

***HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
March 17, 2020
6:30 p.m.***

***Location:
Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, FL 33570***

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

Board Members

Hawks Point Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District is scheduled for **Tuesday, March 17, 2020 at 6:30 p.m.** at the **Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, FL 33570.**

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 distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Ray Lotito
District Manager

Cc: Attorney
Engineer
District Records

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, March 17, 2020

Time: 6:30 PM

Location: Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, Florida 33570

Dial-in Number: 515-603-4904

Guest Access Code: 434537#

Agenda

I. Roll Call

II. Audience Comments – (limited to 3 minutes per individual)

III. Organizational Matters

A. Newly Appointed Board Supervisor

1. Oath of Office of New Board Supervisor Exhibit 1

2. Review of the Sunshine Law and Supervisor Duties

3. Acceptance or Waiver of Compensation of Newly Elected Supervisor

4. Form 1 Exhibit 2

5. Supervisor Information Sheet *To be Distributed*

IV. Landscape & Pond Maintenance Reports

A. LMP Landscape & Irrigation Monthly Report *To be Distributed*

B. Pond Maintenance Report – Stantec *To be Distributed*

V. Administrative Matters – Consent Agenda

A. Consideration and Approval of Minutes of the February 18, 2020 Regular Meeting Exhibit 3

B. Acceptance of the Unaudited February 2020 Financial Statements Exhibit 4

VI. Business Matters

A. New Business

1. Consideration of Exterior Wall Painting Proposals

Exhibit 5

- CertaPro Painters Proposal #TBD8B001947 - \$6,350.00

- Shazam Construction Proposal - \$9,600.00

2. Consideration of LMP Proposals

Exhibit 6

- Replace Faulty Hunter 1 Station Decoder – Estimate No. 64891 - \$210.50
- Repair Controller #1 – Estimate No. 64935 - \$191.00
- Repair Controller #3 – Estimate No. 64936 - \$106.00
- Repair Controller #5 – Estimate No. 64937 - \$29.00

B. Old Business

1. Consideration of Bubbler Box at Yard Drain Outfall - \$7,200.00

Exhibit 7

VII. Staff Reports

A. District Manager

- Landscape Maintenance Budget Analysis

Exhibit 8

- Field Operations Budget Analysis

Exhibit 9

B. District Counsel

C. District Engineer

VIII. Supervisors Requests

IX. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

X. Adjournment

EXHIBIT 1

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Hillsborough

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me by means of ____ physical presence or
____ online notarization, this ____ day of _____, ____.

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☐ **OR** Produced Identification ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☐ Home ☐ Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

EXHIBIT 2

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.**FILING INSTRUCTIONS** for when and where to file this form are located at the bottom of page 2.**INSTRUCTIONS** on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than 10% of your gross income from that business entity; **and,**

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

End of Percentage Thresholds Instructions.)

EXHIBIT 3

1 **MINUTES OF MEETING**

2 **HAWKS POINT**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development
5 District was held on Tuesday, February 18, 2020 at 6:32 p.m. at Hawks Point Clubhouse, 1223 Oak Pond
6 Street, Ruskin, Florida 33570.

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

8 Mr. Lotito called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Chantal Copeland	Board Supervisor, Chairwoman
11 Sherri Keene	Board Supervisor, Vice Chairwoman
12 William Hathaway	Board Supervisor, Assistant Secretary

13 Also present were:

14 Ray Lotito	District Manager, DPFG Management & Consulting, LLC.
15 Vivek Babar	Straley Robin Vericker
16 Paul Gomez	Landscape Maintenance Professionals, Inc.
17 Mitchell Moore	Stantec
18 Tim Gay	Blue Wave Lighting

19 *The following is a summary of the discussions and actions taken at the February 18, 2020 Hawks Point*
20 *CDD Board of Supervisors Regular Meeting.*

21 **SECOND ORDER OF BUSINESS – Audience Comments**

22 There being none, the next item followed.

23 **THIRD ORDER OF BUSINESS – Organizational Matters**

24 A. Newly Appointed Board Supervisor

- 25 1. Exhibit 1: Oath of Office of New Board Supervisor
- 26 2. Review of the Sunshine Law and Supervisor Duties
- 27 3. Acceptance or Waiver of Compensation of Newly Elected Supervisor
- 28 4. Exhibit 2: Form 1
- 29 5. Supervisor Information Sheet

30 This item was tabled to the next meeting, as the Supervisor to be appointed was not present.

31 **FOURTH ORDER OF BUSINESS – Landscape & Pond Maintenance Reports**

32 B. LMP Landscape & Irrigation Monthly Report

33 Ms. Copeland requested that irrigation staff be present at future meetings.

34 Ms. Copeland also advised that Invoices #63394 and #63392 were not to be approved at this time.

35 C. Pond Maintenance Report – Stantec

36 Mr. Moore recommended that the Board determine which areas in the community they were
37 interested in clearing out, such that Stantec could provide an area-by-area budget.

FIFTH ORDER OF BUSINESS – Administrative Matters – Consent Agenda

A. Exhibit 3: Consideration and Approval of Minutes of the January 21, 2020 Meeting

B. Exhibit 4: Acceptance of the Unaudited January 2020 Financial Statements

Mr. Lotito noted that the District had accrued unfavorable variance in the amount of \$1,200.00 for the Landscape Maintenance line item. The Board requested clarification as to the variance's origin.

