payment made by wire	(225.20)
320362 020222	4/26/2022	payment made by wire	(227.60)
320362 020922	4/26/2022	payment made by wire	(501.20)
320362 020922 209247	4/26/2022	payment made by wire	(131.60)
			<hr/>
Outstanding Other Cash Items			(3,242.90)
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Cobblestone CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 04/30/2022
Reconciliation Date: 4/30/2022
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
002	2/18/2022	Developer Funding - Retainer - 02.18.22	15,000.00	
Cleared Deposits			15,000.00	