

STATEMENT 1  
HAWKS POINT CDD  
FY 2020 PROPOSED BUDGET  
GENERAL FUND (O&M)

	FY 2015	FY 2016	FY 2017	2018	2019	FY 2019	FY 2020	VARIANCE FROM FY 2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	3/15/2019	PROPOSED	TO FY 2020
<b>I. REVENUE</b>								
ASSESSMENTS - ON-ROLL (Net)	\$ 255,144	\$ 204,409	\$ 266,597	\$ 300,269	\$ 348,932	\$ 347,553	\$ 524,017	\$ 175,085
FUND BALANCE FORWARD	-	-	-	-	12,155	-	-	(12,165)
INTEREST	8	41	31	419	-	-	-	-
MISCELLANEOUS REVENUE	3,441	10,749	610	7,837	-	-	-	-
ELECTRICITY COST SHARE WITH THE HOA	-	-	-	-	-	-	1,600	1,600
<b>TOTAL REVENUE</b>	<b>258,593</b>	<b>215,199</b>	<b>267,138</b>	<b>308,525</b>	<b>361,097</b>	<b>347,553</b>	<b>525,617</b>	<b>164,520</b>
<b>GENERAL ADMINISTRATIVE</b>								
BOARD OF SUPERVISORS	1,000	6,000	8,000	11,200	12,000	5,800	12,000	-
PAYROLL TAXES	77	459	612	857	918	444	918	-
PAYROLL SERVICE FEES	145	655	559	732	785	357	625	(160)
MANAGEMENT CONSULTING SERVICES	45,000	40,000	40,000	40,000	40,000	20,000	40,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	4,800	4,800	2,400	4,800	-
MISCELLANEOUS	-	832	254	224	500	20	500	-
AUDITING	4,200	4,300	2,800	2,900	2,950	2,950	3,200	250
MASS MAILING	-	-	880	877	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	419	1,536	2,411	560	1,500	-	1,500	-
ENGINEERING SERVICES	6,740	4,211	3,696	501	5,000	1,230	5,000	-
LEGAL SERVICES	9,421	12,114	10,616	6,409	7,500	4,375	7,500	-
WEBSITE ADMINISTRATION	98	983	977	978	960	480	2,265	1,305
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>72,075</b>	<b>76,065</b>	<b>75,780</b>	<b>70,613</b>	<b>77,088</b>	<b>38,233</b>	<b>78,483</b>	<b>1,395</b>
<b>INSURANCE</b>								
INSURANCE (Liability, Property & Casualty)	5,665	5,665	5,778	5,778	6,356	5,500	6,050	(306)
<b>TOTAL INSURANCE</b>	<b>5,665</b>	<b>5,665</b>	<b>5,778</b>	<b>5,778</b>	<b>6,356</b>	<b>5,500</b>	<b>6,050</b>	<b>(306)</b>
<b>DEBT SERVICE ADMINISTRATION</b>								
DISSEMINATION AGENT	-	1,000	1,000	1,000	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	10,500	710	10,500	2,791	10,500	-
TRUST FUND ACCOUNTING	3,500	1,500	1,500	1,500	1,500	750	1,500	-
ARBITRAGE	500	500	1,000	-	500	650	650	150
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>19,500</b>	<b>18,500</b>	<b>19,000</b>	<b>8,210</b>	<b>18,500</b>	<b>10,191</b>	<b>18,650</b>	<b>150</b>
<b>UTILITIES</b>								
ELECTRICITY-IRRIGATION	1,302	1,573	2,469	1,663	2,928	446	2,928	-
<b>TOTAL UTILITIES</b>	<b>1,302</b>	<b>1,573</b>	<b>2,469</b>	<b>1,663</b>	<b>2,928</b>	<b>446</b>	<b>2,928</b>	<b>-</b>
<b>FIELD OPERATIONS</b>								
IRRIGATION MAINTENANCE	26,304	9,945	2,202	10,792	10,000	9,128	10,000	-
POND MONITORING & MAINTENANCE	12,035	15,780	15,310	12,330	17,700	7,060	17,700	-
POND PLANTINGS	-	-	-	-	25,613	-	5,000	(20,613)
WETLAND MONITORING	-	-	7,175	1,900	7,120	1,780	7,120	-
LANDSCAPE MAINTENANCE	91,596	69,563	69,000	85,401	77,807	64,500	129,000	51,193
LANDSCAPING REPLENISHMENT (ANNUALS & MULCH)	15,333	10,685	615	40,067	50,000	-	190,300	140,300
TREE TRIMMING	-	-	-	-	11,320	5,598	16,800	5,480
STREETLIGHTS	-	-	-	-	2,000	-	2,000	-
MISCELLANEOUS FIELD EXPENSE	1,114	2,557	9,195	9,658	20,000	8,727	18,586	(1,414)
RESERVE CAPITAL	-	-	-	9,067	12,165	-	-	(12,165)
<b>TOTAL FIELD OPERATIONS</b>	<b>156,382</b>	<b>107,530</b>	<b>103,497</b>	<b>169,215</b>	<b>213,725</b>	<b>96,799</b>	<b>996,506</b>	<b>167,781</b>
<b>INCREASE FOR RESERVES</b>								
INCREASE IN FUND BALANCE	-	-	-	-	22,500	-	23,000	500
	-	-	-	-	22,500	-	23,000	500
<b>TOTAL EXPENDITURES</b>	<b>254,924</b>	<b>204,333</b>	<b>206,524</b>	<b>255,479</b>	<b>361,097</b>	<b>151,162</b>	<b>525,617</b>	<b>164,520</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>								
FUND BALANCE - BEGINNING (Trued up to FY 2016 audit)	87,189	90,858	101,724	162,551	215,601	-	225,936	-
FUND BALANCE INCREASE	-	-	21,993	-	-	196,391	-	-
INCREASE IN RESERVES	-	-	-	-	22,500	-	23,000	-
DECREASE IN FUND BALANCE	-	-	-	-	(12,165)	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 90,858</b>	<b>\$ 101,724</b>	<b>\$ 123,717</b>	<b>\$ 162,551</b>	<b>\$ 203,436</b>	<b>\$ 196,391</b>	<b>\$ 248,936</b>	<b>\$ -</b>
<b>FUND BALANCE APPROPRIATION</b>								
ONE QUARTER OPERATING CAPITAL - LESS LANDSCAPE MAINTENANCE PROJECT OF \$170,000							88,904	
INCREASE IN FUND BALANCE - FY 2017 ADOPTED							21,993	
INCREASE IN FUND BALANCE - FY 2018 ADOPTED							14,243	
INCREASE IN RESERVES - FY 2018 ADOPTED							23,000	
INCREASE IN RESERVES - FY 2019 ADOPTED							22,500	
INCREASE IN RESERVES - FY 2020 PROPOSED							23,000	
UNASSIGNED FUND BALANCE							56,296	
							<b>Fund Balance</b>	<b>TRUE</b>