On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board approved Items A and B of the Consent Agenda for the Hawks Point Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

A. New Business

1. Consideration of Exterior Wall Painting Proposals

➤ Exhibit 5A: CertaPro Painters – Job #TBD8B001947 - \$11,329.00

➤ Exhibit 5B: Shazam Construction, LLC - \$19,060.00

Mr. Lotito noted that \$12,165 was in the District's reserves for wall painting.

The Board noted a discrepancy between the listed scopes in the community wall painting proposals, and the scope of work that would be required. The Board directed staff to request clarification from the vendor, tabling this item to the next meeting.

2. Consideration of Crape Myrtle Trimming Proposals

➤ Exhibit 6A: LMP – Estimate No. 64174 - \$2,555.00

➤ Exhibit 6B: Green Thumb Unlimited – Estimate No. 20200128 - \$2,190.00

On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board approved the LMP Crape Myrtle Trimming Proposal, in the amount of \$2,555.00, for the Hawks Point Community Development District.

Following the motion, Ms. Copeland, noting ongoing irrigation issues, suggested that the District remove planted jasmine on the Larkspur Glen Court entrance, remove associated irrigation, and plant grass over the area. Discussion ensued. The Board advised for the inclusion of these items in the next meeting.

3. Exhibit 7: Consideration of Stantec Authorization for Additional Services and Maintenance at Wetland E and Pond 21 - \$7,120.00

Mr. Moore gave an overview of the services proposal that would be in addition to the current contract services.

On a MOTION by Mr. Hathaway, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved the Stantec Authorization for Additional Services and Maintenance at Wetland E and Pond 21, in the amount of \$7,120.00, for the Hawks Point Community Development District.

B. Old Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Mr. Lotito introduced Mr. Gay to the Board, to consult with for matters relating to monument lighting. Discussion ensued.

B. District Counsel

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Ms. Keene requested an estimate on 11 palm trees along Hawks Point Court to Little Hawk Drive. Discussion ensued.

NINTH ORDER OF BUSINESS – Audience Comments – New Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Adjournment

Mr. Lotito asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Ms. Keene made a motion to adjourn the meeting.

On a MOTION by Ms. Keene, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board adjourned the meeting for the Hawks Point Community Development District.

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4

Hawks Point Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
February 29, 2020**

Hawks Point CDD

Balance Sheet

February 29, 2020

	GENERAL FUND	DEBT SERVICE SERIES 2017	CONSOLIDATED TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH	\$ 7,071	\$ -	\$ 7,071
4 MMK	594,541	-	594,541
5 INVESTMENTS:			
6 REVENUE FUND	-	564,659	564,659
7 INTEREST FUNDS	-	195	195
9 SINKING FUNDS	-	1	1
11 RESERVE	-	265,645	265,645
12 ACCOUNTS RECEIVABLE	1,378	-	1,378
13 ASSESSMENTS RECEIVABLE	8,252	9,606	17,858
14 DUE FROM GF	-	11,159	11,159
15 PREPAID ITEMS	11,050	-	11,050
16 DEPOSITS	451	-	451
17 TOTAL ASSETS	\$ 622,743	\$ 851,265	\$ 1,474,008
18			
19 <u>LIABILITIES:</u>			
20			
21 ACCOUNTS PAYABLE	\$ 2,558	\$ -	\$ 2,558
22 DUE TO DEBT SERVICE SERIES 2017	11,159	-	11,159
23 ACCRUED INTEREST PAYABLE DS 2017	-	-	-
24 DEFERRED REVENUE	8,252	9,606	17,858
26			
27 <u>FUND EQUITY:</u>			
28			
29 RESTRICTED FOR:			
30 DEBT SERVICE	-	841,659	841,659
32 ASSIGNED: 1 QTR OPER	71,304	-	71,304
33 ASSIGNED: FY 2018 INC. IN RESERVES	22,000	-	22,000
34 ASSIGNED: FY 2019 INC. IN RESERVES	22,500	-	22,500
35 UNASSIGNED:	484,969	-	484,969
36			
37 TOTAL LIABILITIES & FUND EQUITY	\$ 622,743	\$ 851,265	\$ 1,474,008

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Hawk's Point
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2019 through February 29, 2020
Preliminary

