



Rizzetta & Company

Hawkstone CDD Community Development District

**Financial Statements
(Unaudited)**

September 30, 2022

Prepared by: Rizzetta & Company, Inc.

**hawkstonecdd.org
rizzetta.com**

Hawkstone Community Development District

Balance Sheet

As of 09/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	42,693	0	0	42,693	0	0
Investments	0	1,192,520	15,715	1,208,235	0	0
Accounts Receivable	0	0	342,888	342,887	0	0
Prepaid Expenses	18,631	0	0	18,631	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Fixed Assets	0	0	0	0	18,578,958	0
Amount Available in Debt Service	0	0	0	0	0	1,192,520
Amount To Be Provided Debt Service	0	0	0	0	0	14,762,480
Total Assets	62,733	1,192,520	358,603	1,613,855	18,578,958	15,955,000
Liabilities						
Accounts Payable	32,533	0	975	33,508	0	0
Retainage Payable	0	0	341,913	341,913	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	15,955,000
Deposits Payable	200	0	0	200	0	0
Total Liabilities	32,733	0	342,888	375,621	0	15,955,000
Fund Equity & Other Credits						
Beginning Fund Balance	110,132	669,066	15,445	794,643	0	0
Investment In General Fixed Assets	0	0	0	0	18,578,958	0
Net Change in Fund Balance	(80,133)	523,454	270	443,591	0	0
Total Fund Equity & Other Credits	29,999	1,192,520	15,715	1,238,234	18,578,958	0
Total Liabilities & Fund Equity	62,733	1,192,520	358,603	1,613,855	18,578,958	15,955,000

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	421,436	421,436	430,031	(8,595)
Off Roll	6,027	6,027	6,026	1
Other Misc. Revenues				
Facility Rentals	0	0	47	(47)
Total Revenues	427,463	427,463	436,104	(8,641)
Expenditures				
Legislative				
Supervisor Fees	0	0	1,200	(1,200)
Total Legislative	0	0	1,200	(1,200)
Financial & Administrative				
Administrative Services	4,590	4,590	4,590	0
District Management	20,502	20,502	20,502	0
District Engineer	6,000	6,000	10,874	(4,873)
Disclosure Report	6,000	6,000	6,000	0
Trustees Fees	4,000	4,000	7,004	(3,004)
Assessment Roll	5,100	5,100	6,000	(900)
Financial & Revenue Collections	3,672	3,672	3,672	0
Accounting Services	18,360	18,360	18,360	0
Auditing Services	3,400	3,400	3,375	25
Arbitrage Rebate Calculation	500	500	0	500
Public Officials Liability Insurance	2,599	2,599	2,481	118
Legal Advertising	1,500	1,500	9,815	(8,315)
Dues, Licenses & Fees	175	175	175	0
Website Hosting, Maintenance, Backup & Email	3,000	3,000	2,737	262
Total Financial & Administrative	79,398	79,398	95,585	(16,187)
Legal Counsel				
District Counsel	6,000	6,000	16,329	(10,329)
Total Legal Counsel	6,000	6,000	16,329	(10,329)
Law Enforcement				
Off Duty Deputy	0	0	165	(165)
Total Law Enforcement	0	0	165	(165)
Electric Utility Services				
Utility Services	12,000	12,000	12,140	(140)
Utility - Street Lights	50,074	50,074	53,125	(3,051)