**STATEMENT 2  
HAWKS POINT CDD  
FY 2020 PROPOSED BUDGET  
GENERAL FUND (O&M)**

**I. Allocation (based on lot/unit development status)**

Status	Assigned ERU	Total Units	Total ERU
40sf	1.00	321	321
50sf	1.00	326	326
lgTH	1.00	108	108
smTH	1.00	80	80
<b>Total</b>		<b>835</b>	<b>835</b>

**II. Unit Count by Area**

UNITS	Lot/Unit	Total Assigned ERU	ERU %
Area 1	261	261.00	31.3%
Area 2	425	425.00	50.9%
Area 3	149	149.00	17.8%
<b>Total</b>	<b>835</b>	<b>835.00</b>	<b>100.0%</b>

**III. Expenditure Allocation based on Benefit from I. above.**

(Assuming all are on roll)

Budget Item	Amount
Admin, Insurance, Debt Service	103,183
Field Operation&Increase in Fund Balance&Reserve	422,434
Total Expenditures - NET	525,617
Less: Fund Balance Forward & HOA Cost Share	(1,600)
<b>Total Net</b>	<b>524,017</b>
County collection charges	2% 11,149
Early payment discount	4% 22,299
<b>Total Gross</b>	<b>6% 557,465</b>
Total ERU	C 835.0
<b>Total Net/ERU</b>	<b>A/C \$ 627.57</b>
<b>Total Gross/ERU</b>	<b>B/C \$ 667.62</b>

**IV. Assessment per Unit**

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	\$ 627.57	\$ 667.62
50sf	1.00	\$ 627.57	\$ 667.62
lgTH	1.00	\$ 627.57	\$ 667.62
smTH	1.00	\$ 627.57	\$ 667.62

