



Rizzetta & Company

Hawkstone CDD Community Development District

**Financial Statements
(Unaudited)**

April 30, 2023

Prepared by: Rizzetta & Company, Inc.

**hawkstonecdd.org
rizzetta.com**

Hawkstone Community Development District

Balance Sheet

As of 04/30/2023

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	146,209	47,709	215	194,133	0	0
Investments	0	1,846,421	8,319,758	10,166,179	0	0
Accounts Receivable	257,347	117,655	0	375,003	0	0
Prepaid Expenses	664	0	0	663	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Fixed Assets	0	0	0	0	19,116,237	0
Amount Available in Debt Service	0	0	0	0	0	2,011,785
Amount To Be Provided Debt Service	0	0	0	0	0	23,093,215
Total Assets	405,629	2,011,785	8,319,973	10,737,387	19,116,237	25,105,000
Liabilities						
Accounts Payable	26,339	0	215	26,554	0	0
Accrued Expenses	10,752	0	0	10,752	0	0
Other Current Liabilities	9	0	0	9	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	25,105,000
Total Liabilities	37,100	0	215	37,315	0	25,105,000
Fund Equity & Other Credits						
Beginning Fund Balance	30,860	1,209,761	15,715	1,256,336	0	0
Investment In General Fixed Assets	0	0	0	0	19,116,237	0
Net Change in Fund Balance	337,669	802,024	8,304,043	9,443,736	0	0
Total Fund Equity & Other Credits	368,529	2,011,785	8,319,758	10,700,072	19,116,237	0
Total Liabilities & Fund Equity	405,629	2,011,785	8,319,973	10,737,387	19,116,237	25,105,000

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	421,436	421,436	423,717	(2,281)
Off Roll	354,707	354,707	354,707	0
Contributions & Donations from Private Sources				
Developer Contributions	125,228	125,228	0	125,228
Other Misc. Revenues				
Miscellaneous Revenue	0	0	116	(116)
Total Revenues	901,371	901,371	778,540	122,831
Expenditures				
Legislative				
Supervisor Fees	2,400	1,400	1,000	400
Total Legislative	2,400	1,400	1,000	400
Financial & Administrative				
Administrative Services	4,820	2,812	2,812	0
District Management	21,527	12,557	12,557	0
District Engineer	6,000	3,500	7,237	(3,737)
Disclosure Report	6,000	6,000	6,000	0
Trustees Fees	10,000	10,000	10,381	(380)
Assessment Roll	6,500	6,500	5,355	1,145
Financial & Revenue Collections	3,856	2,249	2,249	0
Accounting Services	19,278	11,246	11,246	0
Auditing Services	3,400	0	0	0
Arbitrage Rebate Calculation	500	500	900	(400)
Public Officials Liability Insurance	2,977	2,977	2,667	310
Legal Advertising	4,000	2,333	1,822	511
Dues, Licenses & Fees	350	350	175	175
Website Hosting, Maintenance, Backup & Email	3,000	2,336	2,238	97
Total Financial & Administrative	92,208	63,360	65,639	(2,279)
Legal Counsel				
District Counsel	20,000	11,666	9,416	2,251
Total Legal Counsel	20,000	11,666	9,416	2,251
Security Operations				
Security Monitoring Services	12,000	7,000	0	7,000
Total Security Operations	12,000	7,000	0	7,000

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Electric Utility Services				
Utility Services	30,000	17,500	6,845	10,655
Utility - Street Lights	140,000	81,667	64,823	16,843
Total Electric Utility Services	170,000	99,167	71,668	27,498
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	75,000	43,750	1,516	42,234
Total Garbage/Solid Waste Control Services	75,000	43,750	1,516	42,234
Water-Sewer Combination Services				
Utility Services	28,848	16,828	1,910	14,918
Total Water-Sewer Combination Services	28,848	16,828	1,910	14,918
Stormwater Control				
Aquatic Maintenance	37,392	21,812	13,553	8,259
Wetland Monitoring & Maintenance	9,600	5,600	0	5,600
Aquatic Plant Replacement	2,000	1,167	0	1,166
Total Stormwater Control	48,992	28,579	13,553	15,025
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	583	0	584
Landscape Maintenance	215,019	125,428	110,267	15,161
Tree Trimming Services	0	0	3,510	(3,510)
Landscape Replacement Plants, Shrubs, Trees	20,000	11,666	73,349	(61,683)
Landscape Inspection Services	12,000	7,000	4,900	2,100
Landscape - Annuals/Flowers	26,430	15,418	795	14,623
Landscape - Mulch	36,900	21,525	4,280	17,245
Irrigation Repair	6,000	3,500	5,739	(2,239)
Irrigation Maintenance	14,472	8,442	12,405	(3,963)
Total Other Physical Environment	349,319	211,060	231,209	(20,148)
Road & Street Facilities				
Street Sign Repair & Replacement	2,000	1,167	0	1,167
Total Road & Street Facilities	2,000	1,167	0	1,167
Parks & Recreation				
Tennis Center Telephone, Fax, Internet	3,000	1,750	723	1,027
Pool Permits	525	306	0	306
Pool/Fountain Service Contract	2,800	1,633	0	1,633
Pest Control	1,650	963	466	497