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2				
3 ASSESSMENT ON ROLL (NET)	\$ 453,615	\$ 362,892	\$ 445,453	\$ 82,561
4 ASSESSMENT ON ROLL EXCESS FEES	-	-	-	-
5 INTEREST REVENUE	-	-	1,302	1,302
6 MISCELLANEOUS REVENUE	-	-	-	-
7 ELECTRICITY COST SHARE WITH THE HOA	1,600	667	1,423	756
8 TOTAL REVENUE	455,215	363,559	448,179	84,620
9				
10 EXPENDITURES				
11				
12 ADMINISTRATIVE				
13 BOARD OF SUPERVISORS	12,000	5,000	4,200	800
14 PAYROLL TAXES	918	383	321	61
15 PAYROLL SERVICE FEE	625	260	245	15
16 MANAGEMENT CONSULTING SERVICES	40,000	16,667	16,667	-
17 GENERAL ADMINISTRATIVE	4,800	2,000	2,000	-
18 MISCELLANEOUS	500	208	-	208
19 AUDITING	3,200	-	-	-
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,500	1,334	1,334	-
22 ENGINEERING SERVICES	5,000	2,083	290	1,793
23 LEGAL SERVICES - GENERAL	7,500	3,125	1,155	1,970
24 WEBSITE ADMINISTRATION	2,265	2,090	1,749	341
25 TOTAL ADMINISTRATIVE	78,483	33,325	28,136	5,189
26				
27 INSURANCE				
28 INSURANCE (Liability, Property & Casualty)	6,050	6,050	5,638	412
29 TOTAL INSURANCE	6,050	6,050	5,638	412
30				
31 DEBT SERVICE ADMINISTRATION				
32 DISSEMINATION AGENT	1,000	1,000	1,000	-
33 TRUSTEE FEES	10,500	-	-	-
34 TRUST FUND ACCOUNTING	1,500	625	625	-
35 ARBITRAGE	650	-	-	-
36 ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
37 TOTAL DEBT SERVICE ADMINISTRATION	18,650	6,625	6,625	-
38				
39 UTILITIES				
40 ELECTRICITY-IRRIGATION	2,928	1,220	674	546
41 TOTAL UTILITIES	2,928	1,220	674	546
42				
43 FIELD OPERATIONS				
44 IRRIGATION MAINTENANCE & REPAIRS	10,000	4,167	2,073	2,094
45 POND MONITORING & MAINTENANCE	17,700	7,375	4,425	2,950
46 POND PLANTINGS	5,000	-	-	-
47 WETLAND MONITORING	7,120	3,560	1,780	1,780
48 LANDSCAPE MAINTENANCE	129,000	53,750	55,250	(1,500)
49 LANDSCAPE REPLENISHMENT	119,898	49,958	6,520	43,438
50 TREE TRIMMING	16,800	7,000	-	7,000
51 STREETLIGHTS	2,000	833	-	833
52 MISCELLANEOUS FIELD EXPENSES	18,586	7,744	8,886	(1,142)
53 TOTAL FIELD OPERATIONS	326,104	134,387	78,934	55,453
54				
55 TOTAL EXPENDITURES BEFORE RESERVES	432,215	181,606	120,007	61,599

Hawk's Point
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2019 through February 29, 2020
Preliminary

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
56				
57 INCREASE FOR RESERVES	23,000	-	-	-
58 INCREASE IN FUND BALANCE	-	-	-	-
59				
60				
61 TOTAL EXPENDITURES AFTER RESERVE	455,215	181,606	120,007	61,599
62				
63 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	181,952	328,172	146,220
64				
65 FUND BALANCE - BEGINNING	269,666	269,666	272,602	272,602
66 DECREASE IN FUND BALANCE	-	-	-	-
67 INCREASE IN RESERVE	23,000	-	-	-
68 FUND BALANCE - ENDING	\$ 292,666	\$ 451,618	\$ 600,773	\$ 418,821
69				
70	Reserve Expenditure Components			
71	FY 2018/FY 2019 - Irrigation System, Grounding, Phased	\$ 15,544		
72	FY 2018 - Perimeter Wall, Paint Applications	12,165		
73	FY 2019 - Reserve Study Update	1,100		
74	FY 2020 - Irrigation System-Clocks	6,442		
75	Total Replacement Expenses for Reserves	\$ 35,251		

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON-ROLL (Gross)	\$ 561,051	\$ 422,445	\$ 518,553	\$ 96,108
3 ASSESSMENTS - ON-ROLL EXCESS FEES	-	-	-	-
4 FUND BALANCE FORWARD	-	-	-	-
5 INTEREST - INVESTMENT	-	-	2,585	2,585
6 DISCOUNT	(22,442)	-	-	-
7 TOTAL REVENUE	538,609	422,445	521,138	98,693
8				
9				
10 EXPENDITURES				
11				
12 PRINCIPAL				
13 5/1/2020	235,000	-	-	-
14 INTEREST EXPENSE				
15 11/1/2019	-	-	144,238	(144,238)
16 5/1/2020	144,238	-	-	-
17 11/1/2020	140,075	-	-	-
18 COUNTY COLLECTION CHARGES	11,221	-	-	-
19 TOTAL EXPENDITURES	530,534	-	144,238	(144,238)
20				
21 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,075	422,445	376,900	(45,545)
22				
23 OTHER FINANCING SOURCES (USES)				
24 TRANSFER IN	-	-	-	-
25 TRANSFER OUT (USES)	-	-	-	-
26 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
27				
28 NET CHANGE IN FUND BALANCE	8,075	422,445	376,900	(45,545)
29				
30 FUND BALANCE - BEGINNING	-	-	464,759	464,759
31 FUND BALANCE APPROPRIATED	-	-	-	-
32				
33 FUND BALANCE - ENDING	\$ 8,075	\$ 422,445	\$ 841,659	\$ 419,214

Hawks Point CDD

Bank Reconciliation (GF)

