

DPFG Management & Consulting, LLC
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***HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
November 21, 2017
6:30 p.m.***

At the:

***Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Hawks Point Community Development District

DPFG Management & Consulting LLC
15310 Amberly Drive, Suite 175,
Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Hawks Point Community
Development District**

Dear Board Members:

The Budget Public Hearing and Regular Meeting of the Board of Supervisors of the Hawks Point CDD is scheduled for **Tuesday, November 21, 2017 at 6:30 p.m.** at the Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be either distributed under separate cover or presented at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

Cc: Attorney
Engineer
District Records

HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday, November 21, 2017
Time: 6:30 p.m.
Location: Hawks Point Clubhouse
1223 Oak Pond St
Ruskin, Fl.
Conference Call No: 515-603-4904
Code: 434537#

Business Meeting Agenda

- | | Exhibit(s) |
|--|-------------------|
| I. Roll Call | |
| II. Audience Comments | |
| III. Vendor Reports | |
| A. Stantec | |
| B. Field Report | |
| C. Yellowstone | |
| IV. Administrative Matters | |
| A. Approval of Minutes of October 17, 2017 Meeting | Exhibit 1 |
| B. Acceptance of the September 2017 Financial Statements | Exhibit 2 |
| V. Business Matters | |

Exhibit(s)

- VI.** Staff Reports
 - A.** Manager
 - B.** Attorney
 - C.** Engineer

- VII.** Public Comments

- VIII.** Supervisor Requests

- IX.** Adjournment

EXHIBIT 1.

1
2
3 **MINUTES OF MEETING**
4 **HAWKS POINT**
5 **COMMUNITY DEVELOPMENT DISTRICT**

6 The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development
7 District was held on Tuesday, October 17, 2017 at 6:30 p.m. at Hawks Point Clubhouse, 1223 Oak Point
8 Street, Ruskin, Florida.

9 **FIRST ORDER OF BUSINESS – Roll Call**

10 Mr. St. Denis called the meeting to order.

11 Present and constituting a quorum were:

12 Chantal Copeland	Board Supervisor, Chairwoman
13 Sherri Keene	Board Supervisor, Vice Chairwoman
14 William Hathaway	Board Supervisor, Assistant Secretary
15 Karen O'Brien	Board Supervisor, Assistant Secretary
16 Andrew Heron	Board Supervisor, Assistant Secretary

17 Also present were:

18 Bruce St. Denis	District Manager
19 Vivek Babbar	District Attorney
20 Tony Isaacson	Stantec
21 Nick Crutcher	Yellowstone

22 *The following is a summary of the discussions and actions taken at the October 17, 2017 Hawks Point*
23 *Board of Supervisors meeting.*

24
25 **SECOND ORDER OF BUSINESS –Audience Comments**

26 There being none, next item followed.

27 **THIRD ORDER OF BUSINESS – Vendor Reports**

28 **A. Stantec**

29 Mr. Isaacson presented the Stantec Report and asked for any questions or comments.

30 **B. Field Report**

31 There being none, next item followed.

32 **C. Yellowstone**

33 Mr. St. Denis mentioned the proposals that were requested last meeting and asked Mr. Crutcher to
34 go over the status.

35 **1. Presentation of Entrance Proposals**

36 Mr. Crutcher presented the Entrance Proposals.

37 Discussion ensued. Mr. Crutcher agreed to provide pictures of the flower options for the
38 winter rotation, as well as a quote before the next meeting. Mr. Crutcher also suggested
39 laying down mulch before late December.

40 **2. Pump Discussion**

41 Mr. St. Denis gave an update on the clubhouse pump.

42 Discussion ensued concerning the cost share agreement with the HOA, and Yellowstone
43 inspecting the pump to see if it's a repair or replace situation.

44 **FOURTH ORDER OF BUSINESS – Administrative Matters**

45 **A. Approval of Minutes of September 19, 2017 Meeting**

46 Mr. St. Denis presented the September 19, 2017 Meeting and asked for comments, questions
47 or corrections.

48 On a MOTION by Mr. Hathaway SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board
49 approved the Minutes of the September 19, 2017 meeting for the Hawks Point Community Development
50 District.

51 **B. Acceptance of the August 2017 Financial Statements**

52 Mr. St. Denis reviewed the August 2017 Financial Statements and asked for comments or
53 questions.

54 On a MOTION by Mr. Heron, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board
55 accepted the August 2017 Financial Statements for the Hawks Point Community Development District.

56 **FIFTH ORDER OF BUSINESS – Business Matters**

57 **A. GNP Arbitrage Report**

58 Mr. St. Denis reviewed the GNP Arbitrage Report and asked for comments or questions.

59 On a MOTION by Mr. Hathaway, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board
60 accepted the GNP Arbitrage Report for the Hawks Point Community Development District.

61 **B. GNP Services Invoice**

62 Mr. St. Denis presented the GNP Services Invoice and asked for comments or questions.

63 On a MOTION by Ms. O'Brien, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board
64 approved the GNP Services Invoice for the Hawks Point Community Development District.

65 **C. Additional Matters**

66 Mr. Heron asked about the status on the "street light matter". Mr. St. Denis stated he would get
67 information about the situation.

