



Rizzetta & Company

Hawkstone CDD Community Development District

Financial Statements (Unaudited)

March 31, 2023

Prepared by: Rizzetta & Company, Inc.

hawkstonecdd.org
rizzetta.com

Hawkins Community Development District

Balance Sheet

As of 03/31/2023

(In Whole Numbers)

	General Fund B	Enterprise Fund	Capital Projects Fund B	Special Gvmn Fund	Excess Assets Group	Long-Term Debt B
Assets						
Cash and Bank	155,534	329,450	0	484,984	0	0
Investments	0 B	934,445 B	3,203 B	937,648 B	0	0
Accounts Receivable	309,176	165,319	0	474,495	0	0
Prepaid Expenses	663	0	0	663	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Fixtures	0	0	0	0	19,116,022	0
Amounts Available in Deferred Service	0	0	0	0	0	1,429,214
Amounts to be Provided in Service	0 B	0 B	0 B	0 B	0	14,370,786
Total Assets	466,782 B	1,429,214 B	3,203 B	1,899,199 B	19,116,022 B	15,800,000
Liaibilities						
Accounts Payable	10,245	0	0	10,245	0	0
Accrued Expenses	5,325	0	0	5,325	0	0
Revenue Earnings Payable-Long Term Deposits Payable	0 B	0 B	0 B	0 B	0	15,800,000
To al Liabilities	200	0	0	200	0	0
	15,770	0	0	15,770	0	15,800,000
Fund Equity & Other Credits						
Beginning Fund Balance	30,860	1,209,761 B	15,715	1,256,336 B	0	0
Investment in General Fixed Assets	0 B	0	0 B	0	19,116,022	0
Net Change in Fund Balance	420,152	219,453 B	(12,512) B	627,094 B	0 B	0
To al Fund Equity & Other Credits	451,012	1,429,214d C	3,203	1,883,430	19,116,022	0
To al Liabilities & Fund Equity	466,782 B	1,429,214	3,203	1,899,199	19,116,022	15,800,000 B

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ee Notes to Unaudited Financial Statements B

263 General Fund m

Hawkstone Community Development District m

m e State nt f Reven es and Expendit res

As f 03/31/2023

(InnWb le N ers)

Year Endin

09/30/2023

r

o D ear ate

03/31/2023

Ann al B d et

Y DB d et m

Y D Act al

Y D Variance

Reven es m

Special Assess nts m

ax R ll	421,436	421,436	423,679	(2,243) m
Off R ll	354,707 m	354,707 m	354,707 m	0

C ntrib tions & D nati ns fr m Private m

S rces

Devel per C ntrib tions	125,228 m	125,228 m	0	125,228
tal Reven es	901,371	901,371	778,386 m	122,985

Expendit res

Le islative

S pervisor Fees m	2,400	1,200	1,000	200
tal Le islative	2,400 m	1,200 m	1,000 m	200

Financial & Ad ministrative m

m i Ad ministrative Services	4,820	2,410	2,410	0
District Mana nt	21,527 m	10,763 m	10,764	0
District En ineer	6,000	3,000	5,762 m	(2,762)
Discl s re Rep rt m	6,000	6,000	6,000	0
r stees Fees	10,000	10,000	10,381	(381) m
m e Assess nt R ll	6,500 m	6,500 m	5,355 m	1,145
Financial & Reven e C llecti ns m	3,856	1,928	1,928	0
Acc ntin Services	19,278 m	9,639 m	9,639	0
g S A ditin ervices	3,400	0	0	0
Arbitra e Rebate Calc lati n m	500 m	500 m	900 m	(400) m
P blic Officials Liability Ins rance m	2,977 m	2,977 m	2,667 m	310
Le al Advertisin m	,000	2,000	1,823	177
D es, Licenses & Fees m	350m	350 m	175 m	175
Website H stin , Maintenance, Back p &	3,000	2,203	2,137	65
ma E il	92,208 m	58,270 m	59,941 m	(1,671) m
tal Financial & Ad ministrative				

Le al C nsel

District C nsel	20,000	10,000	8,144	1,856
tal Le al C nsel	20,000	10,000	8,144	1,856

Sec urity Operati ns

Sec urity M nit rin ervices m	12,000	6,000	0	6,000
tal Sec urity Operati ns	12,000	6,000	0	6,000

Electric Utility Services m

Utility Services	30,000 m	15,000 m	10,158 m	4,843
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Hawkstone Community Development District \$

Statement of Revenue and Expenditure

As of 03/31/2023

(In Whole Number)

