



Rizzetta & Company

Hawkstone CDD Community Development District

**Financial Statements
(Unaudited)**

February 28, 2023

Prepared by: Rizzetta & Company, Inc.

hawkstonecdd.org
rizzetta.com

Hawkins Community Development District

Balance Sheet

As of 02/28/2023

(In Whole Numbers)

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	General Fund	Enterprise Fund	Capital Project Fund	Capital Government Fund	Expenditure Group	Long-Term Debt
Assets						
Cash in Bank	234,194	733,366	76,538	1,044,099	0	0
Investments	0 B	490,609 B	2,395 B	493,004 B	0	0
Accounts Receivable	350,262	203,678	5,663	559,602	0	0
Refundable Deposits due From Other	1,409 975 B	0 0 B	0 B	1,409 975 B	0	0
Fixtures	0	0	0	0	19,116,938	0
Amount Available in Deferred Service	0	0	0	0	0	1,427,653
Amount to be Provided in Service	0	0 B	0	0	0 B	14,372,347
Total Assets	<u>586,840</u>	<u>1,427,653</u>	<u>84,596</u>	<u>2,099,089</u>	<u>19,116,938</u>	<u>15,800,000 B</u>
 Liaibilities						
Accounts Payable	8,796	0	76,538	85,334	0	0
Receivable Payable	0	0	4,688 B	4,688	0	0
Accrued Expenses due To Other	30,527 B 0	0 0	0 975	30,527 B 975	0	0
Revenue Bonds Payable-Long Term Deposits Payable	0 200	0 0	0 0	0 200	0	15,800,000 0
Total Liabilities	<u>39,523</u>	<u>0</u>	<u>82,201</u>	<u>121,724</u>	<u>0</u>	<u>15,800,000 B</u>
 Funds Equity & Other Credits						
Beginning Fund Balance	30,860	1,209,761	15,715	1,256,336	0	0
Investments in General Fixed Assets	0 B	0	0	0 B	19,116,938	0
Net Change in Fund Balance	516,457	217,892 B	(13,320) B	721,029	0	0
Total Funds Equity & Other Credits	<u>547,317</u>	<u>1,427,653</u>	<u>2,395</u>	<u>1,977,365</u>	<u>19,116,938</u>	<u>0</u>
Total Liabilities & Funds Equity & Other Credits	<u>586,840 B</u>	<u>1,427,653 B</u>	<u>84,596 B</u>	<u>2,099,089 B</u>	<u>19,116,938 B</u>	<u>15,800,000 B</u>

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Hawkstone Community Development District

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As f 02/28/2023

(InnWb le N ers)

Year Endin

09/30/2023

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02/28/2023

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ear

ate

02/28/2023

Y D Act al

Y D

Variance

Reven es

Special Assess ments m

ax R ll

421,436 m

421,436

423,679 m

(2,243)

Off R ll

354,707 m

354,707

354,707 m

0

C ntrib tions & D nati ns fr m Fvate

S mrces

Devel per C ntrib tions

125,228 m

125,228

0

125,228

tal Reven es

901,371 m

901,371

778,386 m

122,985

Expendit res

Le islative

S pervisor Fees

2,400 m

1,000

800

200

tal Le islative

2,400 m

1,000

800

200

Financial & Ad nistrative

m i Ad nistrative Services

4,820

2,008

2,008

0

District Mana nt

21,527 m

8,970

8,970

0

District En ineer

6,000

2,500

5,763

(3,262)

Discl s re Rep rt

6,000

6,000

6,000

0

r stees Fees

10,000

10,000

7,003nm

2,996

m e Assess nt R ll

6,500

6,500

5,355

1,145

Financial & Reven e C llecti ns

3,856 m

1,607

1,607 m

0

Acc ntin Services

19,278

8,032

8,033

0

g S A ditin ervices

3,400

0

0

0

Arbitra e Rebate Calc lati n

500

500

900

(400)