February 29, 2020

	<u>Bank United</u>
Balance Per Bank Statement	\$ 18,120.84
Plus: Deposits in Transit	-
Less: Outstanding Checks	(11,050.00)
Adjusted Bank Balance	<u>\$ 7,070.84</u>
Beginning Bank Balance Per Books	\$ 33,894.44
Cash Receipts	2.03
Cash Disbursements	(26,825.63)
Balance Per Books	<u>\$ 7,070.84</u>


**HAWKS POINT CDD
CASH REGISTER
FY 2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
Bank United EOY Balance						94,609.43
10/01/2019	19035	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		3,858.33	90,751.10
10/02/2019		Hawks Point West HOA	2019-2,4,5- HPW	188.66		90,939.76
10/08/2019	646	Hawks Point HOA	20192,4,5 - HPA	212.25		91,152.01
10/08/2019		Hawks Point West HOA	20195,6 - HPW	2,085.16		93,237.17
10/08/2019	1115	Egis Insurance & Risk Advisors	Ins - FY 2020		5,638.00	87,599.17
10/11/2019	19036	JAYMAN ENTERPRISES, LLC	Replace Bulbs at Entrances Rvrd 10/1/19		230.00	87,369.17
10/11/2019	19037	Landscape Maintenance Professionals, Inc.	Landscape Maint - October		11,050.00	76,319.17
10/16/2019	1116	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2020		175.00	76,144.17
10/18/2019	19041	TAMPA BAY TIMES	Legal Ad - Meeting Schedule		552.00	75,592.17
10/21/2019	19038	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2020, Continuing Disclosure/ ADA Compliance		6,500.00	69,092.17
10/21/2019	19039	JAYMAN ENTERPRISES, LLC	Replace Bulbs		70.00	69,022.17
10/21/2019	19040	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Sept		105.00	68,917.17
10/24/2019	ACH102419	TAMPA ELECTRIC	8/30-9/30 - 1416 Little Hawk Dr		78.37	68,840.80
10/24/2019	ACH102419.2	TAMPA ELECTRIC	8/30-9/30 - 2160 Golden Falcon Dr		70.83	68,769.97
10/24/2019	000652	Hawks Point HOA	20197-HPA	49.21		68,819.18
10/25/2019	694003DD	ANDREW HERON	Bos Mtg - 10/15/19		184.70	68,634.48
10/25/2019	ACH102519	Innovative Employer Solutions	Bos Mtg - 10/15/19		171.40	68,463.08
10/25/2019	694005DD	KAREN O'BRIEN	Bos Mtg - 10/15/19		184.70	68,278.38
10/25/2019	694004DD	SHERRI KEENE	Bos Mtg - 10/15/19		184.70	68,093.68
10/25/2019	694002DD	WILLIAM J HATHAWAY	Bos Mtg - 10/15/19		184.70	67,908.98
10/31/2019		Bank United	Interest	6.91		67,915.89
Bank United EOM Balance				2,542.19	29,235.73	67,915.89
11/01/2019	19042	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,858.33	64,057.56
11/01/2019	19043	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Pond 201-19 & 21 - Sept		2,740.00	61,317.56
11/01/2019	19044	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/19		650.00	60,667.57
11/12/2019	1117	HAWKS POINT CDD	OS 2017 Tax Collection Share c/o Wells Fargo		7,622.90	53,034.67
11/15/2019	19045	Landscape Maintenance Professionals, Inc.	Landscape Maint - November & Irrigation Repairs		12,293.69	40,740.98
11/15/2019	19046	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Oct		3,336.00	37,404.98
11/20/2019	19048	TAMPA BAY TIMES	Legal Ad - Audit Meeting		420.50	36,984.48
11/22/2019	19047	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Pond 20 - Oct		105.00	36,879.48
11/25/2019	ACH112519.1	TAMPA ELECTRIC	10/1-10/30 - 1416 Little Hawk Dr		78.37	36,801.11
11/25/2019	ACH112519.2	TAMPA ELECTRIC	10/1-10/30 - 2160 Golden Falcon Dr		87.53	36,713.58
11/29/2019	703783DD	ANDREW HERON	Bos Mtg - 11/19/19		184.70	36,528.88
11/29/2019	ACH112919	Innovative Employer Solutions	Bos Mtg - 11/19/19		202.00	36,330.94
11/29/2019	703785DD	KAREN O'BRIEN	Bos Mtg - 11/19/19		184.70	36,146.24
11/29/2019	703781DD	MARIE CHANTAL COPELAND	Bos Mtg - 11/19/19		184.70	35,961.54
11/29/2019	703784DD	SHERRI KEENE	Bos Mtg - 11/19/19		184.70	35,776.84
11/29/2019	703782DD	WILLIAM J HATHAWAY	Bos Mtg - 11/19/19		184.70	35,592.14
11/30/2019		Bank United	Interest	4.50		35,596.64
Bank United EOM Balance				4.50	32,323.75	35,596.64
12/02/2019	19049	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,858.33	31,738.31
12/04/2019	694	Hawks Point HOA	20198-HPA	51.05		31,789.36
12/04/2019	503	Hawks Point West HOA	20197-HPW & 20198-HPW	73.88		31,863.24
