



Rizzetta & Company

# **Hawkstone CDD Community Development District**

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**Financial Statements  
(Unaudited)**

**June 30, 2023**

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

**hawkstonecdd.org  
rizzetta.com**

# Hawkstone Community Development District

## Balance Sheet

As of 06/30/2023

(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	275,664	8,056	1,075	284,794	0	0
Investments	0	1,562,350	22,821	1,585,172	0	0
Prepaid Expenses	3,336	0	0	3,337	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Fixed Assets	0	0	0	0	27,444,840	0
Amount Available in Debt Service	0	0	0	0	0	1,570,406
Amount To Be Provided Debt Service	0	0	0	0	0	23,389,594
<b>Total Assets</b>	<b>280,409</b>	<b>1,570,406</b>	<b>23,896</b>	<b>1,874,712</b>	<b>27,444,840</b>	<b>24,960,000</b>
<b>Liabilities</b>						
Accounts Payable	37,919	0	0	37,919	0	0
Accrued Expenses	19,600	0	0	19,600	0	0
Other Current Liabilities	8	0	0	8	0	0
Due To Other	7,539	0	0	7,539	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	24,960,000
Deposits Payable	300	0	0	300	0	0
<b>Total Liabilities</b>	<b>65,366</b>	<b>0</b>	<b>0</b>	<b>65,366</b>	<b>0</b>	<b>24,960,000</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	27,444,840	0
Net Change in Fund Balance	184,183	360,645	8,181	553,010	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>215,043</b>	<b>1,570,406</b>	<b>23,896</b>	<b>1,809,346</b>	<b>27,444,840</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>280,409</b>	<b>1,570,406</b>	<b>23,896</b>	<b>1,874,712</b>	<b>27,444,840</b>	<b>24,960,000</b>

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Special Assessments				
Tax Roll	421,436	421,436	426,353	(4,917)
Off Roll	354,707	354,707	354,707	0
Contributions & Donations from Private Sources				
Developer Contributions	125,228	125,228	0	125,229
Other Misc. Revenues				
Miscellaneous Revenue	0	0	116	(117)
<b>Total Revenues</b>	<b>901,371</b>	<b>901,371</b>	<b>781,176</b>	<b>120,195</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	2,400	1,800	1,200	600
<b>Total Legislative</b>	<b>2,400</b>	<b>1,800</b>	<b>1,200</b>	<b>600</b>
Financial & Administrative				
Administrative Services	4,820	3,615	3,615	0
District Management	21,527	16,145	16,145	0
District Engineer	6,000	4,500	6,085	(1,585)
Disclosure Report	6,000	6,000	6,000	0
Trustees Fees	10,000	10,000	10,381	(381)
Assessment Roll	6,500	6,500	5,355	1,145
Financial & Revenue Collections	3,856	2,892	2,892	0
Accounting Services	19,278	14,459	14,458	0
Auditing Services	3,400	3,400	0	3,400
Arbitrage Rebate Calculation	500	500	900	(400)
Public Officials Liability Insurance	2,977	2,977	2,667	310
Legal Advertising	4,000	3,000	1,823	1,178
Dues, Licenses & Fees	350	350	450	(100)
Website Hosting, Maintenance, Backup & Email	3,000	2,601	2,438	164
<b>Total Financial &amp; Administrative</b>	<b>92,208</b>	<b>76,939</b>	<b>73,209</b>	<b>3,730</b>
Legal Counsel				
District Counsel	20,000	15,000	12,744	2,256
<b>Total Legal Counsel</b>	<b>20,000</b>	<b>15,000</b>	<b>12,744</b>	<b>2,256</b>
Security Operations				
Security Monitoring Services	12,000	9,000	0	9,000
<b>Total Security Operations</b>	<b>12,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Electric Utility Services				
Utility Services	30,000	22,500	17,308	5,192
Utility - Street Lights	140,000	105,000	106,008	(1,008)
Total Electric Utility Services	170,000	127,500	123,316	4,184
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	75,000	56,250	1,737	54,513
Total Garbage/Solid Waste Control Services	75,000	56,250	1,737	54,513
Water-Sewer Combination Services				
Utility Services	28,848	21,636	4,741	16,895
Total Water-Sewer Combination Services	28,848	21,636	4,741	16,895
Stormwater Control				
Aquatic Maintenance	37,392	28,044	16,840	11,204
Wetland Monitoring & Maintenance	9,600	7,200	0	7,200
Aquatic Plant Replacement	2,000	1,500	0	1,500
Total Stormwater Control	48,992	36,744	16,840	19,904
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	750	0	750
Landscape Maintenance	215,019	161,264	158,668	2,596
Landscape Replacement Plants, Shrubs, Trees	20,000	15,000	78,104	(63,104)
Landscape Inspection Services	12,000	9,000	9,810	(810)
Landscape - Annuals/Flowers	26,430	19,823	795	19,028
Landscape - Mulch	36,900	27,675	23,780	3,895
Irrigation Repair	6,000	4,500	6,238	(1,738)
Irrigation Maintenance	14,472	10,854	15,905	(5,052)
Total Other Physical Environment	349,319	266,364	309,264	(42,901)
Road & Street Facilities				
Street Sign Repair & Replacement	2,000	1,500	0	1,501
Total Road & Street Facilities	2,000	1,500	0	1,501
Parks & Recreation				
Tennis Center Telephone, Fax, Internet	3,000	2,250	957	1,293
Pool Permits	525	394	0	394
Pool/Fountain Service Contract	2,800	2,100	0	2,100
Pest Control	1,650	1,237	654	583
Facility A/C & Heating Maintenance & Re- pair	2,000	1,500	0	1,501

