



Rizzetta & Company

# **Hawkstone CDD Community Development District**

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**Financial Statements  
(Unaudited)**

**October 31, 2022**

**Prepared by: Rizzetta & Company, Inc.**

**hawkstonecdd.org  
rizzetta.com**

# Hawkstone Community Development District

## Balance Sheet

As of 10/31/2022

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>						
Cash In Bank	26,388	31,071	0	57,459	0	0
Investments	0	1,194,582	15,743	1,210,326	0	0
Accounts Receivable	754,982	888,533	350,492	1,994,006	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Fixed Assets	0	0	0	0	18,736,634	0
Amount Available in Debt Service	0	0	0	0	0	2,114,186
Amount To Be Provided Debt Service	0	0	0	0	0	13,840,814
<b>Total Assets</b>	<b>782,779</b>	<b>2,114,186</b>	<b>366,235</b>	<b>3,263,200</b>	<b>18,736,634</b>	<b>15,955,000</b>
<b>Liabilities</b>						
Accounts Payable	60,587	0	975	61,562	0	0
Retainage Payable	0	0	349,517	349,516	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	15,955,000
Deposits Payable	200	0	0	200	0	0
<b>Total Liabilities</b>	<b>60,787</b>	<b>0</b>	<b>350,492</b>	<b>411,278</b>	<b>0</b>	<b>15,955,000</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	29,999	1,192,520	15,715	1,238,234	0	0
Investment In General Fixed Assets	0	0	0	0	18,736,634	0
Net Change in Fund Balance	691,993	921,666	28	1,613,687	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>721,992</b>	<b>2,114,186</b>	<b>15,743</b>	<b>2,851,921</b>	<b>18,736,634</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>782,779</b>	<b>2,114,186</b>	<b>366,235</b>	<b>3,263,200</b>	<b>18,736,634</b>	<b>15,955,000</b>

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Special Assessments				
Tax Roll	421,436	421,436	423,509	(2,073)
Off Roll	354,707	354,707	354,707	0
Contributions & Donations from Private Sources				
Developer Contributions	125,228	125,228	0	125,228
<b>Total Revenues</b>	<b>901,371</b>	<b>901,371</b>	<b>778,216</b>	<b>123,155</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	2,400	200	0	200
<b>Total Legislative</b>	<b>2,400</b>	<b>200</b>	<b>0</b>	<b>200</b>
Financial & Administrative				
Administrative Services	4,820	402	401	0
District Management	21,527	1,793	1,794	0
District Engineer	6,000	500	0	500
Disclosure Report	6,000	0	0	0
Trustees Fees	10,000	10,000	7,004	2,996
Assessment Roll	6,500	6,500	5,355	1,145
Financial & Revenue Collections	3,856	322	321	0
Accounting Services	19,278	1,606	1,607	0
Auditing Services	3,400	0	0	0
Arbitrage Rebate Calculation	500	42	0	42
Public Officials Liability Insurance	2,977	2,977	2,667	310
Legal Advertising	4,000	333	939	(606)
Dues, Licenses & Fees	350	350	175	175
Website Hosting, Maintenance, Backup & Email	3,000	1,538	1,637	(100)
<b>Total Financial &amp; Administrative</b>	<b>92,208</b>	<b>26,363</b>	<b>21,900</b>	<b>4,462</b>
Legal Counsel				
District Counsel	20,000	1,666	2,969	(1,302)
<b>Total Legal Counsel</b>	<b>20,000</b>	<b>1,666</b>	<b>2,969</b>	<b>(1,302)</b>
Security Operations				
Security Monitoring Services	12,000	1,000	0	1,000
<b>Total Security Operations</b>	<b>12,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
Electric Utility Services				
Utility Services	30,000	2,500	511	1,989