12/04/2019	1118	Site Masters of Florida, LLC	Investigation of pipe discharge, Townhome Yard Drain Blockage		1,500.00	30,363.24
12/11/2019	19050	Illuminations Holiday Lighting	Electrical Fix, Holiday Lights - Deposit		2,612.50	27,750.74
12/13/2019		Bank United	Funds Transfer - MMK to Opt Acct	45,000.00		72,750.74
12/13/2019		Bank United	Funds Transfer - MMK to Opt Acct	508,344.07		581,094.81
12/16/2019	19055	TAMPA BAY TIMES	Legal Ad - RFP Auditing Svc		361.00	580,733.81
12/18/2019	19051	Flawcote Environmental	Cut & Dispose Brazilian Pepper		3,365.00	577,368.81
12/18/2019	19052	STANTEC CONSULTING SERVICES, INC.	Landscape Maint - December		11,050.00	566,318.81
12/18/2019	19053	STANTEC CONSULTING SERVICES, INC.	Misc Environmental Services		1,370.00	564,948.81
12/18/2019	19054	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/19		575.00	563,373.81
12/18/2019	1119	HAWKS POINT CDD	OS 2017 Tax Collection Share c/o Wells Fargo		495,447.65	68,926.16
12/18/2019	1120	Innersync	ADA Compliant website		1,249.42	67,676.74
12/26/2019	ACH122619.1	TAMPA ELECTRIC	10/31-12/2 - 2160 Golden Falcon Dr		87.71	66,989.03
12/26/2019	ACH122619.2	TAMPA ELECTRIC	10/31-12/2 - 1416 Little Hawk Dr		93.13	66,895.88
12/27/2019	711993DD	ANDREW HERON	Bos Mtg - 12/17/19		184.70	66,711.18
12/27/2019	ACH122719	Innovative Employer Solutions	Bos Mtg - 12/17/19		202.00	66,509.18
12/27/2019	711995DD	KAREN O'BRIEN	Bos Mtg - 12/17/19		184.70	66,324.48
12/27/2019	711991DD	MARIE CHANTAL COPELAND	Bos Mtg - 12/17/19		184.70	66,139.78
12/27/2019	711994DD	SHERRI KEENE	Bos Mtg - 12/17/19		184.70	65,955.08
12/27/2019	711992DD	WILLIAM J HATHAWAY	Bos Mtg - 12/17/19		184.70	65,770.38
12/31/2019		Bank United	Interest	30.91		65,801.29
Bank United EOM Balance				553,499.91	523,295.26	65,801.29
01/02/2020	19056	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,858.33	61,942.96
01/08/2020	19057	Landscape Maintenance Professionals, Inc.	Station decoders		829.08	61,113.88
01/08/2020	19058	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/19		100.00	61,013.88
01/10/2020	19159	Landscape Maintenance Professionals, Inc.	Landscape Maint - January		11,050.00	49,963.88
01/10/2020	19160	Mike White, LLC	Entry Monument repair		541.19	49,422.69
01/13/2020	1121	HAWKS POINT CDD	OS 2017 Tax Collection Share c/o Wells Fargo		6,682.56	40,740.13
01/17/2020	19161	Illuminations Holiday Lighting	Holiday Lights - Balance Due		2,312.50	38,427.63
01/17/2020	000534	Hawks Point West HOA	20201-HPW	44.93		38,472.56
01/27/2020	1122	STANTEC CONSULTING SERVICES, INC.	Pond Maint - December, Engineering Svcs thru 12/27/19		3,534.00	34,938.56
01/27/2020	ACH012720	TAMPA ELECTRIC	12/3-12/31 - 2160 Golden Falcon Dr		81.16	34,857.40
01/27/2020	ACH012720.2	TAMPA ELECTRIC	12/3-12/31 - 1416 Little Hawk Dr		66.13	34,791.27
01/31/2020	072704	Innovative Employer Solutions	Bos Mtg - 1/21/20		171.40	34,619.87
01/31/2020	721948DD	KAREN O'BRIEN	Bos Mtg - 1/21/20		184.70	34,434.48
01/31/2020	721945DD	MARIE CHANTAL COPELAND	Bos Mtg - 1/21/20		184.70	34,249.78
01/31/2020	721947DD	SHERRI KEENE	Bos Mtg - 1/21/20		184.70	34,065.08
01/31/2020	721946DD	WILLIAM J HATHAWAY	Bos Mtg - 1/21/20		184.70	33,880.38
01/31/2020		Bank United	Interest	14.06		33,894.44
Bank United EOM Balance				58.99	31,965.84	33,894.44
02/05/2020	1124	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,858.33	30,036.11
02/05/2020	1125	Landscape Maintenance Professionals, Inc.	Landscape Maint - February		11,050.00	18,986.11
02/05/2020	1126	TAMPA ELECTRIC	10/1-10/30 - 1416 Little Hawk Dr		3.08	18,983.03
02/25/2020	1127	Landscape Maintenance Professionals, Inc.	Landscape Maint - March		11,050.00	7,933.03
02/25/2020	02252020ACH	TAMPA ELECTRIC	1/1-1/30 - 1416 Little Hawk Dr		78.40	7,854.63
02/25/2020	02252020ACH	TAMPA ELECTRIC	1/1-1/30 - 2160 Golden Falcon Dr		90.32	7,764.31
02/28/2020	02182020ACH	Innovative Employer Solutions	Bos Mtg - 2/18/20		140.80	7,623.51
02/28/2020	730271DD	MARIE CHANTAL COPELAND	Bos Mtg - 2/18/20		184.70	7,438.21
02/28/2020	730273DD	SHERRI KEENE	Bos Mtg - 2/18/20		184.70	7,253.51

