

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, August 19, 2025

Time: 5:30 PM

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

Dial-in Number: 1-904-348-0776

Conference ID: 766 858 449#

Meeting Agenda

I. Roll Call

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

III. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

- Discussion of Vendor Signs on CDD Property
- Discussion of Extreme Cutz Contract
- Quorum Check Next Meeting: September 16, 2025, 5:30 PM at the Hawks Point Clubhouse

Williams	
Robert Wadsworth	
Russell Wadsworth	
Korte	
Reeves	

IV. Landscape & Pond Maintenance Reports

A. Extreme Cutz Report

B. Landscape Summary and Maintenance Quality Inspection – LMP [Exhibit 1](#)

C. Irrigation Report – Ballenger

D. July Waterway Treatment Report – Steadfast [Exhibit 2](#)

- Discussion of Steadfast Aquatic Maintenance Proposal FY 2025-2026 - \$18,984 [Exhibit 3](#)

V. Consent Agenda

- A. Consideration and Approval of Minutes of the July 15, 2025 Regular Meeting [Exhibit 4](#)
- B. Consideration and Acceptance of the Unaudited July 2025 Financial Statements [Exhibit 5](#)

VI. Business Matters

- A. Consideration & Approval of LMP Washingtonia Palm Pruning - \$7,155.00 [Exhibit 6](#)

VII. Supervisors Requests

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

IX. Adjournment

EXHIBIT 1



Enhancing landscape with water-conscious techniques

August 12, 2025

Hawks Point CDD – July Irrigation Maintenance Report Routine

Maintenance was conducted throughout the month heads replaced, adjusted and all alarms were addressed as quickly as possible. Centralus report has been provided, since the completion of our ADM module installation we have no alert alarms.

In addition to routine maintenance, the following issues were addressed:

- August 8, 2025 - Tech reported no power at controller #1 - Reported will need an electrician as it seems to be a power issue not an equipment issue

If you have any questions or concerns, please feel free to contact us at your earliest convenience.

Sincerely,

Brian Brown

Brian Brown

Senior Account Manager

EXHIBIT 2



Hawk's Point CDD Aquatics

Aquatic Treatment Report

July 2025

STEADFAST OFFICE:
WWW.STEADFASTENV.COM
813-836-7940



Daily Logs List

Jul 2, 2025

Job: SE1010 Hawk's Point Aquatics

Title:

Added By: Juan Lopez

Log Notes:

Treated ponds 1 through 7 and pond 9 for Algae. Also picked up trash from ponds 1 through 20

Weather Conditions:

Partly cloudy with numerous thunderstorms

Wed, Jul 2, 2025, 1:13 PM



Partly cloudy with numerous thunderstorms

Wind: 11 mph

Humidity: 92%

Total Precip: 2.12"

84°F

73°F

Attachments: 20





Daily Logs List


Jul 16, 2025

Job: SE1010 Hawk's Point Aquatics
Title:
Added By: Juan Lopez

Log Notes:
Treated ponds 1 through 19 and ponds 21, 22 and E for grasses and Algae. Collected 1 bag of trash.

Weather Conditions:
Partly cloudy with scattered storms

Wed, Jul 16, 2025, 1:39 PM

Partly cloudy with scattered storms

90°F

74°F

Wind: 11 mph

Humidity: 94%

Total Precip: 0.74"

Attachments: 22



HAWK'S POINT CDD

1223 Oak Pond St, Ruskin, FL 33570

Gate Code: #1016

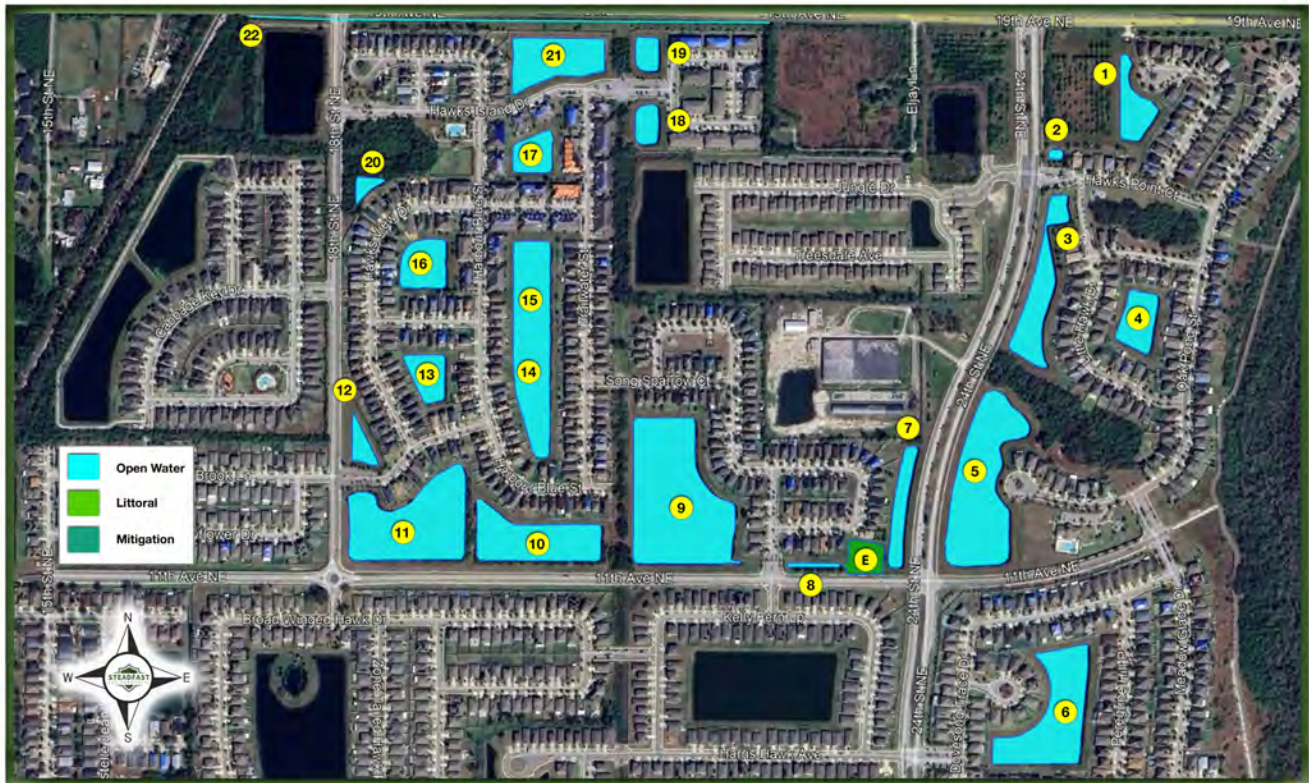


EXHIBIT 3

2025

STEADFAST

ENVIRONMENTAL



VESTA

Proposal for Pond Maintenance:

Hawk's Point CDD

1223 Oak Pond St, Ruskin, FL 33570



8/11/2025

Vesta Property Services

250 International Parkway Suite 208, Lake Mary, FL 32746

Attn: Barry Jeskewich

We greatly appreciate the opportunity to bid on this project for you.