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Facility A/C & Heating Maintenance & Repair	2,000	1,167	0	1,167
Pool Service Contract	27,456	16,016	6,742	9,274
Playground Equipment & Maintenance	1,000	583	0	583
Maintenance & Repairs	9,000	5,250	0	5,250
Gazebo Repair & Maintenance	500	292	0	292
Holiday Decorations	12,000	12,000	12,000	0
Fountain Repairs	500	291	0	292
Clubhouse Janitorial Services	24,000	14,000	11,127	2,873
Janitorial Supplies	2,000	1,167	0	1,166
Access Control Maintenance, Repair, Supplies	6,000	3,500	4,327	(826)
Pool Repairs	4,000	2,333	8,671	(6,338)
Dog Waste Station Supplies & Maintenance	4,173	2,435	864	1,570
Total Parks & Recreation	100,604	63,686	44,920	18,766
Total Expenditures	901,371	547,663	440,831	106,832
Total Excess of Revenues Over(Under) Expenditures	0	353,708	337,709	15,999
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	353,708	368,529	(14,821)

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	11,261	(11,261)
Special Assessments				
Tax Roll	493,535	493,535	496,738	(3,203)
Off Roll	7,403	7,403	7,409	(6)
Total Revenues	<u>500,938</u>	<u>500,938</u>	<u>515,408</u>	<u>(14,470)</u>
Expenditures				
Debt Service				
Interest	345,938	345,938	166,613	179,325
Principal	155,000	155,000	155,000	0
Total Debt Service	<u>500,938</u>	<u>500,938</u>	<u>321,613</u>	<u>179,325</u>
Total Expenditures	<u>500,938</u>	<u>500,938</u>	<u>321,613</u>	<u>179,325</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>193,795</u>	<u>(193,795)</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>866,468</u>	<u>(866,468)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>804,985</u>	<u>(804,985)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,735	(4,735)
Special Assessments				
Off Roll	415,700	415,700	415,700	0
Total Revenues	<u>415,700</u>	<u>415,700</u>	<u>420,435</u>	<u>(4,735)</u>
Expenditures				
Debt Service				
Interest	270,700	270,700	134,343	136,358
Principal	145,000	145,000	0	145,000
Total Debt Service	<u>415,700</u>	<u>415,700</u>	<u>134,343</u>	<u>281,358</u>
Total Expenditures	<u>415,700</u>	<u>415,700</u>	<u>134,343</u>	<u>281,358</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>286,092</u>	<u>(286,092)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2,053)	2,053
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(2,053)</u>	<u>2,053</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>627,333</u>	<u>(627,333)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Other Financing Sources(Uses)				
Debt Proceeds				
Bond Proceeds	0	0	579,468	(579,468)
Total Debt Proceeds	0	0	579,468	(579,468)
Total Other Financing Sources(Uses)	0	0	579,468	(579,468)
Total Fund Balance, End of Period	0	0	579,468	(579,468)

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,239	(1,239)
Total Revenues	0	0	1,239	(1,239)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	271,093	(271,094)
Total Other Physical Environment	0	0	271,093	(271,094)
Total Expenditures	0	0	271,093	(271,094)
Total Excess of Revenues Over(Under) Expenditures	0	0	(269,854)	269,854
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	255,278	(255,278)
Total Other Financing Sources(Uses)	0	0	255,278	(255,278)
Fund Balance, Beginning of Period	0	0	15,651	(15,651)
Total Fund Balance, End of Period	0	0	1,075	(1,075)