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Electric Utility Services	62,074	62,074	65,265	(3,191)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	2,561	2,561	1,850	711
Total Garbage/Solid Waste Control Services	2,561	2,561	1,850	711
Water-Sewer Combination Services				
Utility Services	3,500	3,500	4,634	(1,134)
Total Water-Sewer Combination Services	3,500	3,500	4,634	(1,134)
Stormwater Control				
Aquatic Maintenance	16,310	16,310	16,620	(310)
Wetland Monitoring & Maintenance	4,200	4,200	3,150	1,050
Aquatic Plant Replacement	500	500	0	500
Total Stormwater Control	21,010	21,010	19,770	1,240
Other Physical Environment				
General Liability & Property Insurance	3,177	3,177	3,032	145
Property Insurance	12,100	12,100	11,550	550
Entry & Walls Maintenance & Repair	1,000	1,000	3,409	(2,409)
Landscape Maintenance	138,866	138,866	155,885	(17,019)
Irrigation Maintenance & Repair	14,114	14,114	13,105	1,009
Landscape Replacement Plants, Shrubs, Trees	11,000	11,000	24,465	(13,465)
Landscape - Annuals/Flowers	14,958	14,958	0	14,958
Landscape - Mulch	20,700	20,700	36,900	(16,200)
Total Other Physical Environment	215,915	215,915	248,346	(32,431)
Road & Street Facilities				
Street Sign Repair & Replacement	500	500	0	500
Total Road & Street Facilities	500	500	0	500
Parks & Recreation				
Telephone, Internet, Cable	732	732	1,040	(307)
Pool Permits	350	350	275	75
Pool/Fountain Service Contract	2,800	2,800	0	2,800
Pest Control	500	500	544	(44)
Facility A/C & Heating Maintenance & Re- pair	500	500	0	500
Pool Service Contract	11,000	11,000	11,900	(900)
Playground Equipment & Maintenance	250	250	0	250
Fountain Service Repair & Maintenance	500	500	0	500
Maintenance & Repairs	3,000	3,000	5,232	(2,232)
Gazebo Repair & Maintenance	250	250	0	250

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Holiday Decorations	1,636	1,636	9,325	(7,689)
Clubhouse Janitorial Services	9,096	9,096	10,913	(1,818)
Janitorial Supplies	500	500	53	447
Pool Repair & Maintenance	2,000	2,000	4,850	(2,850)
Access Control Maintenance, Repair, Supplies	2,000	2,000	30,275	(28,274)
Dog Waste Station Supplies & Maintenance	1,391	1,391	1,128	263
Total Parks & Recreation	36,505	36,505	75,535	(39,029)
Total Expenditures	427,463	427,463	528,679	(101,215)
Total Excess of Revenues Over(Under) Expenditures	0	0	(92,575)	92,575
Total Other Financing Sources(Uses)				
Prior Year AP Credit				
Prior Year A/P Credits	0	0	12,443	(12,443)
Total Other Financing Sources(Uses)	0	0	12,443	(12,443)
Fund Balance, Beginning of Period	0	0	110,131	(110,131)
Total Fund Balance, End of Period	0	0	29,999	(29,999)

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,842	(2,842)
Special Assessments				
Tax Roll	493,109	493,109	503,294	(10,185)
Off Roll	7,403	7,403	7,402	0
Total Revenues	<u>500,512</u>	<u>500,512</u>	<u>513,538</u>	<u>(13,027)</u>
Expenditures				
Debt Service				
Interest	<u>500,512</u>	<u>500,512</u>	<u>333,225</u>	<u>167,287</u>
Total Debt Service	<u>500,512</u>	<u>500,512</u>	<u>333,225</u>	<u>167,287</u>
Total Expenditures	<u>500,512</u>	<u>500,512</u>	<u>333,225</u>	<u>167,287</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>180,313</u>	<u>(180,313)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	<u>0</u>	<u>0</u>	<u>(152)</u>	<u>152</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(152)</u>	<u>152</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>669,065</u>	<u>(669,065)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>849,226</u>	<u>(849,226)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,160	(1,160)
Total Revenues	0	0	1,160	(1,160)
Expenditures				
Debt Service				
Interest	0	0	127,626	(127,625)
Total Debt Service	0	0	127,626	(127,625)
Total Expenditures	0	0	127,626	(127,625)
Total Excess of Revenues Over(Under) Expenditures	0	0	(126,466)	126,466
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(58)	58
Debt Proceeds				
Bond Proceeds	0	0	469,818	(469,818)
Total Debt Proceeds	0	0	469,818	(469,818)
Total Other Financing Sources(Uses)	0	0	469,760	(469,760)
Total Fund Balance, End of Period	0	0	343,294	(343,294)