P blic Officials Liability Ins rance

2,977 m

2,977

2,667 m

310 m

Le al Advertisin

,000

1,667

1,419

248

D es, Licenses & Fees

350

350

175

175

Website H stin , Maintenance, Back p &

3,000 m

2,069

2,037

32

E il

92,208 m

53,180

51,937 m

1,244 m

Le al C nsel

District C nsel

20,000 m

8,333

8,144 m

189

tal Le al C nsel

20,000

8,333

8,144 m

189

Sec rity Operati ns

Sec rity M nit rin ervices

12,000 m

5,000

0

5,000

tal Sec rity Operati ns m

12,000

5,000

0 m

5,000

Electric Utility Services

Utility Services

30,000 m

12,500 m

4,821 m

7,679

Hawkstone Community Development District \$

Statement of Revenue and Expenditure

As of 02/28/2023

(In Whole Number)

	Year Ending 09/30/2023	Y	D	ear 02/28/2023	ate 02/28/2023
	Annual Budget	Actual	YTD Actual	YTD Variance	
	\$	\$	\$	\$	
Utility - Street Lighting	40,000	58,334	49,703	8,630	
Total Electric Utility Services	170,000	70,834	54,524	16,309	
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	75,000	31,250	1,069	30,181	
Total Garbage/Solid Waste Control Services	75,000	31,250	1,069	30,181	
Water-Sewer Combination Service					
Utility Service	8,848	12,020	1,399	10,622	
Total Water-Sewer Combination Service	28,848	12,020	1,399	10,622	
Stormwater Control					
Aquatic Maintenance	37,392	15,580	6,980	8,599	
Wetland Mitigation Maintenance	9,600	4,000	0	4,000	
Aquatic Plant Replacement	2,000	833	0	834	
Total Stormwater Control	48,992	20,413	6,980	13,433	
Other Physical Environment					
Property Insurance	13,860	13,860	12,705	1,155	
General Liability Insurance	3,638	3,638	3,259	379	
Entry & Wall Maintenance & Repair	1,000	417	0	416	
Landcape Maintenance	215,019	89,591	67,366	22,226	
Landcape Replacement Plant, Shrubs, Trees	20,000	8,333	7,922	411	
Landcape Inspection Service	2,000	5,000	3,500	1,500	
Landcape - Annual Flower	6,430	11,013	795	10,218	
Landcape - Mulch	6,900	15,375	1,575	13,800	
Irrigation Repair	6,000	2,500	2,384	116	
Irrigation Maintenance	14,472	6,030	4,323	1,707	
Total Other Physical Environment	349,319	155,757	103,829	51,928	
Road & Street Facilities					
Street Sign Repair & Replacement	2,000	833	0	833	
Total Road & Street Facilities	2,000	833	0	833	
Park & Recreation					
Community Center Telephone, Fax, Internet	3,000	1,250	606	644	
Permit	25	219	0	218	
Public Maintenance Service Contract	2,800	1,167	0	1,167	
Petcetera	1,650	687	400	288	
Facility AgCM Maintenance & Repair	2,000	834	0	833	
Pavilion Service Contract	27,456	11,440	4,909	6,532	
Playground Equipment & Maintenance	1,000	416	0	416	

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

	Year Ended 09/30/2023	Year Ended 02/28/2023	Year Ended 02/28/2023	Year Ended 02/28/2023
	Annual Budget ,	YTD Budget ,	YTD Actual ,	YTD Variance
Maintenance & Repairs ,	9 000	3 750	0	3 750
o R o Gazebo Repair & Maintenance ,	500	209 ,	0	209
Holiday Decorations ,	12 000 ,	12 000 ,	12 000 ,	0
Furniture Repairs ,	500	208 ,	0	208
Cl buse Janitorial Services ,	24 000	10 000	6 875 ,	3 125 ,
Janitorial Supplies ,	2 000	833 ,	0 ,	833
Access Control Maintenance Repair Supplies ,	6 000 ,	2 500 ,	2 286 ,	214 ,
Pavilion Repairs ,	4 000 ,	1 667 ,	5 751 ,	(4 085) ,
g W D Caste Station Supplies & Maintenance ,	4 173	1 739	380	1 360
Total Parks & Recreation	100 604	48 919	33 207	15 712
Total Expenditures	901 371	407 539	261 889	145 651
Total Excess of Revenues Over(Under) Expenditures	0	493 832	516 497	(22 665) ,
Total Other Financing Sources(Uses)				
Interest Transfer (Expense)				
Interest Transfer	0 ,	0 ,	(40) ,	40
Total Other Financing Sources(Uses)	0	0	(40) ,	40
Final Balance Beginning of Period ,	0	0	30 860	(30 860)
Total Final Balance End of Period	0 ,	493 832 ,	547 317 ,	(53 485) ,

