



Rizzetta & Company

# **Hawkstone CDD Community Development District**

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**Financial Statements  
(Unaudited)**

**January 31, 2023**

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

**hawkstonecdd.org  
rizzetta.com**

# Hawkstone Community Development District

## Balance Sheet

As of 01/31/2023

(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	233,230	693,043	0	926,273	0	0
Investments	0	489,762	271,807	761,569	0	0
Accounts Receivable	375,396	244,001	5,663	625,059	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Due From Other	975	0	0	975	0	0
Fixed Assets	0	0	0	0	18,769,306	0
Amount Available in Debt Service	0	0	0	0	0	1,426,806
Amount To Be Provided Debt Service	0	0	0	0	0	14,373,194
<b>Total Assets</b>	<b>611,010</b>	<b>1,426,806</b>	<b>277,470</b>	<b>2,315,285</b>	<b>18,769,306</b>	<b>15,800,000</b>
<b>Liabilities</b>						
Accounts Payable	14,502	0	0	14,502	0	0
Retainage Payable	0	0	4,688	4,688	0	0
Due To Other	0	0	975	975	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	15,800,000
Deposits Payable	200	0	0	200	0	0
<b>Total Liabilities</b>	<b>14,702</b>	<b>0</b>	<b>5,663</b>	<b>20,365</b>	<b>0</b>	<b>15,800,000</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	30,860	1,209,761	15,715	1,256,336	0	0
Investment In General Fixed Assets	0	0	0	0	18,769,306	0
Net Change in Fund Balance	565,447	217,045	256,092	1,038,584	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>596,307</b>	<b>1,426,806</b>	<b>271,807</b>	<b>2,294,920</b>	<b>18,769,306</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>611,010</b>	<b>1,426,806</b>	<b>277,470</b>	<b>2,315,285</b>	<b>18,769,306</b>	<b>15,800,000</b>

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Special Assessments				
Tax Roll	421,436	421,436	423,679	(2,243)
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>778,386</b>	<b>122,985</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	2,400	800	800	0
<b>Total Legislative</b>	<b>2,400</b>	<b>800</b>	<b>800</b>	<b>0</b>
Financial & Administrative				
Administrative Services	4,820	1,607	1,607	0
District Management	21,527	7,175	7,175	0
District Engineer	6,000	2,000	3,750	(1,750)
Disclosure Report	6,000	6,000	6,000	0
Trustees Fees	10,000	10,000	7,004	2,997
Assessment Roll	6,500	6,500	5,355	1,145
Financial & Revenue Collections	3,856	1,286	1,286	0
Accounting Services	19,278	6,426	6,426	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	1,333	1,419	(86)
Dues, Licenses & Fees	350	350	175	175
Website Hosting, Maintenance, Backup & Email	3,000	1,936	1,937	(1)
<b>Total Financial &amp; Administrative</b>	<b>92,208</b>	<b>48,090</b>	<b>45,251</b>	<b>2,840</b>
Legal Counsel				
District Counsel	20,000	6,667	6,036	631
<b>Total Legal Counsel</b>	<b>20,000</b>	<b>6,667</b>	<b>6,036</b>	<b>631</b>
Security Operations				
Security Monitoring Services	12,000	4,000	0	4,000
<b>Total Security Operations</b>	<b>12,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
Electric Utility Services				
Utility Services	30,000	10,000	2,672	7,328