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	53	(53)
Total Revenues	<u>0</u>	<u>0</u>	<u>53</u>	<u>(53)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>53</u>	<u>(53)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	153	(153)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>153</u>	<u>(153)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>15,445</u>	<u>(15,445)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>15,651</u>	<u>(15,651)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	103	(103)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	3,579,479	(3,579,479)
Total Revenues	0	0	3,579,582	(3,579,582)
Expenditures				
Financial & Administrative				
District Management	0	0	5,000	(5,000)
Trustees Fees	0	0	5,725	(5,725)
Printing & Binding	0	0	1,750	(1,750)
Underwriter Discount	0	0	148,300	(148,300)
Placement Agent Fee	0	0	5,750	(5,750)
Special Assessment Allocation Report	0	0	30,000	(30,000)
Total Financial & Administrative	0	0	196,525	(196,525)
Legal Counsel				
District Counsel	0	0	40,500	(40,500)
Bond Counsel	0	0	76,750	(76,750)
Bank Counsel	0	0	7,000	(7,000)
Trustee Counsel	0	0	5,000	(5,000)
Total Legal Counsel	0	0	129,250	(129,250)
Other Physical Environment				
Improvements Other Than Buildings	0	0	10,292,419	(10,292,418)
Total Other Physical Environment	0	0	10,292,419	(10,292,418)
Total Expenditures	0	0	10,618,194	(10,618,193)
Total Excess of Revenues Over(Under) Expenditures	0	0	(7,038,612)	7,038,612
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	59	(59)
Debt Proceeds				
Bond Proceeds	0	0	7,038,617	(7,038,617)
Total Debt Proceeds	0	0	7,038,617	(7,038,617)
Total Other Financing Sources(Uses)	0	0	7,038,676	(7,038,676)

See Notes to Unaudited Financial Statements

Hawkstone Community Development District
Statement of Revenues and Expenditures
As of 09/30/2022
(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Fund Balance, End of Period	0	0	64	(64)

Hawkstone CDD
Investment Summary
September 30, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2022</u>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	261,213
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	376,149
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	88,872
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	122,992
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	458
US Bank Series 2021 Interest	First American Treasury Obligation Fund Class Y	134,343
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	208,494
Total Debt Service Fund Investments		\$ 1,192,520
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	15,553
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	98
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	64
Total Capital Projects Fund Investments		\$ 15,715

**Hawkstone Community Development District
Summary A/R Ledger
From 09/01/2022 to 09/30/2022**

	Fund ID	Fund Name	Customer name	Document num- ber	Date created	Balance Due	AR Account
263, 2311	263-301	263 Capital Projects Fund S2021	Homes by West- bay, LLC	AR00000563	09/01/2022	409,243.34	11510
	263-301	263 Capital Projects Fund S2021	Homes by West- bay, LLC	ARCM00020	09/30/2022	(409,243.34)	11510
	263-301	263 Capital Projects Fund S2021	Homes by West- bay, LLC	AR00000689	09/30/2022	342,887.93	11510
Sum for 263, 2311						342,887.93	
Sum for 263						342,887.93	
Sum Total						342,887.93	

**Hawkstone Community Development District
Summary A/P Ledger
From 09/1/2022 to 9/30/2022**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
263, 2307						
	263 General Fund	09/22/2022	BOCC Hillsborough County Public Utilities	6307231026 08/22	12520 Balm Boyette Road 08/22	9.89
	263 General Fund	09/01/2022	Clearview Land Design, P.L.	22-01813	Engineering Services 07/22	3,750.00
	263 General Fund	08/18/2022	CRS Building Corporation	CRS Misc 2022-07	Entry Monument Repair 08/22	3,409.00
	263 General Fund	09/17/2022	Frontier Florida, LLC	813-655-1393-121720-5 10/22	Clubhouse Internet 10/22	91.73
	263 General Fund	09/05/2022	HomeTeam Pest Defense, Inc.	87557783	Sentricon Monitoring AA	30.00
	263 General Fund	09/06/2022	Mandy Electric, Inc	16333	Service Call Rest Breaker 08/22	300.00
	263 General Fund	09/26/2022	Mandy Electric, Inc	16383	Pool Repair 09/22	300.00
	263 General Fund	09/21/2022	Nicolas DeArmas	ND092122	Board of Supervisors Meeting 09/21/22	200.00
	263 General Fund	09/27/2022	Poop 911	6102655	Monthly - 2 Stations and 2 Trash Cans 08/22	94.90
	263 General Fund	08/23/2022	Poop 911	5992263	Monthly - 2 Stations and 2 Trash Cans 08/22	94.90
	263 General Fund	09/24/2022	Proteus Pool Service LLC	Hawkstn028	Monthly Pool Service 09/22	916.67
	263 General Fund	09/27/2022	Solitude Lake Management, LLC	PSI-12376	Aquatic Maintenance 09/22	1,385.00
	263 General Fund	09/02/2022	Sunrise Landscape	6986	Monthly Landscape 09/22	6,385.00
	263 General Fund	09/30/2022	Sunrise Landscape	7816	Palm Pruning 09/22	3,931.20
	263 General Fund	09/02/2022	Sunrise Landscape	6988	Monthly Landscape - Okerlund - 09/22	2,072.01
	263 General Fund	09/02/2022	Sunrise Landscape	7066	Irrigation Repairs 08/22	1,100.00
	263 General Fund	09/02/2022	Sunrise Landscape	6987	Monthly Landscape Phase 2- Darsey - 09/22	4,006.18
	263 General Fund	09/01/2022	Vak Pak Inc. Manufacturing	600109	Service Call 08/23/22	3,048.45
	263 General Fund	09/01/2022	Vak Pak Inc. Manufacturing	600103	Service Call 08/09/22	1,201.23
	263 General Fund	09/26/2022	Waste Management Inc. of Florida	9871215-2206-2	Waste Services 10/22	207.26
	Sum for 263, 2307					32,533.42
263, 2311						
	263 Capital Projects Fund S2021	09/21/2022	Clearview Land Design, P.L.	CR 53 Clearview	CR 53 S2021	975.00
	Sum for 263, 2311					975.00
	Sum for 263					33,508.42
	Sum Total					33,508.42