Attached is the agreement for waterway services at Hawk's Point
CDD.

Program to consist of areas #1-22 as indicated on attached map.

Area to be serviced measures 24,771 LF & 33.03 AC.

Occurrence: **2** events/month

Annual Cost: **\$18,984.00**

(\$**1582.00** per month)

Special services can also be provided outside of the routine monthly maintenance at the Board's request.

These will be proposed on separate estimates outside of the monthly maintenance service agreement.

We pride ourselves on providing the highest level of service in the industry and look forward to the
opportunity of exceeding your expectations!

Respectfully yours,



Steadfast Environmental, LLC.
Joseph C. Hamilton, Owner/Operator

Maintenance Contract

Aquatic Maintenance Program

1. **Algaecide Application:** John Deere Gators, equipped with dual spray-tank systems and outfitted with extendable hose reel will be utilized to carry out topical & subsurface applications of algaecide approved for controlling filamentous, planktonic, & cyanobacterial algae growth in accordance with regulations defined by the Florida Department of Agriculture and Consumer Services. Technicians will utilize easements to access CDD owned property around the pond bank. Applications cover surface waters 7 feet from the shoreline and 2 feet below the surface; up to the high-water mark/edge. Treatment events will occur as listed per month, spaced evenly (pending weather) with additional services available on request.¹
2. **Herbicide Application:** Utilization of EPA approved herbicides to target invasive/emergent nuisance grasses/brush (vegetation) as defined by Florida Exotic Pest Plant Council; including category 1 & 2 species. Carried out in accordance to regulations defined by Florida Department of Agriculture and Consumer Services. Applications will cover surface waters 5 feet from the shoreline and include vegetation above the water's surface. Along shoreline areas & littoral zones; up to the high-water mark/edge. Treatment events to occur with the same frequency of algaecide applications.²
3. **Submersed Vegetation Control:** Submersed Vegetation Control: Treatments with EPA approved herbicides for the removal of submersed vegetation & otherwise undesired aquatic weeds, as defined by Florida Exotic Pest Plant Council. Including, but not limited to both non-native & nuisance species such as Tapegrass, Dwarf Babytears, Chara, etc. Applications to cover entirety of ponds equal to or lesser than 1 surface acre. In ponds greater than 1 surface acre, applications to cover waters 10 feet from shoreline areas & littoral zones, with additional treatment to be provided as a separate proposal at an additional cost.
4. **Debris Collection:** Collection of "litter" items along the shoreline, within reach or up to 1 ft below the surface, during routine maintenance visitations. Individual items to be removed are limited to non-natural materials, such as plastics, Styrofoam, paper, aluminum. Oversized items such as household appliances or large construction debris items are not included in this service; but will instead be logged and brought to the attention of the CDD board. An estimate can be provided to remove these large items on a case-by-case basis. The collection of significant/sudden or profuse influx of debris items may be subject to a mobilization fee.
5. **Pond Dye Application:** Available on request. If so desired, applications of pond dye can be done to enhance aesthetics. Offered in black and hues of blue.
6. **Outflow Inspections:** Water Outflow / Drainage System Inspection: At the commencement of the contract, the Steadfast Environmental will require notification of known drainage issues. Throughout the contract, outflow structures will be inspected regularly to insure proper drainage/functionality.*³

Enhancement Services: Not included as part of the routine maintenance scope. These services can be provided as a separate proposal at an additional cost if desired

1. **Physical & Mechanical Removals of Invasive/Exotic Vegetation.** – Utilization of crews with handheld cutting equipment to flush cut, remove and dispose of vegetation off-site. Alternative method of heavy machinery to mulch in-place vegetation within the conservation buffer zones. Buffer zones lie in between the wetland jurisdiction line and the sod of resident properties and common area.
2. **Planting of Native & Desirable, Low-lying Aquatic Vegetation** – Installation of Florida-native flora to improve aesthetics & assist in the control of aquatic algae. Bare root installation as well as container grown plants are available.
3. **Aquatic Fountain & Aeration Installation** – Installation of aquatic fountains to improve the aesthetics of ponds. Installation of bottom diffused aeration to circulate water and to increase its oxygen content to reduce algal growth, while also improving the health of a pond's fish, allowing for better insect control.
4. **Native Fish Stocking** – Stocking of Florida-native species such as Bluegill, Redear Sunfish/Shell Crackers, Gambusia will greatly impact the populations of mosquito and midge fly larvae in your waterway. Seasonal availability will affect pricing for stocking different varieties of fish.
5. **Triploid Grass Carp Stocking** – Introduction of sterile Grass Carp as a biological control of submersed aquatic plant/weed species.
6. **Excess Trash/Oversize Object Collection Visits** – Proposals to remove excess debris from heavy construction, bizarre & oversize items that may make their way into your lakes and ponds.
7. **Seasonal Midge Fly Treatments** – Applications of larvicide for the control of Midge Fly larvae. This is done twice a year to control and maintain Midge Fly populations. Most effective in summer (April-June) and fall (September-October).

*These services to be performed at Steadfast Environmental's discretion, and for the success of the aquatic maintenance program. ¹ There may be light regrowth following a treatment event. This growth will be addressed during the following treatment event, or in extreme cases by service request. ² Herbicide applications may be reduced during the rainy season/in anticipation of significant rain/wind events to avoid damaging submerged stabilizing grasses, and to prevent leaving a ring of dead grasses on the upper bank. ³ Identification of improper drainage or damaged outflow structures does not imply responsibility for repairs. Responsibility for repairs is not included in the scope of work.