68 Ms. Keene asked about the sewer drains and suggested screens to keep trash out of the ponds.
69 Discussion ensued.

70 **SIXTH ORDER OF BUSINESS – Staff Reports**

71 **A. Manager**

72 There being none, next item followed.

77 **B. Attorney**

78 There being none, next item followed.

79 **C. Engineer**

80 There being none, next item followed.

81 **SEVENTH ORDER OF BUSINESS – Public Comments**

82 There being none, next item followed.

83 **EIGHTH ORDER OF BUSINESS – Supervisor Requests**

84 There being none, next item followed.

85 **NINTH ORDER OF BUSINESS – Adjournment**

86 On a MOTION by Ms. O'Brien, SECONDED by Mr. Hathaway, WITH ALL IN FAVOR, the Board
87 adjourned the meeting for the Hawks Point Community Development District.

88

89 **Each person who decides to appeal any decision made by the Board with respect to any matter*
90 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
91 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

92

93 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
94 **meeting held on _____.**

95

96

97 _____
Signature

97 _____
Signature

98

99 _____

99 _____

100 **Printed Name**

100 **Printed Name**

101 **Title:** **Secretary** **Assistant Secretary**

101 **Title:** **Chairman** **Vice Chairman**

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EXHIBIT 2.

Hawks Point Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
September 30, 2017**

**Hawks Point CDD
Balance Sheet
September 30, 2017**

	<u>GENERAL FUND</u>	<u>DEBT SERVICE SERIES 2007A-1</u>	<u>DEBT SERVICE SERIES 2007A-2</u>	<u>DEBT SERVICE SERIES 2007A-3</u>	<u>DEBT SERVICE SERIES 2017</u>	<u>CONSOLIDATED TOTAL</u>
<u>ASSETS:</u>						
CASH	\$ 165,528	\$ -	\$ -	\$ -	\$ -	\$ 165,528
INVESTMENTS:						
REVENUE FUND	-	-	-	-	7,648	7,648
INTEREST FUNDS	-	-	-	-	89,121	89,121
PRINCIPAL FUNDS	-	-	-	-	-	-
PREPAYMENT	-	-	-	-	-	-
RESERVE	-	-	-	-	256,457	256,457
COST OF ISSUANCE	-	-	-	-	1,500	1,500
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - ROLL	-	-	-	-	-	-
DUE FROM GF	-	-	-	-	-	-
DUE FROM 2007-A2	-	-	-	-	-	-
DEPOSITS	585	-	-	-	-	585
TOTAL ASSETS	<u>\$ 166,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 354,726</u>	<u>\$ 520,839</u>
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 2,531	\$ -	\$ -	\$ -	\$ -	\$ 2,531
ACCRUED INTEREST PAYABLE DS 2017	-	-	-	-	86,254	86,254
ACCRUED EXPENSES	2,740	-	-	-	-	2,740
<u>FUND EQUITY:</u>						
RESTRICTED FOR:						
DEBT SERVICE	-	-	-	-	268,472	268,472
ASSIGNED: 1 QTR OPER	64,665	-	-	-	-	64,665
INC. IN FUND BALANCE	21,993	-	-	-	-	21,993
UNASSIGNED:	74,184	-	-	-	-	74,184
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 166,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 354,726</u>	<u>\$ 520,839</u>

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through September 30, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT ON ROLL (NET)	\$ 258,662	\$ 258,662	\$ 264,888	\$ 6,226
ASSESSMENT OFF ROLL (Lennar)	-	-	-	-
INTEREST REVENUE	-	-	31	31
MISCELLANEOUS REVENUE	-	-	610	610
DISCOUNT (ASSESSMENTS)	-	-	-	-
TOTAL REVENUE	258,662	258,662	265,529	6,867
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	12,000	12,000	8,000	4,000
PAYROLL TAXES	918	918	612	306
PAYROLL SERVICE FEE	785	785	559	226
MANAGEMENT CONSULTING SERVICES	40,000	40,000	40,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	-
MISCELLANEOUS	500	500	1,134	(634)
AUDITING	4,300	4,300	2,800	1,500
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	650	650	2,411	(1,761)
ENGINEERING SERVICES	4,500	4,500	3,696	804
LEGAL SERVICES - GENERAL	7,500	7,500	10,616	(3,116)
WEBSITE ADMINISTRATION	960	960	977	(17)
TOTAL ADMINISTRATIVE	77,088	77,088	75,780	1,308
INSURANCE				
INSURANCE (Liability, Property & Casualty)	6,232	6,232	5,778	454
TOTAL INSURANCE	6,232	6,232	5,778	454
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	10,500	-
TRUST FUND ACCOUNTING	1,500	1,500	1,500	-
ARBITRAGE	500	500	1,000	(500)
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	18,500	18,500	19,000	(500)
UTILITIES				
ELECTRICITY-IRRIGATION	1,300	1,300	2,469	(1,169)
TOTAL UTILITIES	1,300	1,300	2,469	(1,169)