9/30/2022

**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2019 AREA 1**

Construction Account Activity Through September 30, 2022

Inflows:	Debt Proceeds	\$ 5,394,606.71
	Underwriter's Discount	129,900.00
	Total Bond Proceeds:	<u><u>5,524,506.71</u></u>
	Interest Earnings	9,868.30
	Transfer Excess Reserves	2,423.77
	Total Inflows:	<u><u>\$ 5,536,798.78</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 09/30/22
09/23/19	COI	Rizzetta & Company Inc.	\$ (26,618.85)	Cleared
09/23/19	COI	Gray Robinson PA	(35,745.32)	Cleared
09/23/19	COI	Holland Knight LLP	(4,373.10)	Cleared
09/23/19	COI	Akerman LLP	(45,632.32)	Cleared
09/23/19	COI	US Bank	(5,291.15)	Cleared
09/23/19	COI	Imagemaster LLC	(1,500.00)	Cleared
09/23/19	COI	Underwriter	(129,900.00)	Cleared
10/15/19	COI	Straley Robin Vericker	(28,588.52)	Cleared
		Total COI Expenses:	<u>(277,649.26)</u>	
10/29/19	CR1	JEN Partners Florida, LLC	(4,345,178.80)	
12/17/19	CR2	JEN Partners Florida, LLC	(898,417.29)	
		Total Construction Requisitions:	<u><u>(5,243,596.09)</u></u>	

Total Outflows: (5,521,245.35)

Series 2019 Area 1 Construction Account Balance at September 30, 2022 \$ 15,553.43

9/30/2022

**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2019 AREA 2**

Construction Account Activity Through September 30, 2022

Inflows:	Debt Proceeds	\$	1,703,358.74
	Underwriter's Discount		40,900.00
	Total Bond Proceeds:		<u><u>1,744,258.74</u></u>
	Interest Earnings		10,122.21
	Transfer from Reserve		97.07
	Total Inflows:	\$	<u><u>1,754,478.02</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 09/30/22
09/23/19	COI	Rizzetta & Company Inc.	\$ (8,381.15)	Cleared
09/23/19	COI	Gray Robinson PA	(11,254.68)	Cleared
09/23/19	COI	Holland Knight LLP	(1,376.90)	Cleared
09/23/19	COI	Akerman LLP	(14,367.68)	Cleared
09/23/19	COI	US Bank	(4,262.95)	Cleared
09/23/19	COI	Underwriter	(40,900.00)	Cleared
10/15/19	COI	Straley Robin Vericker	(6,911.48)	Cleared
		Total COI Expenses:	<u><u>(87,454.84)</u></u>	
6/2/2020	CR3	JEN Partners Florida, LLC	(1,666,925.53)	Cleared
		Total Construction Requisitions:	<u><u>(1,666,925.53)</u></u>	