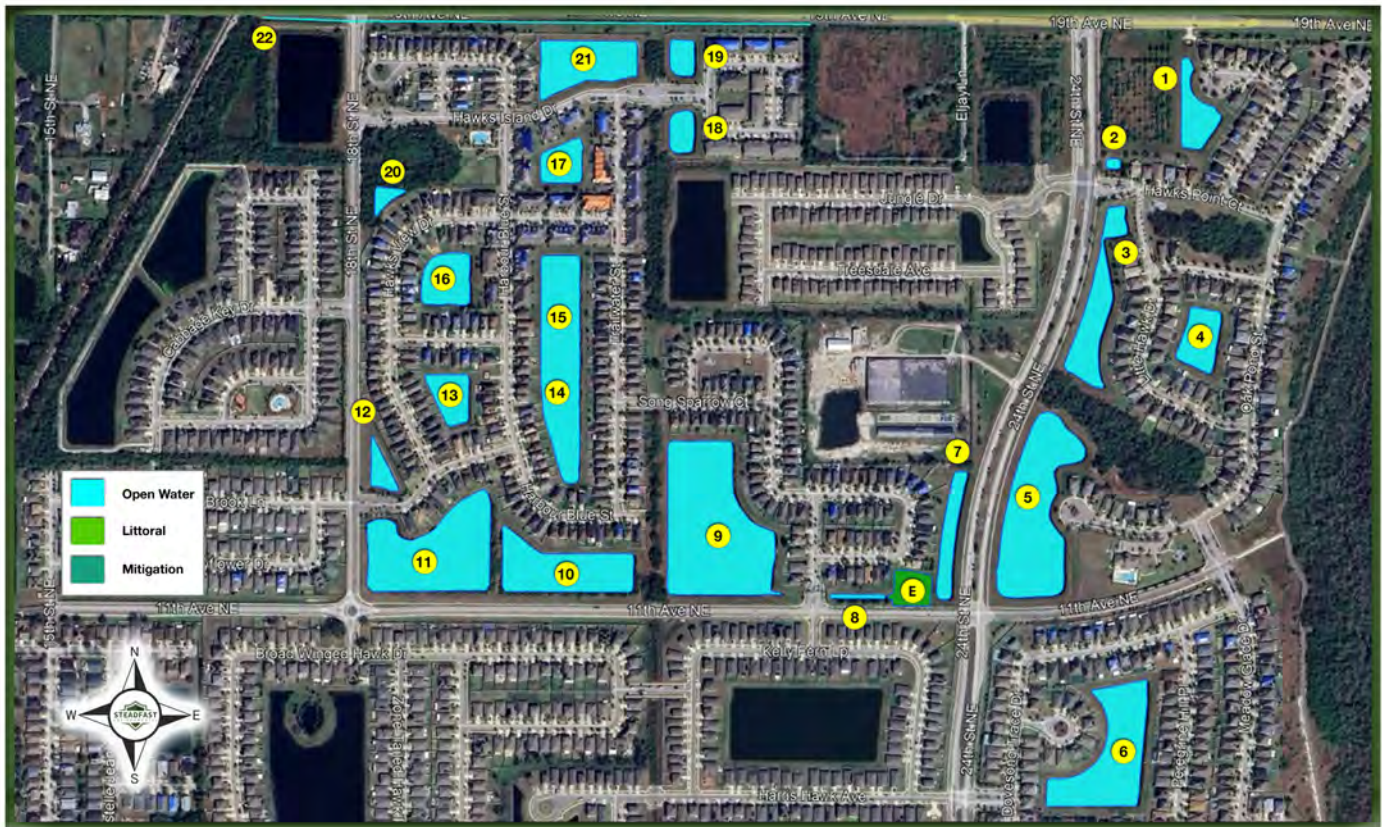
Service Area



HAWK'S POINT CDD

1223 Oak Pond St, Ruskin, FL 33570

Gate Code: #1016



Agreement

The contract will run for one year starting _____. If upon expiration of this agreement, both parties have not signed a new contract, this contract shall automatically be renewed for a one-year term. Changes to contract prices shall be in writing and agreed upon by both parties.

The goal of this contract is that upon completion of each visit to the client, the aquatic appearance shall be maintained to the highest reasonable standard possible given the nature of the property and its individual condition.

Steadfast Contractors Alliance, LLC. / Steadfast Environmental, here after referred to contractor, agrees to furnish all supervision, labor, materials, supplies, and equipment to perform the work herein above. Proof of insurance and necessary licensees will be provided if requested by client. Contractor will also provide workman's compensation and proof thereof on employees if requested by client.

The contract does not attempt to address damage caused by vandalism, floods, hurricanes, poor drainage, or other incidents beyond the control of the contractor. The contractor will endeavor to address such contingencies upon client's request by separate agreement.



Compensation

Contractor shall be paid monthly. On the first (1st) day of the month, the Contractor shall tender to the Customer and bill or invoices for those services rendered during the current month which shall be paid by the Customer by the first day of the following month.

Conditions:

This contract is for a period of (12) twelve months. This agreement shall remain in force for a period of 1 year. If, upon expiration of this agreement, a new agreement has not been executed by both parties, this agreement shall automatically be renewed for a period of 1 year from the date of expiration of the previous term at the annual fees stated with the addition of a 3.5% cost of living increase. Either party may cancel this contract, with or without cause, with a thirty (30) day written notice by certified mail.

No Finance Charge will be imposed if the total of such purchases is paid in full within 30 days of invoice date. If not paid in full within 30 days, then a FINANCE CHARGE will be imposed from the invoice date on the balance of purchases at a periodic rate of 1 1/2 % per month (18% Annual) until paid and Steadfast Contractors Alliance, LLC. / HC Property Maintenance, LLC, DBA Steadfast, shall have the right to elect to stop work under this Contract until all outstanding amounts, including Finance Charges, are paid in full. Payments will be applied to the previously billed Finance Charges, and thereafter, in order, to the previous invoices and finally to the New Invoices. In the event, any or all the amounts due under this Agreement are collected by or through an attorney, the Purchaser/Owner agrees to pay all reasonable attorneys' fees.

Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

Fuel Surcharge: For purposes of this agreement, the standard price for (1) gallon of regular unleaded fuel shall be specified as the Florida average price per the Florida Attorney General's office. In the event that the average price is escalated over that of \$4.00 per gallon, a 3% fuel surcharge shall be added to each invoice. The 3% fuel surcharge will be suspended from all future invoices when the average gallon price drops below that of \$4.00 per gallon, however, the charge may again be implemented in the future invoices should the average gallon price again escalates over the established \$4.00 base price.

Change in Law: This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases the Contractor's costs associated with providing the services under this Agreement, the Contractor reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the effective date of such cost increase. Contractor must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.

This contract is withdrawn unless executed within ninety (90) days of the date of this document.

Thank you for the opportunity to submit this contract. We look forward to becoming part of your team.

By signing this Agreement in the space provided below, the undersigned Client signatory hereby represents and confirms that it has full power and authority to enter this Agreement on its own behalf and on behalf of the record owner of the service area, and that this Agreement is a legally binding obligation of the undersigned and the record owner of the service area.

In witness, whereof the parties to this agreement have signed and executed it this _____ day of _____, 2025.

Matt Goldrick

Steadfast Representative

Account Manager

Title

Signature of Owner or Agent

Title



Aquatic Maintenance Contract

The Contractor's performance under this Agreement shall be excused without penalty to the extent the Contractor is unable to perform due to circumstances beyond its commercially reasonable control, including but not limited to:

- Accidents, acts of God, or extreme weather conditions
- Inability to secure labor and/or materials
- Fire, earthquake, or other natural disasters
- Rules, regulations, or restrictions imposed by any governmental authority
- National or regional emergencies, epidemics, pandemics, or other health-related outbreaks not caused by either party
- Other delays or failures resulting from causes beyond the Contractor's reasonable control

For the purposes of this Agreement, the parties specifically agree that water conservation regulations or guidelines are included within the aforementioned governmental restrictions. The Contractor shall not be held liable for any failure to perform as a direct or indirect result of compliance with, or good faith efforts to comply with, state or local water regulations or mandates.

This contract shall be deemed withdrawn unless executed within ninety (90) days of the date of this document.

We appreciate the opportunity to submit this agreement and look forward to the possibility of becoming part of your team, working together to achieve exceptional results.

By signing this agreement in the space provided below, the undersigned Client signatory represents and warrants that they have full authority to enter into this agreement on their own behalf and on behalf of the record owner of the service area. The Client further acknowledges that this agreement constitutes a legally binding obligation of the undersigned and the record owner of the service area.

In witness, whereof the parties to this agreement have signed and executed it this _____ day of _____, _____.

Client

Steadfast_____

Signature of Representative

Signature of Owner or Agent

Title

Title

Billing Information

Client Business Name:		Client Contact Name:	
Client Contract Number:		Client Contact Email:	
Billing Business Name:		Billing Contact Name:	
Billing Contact Phone:		Billing Contact Address:	

Any special billing requirements or notes:

EXHIBIT 4

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, July 15, 2025 at 5:30 p.m., at the Hawks Point Clubhouse, 1123 Oak Pond
6 Street, Ruskin, FL 33570.

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

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

9 Present and constituting a quorum were:

10 Caryn Williams	Board Supervisor, Chairwoman
11 Robert Wadsworth	Board Supervisor, Vice Chairman
12 David J. Reeves	Board Supervisor, Assistant Secretary
13 Mary Ann Korte	Board Supervisor, Assistant Secretary
14 Russell Wadsworth	Board Supervisor, Assistant Secretary

15 Also present were:

16 Barry Jeskewich	District Manager, Vesta District Services
17 Michael Broadus <i>(via phone)</i>	District Counsel, Straley Robin Vericker
18 Brian Papi	Extreme Cutz
19 David Manfrin	LMP
20 Brian Brown	Ballenger
21 Nathan Castleman	Steadfast Environmental

22 *The following is a summary of the discussions and actions taken at the July 15, 2025 Hawks Point CDD*
23 *Board of Supervisors Regular Meeting.*

24 **SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual on**
25 **agenda items only)**

26 An audience member commented on sinking sidewalks by his property. Comments were made
27 noting that it would need to be determined whether the specific sidewalks were on CDD or HOA
28 property, and the audience member stated that he would forward his Hawks Point Drive address
29 and contact information over.

30 An audience suggested for a list of fence lines of concern along Hawks Point West to be made to
31 provide for that Board's approval, rather than tackling the issue one piece at a time. Additional
32 discussion ensued regarding fence line trimming.

33 **THIRD ORDER OF BUSINESS – Staff Reports**

34 A. District Counsel

35 Mr. Broadus advised that Ethics training was required for all Supervisors by the end of the calendar
36 year, and that he would be sending out a reminder. Mr. Broadus additionally noted that the due date
37 for submitting Form 1 was July 1, and that late fees would begin to be incurred for any missing
38 filings on September 1.

39 ➤ Discussion of HOA Residents Encroachment of CDD Easement

40 Mr. Broadus provided an overview of current progress on the easement issue, and noted
41 that he planned on getting with the HOA counsel to resolve pending matters.

42 B. District Engineer

The District Engineer was not present.

C. District Manager

- Quorum Check Next Meeting: August 19, 2025, 5:30 PM at the Hawks Point Clubhouse

All Board members stated that they would be present at the next meeting, which would constitute a quorum.

FOURTH ORDER OF BUSINESS – Landscape & Pond Maintenance Reports

A. Extreme Cutz Report

Extreme Cutz was not in attendance to present their report.

B. Exhibit 1: Landscape Summary and Maintenance Quality Inspection – LMP

Mr. Manfrin presented LMP's landscape summary report, noting that the current level of rain was helping to keep landscape conditions green, and commented on the acclimation of the new crew members at their respective niches.

C. Irrigation Report – Ballenger

Mr. Brown presented Ballenger's irrigation report, and noted that only two ADM notices had been received since the installation of new hardware.

D. Exhibit 2: June Waterway Treatment Report – Steadfast

Steadfast was not in attendance to present their report.

FIFTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 3: Consideration and Approval of Minutes of the June 17, 2025 Regular Meeting

B. Exhibit 4: Consideration and Acceptance of the Unaudited June 2025 Financial Statements

Mr. Robert Wadsworth commented on the line items in the Field Operations section where it appeared that the CDD may be running significantly under budget, with a positive variance of around \$135,000. Mr. Jeskewich noted that the CDD had not seen significant contingency spending this fiscal year, though indicated that generally much of the spending for these line items came later in the calendar year, with expenses related to tree trimming, holiday lighting, and anything related to hurricane preparation.

C. Exhibit 5: Ratification of Ballenger Controller #5 Pressure Gauge Replacement - \$299.18

On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board approved all items of the Consent Agenda, for the Hawks Point Community Development District.

SIXTH ORDER OF BUSINESS – FY 2025-2026 Budget & Assessment Public Hearing

A. Fiscal Year 2025-2026 Budget Public Hearing

- Open the Public Hearing

On a MOTION by Ms. Williams, SECONDED by Mr. Russell Wadsworth, WITH ALL IN FAVOR, the Board approved opening the Fiscal Year 2025-2026 Budget Public Hearing, for the Hawks Point Community Development District.
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(The Board exited the regular meeting and entered into the public hearing at 6:19 p.m.)

- Exhibit 6: Presentation of FY 2025-2026 Budget & Assessment Roll

80 ➤ Public Comments

81 An audience member commented on a palm tree proposal, and the Chair noted that this
82 was included under Exhibit 10, Business Items.

83 An audience member asked for clarification on the assessment increase letters, and Mr.
84 Jeskewich explained that it provided information on what the assessments had been for FY
85 2025, as well as the approved proposed increase for FY 2026.

86 ➤ Close the Public Hearing

87 On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the
88 Board approved closing the Fiscal Year 2025-2026 Budget Public Hearing, for the Hawks Point Community
89 Development District.

90 *(The Board reconvened the regular meeting at 6:22 p.m.)*

91 B. Exhibit 7: Consideration & Adoption of **Resolution 2025-05**, Adopting Final Budget for FY 2025-
92 2026

93 Mr. Robert Wadsworth expressed concerns about the budget, highlighting increases in line items
94 particularly related to insurance and legal fees. Comments were heard from the Board noting the
95 amount of work for this fiscal year related to the easement issue, and Mr. Robert Wadsworth
96 suggested that the matter, among others in previous years, was not resolved on a timely basis. Mr.
97 Broadus provided some input on measures being taken to alleviate legal costs, including having the
98 HOA take the lead moving forward on the easement issue, as well as his attending CDD meetings
99 remotely rather than in-person, and suggested that these impacts would be seen in the financials
100 down the line. The Board also discussed potentially going out to RFP for legal services.

101 On a MOTION by Ms. Williams, SECONDED by Ms. Korte, with Ms. Williams, Ms. Korte, and Mr.
102 Reeves voting “AYE”, and Mr. Russell Wadsworth and Mr. Robert Wadsworth voting “NAY”, the Board
103 adopted **Resolution 2025-05**, Adopting Final Budget for FY 2025-2026, for the Hawks Point Community
104 Development District.

105 C. Fiscal Year 2025-2026 Assessment Public Hearing

106 ➤ Open the Public Hearing

107 On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board
108 approved opening the Fiscal Year 2025-2026 Assessment Public Hearing, for the Hawks Point Community
109 Development District.

110 *(The Board exited the regular meeting and entered into the public hearing at 6:46 p.m.)*

111 ➤ Public Comments

112 There were no public comments.

113 ➤ Close the Public Hearing

114 On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the
115 Board approved closing the Fiscal Year 2025-2026 Assessment Public Hearing, for the Hawks Point
116 Community Development District.

117 D. Exhibit 8: Consideration & Adoption of **Resolution 2025-06**, Levying O&M Assessments for FY
118 2025-2026

Prior to the motion for the adoption of Resolution 2025-06, an audience member requested to make a comment. The Board opened the floor to the audience comment. The audience member asked for clarification on the \$40.99 increase on assessments, and the Board explained that in addition to the previously discussed increases to legal services and insurance costs, there had been some general cost of living increases in other line item categories on the budget.

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-06**, Levying O&M Assessments for FY 2025-2026, for the Hawks Point Community Development District.

SEVENTH ORDER OF BUSINESS – Business Matters

- A. Exhibit 9: Consideration & Adoption of **Resolution 2025-07**, Adopting Meeting Schedule for FY 2025-2026

On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-07**, Adopting Meeting Schedule for FY 2025-2026, for the Hawks Point Community Development District.

- B. Exhibit 10: Consideration & Approval of LMP Dead Palm Removal at 24th and Hawk Court - \$433.30

On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the Board approved the LMP Dead Palm Removal at 24th and Hawk Court, in the amount of \$433.30, for the Hawks Point Community Development District.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Williams, SECONDED by Mr. Russell Wadsworth, WITH ALL IN FAVOR, the Board adjourned the meeting at 7:07 p.m. 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