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through September 30, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OPERATIONS				
POND MONITORING & MAINTENANCE	16,680	16,680	15,310	1,370
WETLAND CONSERVATION	-	-	7,175	(7,175)
IRRIGATION MAINTENANCE & REPAIRS	10,000	10,000	2,202	7,798
LANDSCAPE MAINTENANCE	64,600	64,600	69,000	(4,400)
LANDSCAPE REPLENISHMENT	5,200	5,200	615	4,585
PALM TREE TRIMMING	8,800	8,800	-	8,800
MISCELLANEOUS FIELD EXPENSES	28,269	28,269	7,795	20,474
TOTAL FIELD OPERATIONS	133,549	133,549	102,097	31,452
RESERVE STUDY	-	-	1,400	(1,400)
INCREASE IN FUND BALANCE	21,993	21,993	-	21,993
TOTAL EXPENDITURES	258,662	258,662	206,524	52,138
EXPENDITURES	-	-	59,005	59,005
FUND BALANCE - BEGINNING	90,966	90,966	101,836	101,836
FUND BALANCE INCREASE	21,993	21,993	-	-
FUND BALANCE - ENDING	\$ 112,959	\$ 112,959	\$ 160,841	\$ 160,841

Hawks Point CDD
Debt Service - Series 2007 A1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through September 30, 2017

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ASSESSMENT ON ROLL (GROSS)	\$ 218,922	\$ 201,408	\$ 206,265 (a)	\$ 4,857
ASSESSMENT OFF ROLL	-	-	-	-
INTEREST--INVESTMENT	-	-	854	854
FUND BALANCE FORWARD	-	-	-	-
DISCOUNT	(8,757)	-	-	-
TOTAL REVENUE	210,165	201,408	\$ 207,119	5,711
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEE	8,757	-	-	-
INTEREST EXPENSE	138,596	138,596	140,185	(1,589)
PRINCIPAL EXPENSE - MAY 1, 2017	60,000	60,000	60,000	-
INTEREST EXPENSE - REFUNDED BOND	-	-	30,065	(30,065)
PRINCIPAL RETIREMENT - REFUNDED BOND	-	-	2,585,000	(2,585,000)
TOTAL EXPENDITURES	207,353	198,596	\$ 2,815,250	(2,616,654)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,812	2,812	\$ (2,608,131)	(2,610,943)
OTHER FINANCING SOURCES (USES)				
PROCEEDS OF REFUNDING BOND	-	-	2,085,344.00	2,085,344
TRANSFER IN	-	-	343,100	343,100
TRANSFER OUT (USES)	-	-	(2,596)	(2,596)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	\$ 2,425,848	2,425,848
NET CHANGE IN FUND BALANCE	2,812	2,812	\$ (182,283)	(185,095)
FUND BALANCE - BEGINNING	-	-	200,086	200,086
FUND BALANCE ADJUSTMENT	-	-	(17,802)	(17,802)
FUND BALANCE - ENDING	\$ 2,812	\$ 2,812	\$ 1	\$ (2,811)

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net.

b) As part of the District's issuance of its Series 2017A Bonds, the Series 2007A Special Assessments are being recast as a single Special Assessment, which will secure the Series 2017 A Bonds in accordance with the Indenture. The Series 2017A Bonds are being issued to provide funds, along with other available moneys, for (i) the payment and defeasance of the Refunded Bonds on a current basis (aggregate principal amount of \$7,555,000 and interest amount of \$87,869), (ii) the funding of the Series 2007 Reserve Accounts, (iii) the payment of interest on the Series 2017A Bonds through November 1, 2017, and (iv) the payment of the costs of issuance of the Series 2017A Bonds.

Hawks Point CDD
Debt Service - Series 2007 A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through September 30, 2017

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ASSESSMENTS - ON-ROLL (Gross)	\$ 286,806	\$ 263,862	\$ 270,215 (a)	\$ 6,353
ASSESSMENTS - OFF-ROLL (Lennar)	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
INTEREST--INVESTMENT	-	-	1,053	1,053
DISCOUNT	(11,472)	-	-	-
TOTAL REVENUE	<u>275,334</u>	<u>263,862</u>	<u>271,268</u>	<u>7,406</u>
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEE	11,472	-	-	-
INTEREST EXPENSE	173,045	173,045	184,175	(11,130)
PRINCIPAL EXPENSE - MAY 1, 2017	90,000	90,000	80,000	10,000
INTEREST EXPENSE - REFUNDED BOND	-	-	39,486	(39,486)
PRINCIPAL RETIREMENT - REFUNDED BOND	-	-	3,395,000	(3,395,000)
TOTAL EXPENDITURES	<u>274,517</u>	<u>263,045</u>	<u>3,698,661</u>	<u>(3,435,616)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	817	817	(3,427,393)	(3,428,210)
OTHER FINANCING SOURCES (USES)				
PROCEEDS OF REFUNDING BONDS	-	-	3,434,486	3,434,486
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(233,965)	(233,965)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>3,200,521</u>	<u>3,200,521</u>
NET CHANGE IN FUND BALANCE	817	817	(226,872)	(227,689)
FUND BALANCE - BEGINNING	-	-	209,070	209,070
FUND BALANCE - ADJUSTMENT	-	-	17,802	17,802
FUND BALANCE - ENDING	<u><u>\$ 817</u></u>	<u><u>\$ 817</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (817)</u></u>

a) Assessments On-Roll Adopted Budget reported at gross, budget year-to-date adjusted to net and actual assessments collected reported at net pending reconciliation of discount and collections fees from County.

b) As part of the District's issuance of its Series 2017A Bonds, the Series 2007A Special Assessments are being recast as a single Special Assessment, which will secure the Series 2017 A Bonds in accordance with the Indenture. The Series 2017A Bonds are being issued to provide funds, along with other available moneys, for (i) the payment and defeasance of the Refunded Bonds on a current basis (aggregate principal amount of \$7,555,000 and interest amount of \$87,869), (ii) the funding of the Series 2007 Reserve Accounts, (iii) the payment of interest on the Series 2017A Bonds through November 1, 2017, and (iv) the payment of the costs of issuance of the Series 2017A Bonds.