Total Outflows: (1,754,380.37)

Series 2019 Area 2 Construction Account Balance at September 30, 2022 \$ 97.65

9/30/2022

**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2021**

Construction Account Activity Through September 30, 2022

Inflows:	Debt Proceeds	\$ 6,890,317.32
	Underwriter's Discount	148,300.00
	Total Bond Proceeds:	<u><u>7,038,617.32</u></u>
	Interest Earnings	103.15
	Transfer from Reserve	58.30
	Total Inflows:	<u><u>\$ 7,038,778.77</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 09/30/22
11/10/21	COI	Rizzetta & Company Inc.	\$ (35,000.00)	Cleared
11/10/21	COI	Straley Robin Vericker	(40,500.00)	Cleared
11/10/21	COI	Gray Robinson	(76,750.00)	Cleared
11/10/21	COI	Aponte & Associates	(7,000.00)	Cleared
11/10/21	COI	Godbold, Downing, Bill & Rentz	(5,000.00)	Cleared
11/10/21	COI	US Bank	(5,725.00)	Cleared
11/10/21	COI	Holland & Knight	(5,750.00)	Cleared
11/10/21	COI	ImageMaster	(1,750.00)	Cleared
11/10/21	COI	Underwriter's Discount	(148,300.00)	Cleared
		Total COI Expenses:	<u><u>(325,775.00)</u></u>	
12/15/2021	CR1	Atlantic TNG	(307.80)	Cleared
12/15/2021	CR2	Atlantic TNG	(41,659.40)	Cleared
12/15/2021	CR3	Atlantic TNG	(59,148.00)	Cleared
12/15/2021	CR4	Core and Main	(44,500.24)	Cleared
12/15/2021	CR5	Ferguson Waterworks	(83,537.40)	Cleared
12/15/2021	CR6	Forterra Pipe & Precast, LLC	(303,244.32)	Cleared
12/15/2021	CR7	Fortiline, Inc.	(160,791.30)	Cleared
12/15/2021	CR8	HBWB Developmental Services, LLC	(202,790.82)	Cleared
12/15/2021	CR9	The Kearney Companies, LLC	(230,009.63)	Cleared
12/15/2021	CR10	The Kearney Companies, LLC	(932,660.74)	Cleared
12/15/2021	CR11	RIPA & Associates, LLC	(193,558.50)	Cleared
12/15/2021	CR12	RIPA & Associates, LLC	(434,236.14)	Cleared
12/15/2021	CR13	Straley Robin Vericker	(663.00)	Cleared
2/28/2022	CR14	Atlantic TNG	(49,868.70)	Cleared
2/28/2022	CR15	Atlantic TNG	(1,434.50)	Cleared
2/28/2022	CR16	Atlantic TNG	(27,423.00)	Cleared
2/28/2022	CR17	Core and Main	(66,193.08)	Cleared
2/28/2022	CR18	Ferguson Waterworks	(65,934.39)	Cleared
2/28/2022	CR19	FL Soil Cement Co	(147,498.99)	Cleared
2/28/2022	CR20	Forterra Pipe & Precast, LLC	(7,140.64)	Cleared