Printed Name

Signature

Printed Name

154 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

Title: ☐ **Chairman** ☐ **Vice Chairman**

EXHIBIT 5

*Hawks Point
Community Development District*

*Financial Statements
(Unaudited)*

July 31, 2025



Hawks Point CDD

Balance Sheet

July 31, 2025

	General Fund	Capital Reserve Fund	Debt Service 2017	TOTAL
1 ASSETS				
2 Operating Account	\$ 107,899	\$ -	\$ -	\$ 107,899
3 Money Market Account	711,956	-	-	711,956
4 Trust Accounts:				-
5 Revenue Fund	-	-	256,557	256,557
6 Interest Fund	-	-	-	-
7 Principal Fund	-	-	-	-
8 Sinking Fund	-	-	2	2
9 Prepayment Fund	-	-	-	-
10 Reserve Fund	-	-	301,802	301,802
11 Accounts Receivable	-	-	-	-
12 Assessments Receivable	-	-	-	-
13 Due From GF	-	52,534	12,341	64,875
14 Undeposited Funds	-	-	-	-
15 Prepaid Items	1,535	-	-	1,535
16 Deposits	302	-	-	302
17 TOTAL ASSETS	\$ 821,691	\$ 52,534	\$ 570,701	\$ 1,444,927
18 LIABILITIES				
19 Accounts Payable	\$ -	\$ -	\$ -	\$ -
20 Accrued Wages Payable	-	-	-	-
21 Accrued Interest Payable DS 2017	-	-	-	-
22 Deferred Revenue	-	-	-	-
23 Due To Other Funds	64,875	-	-	64,875
24 TOTAL LIABILITIES	64,875	-	-	64,875
25 FUND BALANCE				
26 Nonspendable				
27 Prepaid & Deposits	1,837	-	-	1,837
28 Capital Reserves	115,300	-	-	115,300
29 Operating Capital	78,919	-	-	78,919
30 Unassigned	560,760	52,534	570,701	1,183,996
31 TOTAL FUND BALANCE	756,816	52,534	570,701	1,380,052
32 TOTAL LIABILITIES & FUND BALANCE	\$ 821,691	\$ 52,534	\$ 570,701	\$ 1,444,927

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Month of July	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUES					
2 Assessments On Roll (Net)	\$ 471,914	\$ 23	\$ 473,284	\$ 1,370	100%
3 Fund Balance Forward	-	-	-	-	
4 Interest Revenue	-	2,531	30,663	30,663	
5 Miscellaneous Revenue	-	-	-	-	
6 Electricity Cost Share with the HOA	1,600	-	-	(1,600)	0%
7 TOTAL REVENUES	\$ 473,514	\$ 2,555	\$ 503,947	\$ 30,433	106%
8 EXPENDITURES					
9 GENERAL ADMINISTRATIVE					
10 Board of Supervisors	\$ 12,000	\$ -	\$ 6,800	\$ (5,200)	57%
11 Payroll Taxes	918	-	527	(391)	57%
12 Payroll Service Fee	625	-	350	(275)	56%
13 Management Consulting Services	44,100	3,675	36,750	(7,350)	83%
14 General Administrative	4,800	400	4,000	(800)	83%
15 Miscellaneous	500	-	1,259	759	252%
16 Auditing	3,000	-	3,600	600	120%
17 Regulatory and Permit Fees	175	-	175	-	100%
18 Legal Advertisements	1,500	70	322	(1,178)	21%
19 Engineering Services	7,000	553	2,342	(4,658)	33%
20 Legal Services	13,000	1,647	16,739	3,739	129%
21 Website Administration	2,015	-	1,515	(500)	75%
22 TOTAL GENERAL ADMINISTRATIVE	89,633	6,345	74,379	(15,254)	83%
23 INSURANCE					
24 Insurance (Liability, Property & Casualty)	6,511	-	9,164	2,653	141%
25 TOTAL INSURANCE	6,511	-	9,164	2,653	141%
26 DEBT SERVICE ADMINISTRATION					
27 Dissemination Agent	1,000	-	1,000	-	100%
28 Trustee Fees	3,500	-	-	(3,500)	0%
29 Trust Fund Accounting	1,500	-	-	(1,500)	0%
30 Arbitrage	650	-	650	-	100%
31 Assessment Administration	5,000	417	4,167	(833)	83%
32 TOTAL DEBT SERVICE ADMINISTRATION	11,650	417	5,817	(5,833)	50%
33 UTILITIES					
34 Electricity-Irrigation	2,500	193	1,932	(568)	77%
35 TOTAL UTILITIES	2,500	193	1,932	(568)	77%
36 FIELD OPERATIONS					
37 Irrigation Inspections & Maintenance	23,000	959	20,378	(2,622)	89%
38 Pond Monitoring & Maintenance	19,000	1,535	16,248	(2,752)	86%
39 Stormwater Maint. & Pond Plantings	5,000	4,916	6,166	1,166	123%
40 Wetland Monitoring	7,120	-	900	(6,220)	13%
41 Landscape Maintenance	202,000	16,286	195,172	(6,828)	97%
42 Landscaping Replenishment	56,515	-	11,561	(44,954)	20%
43 Tree Trimming	16,800	-	-	(16,800)	0%
44 Streetlights	2,000	-	-	(2,000)	0%
45 Holiday Lighting	7,000	-	-	(7,000)	0%
46 Privacy Wall Maintenance	11,000	-	1,962	(9,038)	18%
47 Miscellaneous Field Expense	13,785	1,400	7,454	(6,332)	54%
48 TOTAL FIELD OPERATIONS	363,220	25,095	259,840	(103,380)	72%
49 TOTAL EXPENDITURES	473,514	32,049	351,132	(122,382)	74%
50 REVENUES OVER (UNDER) EXPENDITURES	-	(29,495)	152,815	152,815	

	FY 2025 Adopted Budget	FY 2025 Month of July	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
51 OTHER FINANCING SOURCES & USES					
52 Transfers In	-	-	-	-	
53 Transfers Out	-	-	-	-	
54 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
55 NET CHANGE IN FUND BALANCE	-	(29,495)	152,815	152,815	
56 Fund Balance - Beginning	757,434		604,001	(153,433)	
57 FUND BALANCE - ENDING - PROJECTED	\$ 757,434		\$ 756,816	\$ (618)	

Hawks Point CDD
Capital Reserve Fund (CRF)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 24,200	\$ 24,270	\$ 70
3 Misc. Revenue	-	-	
4 TOTAL REVENUES	24,200	24,270	70
5 EXPENDITURES			
6 Increase in Capital Reserve Fund	24,200	-	24,200
7 Capital Improvements	-	20,668	(20,668)
8 TOTAL EXPENDITURES	24,200	20,668	3,532
9 REVENUES OVER (UNDER) EXPENDITURES	-	3,602	3,602
10 OTHER FINANCING SOURCES & USES			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
14 NET CHANGE IN FUND BALANCE	-	3,602	3,602
15 Fund Balance - Beginning	-	48,932	48,932
16 FUND BALANCE - ENDING - PROJECTED	\$ -	\$ 52,534	\$ 52,534