Hawks Point CDD
Debt Service - Series 2007 A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through September 30, 2017

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS - ON-ROLL (Gross)	\$ 125,100	\$ 125,028	\$ 126,342	\$ 1,314
FUND BALANCE FORWARD	-	-	-	-
INTEREST - INVESTMENT	-	-	510	510
DISCOUNT	(36)	-	-	-
TOTAL REVENUE	125,064	125,028	126,852	1,824
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	36	-	-	-
INTEREST EXPENSE	84,403	84,403	85,330	(927)
PRINCIPAL EXPENSE - MAY 1, 2017	35,000	35,000	35,000	-
INTEREST EXPENSE - REFUNDED BOND	-	-	18,318	(18,318)
PRINCIPAL RETIREMENT - REFUNDED BOND	-	-	1,575,000	(1,575,000)
TOTAL EXPENDITURES	119,439	119,403	1,713,648	(1,594,245)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,625	5,625	(1,586,796)	(1,592,421)
OTHER FINANCING SOURCES (USES)				
PROCEEDS OF REFUNDING BONDS	-	-	1,593,318	1,593,318
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(114,110)	(114,110)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	1,479,208	1,479,208
NET CHANGE IN FUND BALANCE	5,625	5,625	(107,588)	(113,213)
FUND BALANCE - BEGINNING	-	-	107,588	107,588
FUND BALANCE APPROPRIATED	-	-	-	-
FUND BALANCE - ENDING	\$ 5,625	\$ 5,625	\$ -	\$ (5,625)

a) Assessments On-Roll Adopted Budget reported at gross, budget year-to-date adjusted to net and actual assessments collected reported at net pending reconciliation of
b) As part of the District's issuance of its Series 2017A Bonds, the Series 2007A Special Assessments are being recast as a singles Special Assessment, which will secure the Series 2017 A Bonds in accordance with the Indenture. The Series 2017A Bonds are being issued to provide funds, along with other available moneys, for (i) the payment and defeasance of the Refunded Bonds on a current basis (aggregate principal amount of \$7,555,000 and interest amount of \$87,869), (ii) the funding of the Series 2007 Reserve Accounts, (iii) the payment of interest on the Series 2017A Bonds through November 1, 2017, and (iv) the payment of the costs of issuance of the Series 2017A Bonds.

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through September 30, 2017

	ACTUAL YEAR-TO-DATE
REVENUE	
ASSESSMENTS - ON-ROLL (Gross)	\$ -
FUND BALANCE FORWARD	-
INTEREST - INVESTMENT	257
DISCOUNT	-
TOTAL REVENUE	257
 EXPENDITURES	
COUNTY ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE (NOV 2017 DS 2017 A1)	80,977
INTEREST EXPENSE (NOV 2017 DS 2017 A2)	5,277
PRINCIPAL EXPENSE - MAY 1, 2017	-
COST OF ISSUANCE	326,250
TOTAL EXPENDITURES	412,504
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(412,247)
 OTHER FINANCING SOURCES (USES)	
PROCEEDS OF REFUNDING BONDS	381,852
BOND PREMIUM	291,297
TRANSFER IN	7,571
TRANSFER OUT (USES)	-
TOTAL OTHER FINANCING SOURCES (USES)	680,720
NET CHANGE IN FUND BALANCE	268,473
FUND BALANCE - BEGINNING	-
FUND BALANCE APPROPRIATED	-
FUND BALANCE - ENDING	\$ 268,473

Hawks Point CDD
Bank Reconciliation (GF)
September 30, 2017

Balance Per Bank Statement	165,677.47
Less: Outstanding Checks	(149.80)
Adjusted Bank Balance	<u>\$ 165,527.67</u>

Beginning Bank Balance Per Book \$	178,158.54
Cash Receipts	-
Cash Disbursements	(12,630.87)
Balance Per Books	<u>\$ 165,527.67</u>

