



Rizzetta & Company

Hawkstone CDD Community Development District

**Financial Statements
(Unaudited)**

November 30, 2022

Prepared by: Rizzetta & Company, Inc.

**hawkstonecdd.org
rizzetta.com**

Hawkstone Community Development District

Balance Sheet

As of 11/30/2022

(In Whole Numbers)

| | General Fund | Debt Service Fund | Capital Project Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt |
|--|----------------|-------------------|----------------------|------------------|--------------------|-------------------|
| Assets | | | | | | |
| Cash In Bank | 154,109 | 230,774 | 9,050 | 393,933 | 0 | 0 |
| Investments | 0 | 739,147 | 17,964 | 757,111 | 0 | 0 |
| Accounts Receivable | 586,057 | 688,830 | 350,492 | 1,625,378 | 0 | 0 |
| Refundable Deposits | 1,409 | 0 | 0 | 1,409 | 0 | 0 |
| Due From Other | 0 | 0 | 0 | 1 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 18,745,683 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 1,658,751 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 14,141,249 |
| Total Assets | 741,575 | 1,658,751 | 377,506 | 2,777,832 | 18,745,683 | 15,800,000 |
| Liabilities | | | | | | |
| Accounts Payable | 55,097 | 0 | 10,025 | 65,122 | 0 | 0 |
| Retainage Payable | 0 | 0 | 349,517 | 349,517 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 15,800,000 |
| Deposits Payable | 200 | 0 | 0 | 200 | 0 | 0 |
| Total Liabilities | 55,297 | 0 | 359,542 | 414,839 | 0 | 15,800,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 29,999 | 1,192,520 | 15,715 | 1,238,234 | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 18,745,683 | 0 |
| Net Change in Fund Balance | 656,279 | 466,231 | 2,249 | 1,124,759 | 0 | 0 |
| Total Fund Equity & Other Credits | 686,278 | 1,658,751 | 17,964 | 2,362,993 | 18,745,683 | 0 |
| Total Liabilities & Fund Equity | 741,575 | 1,658,751 | 377,506 | 2,777,832 | 18,745,683 | 15,800,000 |

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|--|---------------------------|-----------------------|----------------------------|----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| 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 |
| Total Revenues | 901,371 | 901,371 | 778,216 | 123,155 |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 2,400 | 400 | 200 | 200 |
| Total Legislative | 2,400 | 400 | 200 | 200 |
| Financial & Administrative | | | | |
| Administrative Services | 4,820 | 803 | 803 | 0 |
| District Management | 21,527 | 3,588 | 3,588 | 0 |
| District Engineer | 6,000 | 1,000 | 0 | 1,000 |
| 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 | 643 | 642 | 0 |
| Accounting Services | 19,278 | 3,213 | 3,213 | 0 |
| Auditing Services | 3,400 | 0 | 0 | 0 |
| Arbitrage Rebate Calculation | 500 | 500 | 450 | 50 |
| Public Officials Liability Insurance | 2,977 | 2,977 | 2,667 | 310 |
| Legal Advertising | 4,000 | 666 | 939 | (272) |
| Dues, Licenses & Fees | 350 | 350 | 175 | 175 |
| Website Hosting, Maintenance, Backup & Email | 3,000 | 1,671 | 1,738 | (67) |
| Total Financial & Administrative | 92,208 | 31,911 | 26,574 | 5,337 |
| Legal Counsel | | | | |
| District Counsel | 20,000 | 3,333 | 3,818 | (485) |
| Total Legal Counsel | 20,000 | 3,333 | 3,818 | (485) |
| Security Operations | | | | |
| Security Monitoring Services | 12,000 | 2,000 | 0 | 2,000 |
| Total Security Operations | 12,000 | 2,000 | 0 | 2,000 |
| Electric Utility Services | | | | |
| Utility Services | 30,000 | 5,000 | 1,112 | 3,888 |