**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2021**

Construction Account Activity Through September 30, 2022

2/28/2022	CR21	Forterra Pipe & Precast, LLC	(1,215.28)	Cleared
2/28/2002	CR22	Fortiline, Inc.	(18,977.40)	Cleared
2/28/2022	CR23	Fortiline, Inc.	(1,132.80)	Cleared
2/28/2022	CR24	The Kearney Companies, LLC	(35,931.78)	Cleared
2/28/2022	CR25	RIPA & Associates, LLC	(619,715.21)	Cleared
2/28/2022	CR26	Straley Robin Vericker	(4,206.30)	Cleared
2/28/2022	CR27	Times Publishing Co.	(3,502.59)	Cleared
2/28/2022	CR28	Atlantic TNG	(6,351.70)	Cleared
2/28/2022	CR29	Core and Main	(2,940.00)	Cleared
2/28/2022	CR30	The Kearney Companies, LLC	(109,026.78)	Cleared
2/28/2022	CR31	RIPA & Associates, LLC	(1,093,019.71)	Cleared
2/28/2022	CR32	Times Publishing Co.	(1,166.19)	Cleared
3/31/2022	CR33	Atlantic TNG	(51,144.20)	Cleared
3/31/2022	CR34	Clearviw Land Design, PL	(1,247.52)	Cleared
3/31/2022	CR35	Fortiline, Inc.	(183,025.50)	Cleared
3/31/2022	CR36	RIPA & Associates, LLC	(134,674.41)	Cleared
3/31/2022	CR37	RIPA & Associates, LLC	(562,972.77)	Cleared
3/31/2022	CR38	Straley Robin Vericker	(2,193.00)	Cleared
3/31/2022	CR39	Atlantic TNG	(15,132.55)	Cleared
3/31/2022	CR40	Core and Main	(75,879.76)	Cleared
3/31/2022	CR41	FL Soil Cement Co	(2,837.78)	Cleared
3/31/2022	CR42	Fortiline, Inc.	(2,214.00)	Cleared
3/31/2022	CR43	The Kearney Companies, LLC	(239,423.83)	Cleared
4/30/2022	CR44	Atlantic TNG	(8,249.80)	Cleared
4/30/2022	CR45	Atlantic TNG	(7,126.00)	Cleared
4/30/2022	CR46	Clearviw Land Design, PL	(429.17)	Cleared
4/30/2022	CR47	Core and Main	(27.00)	Cleared
4/30/2022	CR48	Fortiline, Inc.	(18,450.00)	Cleared
4/30/2022	CR49	Fortiline, Inc.	(2,214.00)	Cleared
4/30/2022	CR50	The Kearney Companies, LLC	(20,798.88)	Cleared
4/30/2022	CR51	RIPA & Associates, LLC	(434,138.42)	Cleared
9/30/2022	CR53	Clearviw Land Design, PL	(975.00)	Cleared

Total Construction Requisitions: (6,712,939.92)

Total Outflows: (7,038,714.92)

Series 2021 Construction Account Balance at September 30, 2022 \$ 63.85

9/30/2022

**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2021**

Construction Custody Account Activity Through September 30, 2022

Inflows:	Developer Contributions	\$ 3,236,590.50
	Developer Receivable	342,887.93
	Total Developer Contributions:	3,579,478.43

Total Inflows \$ 3,579,478.43

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/22
04/30/22	CUS1	RIPA & Associates	\$ (115,071.52)	Cleared
04/30/22	CUS2	Straley Robin Vericker	(1,656.00)	Cleared
07/31/22	CUS3	Atlantic TNG	(11,695.45)	Cleared
07/31/22	CUS4	Clearview Land Design	(135.00)	Cleared
07/31/22	CUS5	FL Soil Cement Co	(68,830.74)	Cleared
07/31/22	CUS6	The Kearney Companies, LLC	(1,618.07)	Cleared
07/31/22	CUS7	The Kearney Companies, LLC	(20,010.64)	Cleared
07/31/22	CUS8	RIPA and Associates	(785,394.60)	Cleared
07/31/22	CUS9	RIPA and Associates	(493,608.76)	Cleared
07/31/22	CUS10	Straley Robin Vericker	(91.50)	Cleared
07/31/22	CUS11	Times Publishing Co	(1,635.72)	Cleared
07/31/22	CUS12	The Kearney Companies, LLC	(126,317.83)	Cleared
07/31/22	CUS13	RIPA and Associates	(526,665.93)	Cleared
08/31/22	CUS14	The Kearney Companies, LLC	(29,893.94)	Cleared
08/31/22	CUS15	RIPA and Associates	(434,083.52)	Cleared
09/30/22	CUS16	Barney's Pumps, Inc.	(122,640.00)	Cleared
09/30/22	CUS17	The Kearney Companies, LLC	(472.02)	Cleared
09/30/22	CUS18	RIPA and Associates	(496,769.26)	Cleared
09/30/22	CR53B	Clearview Land Design	(975.00)	AP
Total Requisitions:			(3,237,565.50)	

Total Requisitions: (3,237,565.50)

Retainage Payable: (341,912.93)

Total Outflows: (3,579,478.43)

Series 2021 Custody Account Balance at September 30, 2022 \$ -

**Hawkstone Community Development District
Notes to Unaudited Financial Statements
September 30, 2022**

Balance Sheet

1. Trust statement activity has been recorded through 09/30/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.