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Street Lights	140,000	46,667	30,905	15,761
Total Electric Utility Services	170,000	56,667	33,577	23,089
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	75,000	25,000	848	24,153
Total Garbage/Solid Waste Control Services	75,000	25,000	848	24,153
Water-Sewer Combination Services				
Utility Services	28,848	9,616	974	8,642
Total Water-Sewer Combination Services	28,848	9,616	974	8,642
Stormwater Control				
Aquatic Maintenance	37,392	12,464	5,540	6,924
Wetland Monitoring & Maintenance	9,600	3,200	0	3,200
Aquatic Plant Replacement	2,000	666	0	666
Total Stormwater Control	48,992	16,330	5,540	10,790
Other Physical Environment				
Property Insurance	13,860	13,860	12,705	1,155
General Liability Insurance	3,638	3,638	3,259	379
Entry & Walls Maintenance & Repair	1,000	334	0	334
Landscape Maintenance	215,019	71,673	54,992	16,680
Landscape Replacement Plants, Shrubs, Trees	20,000	6,666	7,922	(1,255)
Landscape Inspection Services	12,000	4,000	2,800	1,200
Landscape - Annuals/Flowers	26,430	8,810	795	8,015
Landscape - Mulch	36,900	12,300	1,575	10,725
Irrigation Repair	6,000	2,000	2,384	(384)
Irrigation Maintenance	14,472	4,824	4,324	500
Total Other Physical Environment	349,319	128,105	90,756	37,349
Road & Street Facilities				
Street Sign Repair & Replacement	2,000	667	0	667
Total Road & Street Facilities	2,000	667	0	667
Parks & Recreation				
Tennis Center Telephone, Fax, Internet	3,000	1,000	489	511
Pool Permits	525	175	0	175
Pool/Fountain Service Contract	2,800	934	0	933
Pest Control	1,650	550	245	305
Facility A/C & Heating Maintenance & Re- pair	2,000	666	0	667
Pool Service Contract	27,456	9,152	3,667	5,485
Playground Equipment & Maintenance	1,000	334	0	333

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Maintenance & Repairs	9,000	3,000	0	3,000
Gazebo Repair & Maintenance	500	166	0	167
Holiday Decorations	12,000	12,000	12,000	0
Fountain Repairs	500	167	0	167
Clubhouse Janitorial Services	24,000	8,000	5,500	2,500
Janitorial Supplies	2,000	667	0	667
Access Control Maintenance, Repair, Supplies	6,000	2,000	2,286	(287)
Pool Repairs	4,000	1,333	4,550	(3,217)
Dog Waste Station Supplies & Maintenance	4,173	1,391	380	1,012
Total Parks & Recreation	100,604	41,535	29,117	12,418
Total Expenditures	901,371	337,477	212,899	124,579
Total Excess of Revenues Over(Under) Expenditures	0	563,894	565,487	(1,593)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(40)	40
Total Other Financing Sources(Uses)	0	0	(40)	40
Fund Balance, Beginning of Period	0	0	30,860	(30,860)
Total Fund Balance, End of Period	0	563,894	596,307	(32,413)

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	6,512	(6,512)
Special Assessments				
Tax Roll	493,535	493,535	496,694	(3,159)
Off Roll	7,403	7,403	7,408	(6)
Total Revenues	<u>500,938</u>	<u>500,938</u>	<u>510,614</u>	<u>(9,677)</u>
<b>Expenditures</b>				
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>189,002</u>	<u>(189,002)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(255,278)	255,278
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(255,278)</u>	<u>255,278</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>866,467</u>	<u>(866,467)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>800,191</u>	<u>(800,191)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	2,607	(2,607)
Special Assessments				
Off Roll	415,700	415,700	415,700	0
Total Revenues	<u>415,700</u>	<u>415,700</u>	<u>418,307</u>	<u>(2,607)</u>
<b>Expenditures</b>				
Debt Service				
Interest	270,700	270,700	134,342	136,358
Principal	145,000	145,000	0	145,000
Total Debt Service	<u>415,700</u>	<u>415,700</u>	<u>134,342</u>	<u>281,358</u>
Total Expenditures	<u>415,700</u>	<u>415,700</u>	<u>134,342</u>	<u>281,358</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>283,965</u>	<u>(283,965)</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>343,294</u>	<u>(343,294)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>626,615</u>	<u>(626,615)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	164	(164)
Total Revenues	<u>0</u>	<u>0</u>	<u>164</u>	<u>(164)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>164</u>	<u>(164)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	255,278	(255,278)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>255,278</u>	<u>(255,278)</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>271,093</u>	<u>(271,093)</u>