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

Year Ending 09/30/2023	Year 02/28/2023	Year 02/28/2023	Year 02/28/2023	Year 02/28/2023
Annual Budget 6	YTD Budget 6	YTD Actual 6	YTD Actual 6	YTD Variance 6

Revenues

Interest Earnings

Interest Earnings 6 0 6 0 6 8,086 (8,086) 6

Special Assessments 6

Tax Roll	493,535	493,535	49,94	(3,159)
Off Roll	7,403	7,403	7,408	() 6
Total Revenues	500,938 6	500,938 6	512,170 6	(11,233) 6

Expenditures

Debt Service 6

Interest	345,938	345,938	1,12	179,325
Principal	155,000	155,000	155,000	0
Total Debt Service	500,938	500,938	321,12	179,325
Total Expenditures	500,938	500,938	321,12	179,325

Total Excess of Revenues Over(Under) Expenses 6 0 0 190,558 (190,558) 6

Total Other Financial Resources(Uses)

Interfund Transfer (Expense)

Interfund Transfer	0 6	0 6	(255,278) 6	255,278
Total Other Financial Resources(Uses)	0	0	(255,278) 6	255,278

Fund Balance, Beginning of Period

Fund Balance, Beginning of Period	0	0	8,47	(8,47) 6
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Total Fund Balance, End of Period 6

0 6	0 6	801,747 6	(801,747) 6
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Hawkstone Community Development District 7

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

Year Ending 09/30/2023	Year 02/28/2023	Year 02/28/2023	Year 02/28/2023
Annual Budget	YTD Budget	YTD Actual	YTD Variance

Revenues 7

Interest Earnings

Interest Earnings 0 0 3,307 (3,30) 7

Special Assessments

Off Roll	415,00 7	415,00	415,00 7	0
Tal Revenues	<u>415,00 7</u>	<u>415,00</u>	<u>419,00 7</u>	<u>(3,30) 7</u>

Expenditures

Debt Service

Interest	20,00 7	20,00	134,342	136,358
Principal	<u>145,000 7</u>	<u>145,000</u>	<u>0</u>	<u>145,000</u>
Tal Debt Service	<u>415,00</u>	<u>415,00</u>	<u>134,342</u>	<u>281,358</u>
Tal Expenditures	<u>415,00</u>	<u>415,00</u>	<u>134,342 7</u>	<u>281,358</u>

Tal Excess of Revenues Over(Under) Expenses 7 0 0 284,665 7 (284,665) 7

Total Other Financial Resources(Uses)

Interfund Transfer (Expense)

Interfund Transfer	0	0	(2,054)	2,054
Total Other Financial Resources(Uses) 7	<u>0</u>	<u>0</u>	<u>(2,054) 7</u>	<u>2,054</u>

Fund Balance, Beginning of Period 0 0 343,294 (343,294)

Total Fund Balance, End of Period 7 0 7 625,905 (625,905) 7

263 Capital Projects Fund S2019 (

Hawkstone Community Development District (

Statement of Revenues and Expenditures

As of 02/28/2023

In Whole Numbers)

Year End in 09/30/2023	Y 02/28/2023	D 02/28/2023	ear ate
Annual Budget	Y DB d et	(Y D Act al	Y D Variance

Reven es (

Interest Earnings

Interest Earnings (

tal Reven es

$$\begin{array}{r} 0 \\ 0 \end{array} \quad \begin{array}{r} 0 \\ 0 \end{array} \quad \begin{array}{r} 434 \\ 434 \end{array} \quad \begin{array}{r} 434 \\ 434 \end{array}$$