See Notes to Unaudited Financial Statements

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pool Service Contract	27,456	20,592	7,658	12,933
Playground Equipment & Maintenance	1,000	750	0	750
Maintenance & Repairs	9,000	6,750	0	6,750
Gazebo Repair & Maintenance	500	375	0	375
Holiday Decorations	12,000	12,000	12,000	0
Fountain Repairs	500	375	0	375
Clubhouse Janitorial Services	24,000	18,000	13,782	4,218
Janitorial Supplies	2,000	1,500	0	1,500
Access Control Maintenance, Repair, Supplies	6,000	4,500	9,220	(4,720)
Pool Repairs	4,000	3,000	8,672	(5,672)
Dog Waste Station Supplies & Maintenance	4,173	3,130	959	2,171
Total Parks & Recreation	100,604	78,453	53,902	24,551
Total Expenditures	901,371	691,186	596,953	94,234
Total Excess of Revenues Over(Under) Expenditures	0	210,185	184,223	25,962
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	210,185	215,043	(4,858)

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	16,296	(16,296)
Special Assessments				
Tax Roll	493,535	493,535	499,828	(6,293)
Off Roll	7,403	7,403	7,409	(7)
Total Revenues	<u>500,938</u>	<u>500,938</u>	<u>523,533</u>	<u>(22,596)</u>
<b>Expenditures</b>				
Debt Service				
Interest	345,938	345,938	330,684	15,253
Principal	155,000	155,000	155,000	0
Total Debt Service	<u>500,938</u>	<u>500,938</u>	<u>485,684</u>	<u>15,253</u>
Total Expenditures	<u>500,938</u>	<u>500,938</u>	<u>485,684</u>	<u>15,253</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>37,849</u>	<u>(37,849)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(260,341)	260,341
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(260,341)</u>	<u>260,341</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>643,976</u>	<u>(643,976)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	6,639	(6,639)
Special Assessments				
Off Roll	415,700	415,700	415,701	0
Total Revenues	<u>415,700</u>	<u>415,700</u>	<u>422,340</u>	<u>(6,639)</u>
<b>Expenditures</b>				
Debt Service				
Interest	270,700	270,700	268,685	2,015
Principal	145,000	145,000	145,000	0
Total Debt Service	<u>415,700</u>	<u>415,700</u>	<u>413,685</u>	<u>2,015</u>
Total Expenditures	<u>415,700</u>	<u>415,700</u>	<u>413,685</u>	<u>2,015</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>8,655</u>	<u>(8,655)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(6,417)	6,417
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(6,417)</u>	<u>6,417</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>345,532</u>	<u>(345,532)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,137	(3,137)
Total Revenues	<u>0</u>	<u>0</u>	<u>3,137</u>	<u>(3,137)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>3,137</u>	<u>(3,137)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,706)	1,706
Debt Proceeds				
Bond Proceeds	0	0	579,468	(579,468)
Total Debt Proceeds	<u>0</u>	<u>0</u>	<u>579,468</u>	<u>(579,468)</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>577,762</u>	<u>(577,762)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>580,899</u>	<u>(580,899)</u>