**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	6	(6)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	189,405	(189,405)
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>189,411</u>	<u>(189,411)</u>
<b>Expenditures</b>				
Financial & Administrative				
Bank Fees	0	0	72	(72)
<b>Total Financial &amp; Administrative</b>	<u>0</u>	<u>0</u>	<u>72</u>	<u>(72)</u>
Other Physical Environment				
Improvements Other Than Buildings	0	0	189,373	(189,374)
<b>Total Other Physical Environment</b>	<u>0</u>	<u>0</u>	<u>189,373</u>	<u>(189,374)</u>
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>189,445</u>	<u>(189,446)</u>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>(34)</u>	<u>34</u>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	683	(683)
<b>Total Other Financing Sources(Uses)</b>	<u>0</u>	<u>0</u>	<u>683</u>	<u>(683)</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>713</u>	<u>(713)</u>

**Hawkstone CDD**  
**Investment Summary**  
**January 31, 2023**

<b><u>Account</u></b>	<b><u>Investment</u></b>	<b><u>Balance as of</u></b> <b><u>January 31, 2023</u></b>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 17,164
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	187,494
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	12,884
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	61,306
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	1,002
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	209,912
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 489,762</u></b>
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 208,090
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	63,004
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	713
<b>Total Capital Projects Fund Investments</b>		<b><u>\$ 271,807</u></b>

**Hawkstone Community Development District**  
**Summary A/R Ledger**  
**From 01/1/2023 to 01/31/2023**

	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	61,368.82	12110
	263-001	263 General Fund	Homes by West-bay, LLC	AR00000788	09/16/2022	860.93	12109
	263-001	263 General Fund	Homes by West-bay, LLC	AR00000386	10/01/2022	52,302.69	12109
	263-001	263 General Fund	JEN Florida 32 LLC	AR00000381	10/01/2022	260,863.34	12109
<b>Sum for 263, 2307</b>						<b>375,395.78</b>	
<b>263, 2308</b>							
	263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	10/01/2022	54,781.72	12110
	263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	10/01/2022	17,163.00	12110
	263-200	263 Debt Service Fund S2019A-1 & A-2	Homes by West-bay, LLC	AR00000788	09/16/2022	17,241.41	12109
	263-200	263 Debt Service Fund S2019A-1 & A-2	Homes by West-bay, LLC	AR00000385	10/01/2022	3,704.41	12109
<b>Sum for 263, 2308</b>						<b>92,890.54</b>	
<b>263, 2309</b>							
	263-201	263 Debt Service Fund S2021	Homes by West-bay, LLC	AR00000385	10/01/2022	30,868.82	12109
	263-201	263 Debt Service Fund S2021	JEN Florida 32 LLC	AR00000383	10/01/2022	120,241.42	12109
<b>Sum for 263, 2309</b>						<b>151,110.24</b>	
<b>263, 2311</b>							
	263-301	263 Capital Projects Fund S2021	Clearview Land De-sign	AR00000797	01/31/2023	975.00	11501
	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
	263-301	263 Capital Projects Fund S2021	Homes by West-bay, LLC		01/01/2023	(382,057.23)	
	263-301	263 Capital Projects Fund S2021	Homes by West-bay, LLC		01/01/2023	382,057.23	
	263-301	263 Capital Projects Fund S2021	Homes by West-bay, LLC	AR00000810	01/31/2023	4,543.82	11510
	263-301	263 Capital Projects Fund S2021	Homes by West-bay, LLC	ARCM00062	02/23/2023	(359,397.45)	11510
<b>Sum for 263, 2311</b>						<b>5,662.93</b>	
<b>Sum for 263</b>						<b>625,059.49</b>	
<b>Sum Total</b>						<b>625,059.49</b>	

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District  
Summary A/P Ledger  
From 01/1/2023 to 01/31/2023**

