



Rizzetta & Company

Hawkstone CDD Community Development District

**Financial Statements
(Unaudited)**

July 31, 2023

Prepared by: Rizzetta & Company, Inc.

**hawkstonecdd.org
rizzetta.com**

Hawkstone Community Development District

Balance Sheet

As of 07/31/2023

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	195,843	26	0	195,868	0	0
Investments	0	1,575,248	24,110	1,599,359	0	0
Accounts Receivable	0	0	13,340	13,339	0	0
Prepaid Expenses	663	0	0	664	0	0
Refundable Deposits	1,409	0	0	1,409	0	0
Fixed Assets	0	0	0	0	27,459,255	0
Amount Available in Debt Service	0	0	0	0	0	1,575,274
Amount To Be Provided Debt Service	0	0	0	0	0	23,384,726
Total Assets	197,915	1,575,274	37,450	1,810,639	27,459,255	24,960,000
Liabilities						
Accounts Payable	39,636	0	13,340	52,976	0	0
Accrued Expenses	21,358	0	0	21,358	0	0
Other Current Liabilities	2	0	0	2	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	24,960,000
Deposits Payable	400	0	0	400	0	0
Total Liabilities	61,396	0	13,340	74,736	0	24,960,000
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	27,459,255	0
Net Change in Fund Balance	105,660	365,513	8,395	479,567	0	0
Total Fund Equity & Other Credits	136,520	1,575,274	24,110	1,735,903	27,459,255	0
Total Liabilities & Fund Equity	197,915	1,575,274	37,450	1,810,639	27,459,255	24,960,000

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	421,436	421,436	426,375	(4,939)
Off Roll	354,707	354,707	354,706	1
Contributions & Donations from Private Sources				
Developer Contributions	125,228	125,228	0	125,228
Other Misc. Revenues				
Miscellaneous Revenue	0	0	140	(140)
Total Revenues	901,371	901,371	781,221	120,150
Expenditures				
Legislative				
Supervisor Fees	2,400	2,000	1,200	800
Total Legislative	2,400	2,000	1,200	800
Financial & Administrative				
Administrative Services	4,820	4,017	4,017	0
District Management	21,527	17,939	17,939	0
District Engineer	6,000	5,000	6,355	(1,355)
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	3,213	3,213	0
Accounting Services	19,278	16,065	16,065	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	3,333	3,877	(543)
Dues, Licenses & Fees	350	350	450	(100)
Website Hosting, Maintenance, Backup & Email	3,000	2,734	2,538	197
Total Financial & Administrative	92,208	82,029	79,756	2,272
Legal Counsel				
District Counsel	20,000	16,667	13,882	2,786
Total Legal Counsel	20,000	16,667	13,882	2,786
Security Operations				
Security Monitoring Services	12,000	10,000	0	10,000
Total Security Operations	12,000	10,000	0	10,000

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Electric Utility Services				
Utility Services	30,000	25,000	24,165	835
Utility - Street Lights	140,000	116,667	119,754	(3,087)
Total Electric Utility Services	170,000	141,667	143,919	(2,252)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	75,000	62,500	2,184	60,316
Total Garbage/Solid Waste Control Services	75,000	62,500	2,184	60,316
Water-Sewer Combination Services				
Utility Services	28,848	24,040	4,257	19,783
Total Water-Sewer Combination Services	28,848	24,040	4,257	19,783
Stormwater Control				
Aquatic Maintenance	37,392	31,160	20,127	11,033
Wetland Monitoring & Maintenance	9,600	8,000	4,200	3,800
Aquatic Plant Replacement	2,000	1,667	0	1,667
Total Stormwater Control	48,992	40,827	24,327	16,500
Other Physical Environment				
Property Insurance	13,860	13,860	12,705	1,155
General Liability Insurance	3,638	3,638	5,932	(2,294)
Entry & Walls Maintenance & Repair	1,000	833	0	833
Landscape Maintenance	215,019	179,183	181,368	(2,186)
Landscape Replacement Plants, Shrubs, Trees	20,000	16,667	80,515	(63,847)
Landscape Inspection Services	12,000	10,000	10,510	(510)
Landscape - Annuals/Flowers	26,430	22,025	795	21,230
Landscape - Mulch	36,900	30,750	23,780	6,971
Irrigation Repair	6,000	5,000	8,566	(3,567)
Irrigation Maintenance	14,472	12,060	15,906	(3,846)
Total Other Physical Environment	349,319	294,016	340,077	(46,061)
Road & Street Facilities				
Street Sign Repair & Replacement	2,000	1,666	5,521	(3,855)
Total Road & Street Facilities	2,000	1,666	5,521	(3,855)
Parks & Recreation				
Tennis Center Telephone, Fax, Internet	3,000	2,500	1,073	1,427
Pool Permits	525	438	0	437
Pool/Fountain Service Contract	2,800	2,333	0	2,334
Pest Control	1,650	1,375	809	566
Facility A/C & Heating Maintenance & Re- pair	2,000	1,667	0	1,667