**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	1,255	(1,255)
Total Revenues	0	0	1,255	(1,255)
<b>Expenditures</b>				
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	(269,838)	269,838
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	260,340	(260,340)
Total Other Financing Sources(Uses)	0	0	260,340	(260,340)
Fund Balance, Beginning of Period	0	0	15,651	(15,651)
Total Fund Balance, End of Period	0	0	6,153	(6,153)

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	46	(46)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	267,293	(267,293)
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>267,339</u>	<u>(267,339)</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	266,186	(266,186)
<b>Total Other Physical Environment</b>	<u>0</u>	<u>0</u>	<u>266,186</u>	<u>(266,186)</u>
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>266,258</u>	<u>(266,258)</u>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>1,081</u>	<u>(1,081)</u>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	6,457	(6,457)
<b>Total Other Financing Sources(Uses)</b>	<u>0</u>	<u>0</u>	<u>6,457</u>	<u>(6,457)</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>63</u>	<u>(63)</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>7,601</u>	<u>(7,601)</u>

**Hawkstone Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	20,494	(20,494)
Total Revenues	0	0	20,494	(20,494)
<b>Expenditures</b>				
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)
Other Physical Environment				
Improvements Other Than Buildings	0	0	8,328,602	(8,328,602)
Total Other Physical Environment	0	0	8,328,602	(8,328,602)
Total Expenditures	0	0	8,697,403	(8,697,402)
Total Excess of Revenues Over(Under) Expenditures	0	0	(8,676,909)	8,676,909
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,707	(1,707)
Debt Proceeds				
Bond Proceeds	0	0	8,685,343	(8,685,343)
Total Debt Proceeds	0	0	8,685,343	(8,685,343)
Total Other Financing Sources(Uses)	0	0	8,687,050	(8,687,050)
Total Fund Balance, End of Period	0	0	10,141	(10,141)

See Notes to Unaudited Financial Statements

**Hawkstone CDD**  
**Investment Summary**  
**June 30, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2023</u>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 271,788
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	98,442
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	61,306
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	137,682
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	207,850
US Bank Series 2023 Revenue	First American Treasury Obligation Fund Class Y	1,431
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	264,179
<b>Total Debt Service Fund Investments</b>		<b>\$ 1,562,350</b>
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 4,662
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	1,492
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	6,526
US Bank Series 2023 Construction Area 4	First American Treasury Obligation Fund Class Y	9,597
US Bank Series 2023 COI Area 4	First American Treasury Obligation Fund Class Y	544
<b>Total Capital Projects Fund Investments</b>		<b>\$ 22,821</b>

**Hawkstone Community Development District**  
**Summary A/P Ledger**  
**From 06/1/2023 to 06/30/2023**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
<b>263, 2307</b>						
	263 General Fund	06/13/2023	BOCC Hillsborough County Public Utilities	6307231026 05/23	12520 Balm Boyette Road 05/23	1,995.88
	263 General Fund	06/19/2023	Carsons Lawn & Landscaping Services LLC	7826	Hinton - Pond Banks 06/23	10,590.00
	263 General Fund	06/30/2023	Egis Insurance Advisors, LLC	18573	Policy #100120419 10/01/22 - 10/01/23 Added New Amenity Center	2,673.00
	263 General Fund	06/30/2023	Hidden Eyes, LLC	INV000006495	Fobs 06/23	1,185.00
	263 General Fund	06/26/2023	Sunrise Landscape	11752	Irrigation Repairs 06/23	1,586.85
	263 General Fund	06/26/2023	Sunrise Landscape	11753	Irrigation Repairs 06/23	591.50
	263 General Fund	06/16/2023	TECO	Hawkstone Electric Summary 05/23 263	Electric Summary 05/23	6,230.05
	263 General Fund	06/16/2023	TECO	Hawkstone Electric Summary 05/23 263	Electric Summary 05/23	13,066.93
<b>Sum for 263, 2307</b>						<b>37,919.21</b>
<b>Sum for 263</b>						<b>37,919.21</b>
<b>Sum Total</b>						<b>37,919.21</b>