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|--|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Utility - Street Lights | 140,000 | 23,334 | 10,797 | 12,536 |
| Total Electric Utility Services | 170,000 | 28,334 | 11,909 | 16,424 |
| Garbage/Solid Waste Control Services | | | | |
| Garbage - Recreation Facility | 75,000 | 12,500 | 207 | 12,293 |
| Total Garbage/Solid Waste Control Services | 75,000 | 12,500 | 207 | 12,293 |
| Water-Sewer Combination Services | | | | |
| Utility Services | 28,848 | 4,808 | 579 | 4,230 |
| Total Water-Sewer Combination Services | 28,848 | 4,808 | 579 | 4,230 |
| Stormwater Control | | | | |
| Aquatic Maintenance | 37,392 | 6,232 | 2,770 | 3,462 |
| Wetland Monitoring & Maintenance | 9,600 | 1,600 | 0 | 1,600 |
| Aquatic Plant Replacement | 2,000 | 333 | 0 | 333 |
| Total Stormwater Control | 48,992 | 8,165 | 2,770 | 5,395 |
| Other Physical Environment | | | | |
| Property Insurance | 13,860 | 2,310 | 12,705 | (10,395) |
| General Liability Insurance | 3,638 | 3,638 | 3,259 | 379 |
| Entry & Walls Maintenance & Repair | 1,000 | 167 | 0 | 167 |
| Landscape Maintenance | 215,019 | 35,836 | 30,246 | 5,590 |
| Landscape Replacement Plants, Shrubs, Trees | 20,000 | 3,333 | 1,722 | 1,611 |
| Landscape Inspection Services | 12,000 | 2,000 | 1,400 | 600 |
| Landscape - Annuals/Flowers | 26,430 | 4,405 | 795 | 3,610 |
| Landscape - Mulch | 36,900 | 6,150 | 1,575 | 4,575 |
| Irrigation Repair | 6,000 | 1,000 | 2,384 | (1,384) |
| Irrigation Maintenance | 14,472 | 2,412 | 2,223 | 189 |
| Total Other Physical Environment | 349,319 | 61,251 | 56,309 | 4,942 |
| Road & Street Facilities | | | | |
| Street Sign Repair & Replacement | 2,000 | 334 | 0 | 333 |
| Total Road & Street Facilities | 2,000 | 334 | 0 | 333 |
| Parks & Recreation | | | | |
| Tennis Center Telephone, Fax, Internet | 3,000 | 500 | 256 | 244 |
| Pool Permits | 525 | 87 | 0 | 88 |
| Pool/Fountain Service Contract | 2,800 | 467 | 0 | 467 |
| Pest Control | 1,650 | 275 | 60 | 215 |
| Facility A/C & Heating Maintenance & Re- pair | 2,000 | 333 | 0 | 333 |
| Pool Service Contract | 27,456 | 4,576 | 1,834 | 2,743 |
| Playground Equipment & Maintenance | 1,000 | 167 | 0 | 166 |

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Maintenance & Repairs | 9,000 | 1,500 | 0 | 1,500 |
| Gazebo Repair & Maintenance | 500 | 83 | 0 | 84 |
| Holiday Decorations | 12,000 | 6,000 | 12,000 | (6,000) |
| Fountain Repairs | 500 | 84 | 0 | 83 |
| Clubhouse Janitorial Services | 24,000 | 4,000 | 2,750 | 1,250 |
| Janitorial Supplies | 2,000 | 333 | 0 | 333 |
| Access Control Maintenance, Repair, Supplies | 6,000 | 1,000 | 1,999 | (999) |
| Pool Repairs | 4,000 | 667 | 577 | 89 |
| Dog Waste Station Supplies & Maintenance | 4,173 | 695 | 95 | 601 |
| Total Parks & Recreation | 100,604 | 20,767 | 19,571 | 1,197 |
| Total Expenditures | 901,371 | 173,803 | 121,937 | 51,866 |
| | | | | |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 727,568 | 656,279 | 71,289 |
| | | | | |
| Fund Balance, Beginning of Period | 0 | 0 | 29,999 | (29,999) |
| | | | | |
| Total Fund Balance, End of Period | 0 | 727,568 | 686,278 | 41,290 |

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|---|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 3,395 | (3,395) |
| Special Assessments | | | | |
| Tax Roll | 493,535 | 493,535 | 496,495 | (2,960) |
| Off Roll | 7,403 | 7,403 | 7,408 | (6) |
| Total Revenues | <u>500,938</u> | <u>500,938</u> | <u>507,298</u> | <u>(6,361)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 345,938 | 345,938 | 166,612 | 179,325 |
| Principal | 155,000 | 155,000 | 155,000 | 0 |
| Total Debt Service | <u>500,938</u> | <u>500,938</u> | <u>321,612</u> | <u>179,325</u> |
| Total Expenditures | <u>500,938</u> | <u>500,938</u> | <u>321,612</u> | <u>179,325</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>185,686</u> | <u>(185,686)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | (1,541) | 1,541 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(1,541)</u> | <u>1,541</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>1,033,371</u> | <u>(1,033,371)</u> |