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	22	(22)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	266,218	(266,218)
Total Revenues	<u>0</u>	<u>0</u>	<u>266,240</u>	<u>(266,240)</u>
Expenditures				
Financial & Administrative				
Bank Fees	0	0	72	(72)
Total Financial & Administrative	<u>0</u>	<u>0</u>	<u>72</u>	<u>(72)</u>
Other Physical Environment				
Improvements Other Than Buildings	0	0	266,186	(266,186)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>266,186</u>	<u>(266,186)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>266,258</u>	<u>(266,258)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(18)</u>	<u>18</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,094	(2,094)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>2,094</u>	<u>(2,094)</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>2,140</u>	<u>(2,140)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Expenditures				
Financial & Administrative				
District Management	0	0	5,000	(5,000)
Trustees Fees	0	0	5,950	(5,950)
Printing & Binding	0	0	1,750	(1,750)
Underwriter Discount	0	0	186,100	(186,100)
Special Assessment Allocation Report	0	0	30,000	(30,000)
Total Financial & Administrative	0	0	228,800	(228,800)
Legal Counsel				
District Counsel	0	0	42,500	(42,500)
Bond Counsel	0	0	76,750	(76,750)
Developer Counsel	0	0	7,500	(7,500)
Trustee Counsel	0	0	6,250	(6,250)
Underwriter Counsel	0	0	7,000	(7,000)
Total Legal Counsel	0	0	140,000	(140,000)
Total Expenditures	0	0	368,800	(368,800)
Total Excess of Revenues Over(Under) Expenditures	0	0	(368,800)	368,800
Total Other Financing Sources(Uses)				
Debt Proceeds				
Bond Proceeds	0	0	8,685,344	(8,685,344)
Total Debt Proceeds	0	0	8,685,344	(8,685,344)
Total Other Financing Sources(Uses)	0	0	8,685,344	(8,685,344)
Total Fund Balance, End of Period	0	0	8,316,544	(8,316,544)

Hawkstone CDD
Investment Summary
April 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2023</u>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 364,339
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	189,867
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	125,795
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	62,089
US Bank Series 2019 Prepayment Area 2	First American Treasury Obligation Fund Class Y	16,891
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	297,353
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	210,620
US Bank Series 2023 Reserve	First American Treasury Obligation Fund Class Y	315,287
US Bank Series 2023 Capitalized Interest	First American Treasury Obligation Fund Class Y	264,180
Total Debt Service Fund Investments		\$ 1,846,421
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 839
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	236
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	2,140
US Bank Series 2023 Construction Area 4	First American Treasury Obligation Fund Class Y	8,316,006
US Bank Series 2023 COI Area 4	First American Treasury Obligation Fund Class Y	537
Total Capital Projects Fund Investments		\$ 8,319,758

Hawkstone Community Development District
Summary A/R Ledger
From 04/01/2023 to 04/30/2023

	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	9,715.15
	263-001	263 General Fund	Homes by West-bay, LLC	AR00000386	12109	10/01/2022	27,119.85
	263-001	263 General Fund	JEN Florida 32 LLC	AR00000381	12109	10/01/2022	220,512.60
Sum for 263, 2307							257,347.60
263, 2308							
	263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	12110	10/01/2022	2,717.04
	263-200	263 Debt Service Fund S2019A-1 & A-2	Hillsborough County Tax Collector	AR00000360	12110	10/01/2022	8,672.36
	263-200	263 Debt Service Fund S2019A-1 & A-2	Homes by West-bay, LLC	AR00000385	12109	10/01/2022	2,778.31
Sum for 263, 2308							14,167.71
263, 2309							
	263-201	263 Debt Service Fund S2021	Homes by West-bay, LLC	AR00000385	12109	10/01/2022	10,289.66
	263-201	263 Debt Service Fund S2021	JEN Florida 32 LLC	AR00000383	12109	10/01/2022	93,197.48
Sum for 263, 2309							103,487.14
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	AR00000809	11510	02/23/2023	342,887.93
	263-301	263 Capital Projects Fund S2021	Homes by West-bay, LLC	ARCM00062	11510	02/23/2023	(359,397.45)
Sum for 263, 2311							0.00
Sum for 263							375,002.45
Sum Total							375,002.45