**HAWKS POINT CDD
CASH REGISTER
FY 2017**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
EOY Balance 9-30-2016						102,878.42
10/03/2016	2823	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - October		1,200.00	101,678.42
10/03/2016	2824	DPFG	CDD Mgmt - October/ Misc		9,858.33	91,820.09
10/03/2016	2825	Egis Insurance & Risk Advisors	Insurance FY 2017		5,778.00	86,042.09
10/03/2016	2826	Venturesin.com, Inc.	Web Site Hosting - October		80.00	85,962.09
10/14/2016	2827	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 9/16/16		425.25	85,536.84
10/14/2016	2828	TAMPA ELECTRIC	Electricity		130.31	85,406.53
10/14/2016	2829	YELLOWSTONE LANDSCAPE	Landscape Maint - October		5,750.00	79,656.53
10/14/2016	ACH10142016	Paychex	P/R Fees		77.91	79,578.62
10/14/2016	20023DD	MARIE CHANTAL COPELAND	BOS Mtg - 9/14-16		184.70	79,393.92
10/14/2016	ACH10142016	Paychex	BOS Mtg - 9/14-16		61.20	79,332.72
10/14/2016	20024DD	SHERRI KEENE	BOS Mtg - 9/14-16		184.70	79,148.02
10/19/2016		Paychex	Deposit	184.70		79,332.72
10/25/2016		Hillsborough Tax Collector	Tax Collections - Excess	4,563.22		83,895.94
10/31/2016	2830	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 10/14/16		546.75	83,349.19
10/31/2016	2831	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/16		1,190.00	82,159.19
10/31/2016	2832	YELLOWSTONE LANDSCAPE	Irrigation Repairs		629.00	81,530.19
EOM Balance 10-31-2016				4,747.92	26,096.15	81,530.19
11/01/2016	2833	DPFG	CDD Mgmt - November		3,858.33	77,671.86
11/03/2016		PAYCHEX	Deposit	15.66		77,687.52
11/04/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 10/1-10/31/16	1,460.43		79,147.95
11/07/2016	2834	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - November		1,210.00	77,937.95
11/07/2016	2836	TAMPA BAY TIMES	Legal Ad		1,124.00	76,813.95
11/07/2016	2837	Venturesin.com, Inc.	Web Site Hosting - November		80.00	76,733.95
11/14/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 11/1-11/13/16	10,763.09		87,497.04
11/15/2016	2838	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	87,322.04
11/15/2016	2839	TAMPA ELECTRIC	9/30-10/28 - 2160 Golden Falcon Dr Well		21.61	87,300.43
11/15/2016	2840	YELLOWSTONE LANDSCAPE	Landscape		5,865.80	81,434.63
11/15/2016	2841	TAMPA ELECTRIC	9/30-10/28 - 1416 Little Hawk Dr Irr		19.42	81,415.21
11/20/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 11/14-11/20/16	83,827.06		165,242.27
EOM Balance 11-30-2016				96,066.24	12,354.16	165,242.27
12/01/2016	2842	DPFG	CDD Mgmt - December		3,858.33	161,383.94
12/07/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 11/21-11/30/16	623,905.25		785,289.19
12/09/2016	2843	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - December		1,210.00	784,079.19
12/09/2016	2845	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 11/11/16		472.75	783,606.44
12/09/2016	2846	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/16		1,170.00	782,436.44
12/09/2016	2847	TAMPA ELECTRIC	Electricity		191.65	782,244.79
12/09/2016	2848	Venturesin.com, Inc.	Web Site Hosting - December		80.00	782,164.79
12/09/2016	2849	YELLOWSTONE LANDSCAPE	Landscape Maint - December		5,750.00	776,414.79
12/14/2016	2850	HAWKS POINT CDD	Tax Distribution to US Bank		1,257.81	775,156.98
12/14/2016	2851	HAWKS POINT CDD	Tax Distribution to US Bank		1,316.84	773,840.14
12/14/2016	2852	HAWKS POINT CDD	Tax Distribution to US Bank		853.17	772,986.97
12/15/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 12/1-12/9/16	110,350.45		883,337.42
12/30/2016	2853	STRALEY ROBIN VERICKER	Legal Svcs thru 12/16/16		513.52	882,823.90
EOM Balance 12-31-2016				734,255.70	16,674.07	882,823.90
01/03/2017	2854	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - January		1,210.00	881,613.90
01/03/2017	2855	DPFG	CDD Mgmt - January		3,858.33	877,755.57
01/03/2017	2856	Venturesin.com, Inc.	Web Site Hosting - January		80.00	877,675.57
01/06/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 12/10-12/31/16	9,063.85		886,739.42
01/10/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collection - Interest	83.60		886,823.02
01/13/2017	2857	HAWKS POINT CDD	Tax Distribution to US Bank		197,373.61	689,449.41
01/13/2017	2858	TAMPA ELECTRIC	Utilities		276.02	689,173.39
01/13/2017	2859	YELLOWSTONE LANDSCAPE	Landscape Maint - January		5,750.00	683,423.39
01/13/2017	2860	HAWKS POINT CDD	Tax Distribution to US Bank		258,566.64	424,856.75
01/13/2017	2861	HAWKS POINT CDD	Tax Distribution to US Bank		120,896.18	303,960.57
01/30/2017	2862	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 1/13/17		192.25	303,768.32
01/30/2017	2863	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/17		157.10	303,611.22
01/30/2017	ACH01302017	Paychex	P/R Fees		169.22	303,442.00
01/30/2017	20026DD	ANDREW HERON	BOS Mtg - 1/17/17		184.70	303,257.30
01/30/2017	20025DD	MARIE CHANTAL COPELAND	BOS Mtg - 1/17/17		184.70	303,072.60
01/30/2017	ACH01302017	Paychex	BOS Mtg - 1/17/17		91.80	302,980.80
01/30/2017	20027DD	SHERRI KEENE	BOS Mtg - 1/17/17		184.70	302,796.10
EOM Balance 1-31-2017				9,147.45	589,175.25	302,796.10
02/01/2017	2864	DPFG	CDD Mgmt - February		3,858.33	298,937.77
02/03/2017		Paychex	Deposit	117.00		299,054.77
02/07/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 1/1-1/31/17	4,261.44		303,316.21
02/10/2017	2865	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - February		1,210.00	302,106.21
02/10/2017	2866	TAMPA ELECTRIC	Utilities		254.16	301,852.05
02/10/2017	2867	YELLOWSTONE LANDSCAPE	Landscape Maint - February		5,750.00	296,102.05
02/13/2017	2868	Venturesin.com, Inc.	Web Site Hosting - February		80.00	296,022.05
02/24/2017	ACH20170222	Paychex	P/R Fees		52.22	295,969.83
02/24/2017	20031DD	SHERRI KEENE	BOS Mtg - 2/21/17		184.70	295,785.13
02/24/2017	20030DD	ANDREW HERON	BOS Mtg - 2/21/17		184.70	295,600.43