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

**Construction Account Activity Through June 30, 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><b>5,524,506.71</b></u>
	<b>Interest Earnings</b>	10,880.87
	<b>Transfer Excess Reserves</b>	198,609.12
	<b>Total Inflows:</b>	<u><u><b>\$ 5,733,996.70</b></u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 06/30/23</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><b>(277,649.26)</b></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 Florida, LLC	(208,090.03)	Cleared
		<b>Total Construction Requisitions:</b>	<u><b>(5,451,686.12)</b></u>	

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

**Series 2019 Area 1 Construction Account Balance at June 30, 2023** **\$ 4,661.32**

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

**Construction Account Activity Through June 30, 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><b>1,744,258.74</b></u>
	<b>Interest Earnings</b>		10,364.25
	<b>Transfer from Reserve</b>		64,252.89
	<b>Total Inflows:</b>	\$	<u><u><b>1,818,875.88</b></u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 06/30/23</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><b>(87,454.84)</b></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
		<b>Total Construction Requisitions:</b>	<u><b>(1,729,928.89)</b></u>	

**Total Outflows:** **(1,817,383.73)**

**Series 2019 Area 2 Construction Account Balance at June 30, 2023** **\$ 1,492.15**

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

**Construction Account Activity Through June 30, 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>	149.02
	<b>Transfer from Reserve</b>	6,474.97
	<b>Total Inflows: \$</b>	<u><u>7,045,241.31</u></u>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 06/30/23</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



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

**Construction Account Activity Through June 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 June 30, 2023** \$ **6,526.39**

**HAWKSTONE  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS SERIES 2023 AREA 4**

**Construction Account Activity Through June 30, 2023**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	8,499,243.65
	<b>Underwriter's Discount</b>		186,100.00
	<b>Total Bond Proceeds:</b>		<b>8,685,343.65</b>
	<b>Interest Earnings</b>		20,493.92
	<b>Transfer Excess Reserves</b>		1,706.28
	<b>Total Inflows:</b>	<b>\$</b>	<b>8,707,543.85</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 06/30/23</b>
04/19/23	COI	Rizzetta & Company Inc.	\$ (35,000.00)	Cleared
04/19/23	COI	Gray Robinson PA	(76,750.00)	Cleared
04/19/23	COI	Holland Knight LLP	(6,250.00)	Cleared
04/19/23	COI	Godbold Downing Bill Rentz Pa	(7,500.00)	Cleared
04/19/23	COI	US Bank	(5,950.00)	Cleared
04/19/23	COI	Imagemaster LLC	(1,750.00)	Cleared
04/19/23	COI	Underwriter	(7,000.00)	Cleared
04/19/23	COI	Straley Robin Vericker	(42,500.00)	Cleared
04/19/23	COI	Underwriter's Discount	(186,100.00)	Cleared
		<b>Total COI Expenses:</b>	<b>(368,800.00)</b>	
05/08/23	CR1	JEN Partners Florida, LLC	(8,328,602.42)	Cleared
		<b>Total Construction Requisitions:</b>	<b>(8,328,602.42)</b>	

**Total Outflows:** **(8,697,402.42)**

**Series 2023 Area 4 Construction Account Balance at June 30, 2023** **\$ 10,141.43**

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

**Construction Custody Account Activity Through June 30, 2023**

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

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 06/30/23</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, 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 June 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 June 30, 2023** \$ -

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

**Balance Sheet**

1. Trust statement activity has been recorded through 06/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.