Expendit res (

Other Physical Environment

Impr vements Ot er an B ildin s

tal Other Physical Environment

Final Expenditures

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 0
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 0 \\
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 271,094 \\
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tal Excess of Revenues Over (Under) Expenses _____ 0 (_____ 0 (_____ 270,660) (_____ 270,660)
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tal Otge\$Financin rces Uses)

Interf nd Transfer Reven e)

Interf nd Transfer

tal Other Financial Sources Used) (

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Find Balance, Be innin f Peri d

Final Balance, End of Period

$$\begin{array}{cccc}
 \hline \hline & 0 & 0 & 15,652 & 15,652) \\
 & 0 (& 0 (& 270 & 270) \\
 \hline \hline
 \end{array}$$

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

Year Ending 09/30/2023	Year 02/28/2023	Year 02/28/2023	Year 02/28/2023
Annual Budget)	YTD Budget)	YTD Actual	YTD Variance

Revenues)

Interest Earnings

Interest Earnings) 0) 0) 8) (8

Contributions & Donations from Private Sources

Devel per Contributions) 0) 0) 265,944) (265,944
tal Revenues 0) 0) 265,952) (265,952)

Expenditures

Financial & Administrative

Bank Fees 0) 0) 72) (72
tal Financial & Administrative) 0) 0) 72) (72

Other Physical Environment

Imprvements Other than Building 0) 0) 265,912) (265,912
tal Other Physical Environment 0) 0) 265,912) (265,912
tal Expenditures 0) 0) 265,984) (265,984)

Total Excess of Revenues Over(Under) Expenditures) 0) 0) (32) 32

Total Other Financial Resources(Uses)

Interfund Transfer (Revenue)

Interfund Transfer 0) 0) 2,093) (2,093
tal Other Financial Resources(Uses) 0) 0) 2,093) (2,093

Fund Balance, Beginning of Period

0) 0) 64) (64)

Total Fund Balance, End of Period)

0) 0) 2,125) (2,125)

Hawkstone CDD
Investment Summary
February 28, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u>
		<u>February 28, 2023</u>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 17,221
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	188,586
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	12,927
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	61,670
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	1,006
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	209,199
Total Debt Service Fund Investments		\$ 490,609
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 221
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	49
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	2,125
Total Capital Projects Fund Investments		\$ 2,395

Hawkstone Community Development District
Summary A/R Ledger
From 02/01/2023 to 02/28/2023

Fund ID	Fund Name	Customer name	Document num-	Date created	Balance Due	AR Account
263, 2307						
263-001	263 General Fund	Hillsborough County Tax Collector	AR00000360	10/01/2022	49,579.13	12110
263-001	263 General Fund	Homes by Westbay, LLC	AR00000386	10/01/2022	50,150.31	12109
263-001	263 General Fund	JEN Florida 32 LLC	AR00000381	10/01/2022	250,531.95	12109
Sum for 263, 2307					350,261.39	
263, 2308						
263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	10/01/2022	44,257.49	12110
263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	10/01/2022	13,865.78	12110
263-200	263 Debt Service Fund S2019A-1 & A-2	Homes by Westbay, LLC	AR00000385	10/01/2022	3,704.41	12109
Sum for 263, 2308					61,827.68	
263, 2309						
263-201	263 Debt Service Fund S2021	Homes by Westbay, LLC	AR00000385	10/01/2022	28,663.91	12109
263-201	263 Debt Service Fund S2021	JEN Florida 32 LLC	AR00000383	10/01/2022	113,185.68	12109
Sum for 263, 2309					141,849.59	
263, 2311						
263-301	263 Capital Projects Fund S2021	Clearview Land Design	AR00000797	01/31/2023	975.00	11501
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC	AR00000714	10/31/2022	7,603.95	11510
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC	AR00000732	11/01/2022	9,049.68	11510
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC		01/01/2023	(382,057.23)	
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC		01/01/2023	382,057.23	
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC	AR00000811	02/01/2023	4,543.82	11510
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC	ARCM00062	02/23/2023	(359,397.45)	11510
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC	AR00000809	02/23/2023	342,887.93	11510
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC		02/23/2023	(9,049.68)	
263-301	263 Capital Projects Fund S2021	Homes by Westbay, LLC		02/23/2023	9,049.68	
Sum for 263, 2311					5,662.93	
Sum for 263					559,601.59	
Sum Total					559,601.59	