	Year Ending 09/30/2023	Y		o D ear 03/31/2023	ate 03/31/2023
		Annual Budget	Actual		
		YTD Budget	YTD Actual		
Utility - Street Lighting	40,000	70,000	47,245		22,754
Total Electric Utility Services	170,000	85,000	57,403		27,597
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	75,000	37,500	1,295		36,205
Total Garbage/Solid Waste Control Services	75,000	37,500	1,295		36,205
Water-Sewer Combination Service					
Utility Service	8,848	14,424	1,592		12,832
Total Water-Sewer Combination Service	28,848	14,424	1,592		12,832
Stormwater Control					
Aquatic Maintenance	37,392	18,696	8,421		10,276
Wetland Monitoring & Maintenance	9,600	4,800	0		4,800
Aquatic Plant Replacement	2,000	1,000	0		1,000
Total Stormwater Control	48,992	24,496	8,421		16,076
Other Property 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	500	0		500
Landcape Maintenance	215,019	107,509	144,413		(36,904)
Landcape Replacement Plant, Shrubs, Trees	20,000	10,000	7,922		2,078
Landcape Inspection Service	2,000	6,000	4,200		1,800
Landcape - Annual Flushing	6,430	13,216	795		12,420
Landcape - Mulch	6,900	18,450	4,280		14,170
Irrigation Repair	6,000	3,000	2,384		616
Irrigation Maintenance	14,472	7,236	4,323		2,913
Total Other Property Environment	349,319	183,409	184,281		(873)
Road & Street Facilities					
Street Sign Repair & Replacement	2,000	1,000	0		1,000
Total Road & Street Facilities	2,000	1,000	0		1,000
Park & Recreation					
Community Center Telephone, Fax, Internet	3,000	1,500	606		894
Permit	25	262	0		263
Public Maintenance Service Contract	2,800	1,400	0		1,400
Petcntrls	1,650	825	433		392
Facility AgCM & Heating Maintenance & Repair	2,000	1,000	0		1,000
P1 Service Contract	27,456	13,728	4,908		8,819
Playground Equipment & Maintenance	1,000	500	0		500

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

	Year Ended 09/30/2023	Year Ended 03/31/2023	Year Ended 03/31/2023	Year Ended 03/31/2023
	Annual Budget ,	YTD Budget ,	YTD Actual ,	YTD Variance
Maintenance & Repairs ,	9 000	4 500	0	4 500
o R o Gazebo Repair & Maintenance ,	500	250,	0	250
Holiday Decorations ,	12 000 ,	12 000 ,	12 000	0
Furniture Repairs ,	500	250,	0	250
Cleaning Services ,	24 000	12 000	9 657 ,	2 343
Janitorial Supplies ,	2 000	1 000	0 ,	1 000
Access Control Maintenance Repair Supplies ,	6 000 ,	3 000 ,	2 287 ,	714
Pavilion Repairs ,	4 000 ,	2 000 ,	5 751 ,	(3 751)
g W g Waste Station Supplies & Maintenance ,	4 173	2 087	475	1 612
Total Parks & Recreation	100 604 ,	56 302 ,	36 117 ,	20 186
Total Expenditures ,	<u>901 371 ,</u>	<u>477 601 ,</u>	<u>358 194 ,</u>	<u>119 408</u>
Total Excess of Revenues Over(Under) Expenses ,	0	423 770	420 192	3 578 ,
Total Other Financial Resources(Uses)				
Interest Transfer (Expense)				
Interest Transfer	0 ,	0 ,	(40)	40
Total Other Financial Resources(Uses)	0	0	(40)	40
Final Balance Beginning of Period ,	0	0	30 860	(30 860)
Total Final Balance End of Period	0 ,	423 770 ,	451 012 ,	(27 242) ,

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

Year Ending 09/30/2023	Year 03/31/2023	Year 03/31/2023	Year 03/31/2023
Annual Budget ,	Y DBD et	Y D Actual	Y D Variance

Revenues

Interest Earnings

Interest Earnings	0	0	8 961 ,	(8 961)
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Special Assessments

tax Revenue	493 535	493 535	496 693	(3 158)
Off tax Revenue	7 403	7 403	7 409 ,	(6)
Total Revenues	500 938	500 938	513 063 ,	(12 125)

Expenditures

Debt Service

Interest	345,938 ,	345 938	166,613	179 325
Principal	155 000 ,	155 000	155 000	0
Total Debt Service	500 938	500 938	321 613	179 325
Total Expenditures	500 938	500 938	321 613	179 325

Total Excess of Revenues Over(Under) Expenditures, 0 0 191 450 , (191 450)

Total Other Financial Resources(Uses)

Interfund Transfer (Expense)

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

Final Balance Beginning of Period, 0 0 866 468 (866 468)

Total Final Balance End of Period, 0 0 , 802 640 (802 640),

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

Year Ending 09/30/2023	Year 03/31/2023	Year 03/31/2023	Year 03/31/2023	Year 03/31/2023
Annual Budget	YTD Budget	YTD Actual	YTD Actual	YTD Variance