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,372 | (1,372) |
| Special Assessments | | | | |
| Off Roll | 415,700 | 415,700 | 415,701 | 0 |
| Total Revenues | 415,700 | 415,700 | 417,073 | (1,372) |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 270,700 | 270,700 | 134,343 | 136,357 |
| Principal | 145,000 | 145,000 | 0 | 145,000 |
| Total Debt Service | 415,700 | 415,700 | 134,343 | 281,357 |
| Total Expenditures | 415,700 | 415,700 | 134,343 | 281,357 |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 0 | 282,730 | (282,730) |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | (644) | 644 |
| Total Other Financing Sources(Uses) | 0 | 0 | (644) | 644 |
| Fund Balance, Beginning of Period | 0 | 0 | 343,294 | (343,294) |
| Total Fund Balance, End of Period | 0 | 0 | 625,380 | (625,380) |

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|---|---------------------------|-----------------------|----------------------------|-----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 63 | (63) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>63</u> | <u>(63)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>63</u> | <u>(63)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | 1,541 | (1,541) |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>1,541</u> | <u>(1,541)</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>17,255</u> | <u>(17,255)</u> |

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 11/30/2022

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 11/30/2022 | Year To Date 11/30/2022 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1 | (1) |
| Contributions & Donations from Private Sources | | | | |
| Developer Contributions | 0 | 0 | 166,726 | (166,726) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>166,727</u> | <u>(166,727)</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 166,726 | (166,725) |
| Total Other Physical Environment | <u>0</u> | <u>0</u> | <u>166,726</u> | <u>(166,725)</u> |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>166,726</u> | <u>(166,725)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>1</u> | <u>(1)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | 644 | (644) |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>644</u> | <u>(644)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>64</u> | <u>(64)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>709</u> | <u>(709)</u> |

Hawkstone CDD
Investment Summary
November 30, 2022

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>November 30, 2022</u> |
|--|---|--|
| US Bank Series 2019 Revenue Area 1 | First American Treasury Obligation Fund Class Y | \$ 17,064 |
| US Bank Series 2019 Reserve Area 1 | First American Treasury Obligation Fund Class Y | 376,491 |
| US Bank Series 2019 Revenue Area 2 | First American Treasury Obligation Fund Class Y | 12,808 |
| US Bank Series 2019 Reserve Area 2 | First American Treasury Obligation Fund Class Y | 123,104 |
| US Bank Series 2021 Revenue | First American Treasury Obligation Fund Class Y | 996 |
| US Bank Series 2021 Reserve | First American Treasury Obligation Fund Class Y | 208,684 |
| Total Debt Service Fund Investments | | <u><u>\$ 739,147</u></u> |
| US Bank Series 2019 Construction Area 1 | First American Treasury Obligation Fund Class Y | \$ 16,777 |
| US Bank Series 2019 Construction Area 2 | First American Treasury Obligation Fund Class Y | 478 |
| US Bank Series 2021 Construction | First American Treasury Obligation Fund Class Y | 709 |
| Total Capital Projects Fund Investments | | <u><u>\$ 17,964</u></u> |

Hawkstone Community Development District
Summary A/R Ledger
From 11/1/2022 to 11/30/2022

| | Fund ID | Fund Name | Customer name | Document number | Date created | Balance Due | AR Account |
|--------------------------|---------|--------------------------------------|-----------------------------------|-----------------|--------------|---------------------|------------|
| 263, 2307 | | | | | | | |
| | 263-001 | 263 General Fund | Hillsborough County Tax Collector | AR00000360 | 10/01/2022 | 259,761.40 | 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 | 272,916.58 | 12109 |
| Sum for 263, 2307 | | | | | | 586,056.86 | |
| 263, 2308 | | | | | | | |
| | 263-200 | 263 Debt Service Fund S2019A-1 & A-2 | Hillsborough County Tax Collector | AR00000360 | 10/01/2022 | 72,647.37 | 12110 |
| | 263-200 | 263 Debt Service Fund S2019A-1 & A-2 | Hillsborough County Tax Collector | AR00000360 | 10/01/2022 | 231,879.61 | 12110 |
| | 263-200 | 263 Debt Service Fund S2019A-1 & A-2 | Homes by West-bay, LLC | AR00000387 | 10/01/2022 | 3,704.41 | 12109 |
| | 263-200 | 263 Debt Service Fund S2019A-1 & A-2 | Homes by West-bay, LLC | AR00000385 | 10/01/2022 | 3,704.41 | 12109 |
| Sum for 263, 2308 | | | | | | 311,935.80 | |
| 263, 2309 | | | | | | | |
| | 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 | 136,704.82 | 12109 |
| Sum for 263, 2309 | | | | | | 376,893.71 | |
| 263, 2311 | | | | | | | |
| | 263-301 | 263 Capital Projects Fund S2021 | Homes by West-bay, LLC | AR00000563 | 09/01/2022 | 400,193.66 | 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 |
| | 263-301 | 263 Capital Projects Fund S2021 | Homes by West-bay, LLC | AR00000714 | 10/31/2022 | 7,603.95 | 11510 |
| | 263-301 | 263 Capital Projects Fund S2021 | Homes by West-bay, LLC | AR00000732 | 11/01/2022 | 9,049.68 | 11510 |
| Sum for 263, 2311 | | | | | | 350,491.88 | |
| Sum for 263 | | | | | | 1,625,378.25 | |
| Sum Total | | | | | | 1,625,378.25 | |