See Notes to Unaudited Financial Statements

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pool Service Contract	27,456	22,880	7,658	15,221
Playground Equipment & Maintenance	1,000	833	0	834
Maintenance & Repairs	9,000	7,500	0	7,500
Gazebo Repair & Maintenance	500	417	0	417
Holiday Decorations	12,000	12,000	12,000	0
Fountain Repairs	500	417	0	416
Clubhouse Janitorial Services	24,000	20,000	18,312	1,688
Janitorial Supplies	2,000	1,667	0	1,667
Access Control Maintenance, Repair, Supplies	6,000	5,000	10,916	(5,916)
Pool Repairs	4,000	3,333	8,671	(5,338)
Dog Waste Station Supplies & Maintenance	4,173	3,478	959	2,518
Total Parks & Recreation	100,604	85,837	60,399	25,438
Total Expenditures	901,371	761,248	675,522	85,727
Total Excess of Revenues Over(Under) Expenditures	0	140,123	105,699	34,423
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	140,123	136,520	3,603

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	18,766	(18,766)
Special Assessments				
Tax Roll	493,535	493,535	499,853	(6,318)
Off Roll	7,403	7,403	7,409	(7)
Total Revenues	<u>500,938</u>	<u>500,938</u>	<u>526,028</u>	<u>(25,091)</u>
Expenditures				
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>40,344</u>	<u>(40,344)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(260,340)	260,340
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(260,340)</u>	<u>260,340</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>866,467</u>	<u>(866,467)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>646,471</u>	<u>(646,471)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,984	(7,984)
Special Assessments				
Off Roll	415,700	415,700	415,701	0
Total Revenues	415,700	415,700	423,685	(7,984)
Expenditures				
Debt Service				
Interest	270,700	270,700	268,685	2,015
Principal	145,000	145,000	145,000	0
Total Debt Service	415,700	415,700	413,685	2,015
Total Expenditures	415,700	415,700	413,685	2,015
Total Excess of Revenues Over(Under) Expenditures	0	0	10,000	(10,000)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(6,417)	6,417
Total Other Financing Sources(Uses)	0	0	(6,417)	6,417
Fund Balance, Beginning of Period	0	0	343,294	(343,294)
Total Fund Balance, End of Period	0	0	346,877	(346,877)

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,385	(5,385)
Total Revenues	0	0	5,385	(5,385)
Total Excess of Revenues Over(Under) Expenditures	0	0	5,385	(5,385)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2,926)	2,926
Debt Proceeds				
Bond Proceeds	0	0	579,467	(579,467)
Total Debt Proceeds	0	0	579,467	(579,467)
Total Other Financing Sources(Uses)	0	0	576,541	(576,541)
Total Fund Balance, End of Period	0	0	581,926	(581,926)

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,269	(1,269)
Total Revenues	0	0	1,269	(1,269)
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	(269,824)	269,824
Total Other Financing Sources(Uses)				
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	6,167	(6,167)

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	63	(63)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	280,633	(280,633)
Total Revenues	<u>0</u>	<u>0</u>	<u>280,696</u>	<u>(280,696)</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	280,601	(280,601)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>280,601</u>	<u>(280,601)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>280,673</u>	<u>(280,673)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>23</u>	<u>(23)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	6,456	(6,456)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>6,456</u>	<u>(6,456)</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>6,543</u>	<u>(6,543)</u>

Hawkstone Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	20,532	(20,532)
Total Revenues	0	0	20,532	(20,532)
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)
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	(8,676,871)	8,676,871
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,926	(2,926)
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	8,688,270	(8,688,270)
Total Fund Balance, End of Period	0	0	11,399	(11,399)

See Notes to Unaudited Financial Statements

Hawkstone CDD
Investment Summary
July 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2023</u>
US Bank Series 2019 Revenue Area 1	First American Treasury Obligation Fund Class Y	\$ 272,839
US Bank Series 2019 Reserve Area 1	First American Treasury Obligation Fund Class Y	188,226
US Bank Series 2019 Revenue Area 2	First American Treasury Obligation Fund Class Y	98,888
US Bank Series 2019 Reserve Area 2	First American Treasury Obligation Fund Class Y	61,546
US Bank Series 2019 Prepayment Area 1	First American Treasury Obligation Fund Class Y	6,134
US Bank Series 2019 Prepayment Area 2	First American Treasury Obligation Fund Class Y	18,813
US Bank Series 2021 Revenue	First American Treasury Obligation Fund Class Y	138,214
US Bank Series 2021 Reserve	First American Treasury Obligation Fund Class Y	208,662
US Bank Series 2023 Revenue	First American Treasury Obligation Fund Class Y	2,459
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		\$ 1,575,248
US Bank Series 2019 Construction Area 1	First American Treasury Obligation Fund Class Y	\$ 4,672
US Bank Series 2019 Construction Area 2	First American Treasury Obligation Fund Class Y	1,496
US Bank Series 2021 Construction	First American Treasury Obligation Fund Class Y	6,543
US Bank Series 2023 Construction Area 4	First American Treasury Obligation Fund Class Y	10,853
US Bank Series 2023 COI Area 4	First American Treasury Obligation Fund Class Y	546
Total Capital Projects Fund Investments		\$ 24,110