**V. Net Change to Prior Year - Increase / (Decrease)**

Fiscal Year	Net Assmt/Unit	Annual \$ Change	Percent Change
FY 2020	\$ 627.57	\$ 209.68	50.18%
FY 2019	\$ 417.89		

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
<b>EXPENDITURES ADMINISTRATIVE:</b>								
Board of Supervisors	BOARD OF SUPERVISORS	LEGISLATIVE	REQUIRED	N/A	N/A	\$ 12,000.00	MONTHLY	
Payroll Taxes	FICA & FUCTA	TAXES	REQUIRED	N/A	N/A	918	MONTHLY	7.65% of total payroll
Payroll Service Fees	Innovation	PAYROLL PROCESSING	REQUIRED	N/A	N/A	\$ 625.00	PER PAYROLL	Processed by Paychex \$50.00 per payroll plus \$25 year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 40,000.00	MONTHLY	AGREEMENT 1
GENERAL ADMINISTRATIVE	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 4,800.00	MONTHLY	AGREEMENT 1
MISCELLANEOUS	VARIOUS	MISCELLANEOUS ADMINISTRATIVE	NO	N/A	N/A	\$ 500.00	VARIABLE	ESTIMATED
AUDITING	Dibartolomeo	ANNUAL AUDIT	YES	561-994-5823	9/30/2018	\$ 3,200.00	ANNUALLY	AGREEMENT 42
MASS MAILING								NOW INCLUDED IN MISCELLANEOUS
REGULATORY AND PERMIT FEES	FL DEPART. OF COMMUNITY AFFAIRS	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	\$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TIMES PUBLISHING COMPANY	PUBLIC NOTICE	NO	877-321-7355	N/A	\$ 1,500.00	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING	DISTRICT ENGINEER	YES	N/A	PRESENT	\$ 5,000.00	VARIABLE	ESTIMATED; AGREEMENT 8
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	813-901-4946	PRESENT	\$ 7,500.00	VARIABLE	ESTIMATED; AGREEMENT 37
WEBSITE ADMINISTRATION	ATLAS	WEBSITE ADMINISTRATION FOR DISTRICT	REQUIRED	N/A	PRESENT	\$ 2,265.00	VARIABLE	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional! \$250 for any unknown remediation of documents
					<b>Total</b>	<b>\$ 78,483.00</b>		
<b>INSURANCE</b>								
INSURANCE (Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (LIABILITY, PROPERTY & CASUALTY)	YES	N/A	10/1/2016	\$ 6,050.00	ANNUALLY	AGREEMENT 45, CONFIRMED WITH AGENT
<b>DEBT SERVICE ADMINISTRATION</b>								
DISSEMINATION AGENT	DPFG	CONTINUING DISCLOSURES	YES	813-374-9104	PRESENT	\$ 1,000.00	ANNUALLY	AGREEMENT 40
TRUSTEE FEES	WELLS FARGO	TRUSTEE	YES	904-351-7255	PRESENT	\$ 10,500.00	ANNUALLY	AGREEMENT 7 (\$3,500 EACH FOR AREA ONE, AREA TWO, AREA THREE SERIES 2007 A)
TRUST FUND ACCOUNTING	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 1,500.00	MONTHLY	AGREEMENT 1
ARBITRAGE	GNP	ARBITRAGE	REQUIRED	904-278-8980	PRESENT	\$ 650.00	ANNUALLY	\$650 PER BOND ISSUE; AGREEMENT 23
ASSESSMENT ADMINISTRATION	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 5,000.00	ANNUALLY	AGREEMENT 1
						<b>\$ 18,650.00</b>		
<b>UTILITIES</b>								
ELECTRICITY-UTILITY	TECO	ELECTRIC SERVICES	REQUIRED	813-228-1010	PRESENT	\$ 2,928.00	MONTHLY	AVERAGE BILLING (COST SHARE FROM HOA IS IN REVENUES)
<b>FIELD MAINTENANCE</b>								
IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS/MAINTENANCE	YES	813-865-1357	AUTO RENEW	\$ 10,000.00	VARIABLE	ESTIMATED
POND MONITORING AND MAINTENANCE	STANTEC	SW POND AND POND BANK MAINTENANCE	YES	727-545-4404		\$ 17,700.00	MONTHLY	FIXED RATE AT \$1,475 monthly; 21 Ponds. With the Assumption that Stantec Contract will be renewed.
WETLAND MONITORING	STANTEC					\$ 7,120.00	QUARTERLY	FIXED RATE AT \$1,780 QTR. Pond 21 & WCA E.
POND PLANTINGS						\$ 5,000.00		POND PLANTINGS
LANDSCAPE MAINTENANCE	LMP	GENERAL MAINTENANCE	YES	813-865-1357		\$ 129,000.00	MONTHLY	Agreement is at \$10,750 per month for basic core services. Interim contract expired 01/2019
LANDSCAPE REPLENISHMENT (ANNUALS)	LMP	ANNUALS	YES	813-865-1357	1/0/1900	\$ 190,300.00	VARIABLE	Annuals & Mulch are established at \$20,300 and \$170,000 for landscape improvement
TREE TRIMMING	LMP					\$ 16,800.00		Palm Tree Trimming is established at \$12,000 and other trimming is \$4,800
STREETLIGHTS						\$ 2,000.00		5 LED Light Poles - \$9.37/mo per pole. Remaining is for any additional light pole installations.
MISC. FIELD EXPENSE	MISC.	MISCELLANEOUS	NO	N/A	N/A	\$ 18,586.00	VARIABLE	MISC AS NEEDED
						\$ 396,506.00		
		INCREASE IN RESERVES				\$ 23,000.00		Pursuant to the reserve study
		INCREASE FUND BALANCE				\$		
						\$ 23,000.00		
						<b>\$ 525,617.00</b>		