**HAWKS POINT CDD
CASH REGISTER
FY 2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
02/28/2020	7302272DD	WILLIAM J HATHAWAY	Bos Mtg - 2/18/20		184.70	7,068.81
02/29/2020		Bank United	Interest	2.03		7,070.84
Bank United EOM Balance				2.03	26,825.63	7,070.84

EXHIBIT 5

 EXTERIOR PROPOSAL	Independent Franchise Owner: Terry Beamer 9266 Lazy Ln. Tampa, FL, 33614 813-936-9242 Fax: 813 936-9172 1-800-462-3782 License #: PA2508	Job #: TBD8B001947 Date: 02/04/2020
---	--	--

Full Workers Compensation Coverage/\$2,000,000 General Liability Insurance

DPFG Management & Consulting, LLC (Hawks Point Community Wall) Raymond Lotito (SB) Hawks Point CDD Ruskin*, FL 33570 Phone: 813-418-7473 Cell: 813-220-6089 Email: raymond.lotito@dpfg.com	Special Notes: PAINTING THE WALL FACING 19TH ST FROM 24th to 30th THE PAINTING WILL ONLY BE THE STREET FACING SIDE- CERTAPRO WILL NOT PAINT THE HOMEOWNER INNER SIDE WALL INCLUDES THE WALL AND WHITE TRIM CERTAPRO PAINTERS WILL ADDRESS CRACKS WITH CONCRETE AND MASONRY PATCH SPECIAL ATTENTION PRESSURE WASHING LOOSE AND PEELING PAINT PRIOR TO PAINTING CAPS CUSTOMER RESPONSIBILITIES *PLEASE CUT BACK ALL BUSHES, SHRUBS AND PALMS AWAY FROM WALL
---	---

GENERAL DESCRIPTION: Painting to: EXTERIOR WALL 24th-30th FACING 19TH ST

QUESTIONABLE AREAS

Include

Walls, Trim, Caps

Exclude

PREPARATION

Washing:	To remove dirt, mildew and loose paint so the new finish coat will adhere properly.
Caulking:	To fill all cracks and gaps around windows and doors, wood work to seal out moisture and drafts. Stair step cracks.
Scraping:	Scrape all loose and peeling paint to ensure a firm base for the new paint.
Masonry:	Repair to all cracks, gaps and holes with elastomeric caulking or masonry patch as required.
Sanding:	To degloss where necessary to promote adhesion of the top coat.

PRIMING

	Surface Type/Area	Primer	Purpose
Masonry:	Loxon sealer/primer	Latex	For proper top coat adhesion
Conditioner:	Loxon sealer/primer to all masonry surfaces	Latex	For proper top coat adhesion,



FINISH COATS

Surface Area	Manufacture/Paint Type	# Coats	Color
EXTERIOR	Sherwin Williams Resilience Ext Satin	1 Primer/Sealer 1 Spray 1 Backroll	TBD- Same as Existing
Clean Up: Daily and upon completion.			

All Labor, Paint, Materials:	\$6,350.00
TOTAL	\$6,350.00

Signature of Authorized Franchise Representative: _____ Date: _____

Payment is due: **Scheduled Payments (to be determined)**

(I/WE HAVE READ THE TERMS STATED HEREIN, THEY HAVE EXPLAINED TO (ME/US) AND (I/WE) FIND THEM TO BE SATISFACTORY, AND HEREBY ACCEPT THEM.

(I/WE) HAVE EXAMINED THE JOB STATED HEREIN, THEY HAVE SHOWN TO (ME/US) AND (I/WE) FIND THE JOB TO BE SATISFACTORY, AND HEREBY ACCEPT THE JOB AS COMPLETE.

SIGNATURE _____ Date _____

SIGNATURE _____ Date _____

QUOTE

Shazam Construction, LLC

DATE: FEBRUARY 26, 2020

Shazam Hera
6773 Waterton Drive
Riverview, FL 33578

813-385-4591

ShazamConstructionLLC@gmail.com

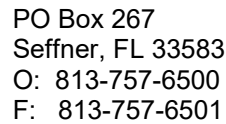
Hawks Point CDD

TO Bill to: Development Planning and Financing Group
15310 Amberly Drive, Suite 175
Tampa, FL 33647

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Pressure wash exterior wall facing 19 th Avenue		\$1,000.00
	Repair any cracks with caulk or elastomeric as needed/Prep for paint		
	Paint Exterior wall Along 19th Avenue from 24th Street to 30th Street in Ruskin, Florida		\$8,600.00
	Paint using body, trim and caps of exterior wall		
	Paint while matching existing colors		
	Paint using Sherwin Williams		
	All paint, materials and labor is included		
SUBTOTAL			
SALES TAX			
TOTAL			\$9,600.00

Make all checks payable to Shazam Construction, LLC
THANK YOU FOR YOUR BUSINESS!

EXHIBIT 6



Submitted To:
Hawks Point CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Controller # 2 - zone 13.