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to July 31, 2025

	FY 2025 Adopted 2017 A-1	FY 2025 Adopted 2017 A-2	FY 2025 Adopted Budget	FY 2025 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE					
2 Special Assessments - On Roll (Net)	\$ 497,025	\$ 31,038	\$ 528,063	\$ 529,595	\$ 1,533
3 Interest Revenue			-	18,006	18,006
4 Misc. Revenue			-	-	-
5 TOTAL REVENUES	497,025	31,038	528,063	547,601	19,539
6 EXPENDITURES					
7 Interest Expense					
8 * November 1, 2024			120,876	120,875	1
9 May 1, 2025	113,363	7,513	120,875	120,875	-
10 November 1, 2025	108,063	7,175	115,238	-	115,238
11 Principal Retirement				-	
12 May 1, 2025	265,000	15,000	280,000	280,000	-
13 Trustee Fees				3,500	
14 TOTAL EXPENDITURES	486,425	29,688	516,113	525,250	115,238
15 REVENUES OVER (UNDER) EXPENDITURES	10,600	1,350	11,950	22,351	134,777
16 OTHER FINANCING SOURCES & USES					
17 Transfers In	-	-	-	-	-
18 Transfers Out	-	-	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-
20 NET CHANGE IN FUND BALANCE	10,600	1,350	11,950	22,351	134,777
21 Fund Balance - Beginning				548,350	548,350
22 FUND BALANCE - ENDING - PROJECTED			\$ 11,950	\$ 570,701	\$ 558,751

* financed by prior year revenues

Hawks Point CDD
Check Register - FY2025

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				113,661.78
10/01/2024	100246	Landscape Maintenance Professionals, Inc.	Invoice: 186914 (Reference: MONTHLY GROUND MAINTENANCE 10/1/24.)		11,085.90	102,575.88
10/02/2024	100248	Steadfast Environmental	Invoice: SE-25048 (Reference: Routine Aquatic Maintenance 10.24.)		1,534.80	101,041.08
10/11/2024	100249	Ballenger Landcare, LLC	Invoice: 24621 (Reference: Troubleshoot Clock 2 Zone 13 - 17.)		1,500.00	99,541.08
10/15/2024	100250	VESTA DISTRICT SERVICES	Invoice: 422537 (Reference: Monthly contracted management fees - Oct 24.)		4,491.67	95,049.41
10/16/2024	100251	SchoolNow	Invoice: INV-SN-269 (Reference: 10/1/24 - 9/30/25 Website Hosting.)		1,515.00	93,534.41
10/22/2024	1396	Egis Insurance & Risk Advisors	FY Insurance Policy# 100124101 10/01/24 - 10/01/25		9,164.00	84,370.41
10/24/2024	100252	STRALEY ROBIN VERICKER	Invoice: 25419 (Reference: General Counsel.)		2,287.50	82,082.91
10/25/2024	102524ACH1	TAMPA ELECTRIC	08/29/24 - 9/27/24 1416 Little Hawk Dr.		85.45	81,997.46
10/25/2024	102524ACH2	TAMPA ELECTRIC	08/29/24 - 9/27/241416 Little Hawk Dr.		35.27	81,962.19
10/31/2024			Interest	8.46		81,970.65
10/31/2024		End of Month		8.46	31,699.59	81,970.65
11/01/2024	100253	Steadfast Environmental	Invoice: SE-25198 (Reference: Plant 1200 Bare Root Pickerelweed.) Invoice: 187641 (Reference: MONTHLY GROUND MAINTENANCE.) Invoice: 188013 (Reference: HURRICAN...		1,250.00	80,720.65
11/01/2024	100254	Landscape Maintenance Professionals, Inc.			12,135.90	68,584.75
11/04/2024	100255	Landscape Maintenance Professionals, Inc.	Invoice: 188030 (Reference: HURRICANE MILTON DISASTER RECOVERY.)		1,810.00	66,774.75
11/05/2024	100256	Ballenger Landcare, LLC	Invoice: 24673 (Reference: Monthly Irrigation Maintenance.)		660.00	66,114.75
11/05/2024	100257	Extreme Cutz LLC	Invoice: 6554 (Reference: Replace dead palm.) Invoice: 6541 (Reference: entrance areas 8 sect...		12,750.00	53,364.75
11/07/2024	100258	Steadfast Environmental	Invoice: SE-25207 (Reference: Routine Aquatic Maintenance Nov 24.)		1,534.80	51,829.95
11/08/2024			Funds Transfer	100,000.00		151,829.95
11/08/2024	100259	VESTA DISTRICT SERVICES	Invoice: 423018 (Reference: Management Fees Nov 24.)		4,491.67	147,338.28
11/12/2024			Deposit	11,085.90		158,424.18
11/14/2024	100260	Landscape Maintenance Professionals, Inc.	Invoice: 188233 (Reference: Replace faulty irrigation controller.)		1,985.00	156,439.18
11/14/2024	100261	VESTA DISTRICT SERVICES	Invoice: 422385 (Reference: Billable Expenses - Sept 2024.)		15.18	156,424.00
11/20/2024	1397	Extreme Cutz LLC	entrance areas 8 sections September maintenance.		5,200.00	151,224.00
11/25/2024	1398	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Special District State Fee 2024 - 2025		175.00	151,049.00
11/25/2024	100262	STRALEY ROBIN VERICKER	General Counsel.		1,055.00	149,994.00
11/26/2024	442		Bank error - Withdrew ck#100243 twice. Then returned it to correct their error.	1,750.00		151,744.00
11/26/2024	442		Bank error - Withdrew ck#100243 twice. Then returned it to correct their error.		1,750.00	149,994.00
11/26/2024	112624ACH1	TAMPA ELECTRIC	Sep 28, 2024 - Oct 29, 2024 1416 Little Hawk Dr.		84.10	149,909.90
11/26/2024	112624ACH2	TAMPA ELECTRIC	Sep 28, 2024 - Oct 29, 2024 1416 Little Hawk Dr.		28.28	149,881.62
11/29/2024	112924ACH1	Caryn Williams	BOS MTG 11/19/24		184.70	149,696.92
11/29/2024	112924ACH2	David Reeves	BOS MTG 11/19/24		184.70	149,512.22
11/29/2024	112924ACH3	Engage PEO	BOS MTG 11/19/24		172.40	149,339.82
11/29/2024	112924ACH4	Mary Korte	BOS MTG 11/19/24		184.70	149,155.12
11/29/2024	112924ACH5	Robert Wadsworth	BOS MTG 11/19/24		184.70	148,970.42
11/29/2024	100263	Ballenger Landcare, LLC	Irrigation Repair - Controller 3 Troubleshoot		950.00	148,020.42
11/29/2024	100264	BRAVO FENCE	50% Deposit for Perimeter Fence Repair & Retantion Pond Fence		10,334.00	137,686.42
11/30/2024			Interest	12.02		137,698.44
11/30/2024		End of Month		112,847.92	57,120.13	137,698.44
12/04/2024	100265	Landscape Maintenance Professionals, Inc.	Invoice: 188570 (Reference: Monthly Ground Maint - December 2024.)		11,085.90	126,612.54
12/04/2024	100266	Ballenger Landcare, LLC	Invoice: 24728 (Reference: Irrigation Monthly Maintenance.)		660.00	125,952.54
12/09/2024	1399	Landscape Maintenance Professionals, Inc.	Landscape Maintenance		11,085.90	114,866.64
12/09/2024	100267	Steadfast Environmental	Invoice: SE-25387 (Reference: Aquatic Maintenance Dec. 2024.)		2,434.80	112,431.84
12/09/2024	100268	VESTA DISTRICT SERVICES	Invoice: 423469 (Reference: Monthly DM Fees - Dec 2024.)		4,491.67	107,940.17
12/12/2024	100269	LLS Tax Solutions Inc.	Invoice: 003507 (Reference: Arbitrage Services - Oct 2024.)		650.00	107,290.17
12/17/2024	100270	STANTEC CONSULTING SERVICES, INC.	Invoice: 2326318 (Reference: General consulting thru 11/30/24.)		582.00	106,708.17
12/17/2024	100271	VESTA DISTRICT SERVICES	Invoice: 423159 (Reference: Dissemination Agent.)		1,000.00	105,708.17
12/17/2024	100272	Ballenger Landcare, LLC	Invoice: 24748 (Reference: Irrigation Repairs.)		1,000.00	104,708.17
12/27/2024	122724ACH1	TAMPA ELECTRIC	Oct 30, 2024 - Nov 26, 2024 1416 Little Hawk Dr.		76.71	104,631.46
12/27/2024	122724ACH2	TAMPA ELECTRIC	Oct 30, 2024 - Nov 26, 2024 1416 Little Hawk Dr.		67.79	104,563.67
12/27/2024	122724BOS1	Caryn Williams	BOS MTG 12/17/24		184.70	104,378.97
12/27/2024	122724BOS2	David Reeves	BOS MTG 12/17/24		184.70	104,194.27
12/27/2024	122724BOS3	Engage PEO	BOS MTG 12/17/24		209.60	103,984.67
12/27/2024	122724BOS4	Mary Korte	BOS MTG 12/17/24		184.70	103,799.97
12/27/2024	122724BOS5	Robert Wadsworth	BOS MTG 12/17/24		184.70	103,615.27
12/27/2024	5	Russell O Wadsworth	BOS MTG 12/17/24		184.70	103,430.57
12/31/2024			Interest	10.32		103,440.89
12/31/2024		End of Month		10.32	34,267.87	103,440.89
01/02/2025	100273	Steadfast Environmental	Invoice: SE-26098 (Reference: Routine Aquatic Maintenance 1/25.)		1,534.80	101,906.09
01/07/2025	100274	Ballenger Landcare, LLC	Invoice: 24783 (Reference: Irrigation Maintenance Jan. 2025.)		660.00	101,246.09
01/07/2025	100275	Landscape Maintenance Professionals, Inc.	Invoice: 189320 (Reference: Remove Dead Palm o NE 24th & Hawks Point.)		475.00	100,771.09
01/09/2025	100276	VESTA DISTRICT SERVICES	Invoice: 424082 (Reference: Management Fees Jan 25.)		4,491.67	96,279.42
01/15/2025	100277	STRALEY ROBIN VERICKER	Invoice: 25847 (Reference: Professional Services Rendered Through November 30, 2024.)		1,895.50	94,383.92