See Notes to Unaudited Financial Statements

Hawkstone Community Development District
Summary A/P Ledger
From 04/1/2023 to 04/30/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
263, 2307						
	263 General Fund	04/19/2023	Bad Boar Trapping and Outfitters, LLC	Inv1809	Dog Park Latch Repair 04/23	200.00
	263 General Fund	04/11/2023	BOCC Hillsborough County Public Utilities	6307231026 03/23	12520 Balm Boyette Road 03/23	286.54
	263 General Fund	04/18/2023	Carsons Lawn & Landscaping Services LLC	7768	Hinton - Pond Banks 04/23	10,590.00
	263 General Fund	04/06/2023	Hidden Eyes, LLC	IN00002755	Change Order 50% Deposit	438.73
	263 General Fund	04/28/2023	Hidden Eyes, LLC	IN000006273	Change Order 50% Balance	1,415.81
	263 General Fund	04/25/2023	Poop 911	687885	Monthly - 2 Stations and 2 Trash Cans 04/23	94.90
	263 General Fund	04/25/2023	Proteus Pool Service LLC	Hawkstn037	Monthly Pool Service 04/23	916.67
	263 General Fund	04/30/2023	Sunrise Landscape	10865	Irrigation Repairs 04/23	203.72
	263 General Fund	04/30/2023	Sunrise Landscape	10867	Irrigation Repairs 04/23	599.30
	263 General Fund	04/30/2023	Sunrise Landscape	10792	Irrigation Repairs 04/23	1,255.57
	263 General Fund	04/19/2023	TECO	Hawkstone Electric Summary 03/23 263	Electric Summary 03/23	1,018.55
	263 General Fund	04/19/2023	TECO	Hawkstone Electric Summary 03/23 263	Electric Summary 03/23	9,098.74
	263 General Fund	04/27/2023	Waste Management Inc. of Florida	9930654-2206-1	Waste Services 05/23	220.84
Sum for 263, 2307						26,339.37
263, 2311						
	263 Capital Projects Fund S2021	04/25/2023	Clearview Land Design, P.L.	CUS 30 Clearview Land Design	CUS 30 S2021	215.00
Sum for 263, 2311						215.00
Sum for 263						26,554.37
Sum Total						26,554.37

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

Construction Account Activity Through April 30, 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	10,360.44
	Transfer from Reserve	63,000.40
	Total Inflows:	<u>\$ 1,817,619.58</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 04/30/23
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 Florida, LLC	(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 April 30, 2023 \$ 235.85

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

Construction Account Activity Through April 30, 2023

Inflows:	Debt Proceeds	\$	5,394,606.71
	Underwriter's Discount		129,900.00
	Total Bond Proceeds:		5,524,506.71
	Interest Earnings		10,868.42
	Transfer Excess Reserves		194,799.41
	Total Inflows:	\$	5,730,174.54

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 04/30/23
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)**

Series 2019 Area 1 Construction Account Balance at April 30, 2023 **\$ 839.16**

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

Construction Account Activity Through April 30, 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		125.53
	Transfer from Reserve		2,111.70
	Total Inflows:	\$	<u>7,040,854.55</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 04/30/23
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:	<u>(325,775.00)</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

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

Construction Account Activity Through April 30, 2023

2/28/2022	CR20	Forterra Pipe & Precast, LLC	(7,140.64)	Cleared
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	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 April 30, 2023 \$ 2,139.63

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

Construction Custody Account Activity Through April 30, 2023

Inflows:	Developer Contributions	\$	3,845,696.48
	Total Developer Contributions:		3,845,696.48
	Transfer from Operating		40.00
	Total Inflows	\$	3,845,736.48

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/23
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

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

Construction Custody Account Activity Through April 30, 2023

03/31/23	CR53R	Clearview Land Design, PL	975.00	Cleared
04/30/23	CUS30	Clearview Land Design, PL	(215.00)	Cleared

Total Requisitions: (3,845,664.48)

Total Requisitions: (3,845,664.48)

Bank Fee (72.00)

Total Outflows: (3,845,736.48)

Series 2021 Custody Account Balance at April 30, 2023 \$ -

Hawkstone Community Development District
Notes to Unaudited Financial Statements
April 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 04/30/23.
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.