Hawkstone Community Development District
Summary A/P Ledger
From 07/1/2023 to 07/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
263, 2307						
	263 General Fund	07/27/2023	Carsons Lawn & Landscaping Services LLC	7846	Hinton - Pond Banks 07/23	9,090.00
	263 General Fund	07/13/2023	Hillsborough County BOCC	6307231026 06/23	12520 Balm Boyette Road 06/23	353.61
	263 General Fund	07/19/2023	Solitude Lake Management, LLC	PSI-95937 07/23	Wetland Annual Maintenance 07/23	4,200.00
	263 General Fund	07/27/2023	Sunset Park Title Company LLC	072723 Overpayment Hawkstone 07/28/23	Overpayment on Off Roll 07/23	5,433.48
	263 General Fund	07/27/2023	Sunset Park Title Company LLC	072723 Overpayment Hawkstone	Overpayment on Off Roll 07/23	2,105.15
	263 General Fund	07/18/2023	TECO	Hawkstone Electric Summary 06/23 Auto Draft	Electric Summary 06/23	12,887.21
	263 General Fund	07/18/2023	TECO	Hawkstone Electric Summary 06/23 Auto Draft	Electric Summary 06/23	5,119.64
	263 General Fund	07/25/2023	Waste Management Inc. of Florida	9953436-2206-5	Waste Services 08/23	220.84
	263 General Fund	07/30/2023	Waste Management Inc. of Florida	9945957-2206-1	Waste Services 07/23	226.36
	Sum for 263, 2307					39,636.29
263, 2311						
	263 Capital Projects Fund S2021	07/31/2023	Atlantic TNG, LLC	CUS 32 Atlantic TNG	CUS 32 S2021	13,339.90
	Sum for 263, 2311					13,339.90
	Sum for 263					52,976.19
	Sum Total					52,976.19

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

Construction Account Activity Through July 31, 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	10,891.53
	Transfer Excess Reserves	198,609.12
	Total Inflows:	<u><u>\$ 5,734,007.36</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 07/31/23
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:	<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 Florida, LLC	(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 July 31, 2023 **\$ 4,671.98**

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

Construction Account Activity Through July 31, 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		10,367.61	
	Transfer from Reserve		64,252.89	
	Total Inflows:	\$	<u>1,818,879.24</u>	

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 07/31/23
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>(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 July 31, 2023 \$ 1,495.51

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

Construction Account Activity Through July 31, 2023

Inflows:	Debt Proceeds	\$	6,890,317.32
	Underwriter's Discount		148,300.00
	Total Bond Proceeds:		7,038,617.32
	Interest Earnings		165.79
	Transfer from Reserve		6,474.97
	Total Inflows:	\$	7,045,258.08

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 07/31/23
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	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

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

Construction Account Activity Through July 31, 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 July 31, 2023 \$ **6,543.16**

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

Construction Custody Account Activity Through July 31, 2023

Inflows:	Developer Contributions	\$	3,860,111.38
	Total Developer Contributions:		3,860,111.38
	Transfer from Operating		40.00
	Total Inflows	\$	3,860,151.38

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 07/31/23
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

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

Construction Custody Account Activity Through July 31, 2023

03/31/23	CR53R	Clearview Land Design, PL	975.00	Cleared
04/30/23	CUS30	Clearview Land Design, PL	(215.00)	Cleared
05/31/23	CUS31	Clearview Land Design, PL	(1,075.00)	Cleared
07/31/23	CUS32	Atlantic TNG	(13,339.90)	Cleared
Total Requisitions:			(3,860,079.38)	

Total Requisitions:	(3,860,079.38)
Bank Fee	(72.00)
Total Outflows:	(3,860,151.38)

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

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

Construction Account Activity Through July 31, 2023

Inflows:	Debt Proceeds	\$	8,499,243.65
	Underwriter's Discount		186,100.00
	Total Bond Proceeds:		8,685,343.65
	Interest Earnings		20,531.91
	Transfer Excess Reserves		2,925.99
	Total Inflows:	\$	8,708,801.55

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 07/31/23
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
		Total COI Expenses:	(368,800.00)	
05/08/23	CR1	JEN Partners Florida, LLC	(8,328,602.42)	Cleared
		Total Construction Requisitions:	(8,328,602.42)	

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

Series 2023 Area 4 Construction Account Balance at July 31, 2023 **\$ 11,399.13**

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

Balance Sheet

1. Trust statement activity has been recorded through 07/31/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.