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Street Lights	140,000	11,667	5,357	6,310
Total Electric Utility Services	170,000	14,167	5,868	8,299
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	75,000	6,250	207	6,043
Total Garbage/Solid Waste Control Services	75,000	6,250	207	6,043
Water-Sewer Combination Services				
Utility Services	28,848	2,404	578	1,826
Total Water-Sewer Combination Services	28,848	2,404	578	1,826
Stormwater Control				
Aquatic Maintenance	37,392	3,116	1,385	1,731
Wetland Monitoring & Maintenance	9,600	800	0	800
Aquatic Plant Replacement	2,000	167	0	166
Total Stormwater Control	48,992	4,083	1,385	2,697
Other Physical Environment				
Property Insurance	13,860	1,155	12,705	(11,550)
General Liability Insurance	3,638	3,638	3,259	379
Entry & Walls Maintenance & Repair	1,000	83	0	84
Landscape Maintenance	215,019	17,918	17,874	45
Landscape Replacement Plants, Shrubs, Trees	20,000	1,667	0	1,666
Landscape Inspection Services	12,000	1,000	700	300
Landscape - Annuals/Flowers	26,430	2,203	0	2,203
Landscape - Mulch	36,900	3,075	0	3,075
Irrigation Repair	6,000	500	0	500
Irrigation Maintenance	14,472	1,206	2,223	(1,017)
Total Other Physical Environment	349,319	32,445	36,761	(4,315)
Road & Street Facilities				
Street Sign Repair & Replacement	2,000	166	0	166
Total Road & Street Facilities	2,000	166	0	166
Parks & Recreation				
Tennis Center Telephone, Fax, Internet	3,000	250	139	111
Pool Permits	525	44	0	44
Pool/Fountain Service Contract	2,800	233	0	233
Pest Control	1,650	138	30	108
Facility A/C & Heating Maintenance & Re- pair	2,000	167	0	166
Pool Service Contract	27,456	2,288	917	1,372
Playground Equipment & Maintenance	1,000	83	0	83

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Maintenance & Repairs	9,000	750	0	750
Gazebo Repair & Maintenance	500	42	0	42
Holiday Decorations	12,000	6,000	12,000	(6,000)
Fountain Repairs	500	41	0	41
Clubhouse Janitorial Services	24,000	2,000	1,375	625
Janitorial Supplies	2,000	167	0	167
Access Control Maintenance, Repair, Supplies	6,000	500	1,999	(1,499)
Pool Repairs	4,000	333	0	333
Dog Waste Station Supplies & Maintenance	4,173	348	95	253
Total Parks & Recreation	100,604	13,384	16,555	(3,171)
Total Expenditures	901,371	102,128	86,223	15,905
Total Excess of Revenues Over(Under) Expenditures	0	799,243	691,993	107,250
Fund Balance, Beginning of Period	0	0	29,999	(29,999)
Total Fund Balance, End of Period	0	799,243	721,992	77,251

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/24/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/24/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	1,469	(1,469)
Special Assessments				
Tax Roll	493,535	493,535	496,494	(2,959)
Off Roll	7,403	7,403	7,409	(6)
Total Revenues	<u>500,938</u>	<u>500,938</u>	<u>505,372</u>	<u>(4,434)</u>
<b>Expenditures</b>				
Debt Service				
Interest	345,938	345,938	0	345,937
Principal	<u>155,000</u>	<u>155,000</u>	<u>0</u>	<u>155,000</u>
Total Debt Service	<u>500,938</u>	<u>500,938</u>	<u>0</u>	<u>500,937</u>
Total Expenditures	<u>500,938</u>	<u>500,938</u>	<u>0</u>	<u>500,937</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>505,372</u>	<u>(505,372)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>849,226</u>	<u>(849,226)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,354,598</u>	<u>(1,354,598)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	594	(594)
Special Assessments				
Off Roll	415,700	415,700	415,700	0
Total Revenues	<u>415,700</u>	<u>415,700</u>	<u>416,294</u>	<u>(594)</u>
<b>Expenditures</b>				
Debt Service				
Interest	35,000	35,000	0	35,000
Principal	380,700	380,700	0	380,701
Total Debt Service	<u>415,700</u>	<u>415,700</u>	<u>0</u>	<u>415,701</u>
Total Expenditures	<u>415,700</u>	<u>415,700</u>	<u>0</u>	<u>415,701</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>416,294</u>	<u>(416,294)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>343,294</u>	<u>(343,294)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>759,588</u>	<u>(759,588)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	27	(27)
Total Revenues	<u>0</u>	<u>0</u>	<u>27</u>	<u>(27)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>27</u>	<u>(27)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>15,651</u>	<u>(15,651)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>15,678</u>	<u>(15,678)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	1	(1)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	157,676	(157,676)
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>157,677</u>	<u>(157,677)</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	0	157,676	(157,675)
Total Other Physical Environment	0	0	157,676	(157,675)
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>157,676</u>	<u>(157,675)</u>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(1)</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>64</u>	<u>(64)</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>65</u>	<u>(65)</u>

**Hawkstone CDD**  
**Investment Summary**  
**October 31, 2022**

<b><u>Account</u></b>	<b><u>Investment</u></b>	<b><u>Balance as of</u></b> <b><u>October 31, 2022</u></b>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 261,665
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	376,799
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	89,026
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	123,205
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	691
US Bank Series 2021 Interest	First American Treasury Obligation Fund Class Y	134,342
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	208,854
<b>Total Debt Service Fund Investments</b>		<b>\$ 1,194,582</b>
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 15,580
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	65
<b>Total Capital Projects Fund Investments</b>		<b>\$ 15,743</b>