**STATEMENT 4  
HAWKS POINT CDD - SERIES 2017 DEBT SERVICE ASSESSMENT**

	<b>FY 2020 PROPOSED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 527,389
FUND BALANCE FORWARD	-
INTEREST--INVESTMENT	-
<b>TOTAL REVENUE</b>	<b>527,389</b>
<b>EXPENDITURES</b>	
PRINCIPAL	
May 1, 2020	235,000
INTEREST EXPENSE	
May 1, 2020	144,238
November 1, 2020	140,075
Fund Balance Increase	-
<b>TOTAL EXPENDITURES</b>	<b>519,313</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>8,077</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

Land Use Type	Platted Units	ERU	Total ERU	Total MADS	Total Net/Unit
Single Family 50'	326	1.00	326.00	\$ 242,023	\$ 742
Single Family 40'	321	0.82	263.22	\$ 195,415	\$ 609
Large Townhome	108	0.67	72.36	\$ 53,720	\$ 497
Small Townhome	80	0.61	48.80	\$ 36,229	\$ 453
<b>Total/weigh. Avg.</b>	<b>835</b>		<b>710.38</b>	<b>\$ 527,388</b>	

**STATEMENT 5**  
**HAWKS POINT CDD - SERIES 2017A-1 SENIOR SPECIAL ASSESSMENT REVENUE REFUNDING BOND**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017					7,110,000
11/1/2017		3.500%	80,977	80,977	7,110,000
5/1/2018	215,000	3.500%	142,900		6,895,000
11/1/2018		3.500%	139,138	497,038	6,895,000
5/1/2019	215,000	3.500%	139,138		6,680,000
11/1/2019		3.500%	135,375	489,513	6,680,000
5/1/2020	225,000	3.500%	135,375		6,455,000
11/1/2020		3.500%	131,438	491,813	6,455,000
5/1/2021	235,000	3.500%	131,438		6,220,000
11/1/2021		3.500%	127,325	493,763	6,220,000
5/1/2022	245,000	3.500%	127,325		5,975,000
11/1/2022		3.500%	123,038	495,363	5,975,000
5/1/2023	250,000	3.500%	123,038		5,725,000
11/1/2023		4.000%	118,663	491,700	5,725,000
5/1/2024	265,000	4.000%	118,663		5,460,000
11/1/2024		4.000%	113,363	497,025	5,460,000
5/1/2025	265,000	4.000%	113,363		5,195,000
11/1/2025		4.000%	108,063	486,425	5,195,000
5/1/2026	280,000	4.000%	108,063		4,915,000
11/1/2026		4.000%	102,463	490,525	4,915,000
5/1/2027	290,000	4.000%	102,463		4,625,000
11/1/2027		4.000%	96,663	489,125	4,625,000
5/1/2028	305,000	4.000%	96,663		4,320,000
11/1/2028		4.000%	90,563	492,225	4,320,000
5/1/2029	320,000	4.000%	90,563		4,000,000
11/1/2029		4.000%	84,163	494,725	4,000,000
5/1/2030	330,000	4.000%	84,163		3,670,000
11/1/2030		4.000%	77,563	491,725	3,670,000
5/1/2031	340,000	4.000%	77,563		3,330,000
11/1/2031		4.250%	70,763	488,325	3,330,000
5/1/2032	355,000	4.250%	70,763		2,975,000
11/1/2032		4.250%	63,219	488,981	2,975,000
5/1/2033	370,000	4.250%	63,219		2,605,000
11/1/2033		4.250%	55,356	488,575	2,605,000
5/1/2034	390,000	4.250%	55,356		2,215,000
11/1/2034		4.250%	47,069	492,425	2,215,000
5/1/2035	405,000	4.250%	47,069		1,810,000
11/1/2035		4.250%	38,463	490,531	1,810,000
5/1/2036	420,000	4.250%	38,463		1,390,000
11/1/2036		4.250%	29,538	488,000	1,390,000
5/1/2037	445,000	4.250%	29,538		945,000
11/1/2037		4.250%	20,081	494,619	945,000
5/1/2038	460,000	4.250%	20,081		485,000
11/1/2038		4.250%	10,306	490,388	485,000
5/1/2039	485,000	4.250%	10,306		-
11/1/2039			-	495,306	-
<b>Total</b>	<b>\$ 7,110,000</b>		<b>\$ 3,789,089</b>	<b>\$ 10,899,089</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.