**HAWKS POINT CDD
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
02/24/2017	20029DD	WILLIAM J HATHAWAY	BOS Mtg - 2/21/17		184.70	295,415.73
02/24/2017	20028DD	MARIE CHANTAL COPELAND	BOS Mtg - 2/21/17		184.70	295,231.03
02/24/2017	ACH02232017	Paychex	BOS Mtg - 2/21/17		122.40	295,108.63
02/28/2017	2869	HAWKS POINT CDD	Tax Disbursement c/o US Bank		3,187.45	291,921.18
02/28/2017	2870	HAWKS POINT CDD	Tax Disbursement c/o US Bank		4,175.67	287,745.51
02/28/2017	2871	HAWKS POINT CDD	Tax Disbursement c/o US Bank		1,952.39	285,793.12
EOM Balance 2-28-2017				4,378.44	21,381.42	285,793.12
03/01/2017	2872	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,858.33	281,934.79
03/03/2017	ACH03032017	Paychex	PR Fees		52.22	281,882.57
03/03/2017	ACH03032017	Paychex	BOS Mtg - 01/18/17		30.60	281,851.97
03/03/2017	20032DD	WILLIAM J HATHAWAY	BOS Mtg - 01/18/17		184.70	281,667.27
03/07/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 2/1-2/28/17	8,476.77		290,144.04
03/15/2017	2873	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - March		1,210.00	288,934.04
03/15/2017	2874	BRAVO FENCE	Fence Repairs		275.00	288,659.04
03/15/2017	2875	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs - Wetland Conservation Area E		5,275.00	283,384.04
03/15/2017	2876	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/17		1,030.00	282,354.04
03/15/2017	2877	TAMPA ELECTRIC	February Electricity		221.17	282,132.87
03/15/2017	2878	Venturesin.com, Inc.	Web Site Hosting - March		80.00	282,052.87
03/15/2017	2879	WELLS FARGO CORPORATE TRUST SERVICE	Trustee Fees		10,500.00	271,552.87
03/15/2017	2880	YELLOWSTONE LANDSCAPE	Landscape Maint - March		5,750.00	265,802.87
03/15/2017	2881	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 2/17/17		518.50	265,284.37
03/22/2017	2882	YELLOWSTONE LANDSCAPE	Irrigation & Decoder Repairs		1,067.73	264,216.64
03/28/2017	2883	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/17		1,392.08	262,824.56
03/29/2017	ACH03292017	Paychex	P/R Fees		52.22	262,772.34
03/29/2017	20034DD	ANDREW HERON	BOS Mtg - 3/21/17		184.70	262,587.64
03/29/2017	ACH03292017	Paychex	BOS Mtg - 3/21/17		91.80	262,495.84
03/29/2017	20035DD	SHERRI KEENE	BOS Mtg - 3/21/17		184.70	262,311.14
03/29/2017	20033DD	WILLIAM J HATHAWAY	BOS Mtg - 3/21/17		184.70	262,126.44
EOM Balance 3-31-2017				8,476.77	32,143.45	262,126.44
04/01/2017	2884	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - April		1,210.00	260,916.44
04/01/2017	2885	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		3,858.33	257,058.11
04/06/2017		HILLSBOROUGH TAX COLLECTOR	3/1-3/31/17 - Tax Collections	5,486.94		262,545.05
04/07/2017	2886	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 3/17/17		580.00	261,965.05
04/07/2017	2887	Venturesin.com, Inc.	Web Site Hosting - April		80.00	261,885.05
04/12/2017	2888	STANTEC CONSULTING SERVICES, INC.	Wetland Conservation Area E		950.00	260,935.05
04/12/2017	2889	TAMPA ELECTRIC	3/2-3/31 Electricity - Irrigation		259.35	260,675.70