Revenues

Interest Earnings

Interest Earnings	0	0	3,967	(3,966)
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Special Assessments

Off-Roll Tal Revenues	415,007	415,007	415,007	0
	<u>415,007</u>	<u>415,007</u>	<u>419,667</u>	<u>(3,966)</u>

Expenditures

Debt Service

Interest	20,007	20,007	134,342	136,358
Principal	145,000	145,000	0	145,000
Tal Debt Service	415,007	415,007	134,342	281,358
Tal Expenditures	<u>415,007</u>	<u>415,007</u>	<u>134,342</u>	<u>281,358</u>

Tal Excess of Revenues Over(Under) Expenditures 7 07 07 285,334 (285,334)

Total Other Financial Resources(Uses)

Interfund Transfer (Expense)

Interfund Transfer	07	07	(2,054)	2,054
Total Other Financial Resources(Uses)	<u>07</u>	<u>07</u>	<u>(2,054)</u>	<u>2,054</u>

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

Tal Final Balance, End of Period 7 07 626,547 (626,547)

Hawkstone Community Development District 5

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

Year Ending

09/30/2023

03/31/2023

o D ear ate

03/31/2023

Y D Variance

Annual Budget

0 5

Y DB d et

0 5

Y D Actual

1,23 5

Y D

Variance

Revenues

Interest Earnings

Interest Earnings
Total Revenues

	0 5	0 5	1,23 5	(1,23) 5
	0 5	0 5	1,23 5	(1,23) 5

Expenditures

Other Physical Environment

Improvements Other than Building
Other Physical Environment
Total Expenditures

	0 5	0 5	271,093	(271,094) 5
	0 5	0 5	271,093	(271,094)
	0 5	0 5	271,093 5	(271,094)

Total Excess of Revenues Over(Under) Expenditures

	0 5	0 5	(269,8 8) 5	269,8 8
	0 5	0 5	(269,8 8) 5	269,8 8

Other Financing Sources(Uses)

Interfund Transfer (Revenue)

Interfund Transfer 5
Other Financing Sources(Uses) 5

	0 5	0 5	2 5,278	(2 ,278) 5
	0 5	0 5	2 5,278 5	(2 ,278)

Fund Balance, Beginning of Period

	0 5	0 5	1 ,6 1	(1 ,6 1)
	0 5	0 5	1 ,6 1	(1 ,6 1)

Total Fund Balance, End of Period 5

	0 5	0 5	1,071 5	(1,071) 5
	0 5	0 5	1,071 5	(1,071) 5

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

In Whole Numbers)

Year Ending r o D ear ate

09/30/2023

03/31/2023

03/31/2023

Y D Variance (

Annual Budget (

Y DB d et (

Y DAct al

Y DVariance (

Revenues

Interest Earnings

Interest Earnings 0 0 (15 15)

Contributions & Donations from Private (

Societies

Devel per Contributions
tal Revenues 0 (0 (266,003 266,003)
 0 (0 (266,018 266,018) (

Expenditures

Financial & Administrative

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

Other Physical Environment

Improvements Other than Buildings
 tal Other Physical Environment
 tal Expenditures 0 0 (265,971 265,971)
 0 0 (265,971 265,971)
 0 0 (266,043 266,043) (

tal Excess of Revenues Over Under) Expenditures (0 0 (25 25)

tal Other Financial Resources Used) (

Interfund Transfer Revenue)

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

Final Balance, Beginning Period

0 0 64 (64)

tal Final Balance, End of Period (

0 (0 (2,132 2,132) (

Hawystone CDD
Investment Summary
March 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2023</u>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 351,221
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	189,186
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	121,297
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	61,866
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	1,009
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	209,866
	Total Debt Service Fund Investments	\$ 934,445
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 836
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	235
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	2,132
	Total Capital Projects Fund Investments	\$ 3,203

Hawkstone Community Development District
Summary A/R Ledger
From 03/01/2023 to 03/31/2023