See Notes to Unaudited Financial Statements

Hawkstone Community Development District
Summary A/P Ledger
From 02/1/2023 to 02/28/2023

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
263, 2307					
263 General Fund	02/17/2023	Frontier Florida, LLC	813-655-1393-121720 -5 03/23	Clubhouse Internet 03/23	116.73
263 General Fund	02/16/2023	TECO	Hawkstone Electric Summary 01/23 263	Electric Summary 01/23	1,007.56
263 General Fund	02/16/2023	TECO	Hawkstone Electric Summary B 01/23 263	Electric Summary - Difference 01/23	133.06
263 General Fund	02/16/2023	TECO	Hawkstone Electric Summary 01/23 263	Electric Summary 01/23	7,317.90
263 General Fund	02/24/2023	Waste Management Inc. of Florida	9915489-2206-1	Waste Services 03/23	220.84
Sum for 263, 2307					8,796.09
263, 2311					
263 Capital Projects Fund S2021	02/28/2023	Ripa & Associates, LLC	CUS 28 RIPA	CUS 27-28 S2021	52,920.00
263 Capital Projects Fund S2021	02/28/2023	The Kearney Compa- nies, LLC	CUS 27 Kearney	CUS 27-28 S2021	23,618.38
Sum for 263, 2311					76,538.38
Sum for 263					85,334.47
Sum Total					85,334.47

2/28/2023

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

Construction Account Activity Through February 28, 2023

Inflows:	Debt Proceeds	\$ 5,394,606.71
	Underwriter's Discount	129,900.00
		Total Bond Proceeds: <u>5,524,506.71</u>

Interest Earnings	10,250.04
Transfer Excess Reserves	194,799.41
	Total Inflows: <u>\$ 5,729,556.16</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/23
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)	Cleared
12/17/19	CR2	JEN Partners Florida, LLC	(898,417.29)	Cleared
2/14/2023	CR4	JEN Partners	(208,090.03)	Cleared
			Total Construction Requisitions: <u>(5,451,686.12)</u>	

Total Outflows: **(5,729,335.38)**

Series 2019 Area 1 Construction Account Balance at February 28, 2023 **\$ 220.78**

2/28/2023

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

Construction Account Activity Through February 28, 2023

Inflows:	Debt Proceeds	\$ 1,703,358.74
	Underwriter's Discount	40,900.00
	Total Bond Proceeds:	<u>1,744,258.74</u>
	 Interest Earnings	10,174.16
	Transfer from Reserve	62,999.58
	Total Inflows:	<u>\$ 1,817,432.48</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/23
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
2/14/2023	CR5	JEN Partners	(63,003.36)	Cleared
		Total Construction Requisitions:	<u>(1,729,928.89)</u>	

Total Outflows: (1,817,383.73)

Series 2019 Area 2 Construction Account Balance at February 28, 2023 **\$ 48.75**

2/28/2023

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

Construction Account Activity Through February 28, 2023

Inflows:	Debt Proceeds	\$ 6,890,317.32
	Underwriter's Discount	148,300.00
	Total Bond Proceeds:	<u>7,038,617.32</u>

Interest Earnings	111.10
Transfer from Reserve	2,111.70
Total Inflows:	<u>\$ 7,040,840.12</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/23
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:				(325,775.00)
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 February 28, 2023

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	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 February 28, 2023 **\$** 2,125.20

2/28/2023

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

Construction Custody Account Activity Through February 28, 2023

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/28/23
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
		Total Requisitions:	(3,765,138.98)	

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

Construction Custody Account Activity Through February 28, 2023

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

Series 2021 Custody Account Balance at February 28, 2023 \$ -

Hawkstone Community Development District
Notes to Unaudited Financial Statements
February 28, 2023

Balance Sheet

1. Trust statement activity has been recorded through 02/28/23.
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.