**STATEMENT 5**  
**VKS POINT CDD - SERIES 2017A-2 SUBORDINATE SPECIAL ASSESSMENT REVENUE REFUNDING BC**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017					385,000
11/1/2017		4.500%	5,277	5,277	385,000
5/1/2018	10,000	4.500%	9,313		375,000
11/1/2018		4.500%	9,088	28,400	375,000
5/1/2019	10,000	4.500%	9,088		365,000
11/1/2019		4.500%	8,863	27,950	365,000
5/1/2020	10,000	4.500%	8,863		355,000
11/1/2020		4.500%	8,638	27,500	355,000
5/1/2021	10,000	4.500%	8,638		345,000
11/1/2021		4.500%	8,413	27,050	345,000
5/1/2022	10,000	4.500%	8,413		335,000
11/1/2022		4.500%	8,188	26,600	335,000
5/1/2023	15,000	4.500%	8,188		320,000
11/1/2023		4.500%	7,850	31,038	320,000
5/1/2024	15,000	4.500%	7,850		305,000
11/1/2024		4.500%	7,513	30,363	305,000
5/1/2025	15,000	4.500%	7,513		290,000
11/1/2025		4.500%	7,175	29,688	290,000
5/1/2026	15,000	4.500%	7,175		275,000
11/1/2026		4.500%	6,838	29,013	275,000
5/1/2027	15,000	4.500%	6,838		260,000
11/1/2027		5.000%	6,500	28,338	260,000
5/1/2028	15,000	5.000%	6,500		245,000
11/1/2028		5.000%	6,125	27,625	245,000
5/1/2029	15,000	5.000%	6,125		230,000
11/1/2029		5.000%	5,750	26,875	230,000
5/1/2030	20,000	5.000%	5,750		210,000
11/1/2030		5.000%	5,250	31,000	210,000
5/1/2031	20,000	5.000%	5,250		190,000
11/1/2031		5.000%	4,750	30,000	190,000
5/1/2032	20,000	5.000%	4,750		170,000
11/1/2032		5.000%	4,250	29,000	170,000
5/1/2033	20,000	5.000%	4,250		150,000
11/1/2033		5.000%	3,750	28,000	150,000
5/1/2034	20,000	5.000%	3,750		130,000
11/1/2034		5.000%	3,250	27,000	130,000
5/1/2035	25,000	5.000%	3,250		105,000
11/1/2035		5.000%	2,625	30,875	105,000
5/1/2036	25,000	5.000%	2,625		80,000
11/1/2036		5.000%	2,000	29,625	80,000
5/1/2037	25,000	5.000%	2,000		55,000
11/1/2037		5.000%	1,375	28,375	55,000
5/1/2038	25,000	5.000%	1,375		30,000
11/1/2038		5.000%	750	27,125	30,000
5/1/2039	30,000	5.000%	750		-
11/1/2039			-	30,750	-
<b>Total</b>	<b>\$ 385,000</b>		<b>\$ 252,465</b>	<b>\$ 637,465</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.