04/12/2017	2891	YELLOWSTONE LANDSCAPE	Landscape Maint - April		5,750.00	254,925.70
04/18/2017	2892	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES, PA	Audit FY 2016		2,800.00	252,125.70
04/18/2017	2893	JAYMAN ENTERPRISES, LLC	Pressure Wash		1,500.00	250,625.70
04/18/2017	2894	HAWKS POINT CDD	Tax Distribution c/o Wells Fargo		3,319.34	247,306.36
04/18/2017	2895	HAWKS POINT CDD	Tax Distribution c/o Wells Fargo		4,348.45	242,957.91
04/18/2017	2896	HAWKS POINT CDD	Tax Distribution c/o Wells Fargo		2,033.17	240,924.74
04/21/2017	ACH04212017	Paychex	P/R Fee & Qtrly Fee		62.22	240,862.52
04/21/2017	20036DD	MARIE CHANTAL COPELAND	BOS Mtg - 4/18/17		184.70	240,677.82
04/21/2017	ACH04212017	Paychex	BOS Mtg - 4/18/17		91.80	240,586.02
04/21/2017	20038DD	SHERRI KEENE	BOS Mtg - 4/18/17		184.70	240,401.32
04/21/2017	20037DD	WILLIAM J HATHAWAY	BOS Mtg - 4/18/17		184.70	240,216.62
04/24/2017	2897	YELLOWSTONE LANDSCAPE	Valve Install		486.09	239,730.53
04/26/2017	2898	CUSTOM RESERVES LLC	Reserve Study		700.00	239,030.53
EOM Balance 4-30-2017				5,486.94	28,582.85	239,030.53
05/01/2017	2899	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		3,858.33	235,172.20
05/08/2017	2900	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 4/14/17		663.50	234,508.70
05/08/2017	2901	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/17		960.00	233,548.70
05/08/2017	2902	Venturesin.com, Inc.	Web Site Hosting - May		80.00	233,468.70
05/08/2017	2903	YELLOWSTONE LANDSCAPE	Landscape Maint - May		5,750.00	227,718.70
05/08/2017		HILLSBOROUGH TAX COLLECTOR	4/1-4/30 - Tax Collections	2,496.66		230,215.36
05/12/2017	2904	TAMPA ELECTRIC	Electricity		206.54	230,008.82
05/15/2017	2905	YELLOWSTONE LANDSCAPE	Irrigation Repairs		185.00	229,823.82
05/15/2017	2906	CUSTOM RESERVES LLC	Reserve Study		700.00	229,123.82
05/17/2017	2907	GNP SERVICES, CPA, PA CORP.	Arbitrage		500.00	228,623.82
05/25/2017	ACH05252017	Paychex	P/R Fees		55.48	228,568.34
05/25/2017	20041DD	ANDREW HERON	BOS Mtg. -5/18/17		184.70	228,383.64
05/25/2017	20039DD	MARIE CHANTAL COPELAND	BOS Mtg. -5/18/17		184.70	228,198.94
05/25/2017	ACH05252017	Paychex	BOS Mtg. -5/18/17		122.40	228,076.54
05/25/2017	20042DD	SHERRI KEENE	BOS Mtg. -5/18/17		184.70	227,891.84
05/25/2017	20040DD	WILLIAM J HATHAWAY	BOS Mtg. -5/18/17		184.70	227,707.14
EOM Balance 5-31-2017				2,496.66	13,820.05	227,707.14
06/01/2017	2908	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		3,858.33	223,848.81
06/08/2017		HILLSBOROUGH TAX COLLECTOR	5/1-5/31 - Tax Collections	2,193.85		226,042.66
06/09/2017	2909	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		1,114.99	224,927.67
06/09/2017	2910	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		1,460.68	223,466.99
06/09/2017	2911	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		682.95	222,784.04
06/09/2017	2912	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 5/19/17		363.00	222,421.04