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
263, 2307	263-001	263 General Fund Hillsborough County Tax Collector	AR00000360	12110	10/01/2022	36,043.67
	263-001	263 General Fund Homes by West-bay, LLC	AR00000386	12109	10/01/2022	37,236.03
	263-001	263 General Fund JEN Florida 32 LLC	AR00000381	12109	10/01/2022	235,895.79
Sum for 263, 2307						309,175.49
263, 2308	263-200	263 Debt Service Fund S2019A-1 & A-2 Hillsborough County Tax Collector	AR00000360	12110	10/01/2022	32,174.88
	263-200	263 Debt Service Fund S2019A-1 & A-2 Hillsborough County Tax Collector	AR00000360	12110	10/01/2022	10,080.33
	263-200	263 Debt Service Fund S2019A-1 & A-2 Homes by West-bay, LLC	AR00000385	12109	10/01/2022	3,704.41
Sum for 263, 2308						45,959.62
263, 2309	263-201	263 Debt Service Fund S2021 Homes by West-bay, LLC	AR00000385	12109	10/01/2022	16,169.42
	263-201	263 Debt Service Fund S2021 JEN Florida 32 LLC	AR00000383	12109	10/01/2022	103,190.08
Sum for 263, 2309						119,359.50
263, 2311	263-301	263 Capital Projects Fund S2021 Homes by West-bay, LLC	AR00000714	11510	10/31/2022	7,459.84
	263-301	263 Capital Projects Fund S2021 Homes by West-bay, LLC	AR00000732	11510	11/01/2022	9,049.68
	263-301	263 Capital Projects Fund S2021 Homes by West-bay, LLC	ARCM00062	11510	02/23/2023	(359,397.45)
	263-301	263 Capital Projects Fund S2021 Homes by West-bay, LLC	AR00000809	11510	02/23/2023	342,887.93
Sum for 263, 2311						0.00
Sum for 263						474,494.61
Sum Total						474,494.61

See Notes to Unaudited Financial Statements

Hawkstone Community Development District
Summary A/P Ledger
From 03/1/2023 to 03/31/2023

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
263, 2307					
263 General Fund	03/17/2023	TECO	Hawkstone Electric Summary 02/23 263	Electric Summary 02/23	1,222.20
263 General Fund	03/17/2023	TECO	Hawkstone Electric Summary 02/23 263	Electric Summary 02/23	9,022.43
Sum for 263, 2307					10,244.63
Sum for 263					10,244.63
Sum Total					10,244.63

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

Construction Account Activity Through March 31, 2023

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	10,865.48
	Transfer Excess Reserves	194,799.41
		Total Inflows: <u><u>\$ 5,730,171.60</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 03/31/23
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:	(277,649.26)
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 Florida, LLC	(208,090.03)	Cleared
			Total Construction Requisitions:	(5,451,686.12)

	Total Outflows:	(5,729,335.38)
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Series 2019 Area 1 Construction Account Balance at March 31, 2023	\$ 836.22
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**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2019 AREA 2**

Construction Account Activity Through March 31, 2023

Inflows:	Debt Proceeds	\$ 1,703,358.74
	Underwriter's Discount	40,900.00
		Total Bond Proceeds: <u><u>1,744,258.74</u></u>

Interest Earnings	10,360.44
Transfer from Reserve	62,999.58
	Total Inflows: <u><u>\$ 1,817,618.76</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 03/31/23
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><u>(87,454.84)</u></u>	
6/2/2020	CR3	JEN Partners Florida, LLC	(1,666,925.53)	Cleared
2/14/2023	CR5	JEN Partners Florida, LLC	(63,003.36)	Cleared
			Total Construction Requisitions: <u><u>(1,729,928.89)</u></u>	
			Total Outflows: <u><u>(1,817,383.73)</u></u>	

Series 2019 Area 2 Construction Account Balance at March 31, 2023	<u><u>\$ 235.03</u></u>
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**HAWKSTONE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2021**

Construction Account Activity Through March 31, 2023

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	117.86
	Transfer from Reserve	2,111.70
		Total Inflows: <u><u>\$ 7,040,846.88</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 03/31/23
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	Godbolt, 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
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 March 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	CR53B	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 March 31, 2023 **\$ 2,131.96**

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

Construction Custody Account Activity Through March 31, 2023

Inflows:	Developer Contributions	\$ 3,845,481.48
	Total Developer Contributions:	3,845,481.48
	Transfer from Operating	40.00
	Total Inflows	\$ <u>3,845,521.48</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 03/31/23
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, PL	(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	CR53	Clearview Land Design, PL	(975.00)	Cleared
10/01/22	CUS17	Clearview Land Design, PL	(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
02/28/23	CUS27	The Kearney Companies, LLC	(23,618.38)	Cleared
02/28/23	CUS28	RIPA & Associates, LLC	(52,920.00)	Cleared
03/31/23	CUS29	The Kearney Companies, LLC	(4,747.12)	Cleared
03/31/23	CR53R	Clearview Land Design, PL	975.00	Cleared
Total Requisitions:				(3,845,449.48)

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

Construction Custody Account Activity Through March 31, 2023

Total Requisitions:	(3,845,449.48)
Bank Fee	<u>(72.00)</u>
Total Outflows:	<u>(3,845,521.48)</u>

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

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

Balance Sheet

1. Trust statement activity has been recorded through 03/31/23.
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.