Date	3/5/2020
Estimate #	64891
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

[illegible]

TERMS AND CONDITIONS:

TOTAL	\$210.50
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE _____



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Controller # 1 - see attached map

Date	3/7/2020
Estimate #	64935
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Replace rotor	4	38.00	152.00
Irrigation Relat...	Replace nozzle	3	3.00	9.00
Irrigation Relat...	Repair drip irrigation leaks	6	5.00	30.00
	Irrigation inspection repairs needed: Replace 4 broken or leaking rotors. Replace 3 clogged or damaged mister nozzles. Repair 6 drip irrigation leaks.			

TERMS AND CONDITIONS:

TOTAL	\$191.00
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

Untitled Map

Write a description for your map.

Legend



Google Earth

© 2020 Google

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Controller # 3 - see attached map

Date	3/7/2020
Estimate #	64936
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Replace 6 inch spray head	1	24.00	24.00
Irrigation Relat...	Replace mister nozzles	11	3.00	33.00
Irrigation Relat...	Repair drip irrigation leak	2	5.00	10.00
Irrigation Relat...	Replace Hunter MP rotator nozzle	3	13.00	39.00
	Irrigation inspection repairs needed: Replace 1 - 6 inch spray head. Replace 11 clogged or damaged mister nozzles. Repair 2 drip irrigation leaks. Replace 3 clogged or damaged Hunter MP rotator nozzles.			

TERMS AND CONDITIONS:

TOTAL	\$106.00
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

Untitled Map

Write a description for your map.

Legend

24th St NE

Google Earth

© 2020 Google

N

500 ft



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Controlller 5 - see attached map.

Date	3/7/2020
Estimate #	64937
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Replace 6 inch spray head	1	24.00	24.00
Irrigation Relat...	Repair drip irrigation leak	1	5.00	5.00
	Irrigation inspection repairs needed: Replace 1 broken or leaking 6 inch spray head. Repair 1 drip irrigation leak.			

TERMS AND CONDITIONS:

TOTAL	\$29.00
--------------	----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

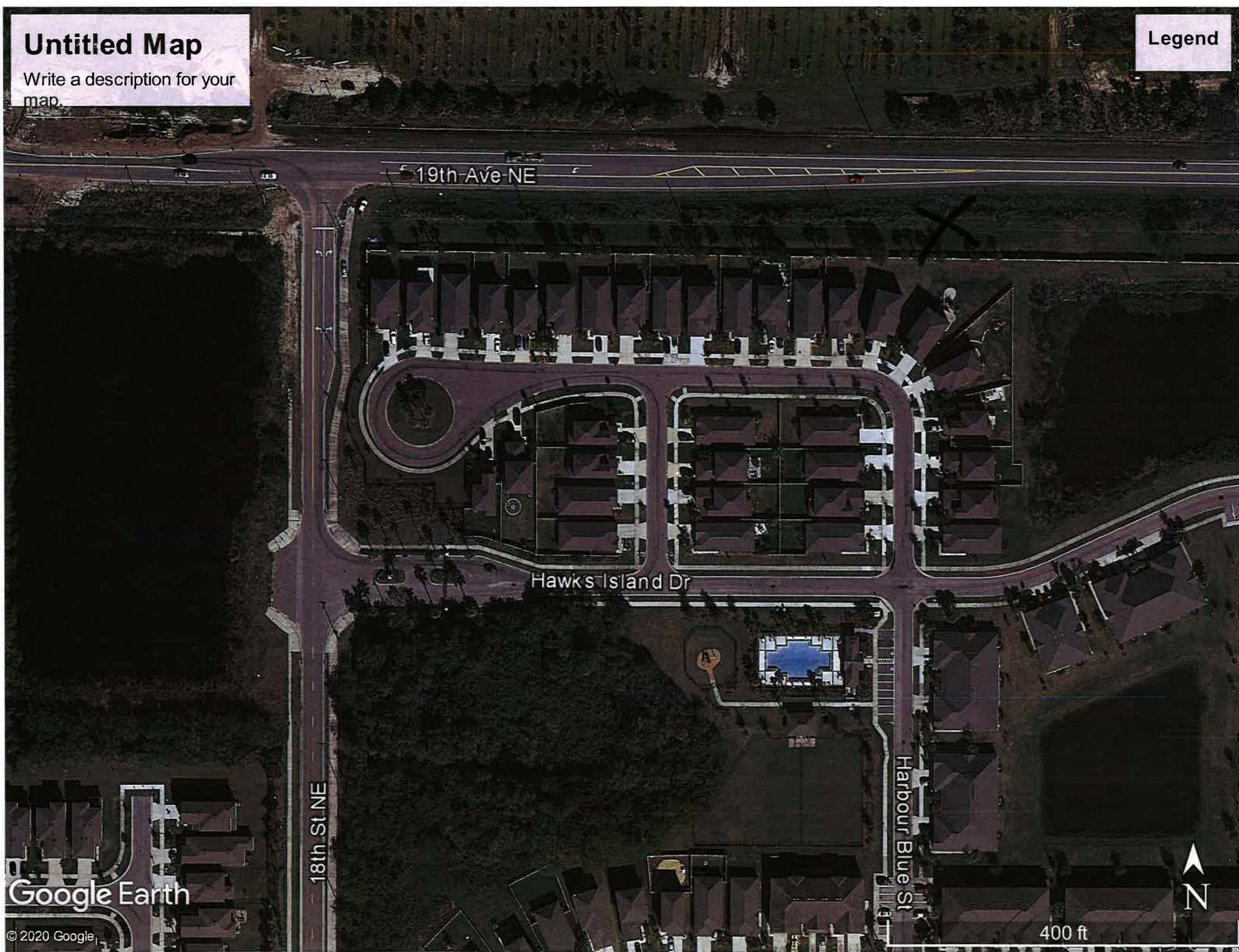
OWNER / AGENT

DATE _____

Untitled Map

Write a description for your map.