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Summary A/P Ledger

From 11/1/2022 to 11/30/2022

| | Fund Name | GL posting date | Vendor name | Document number | Description | Balance Due |
|--------------------------|---------------------------------|-----------------|---|------------------------------|---|------------------|
| 263, 2307 | | | | | | |
| | 263 General Fund | 10/31/2022 | Accurate Electronics, Inc. | 113434 | 100 Keyfobs 10/22 | 625.00 |
| | 263 General Fund | 11/30/2022 | AMTEC | 6611-11-22 | Assessment Rebate Report Series 2019 Area 2 11/22 | 450.00 |
| | 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 | 11/30/2022 | Frontier Florida, LLC | 813-655-1393-121720 -5 12/22 | Clubhouse Internet 12/22 | 116.73 |
| | 263 General Fund | 10/31/2022 | Hidden Eyes, LLC | IN00002582 | Security Monitoring 10/22 | 1,374.12 |
| | 263 General Fund | 11/07/2022 | HomeTeam Pest Defense, Inc. | 88881806 | Pest Control 11/22 | 30.00 |
| | 263 General Fund | 11/17/2022 | Nicolas DeArmas | ND111722 | Board of Supervisors Meeting 11/17/22 | 200.00 |
| | 263 General Fund | 10/31/2022 | Poop 911 | 6205668 | Monthly - 2 Stations and 2 Trash Cans 10/22 | 94.90 |
| | 263 General Fund | 11/30/2022 | Proteus Pool Service LLC | Hawkstn030 | Monthly Pool Service 11/22 | 1,494.39 |
| | 263 General Fund | 11/30/2022 | Solitude Lake Management, LLC | PSI-26329 | Aquatic Maintenance 11/22 | 1,385.00 |
| | 263 General Fund | 11/15/2022 | Straley Robin Vericker | 22386 | General Legal Services 11/22 | 849.50 |
| | 263 General Fund | 11/02/2022 | Sunrise Landscape | 7986 | Monthly Landscape Phase 2- Darsey - 11/22 | 3,976.18 |
| | 263 General Fund | 09/30/2022 | Sunrise Landscape | 7816 | Palm Pruning 09/22 | 3,931.20 |
| | 263 General Fund | 11/15/2022 | Sunrise Landscape | 8275 | Okerland Hawkstone Mulch Install 11/22 | 1,575.00 |
| | 263 General Fund | 11/15/2022 | Sunrise Landscape | 8276 | Annuals Replacement 11/15/2022 | 795.00 |
| | 263 General Fund | 11/01/2022 | Sunrise Landscape | 8503 | Maple Tree Replacement 12/22 | 1,721.88 |
| | 263 General Fund | 11/01/2022 | Sunrise Landscape | 8402 | Irrigation Repairs 11/22 | 821.43 |
| | 263 General Fund | 11/02/2022 | Sunrise Landscape | 7985 | Monthly Landscape 11/22 | 6,355.00 |
| | 263 General Fund | 11/02/2022 | Sunrise Landscape | 7987 | Monthly Landscape - Okerlund - 11/22 | 2,042.01 |
| | 263 General Fund | 10/31/2022 | Sunrise Landscape | 7817 | Hurricane Ian Cleanup 10/22 | 5,500.00 |
| | 263 General Fund | 11/30/2022 | Sunrise Landscape | 8327 | Irrigation Repairs 11/22 | 1,562.47 |
| | 263 General Fund | 09/01/2022 | Vak Pak Inc. Manufacturing | 600103 | Service Call 08/09/22 | 1,201.23 |
| | 263 General Fund | 09/01/2022 | Vak Pak Inc. Manufacturing | 600109 | Service Call 08/23/22 | 3,048.45 |
| Sum for 263, 2307 | | | | | | 55,097.21 |
| 263, 2311 | | | | | | |
| | 263 Capital Projects Fund S2021 | 11/28/2022 | Clearview Land Design, P.L. | CUS 22 Clearview | CUS 22-23 S2021 | 322.50 |
| | 263 Capital Projects Fund S2021 | 09/21/2022 | Clearview Land Design, P.L. | CR 53 Clearview | CR 53 S2021 | 975.00 |
| | 263 Capital Projects Fund S2021 | 11/28/2022 | Ripa & Associates, LLC | CUS 23 RIPA | CUS 22-23 S2021 | 8,727.18 |
| Sum for 263, 2311 | | | | | | 10,024.68 |
| Sum for 263 | | | | | | 65,121.89 |
| Sum Total | | | | | | 65,121.89 |