**Hawkstone Community Development District**  
**Summary A/R Ledger**  
**From 10/1/2022 to 10/31/2022**

	Fund ID	Fund Name	Customer name	Document number	Date created	Balance Due	AR Account
<b>263, 2307</b>							
	263-001	263 General Fund	Hillsborough County Tax Collector	AR00000360	10/01/2022	420,076.93	12110
	263-001	263 General Fund	Homes by West-bay, LLC	AR00000386	10/01/2022	53,378.88	12109
	263-001	263 General Fund	JEN Florida 32 LLC	AR00000381	10/01/2022	281,526.05	12109
<b>Sum for 263, 2307</b>						<b>754,981.86</b>	
<b>263, 2308</b>							
	263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	10/01/2022	117,482.75	12110
	263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	10/01/2022	374,987.53	12110
	263-200	263 Debt Service Fund S2019A-1 & A-2	Homes by West-bay, LLC	AR00000385	10/01/2022	3,704.41	12109
	263-200	263 Debt Service Fund S2019A-1 & A-2	Homes by West-bay, LLC	AR00000387	10/01/2022	3,704.41	12109
<b>Sum for 263, 2308</b>						<b>499,879.10</b>	
<b>263, 2309</b>							
	263-201	263 Debt Service Fund S2021	Homes by West-bay, LLC	AR00000385	10/01/2022	32,338.76	12109
	263-201	263 Debt Service Fund S2021	Homes by West-bay, LLC	AR00000387	10/01/2022	32,338.76	12109
	263-201	263 Debt Service Fund S2021	JEN Florida 32 LLC	AR00000379	10/01/2022	175,511.37	12109
	263-201	263 Debt Service Fund S2021	JEN Florida 32 LLC	AR00000383	10/01/2022	148,464.39	12109
<b>Sum for 263, 2309</b>						<b>388,653.28</b>	
<b>263, 2311</b>							
	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	AR00000689	09/30/2022	342,887.93	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	AR00000714	10/31/2022	7,603.95	11510
<b>Sum for 263, 2311</b>						<b>350,491.88</b>	
<b>Sum for 263</b>						<b>1,994,006.12</b>	
<b>Sum Total</b>						<b>1,994,006.12</b>	

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District  
Summary A/P Ledger  
From 10/1/2022 to 10/31/2022**

	<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
<b>263, 2307</b>						
	263 General Fund	10/31/2022	Accurate Electronics, Inc.	113434	100 Keyfobs 10/22	625.00
	263 General Fund	10/31/2022	BOCC Hillsborough County Public Utilities	6307231026 10/22	12520 Balm Boyette Road 10/22	197.72
	263 General Fund	09/01/2022	Clearview Land Design, P.L.	22-01813	Engineering Services 07/22	3,750.00
	263 General Fund	10/16/2022	Events Done Bright	132259	Holiday Lighting 10/22	12,000.00
	263 General Fund	10/03/2022	Florida Department of Economic Opportunity	87369	Special District Fee FY22-23	175.00
	263 General Fund	10/17/2022	Frontier Florida, LLC	813-655-1393-121720	Clubhouse Internet 11/22	139.23
	263 General Fund	10/31/2022	Hidden Eyes, LLC	IN00002582	Security Monitoring 10/22	1,374.12
	263 General Fund	10/31/2022	Poop 911	6205668	Monthly - 2 Stations and 2 Trash Cans 10/22	94.90
	263 General Fund	10/24/2022	Proteus Pool Service LLC	Hawkstn029	Monthly Pool Service 10/22	916.67
	263 General Fund	10/01/2022	Rizzetta & Company, Inc.	INV0000071885	Assessment Roll FY 22-23	5,355.00
	263 General Fund	10/06/2022	Solitude Lake Management, LLC	PSI-19719	Aquatic Maintenance 10/22	1,385.00
	263 General Fund	10/27/2022	Straley Robin Vericker	22239	General Legal Services 10/22	1,017.50
	263 General Fund	10/07/2022	Sunrise Landscape	7558	Monthly Landscape 10/22	6,355.00
	263 General Fund	09/30/2022	Sunrise Landscape	7816	Palm Pruning 09/22	3,931.20
	263 General Fund	10/31/2022	Sunrise Landscape	7817	Hurricane Ian Cleanup 10/22	5,500.00
	263 General Fund	10/01/2022	Sunrise Landscape	5252	Irrigation Repair 04/22	291.35
	263 General Fund	10/07/2022	Sunrise Landscape	7560	Monthly Landscape - Okerlund - 10/22	2,042.00
	263 General Fund	10/07/2022	Sunrise Landscape	7559	Monthly Landscape Phase 2- Darsey - 10/22	3,976.19
	263 General Fund	10/25/2022	U.S. Bank	6706760	Trustee Fees Area 2 Series 2019 10/01/22-09/30/23	2,963.13
	263 General Fund	10/25/2022	U.S. Bank	6706595	Trustee Fees Area 1 Series 2019 10/01/22-09/30/23	4,040.63
	263 General Fund	09/01/2022	Vak Pak Inc. Manufaturing	600103	Service Call 08/09/22	1,201.23
	263 General Fund	09/01/2022	Vak Pak Inc. Manufaturing	600109	Service Call 08/23/22	3,048.45
	263 General Fund	10/25/2022	Waste Management Inc. of Florida	9878389-2206-8	Waste Services 11/22	207.26
<b>Sum for 263, 2307</b>						<b>60,586.58</b>
<b>263, 2311</b>						
	263 Capital Projects Fund S2021	09/21/2022	Clearview Land Design, P.L.	CR 53 Clearview	CR 53 S2021	975.00
<b>Sum for 263, 2311</b>						<b>975.00</b>
<b>Sum for 263</b>						<b>61,561.58</b>
<b>Sum Total</b>						<b>61,561.58</b>