	<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	01/17/2023	Frontier Florida, LLC	813-655-1393-121720	Clubhouse Internet 02/23	116.73
	263 General Fund	01/24/2023	Poop 911	-5 02/23 6526949	Monthly - 2 Stations and 2 Trash Cans 01/23	94.90
	263 General Fund	01/30/2023	Solitude Lake Management, LLC	PSI-45049	Irrigation Repairs 01/23	2,100.00
	263 General Fund	01/27/2023	Straley Robin Vericker	22621	General Legal Services 01/23	1,365.02
	263 General Fund	01/01/2023	TECO	Hawkstone Electric Summary 12/22 263	Electric Summary 12/22	865.69
	263 General Fund	01/01/2023	TECO	Hawkstone Electric Summary 12/22 263	Electric Summary 12/22	9,734.02
	263 General Fund	01/25/2023	Waste Management Inc. of Florida	9893260-2206-3	Waste Services 02/23	226.02
<b>Sum for 263, 2307</b>						<b>14,502.38</b>
<b>Sum for 263</b>						<b>14,502.38</b>
<b>Sum Total</b>						<b>14,502.38</b>

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

**Construction Account Activity Through January 31, 2023**

<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>	10,029.26
	<b>Transfer Excess Reserves</b>	194,799.41
	<b>Total Inflows:</b>	<u><u>\$ 5,729,335.38</u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 01/31/23</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 January 31, 2023** \$ 208,090.03

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

**Construction Account Activity Through January 31, 2023**

<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>	10,125.41
	<b>Transfer from Reserve</b>	62,999.58
	<b>Total Inflows:</b>	<u>\$ 1,817,383.73</u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 01/31/23</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 January 31, 2023** \$ 63,003.36

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

**Construction Account Activity Through January 31, 2023**

<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>	108.73
	<b>Transfer from Reserve</b>	702.11
	<b>Total Inflows:</b>	<u><u>\$ 7,039,428.16</u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 01/31/23</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
2/28/2022	CR21	Forterra Pipe & Precast, LLC	(1,215.28)	Cleared

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

**Construction Account Activity Through January 31, 2023**

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	Clearview 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	Clearview 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	Clearview 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 January 31, 2023** \$ 713.24



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

**Construction Custody Account Activity Through January 31, 2023**

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$</b>	<b>3,764,195.98</b>
	<b>Developer Receivable</b>		<b>4,687.93</b>
	<b>Total Developer Contributions:</b>		<b>3,768,883.91</b>
	<b>Due From Others</b>		<b>975.00</b>
	<b>Transfer from Operating</b>		<b>40.00</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>3,769,898.91</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 01/31/23</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)	Cleared
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
10/25/22	CUS 22	Clearview Land Design, PL	(322.50)	Cleared
10/25/22	CUS 23	RIPA & Associates, LLC	(8,727.18)	Cleared
11/28/22	CUS 24	RIPA & Associates, LLC	(18,136.43)	Cleared
12/28/22	CUS 25	RIPA & Associates, LLC	(3,869.29)	Cleared
12/28/22	CUS 26	RIPA & Associates, LLC	(346,446.48)	Cleared
		<b>Total Requisitions:</b>	<b>(3,765,138.98)</b>	

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

**Construction Custody Account Activity Through January 31, 2023**

<b>Total Requisitions:</b>	<b>(3,765,138.98)</b>
<b>Retainage Payable:</b>	<b>(4,687.93)</b>
<b>Bank Fee</b>	<b>(72.00)</b>
<b>Total Outflows:</b>	<b>(3,769,898.91)</b>

**Series 2021 Custody Account Balance at January 31, 2023**    **\$**                    **-**

**Outstanding Contracts, net of Retainage:**

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

**Contract Subtotal**                    **6,509.07**

**Committed Funds to be Contributed by Developer**    **\$**                    **6,509.07**

**Hawkstone Community Development District**  
**Notes to Unaudited Financial Statements**  
**January 31, 2023**

**Balance Sheet**

1. Trust statement activity has been recorded through 01/31/2023.
2. 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.