**HAWKS POINT CDD
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
06/09/2017	2913	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/17		865.00	221,556.04
06/09/2017	2914	TAMPA ELECTRIC	Electricity		258.43	221,297.61
06/13/2017		HILLSBOROUGH TAX COLLECTOR	Tax Certificate Sale	5,424.36		226,721.97
06/16/2017	2915	TAMPA BAY TIMES	Legal Ad		299.50	226,422.47
06/16/2017	2916	Venturesin.com, Inc.	Web Site Hosting - June		80.00	226,342.47
06/16/2017	2917	YELLOWSTONE LANDSCAPE	Landscape		6,010.95	220,331.52
06/27/2017	2918	BUSINESS OBSERVER	Legal Ad		163.63	220,167.89
06/27/2017	2920	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/17		1,425.50	218,742.39
06/27/2017	2921	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 6/9/17		1,370.00	217,372.39
06/30/2017	20045DD	ANDREW HERON	BOS Mtg. -6/15-6/20/17		369.40	217,002.99
06/30/2017	20043DD	MARIE CHANTAL COPELAND	BOS Mtg. - 6/20/17		184.70	216,818.29
06/30/2017	20046DD	SHERRI KEENE	BOS Mtg. -6/15-6/20/17		369.40	216,448.89
06/30/2017	20044DD	WILLIAM J HATHAWAY	BOS Mtg. -6/15-6/20/17		369.40	216,079.49
06/30/2017	ACH06302017	Paychex	BOS Mtg. -6/15-6/20/17		214.20	215,865.29
06/30/2017	ACH20170628	Paychex	P/R Fees		55.48	215,809.81
EOM Balance 6-30-2017				7,618.21	19,515.54	215,809.81
07/01/2017	2922	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		3,858.33	211,951.48
07/05/2017	2923	HAWKS POINT CDD	Tax Distribution c/o Wells Fargo		1,289.43	210,662.05
07/05/2017	2924	HAWKS POINT CDD	Tax Distribution c/o Wells Fargo		1,689.21	208,972.84
07/05/2017	2925	HAWKS POINT CDD	Tax Distribution c/o Wells Fargo		789.81	208,183.03
07/05/2017	2926	YELLOWSTONE LANDSCAPE	Replace Oak Tree		615.00	207,568.03
07/11/2017	2927	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs & Lake & Pond Maint		1,496.00	206,072.03
07/11/2017	2928	TAMPA ELECTRIC	Electricity		191.52	205,880.51
07/12/2017	2929	DPFG MANAGEMENT & CONSULTING, LLC	Mass Mailing (Assessments)		880.11	205,000.40
07/12/2017	2930	Venturesin.com, Inc.	Web Site Hosting		80.00	204,920.40
07/14/2017	2931	BUSINESS OBSERVER	Legal Ad		63.28	204,857.12
07/14/2017	2932	YELLOWSTONE LANDSCAPE	Landscape Maint - July		5,750.00	199,107.12
07/24/2017	2933	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 7/7/17		233.25	198,873.87
07/24/2017	2934	Venturesin.com, Inc.	Domain Name - Renewal		16.99	198,856.88
07/31/2017	2935	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/17		875.36	197,981.52
EOM Balance 7-31-2017				-	17,828.29	197,981.52
08/01/2017	2936	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		3,858.33	194,123.19
08/07/2017	ACH08072017	Paychex	P/R Fees		55.48	194,067.71
08/07/2017	20049DD	ANDREW HERON	BOS Mtg - 7/11/17		184.70	193,883.01
08/07/2017	20051DD	KAREN O'BRIEN	BOS Mtgs - 6/20 & 7/11/17		369.40	193,513.61
08/07/2017	20047DD	MARIE CHANTAL COPELAND	BOS Mtg - 7/11/17		184.70	193,328.91
08/07/2017	ACH08072017	Paychex	BOS Mtg - 7/11/17		183.60	193,145.31
08/07/2017	20050DD	SHERRI KEENE	BOS Mtg - 7/11/17		184.70	192,960.61
08/07/2017	20048DD	WILLIAM J HATHAWAY	BOS Mtg - 7/11/17		184.70	192,775.91
08/10/2017	ACHQTR	Paychex	P/R Qtr Fee		10.00	192,765.91
08/14/2017	2937	TAMPA ELECTRIC	6/30-8/1 Electricity - Irrigation		216.27	192,549.64
08/14/2017	2938	Venturesin.com, Inc.	Web Site Hosting - August		80.00	192,469.64
08/14/2017	2939	YELLOWSTONE LANDSCAPE	Landscape Maint - August		5,750.00	186,719.64
08/22/2017	2940	BRAVO FENCE	Fence Repairs		5,070.00	181,649.64
08/22/2017	2941	STANTEC CONSULTING SERVICES, INC.	Wetland Monitoring		2,320.00	179,329.64
08/23/2017	2942	GREENBERG TRAUIG	Closing Costs		254.42	179,075.22
08/23/2017	ACH08232017	Paychex	P/R Fees		55.48	179,019.74
08/23/2017	20055DD	KAREN O'BRIEN	BOS Mtg - 8/15/17		184.70	178,835.04
08/23/2017	20052DD	MARIE CHANTAL COPELAND	BOS Mtg - 8/15/17		184.70	178,650.34
08/23/2017	ACH08232017	Paychex	BOS Mtg - 8/15/17		122.40	178,527.94
08/23/2017	20054DD	SHERRI KEENE	BOS Mtg - 8/15/17		184.70	178,343.24
08/23/2017	20053DD	WILLIAM J HATHAWAY	BOS Mtg - 8/15/17		184.70	178,158.54
EOM Balance 8-31-2017				-	19,822.98	178,158.54
09/01/2017	2943	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		3,858.33	174,300.21
09/01/2017	2944	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/17		1,466.00	172,834.21
09/01/2017	2945	YELLOWSTONE LANDSCAPE	Irrigation Repairs		33.00	172,801.21
09/18/2017	2946	TAMPA ELECTRIC	8/1-8/30 - Electricity		161.76	172,639.45
09/18/2017	2947	Venturesin.com, Inc.	Web Site Hosting - September		80.00	172,559.45
09/18/2017	2948	YELLOWSTONE LANDSCAPE	Landscape Maint - September		5,750.00	166,809.45
09/28/2017	2949	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/17		96.80	166,712.65
09/28/2017	2950	YELLOWSTONE LANDSCAPE	Irrigation Repairs		53.00	166,659.65
09/29/2017	ACH09292017	Paychex	P/R Fees		55.48	166,604.17
09/29/2017	20058DD	ANDREW HERON	BOS Mtg - 9/19/17		184.70	166,419.47
09/29/2017	20060DD	KAREN O'BRIEN	BOS Mtg - 9/19/17		184.70	166,234.77
09/29/2017	20056DD	MARIE CHANTAL COPELAND	BOS Mtg - 9/19/17		184.70	166,050.07
09/29/2017	ACH09292017	Paychex	BOS Mtg - 9/19/17		153.00	165,897.07
09/29/2017	20059DD	SHERRI KEENE	BOS Mtg - 9/19/17		184.70	165,712.37
09/29/2017	20057DD	WILLIAM J HATHAWAY	BOS Mtg - 9/19/17		184.70	165,527.67
EOM Balance 9-30-2017				-	12,630.87	165,527.67



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