10/31/2022

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

**Construction Account Activity Through October 31, 2022**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$ 5,394,606.71
	<b>Underwriter's Discount</b>	129,900.00
	<b>Total Bond Proceeds:</b>	<u><u>5,524,506.71</u></u>
	<b>Interest Earnings</b>	9,895.20
	<b>Transfer Excess Reserves</b>	2,423.77
	<b>Total Inflows:</b>	<u><u>\$ 5,536,825.68</u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 10/31/22</b>
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
		<b>Total COI Expenses:</b>	<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)	
		<b>Total Construction Requisitions:</b>	<u><u>(5,243,596.09)</u></u>	

**Total Outflows:** (5,521,245.35)

**Series 2019 Area 1 Construction Account Balance at October 31, 2022** \$ 15,580.33

10/31/2022

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

**Construction Account Activity Through October 31, 2022**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$ 1,703,358.74
	<b>Underwriter's Discount</b>	40,900.00
	<b>Total Bond Proceeds:</b>	<u>1,744,258.74</u>
	<b>Interest Earnings</b>	10,122.38
	<b>Transfer from Reserve</b>	97.07
	<b>Total Inflows:</b>	<u>\$ 1,754,478.19</u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 10/31/22</b>
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
		<b>Total COI Expenses:</b>	<u>(87,454.84)</u>	
6/2/2020	CR3	JEN Partners Florida, LLC	(1,666,925.53)	Cleared
		<b>Total Construction Requisitions:</b>	<u>(1,666,925.53)</u>	

**Total Outflows:** (1,754,380.37)

**Series 2019 Area 2 Construction Account Balance at October 31, 2022** \$ 97.82

10/31/2022

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

**Construction Account Activity Through October 31, 2022**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$ 6,890,317.32
	<b>Underwriter's Discount</b>	148,300.00
	<b>Total Bond Proceeds:</b>	<u><u>7,038,617.32</u></u>
	<b>Interest Earnings</b>	104.40
	<b>Transfer from Reserve</b>	58.30
	<b>Total Inflows:</b>	<u><u>\$ 7,038,780.02</u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 10/31/22</b>
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
		<b>Total COI Expenses:</b>	<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 October 31, 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 October 31, 2022** \$ 65.10

10/31/2022

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

**Construction Custody Account Activity Through October 31, 2022**

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$ 3,386,662.10</b>
	<b>Developer Receivable</b>	<b>350,491.88</b>
	<b>Total Developer Contributions:</b>	<b>3,737,153.98</b>

**Total Inflows \$ 3,737,153.98**

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 10/31/22</b>
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	CUS18	The Kearney Companies, LLC	(472.02)	Cleared
09/30/22	CUS19	RIPA and Associates	(496,769.26)	Cleared
09/30/22	CUS22	Clearview Land Design	(975.00)	AP
10/01/22	CUS17	Clearview Land Design	(700.00)	Cleared
10/01/22	CUS 20	The Kearney Companies, LLC	(5,140.98)	Cleared
10/01/22	CUS 21	RIPA & Associates, LLC	(144,230.62)	Cleared
<b>Total Requisitions:</b>			<b>(3,387,637.10)</b>	

**Total Requisitions: (3,387,637.10)**

**Retainage Payable: (349,516.88)**

**Total Outflows: (3,737,153.98)**

**Series 2021 Custody Account Balance at October 31, 2022 \$ -**

**Hawkstone Community Development District Notes to Unaudited  
Financial Statements  
October 31, 2022**

**Balance Sheet**

- 30 Trust statement activity has been recorded through 10/31/22.
- 40 See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger-Payment Terms**

3." Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted"by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the""county tax roll.

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