Legend



Google Earth

© 2020 Google

EXHIBIT 7

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Hawks Point CDD

Bubbler Box at Yard Drain Outfall

11/13/2019

Construct a Bubbler Box at the discharge end of the yard drain system which is located next to 19th Ave. right-of-way, at east property line of townhomes.

Scope includes:

- dewatering of yard drain pipe system
- wellpoints for ground dewatering
- remove existing MES section and slab
- provide and install 6' deep Type "C" structure
- backfill and grade swale from structure to roadside ditch
- line swale with geo-fabric and concrete rubble
- restore disturbed area with Bahia sod

TOTAL \$7,200

Site Masters of Florida, LLC

5551 Bloomfield Blvd.

Lakeland, FL 33810

Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

EXHIBIT 8

1:08 PM

02/20/20

Accrual Basis

Hawk's Point CDD

Transaction Detail By Account

October 1, 2019 through February 20, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1170000 · Landscape							
1546001 · Landscape Maintenance							
Bill	10/01/2019	146932	Landscape Mainten...	Landscape Maint - October	11,050.00		11,050.00
Bill	11/01/2019	147713	Landscape Mainten...	Landscape Maint - November	11,050.00		22,100.00
Bill	12/01/2019	148381	Landscape Mainten...	Landscape Maint - December	11,050.00		33,150.00
Bill	01/01/2020	149261	Landscape Mainten...	Landscape Maint - January	11,050.00		44,200.00
Bill	02/01/2020	149866	Landscape Mainten...	Landscape Maint - February	11,050.00		55,250.00
Total 1546001 · Landscape Maintenance					55,250.00	0.00	55,250.00
1546002 · Landscape Replenishment							
Bill	12/01/2019	16	Flatwoods Environ...	Cut & Dispose Brazilian Pepper	3,965.00		3,965.00
Total 1546002 · Landscape Replenishment					3,965.00	0.00	3,965.00
1546041 · Irrigation Maintenance & Repair							
Bill	10/25/2019	147895	Landscape Mainten...	Irrigation Repair	104.28		104.28
Bill	10/25/2019	147892	-MULTIPLE-	Irrigation Repair	65.95		170.23
Bill	10/25/2019	147893	-MULTIPLE-	Irrigation Repair	83.64		253.87
Bill	10/25/2019	147898	-MULTIPLE-	Irrigation Repair	389.76		643.63
Bill	10/25/2019	147897	-MULTIPLE-	Irrigation Repair	53.75		697.38
Bill	10/25/2019	147896	-MULTIPLE-	Irrigation Repair	69.76		767.14
Bill	10/25/2019	147894	-MULTIPLE-	Irrigation Repair	382.33		1,149.47
Bill	10/31/2019	147990	-MULTIPLE-	Irrigation Repair	94.22		1,243.69
Bill	11/26/2019	148602	-MULTIPLE-	Station decoders	829.08		2,072.77
Total 1546041 · Irrigation Maintenance & Repair					2,072.77	0.00	2,072.77
Total 1170000 · Landscape					61,287.77	0.00	61,287.77
TOTAL					61,287.77	0.00	61,287.77

EXHIBIT 9

4:06 PM

02/20/20

Accrual Basis

Hawk's Point CDD

Transaction Detail By Account

October 1, 2019 through February 20, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1160000 · Field Operations							
1541090 · Miscellaneous Field Expense							
Bill	10/06/2019	932	JAYMAN ENTERP...	Replace Bulbs	70.00		70.00
Bill	10/11/2019	101119-5	Site Masters of Flo...	Investigation of pipe discharge	900.00		970.00
Bill	10/24/2019	1578165	STANTEC CONSU...	Mosquito Fish Stocking	1,850.00		2,820.00
Bill	10/30/2019	103019-1	Site Masters of Flo...	Townhome Yard Drain Blockage	600.00		3,420.00
Bill	12/05/2019	8161219-ElectricFix	Illuminations Holid...	Electrical Fix	300.00		3,720.00
Bill	12/05/2019	8161219-HolidayLghts	Illuminations Holid...	Holiday Lights - Deposit	2,312.50		6,032.50
Bill	12/08/2019	254	Mike White, LLC	Entry Monument repair	541.19		6,573.69
Bill	01/09/2020	8161120-HolidayLghts	Illuminations Holid...	Holiday Lights - Balance Due	2,312.50		8,886.19
Total 1541090 · Miscellaneous Field Expense					8,886.19	0.00	8,886.19
Total 1160000 · Field Operations					8,886.19	0.00	8,886.19
TOTAL					8,886.19	0.00	8,886.19