11/30/2022

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

Construction Account Activity Through November 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 | 9,930.49 |
| | Transfer Excess Reserves | 3,585.29 |
| | Total Inflows: | <u><u>\$ 5,538,022.49</u></u> |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 11/30/22 |
|-----------------------------|-------------------------------|---|------------------------------|----------------------------------|
| 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 November 30, 2022 \$ 16,777.14

11/30/2022

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

Construction Account Activity Through November 30, 2022

| | | |
|-----------------|-------------------------------|------------------------|
| Inflows: | Debt Proceeds | \$ 1,703,358.74 |
| | Underwriter's Discount | 40,900.00 |
| | Total Bond Proceeds: | <u>1,744,258.74</u> |
| | Interest Earnings | 10,122.60 |
| | Transfer from Reserve | 476.86 |
| | Total Inflows: | <u>\$ 1,754,858.20</u> |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 11/30/22 |
|-----------------------------|-------------------------------|---|-----------------------|----------------------------------|
| 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>(87,454.84)</u> | |
| 6/2/2020 | CR3 | JEN Partners Florida, LLC | (1,666,925.53) | Cleared |
| | | Total Construction Requisitions: | <u>(1,666,925.53)</u> | |

Total Outflows: (1,754,380.37)

Series 2019 Area 2 Construction Account Balance at November 30, 2022 \$ 477.83

11/30/2022

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

Construction Account Activity Through November 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 | 104.55 |
| | Transfer from Reserve | 702.11 |
| | Total Inflows: | <u><u>\$ 7,039,423.98</u></u> |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 11/30/22 |
|-----------------------------|-------------------------------|----------------------------------|----------------------------|----------------------------------|
| 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 November 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 November 30, 2022 \$ 709.06

11/30/2022

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

Construction Custody Account Activity Through November 30, 2022

| | | |
|-----------------|---------------------------------------|------------------------|
| Inflows: | Developer Contributions | \$ 3,386,662.10 |
| | Developer Receivable | 350,491.88 |
| | Total Developer Contributions: | 3,737,153.98 |

Total Inflows \$ 3,737,153.98

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status As of 11/30/22 |
|-----------------------------|-------------------------------|----------------------------|-----------------------|----------------------------------|
| 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 | 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 |
| Total Requisitions: | | | (3,387,637.10) | |

Total Requisitions: (3,387,637.10)

Retainage Payable: (349,516.88)

Total Outflows: (3,737,153.98)

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

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

Construction Custody Account Activity Through November 30, 2022

Outstanding Contracts, net of Retainage:

| | |
|--------------------------------------|-----------|
| The Kearney Companies, LLC-Hinton 1B | 6,509.07 |
| RIPA & Associates, LLC-Hinton 1A | 15,429.45 |

| | |
|--------------------------|------------------|
| Contract Subtotal | 21,938.52 |
|--------------------------|------------------|

| | |
|---|---------------------|
| Committed Funds to be Contributed by Developer | \$ 21,938.52 |
|---|---------------------|

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

Balance Sheet

- 30 Trust statement activity has been recorded through 11/30/22.
- 40 See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the reserves are shown in a separate fund title Reserve Fund.

Summary A/R Ledger-Payment Terms

4." 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. " "

Summary A/R Ledger-Subsequent Collections

- 5. General Fund – Payments for Invoice FY22-23 totaling \$189,527.68 were received in December 2022.
- 6. Debt Service Fund – Payments for Invoice FY22-23 totaling \$222,189.64 were received in December 2022.