Date	Number	Name	Memo	Deposits	Payments	Balance
01/20/2025	1401	Ballenger Landcare, LLC			1,610.00	92,773.92
01/20/2025	1402	Ballenger Landcare, LLC	Irrigation Repair		1,880.00	90,893.92
01/28/2025	1403	Ballenger Landcare, LLC	Monthly Irrigation 10.24		660.00	90,233.92
01/28/2025	012825ACH1	TAMPA ELECTRIC	Nov 27, 2024 - Dec 30, 2024 1416 Little Hawk Dr.		67.53	90,166.39
01/28/2025	012825ACH2	TAMPA ELECTRIC	Nov 27, 2024 - Dec 30, 2024 1416 Little Hawk Dr.		102.89	90,063.50
01/29/2025	100279	Landscape Maintenance Professionals, Inc.	Invoice: 310109 (Reference: Landscape Maintenance Jan 24.)		11,085.00	78,978.50
01/31/2025			Interest	8.13		78,986.63
01/31/2025	446		To reclassify payment for CRF expense		10,334.00	68,652.63
01/31/2025	End of Month			8.13	34,796.39	68,652.63
02/05/2025	100280	Landscape Maintenance Professionals, Inc.	Invoice: 312563 (Reference: Landscape Maintenance Feb 25.)		11,085.90	57,566.73
02/05/2025	100281	Steadfast Environmental	Invoice: SE-26154 (Reference: Routine Aquatic Maintenance Feb 25.)		1,534.80	56,031.93
02/05/2025	100282	Ballenger Landcare, LLC	Invoice: 25032 (Reference: Irrigation Monthly Maintenance.)		660.00	55,371.93
02/06/2025			Funds Transfer	100,000.00		155,371.93
02/12/2025	100283	STRALEY ROBIN VERICKER	Invoice: 25998 (Reference: General Counsel Dec 24.)		1,494.50	153,877.43
02/12/2025	100284	Blue Wave	Invoice: 86225 (Reference: Install No Trespassing No Fishing Signs.) Invoice: 86125 (Referenc...		1,280.00	152,597.43
02/12/2025	100285	VESTA DISTRICT SERVICES	Invoice: 424714 (Reference: Management Fees Feb 25.)		4,491.67	148,105.76
02/13/2025	100286	Extreme Cutz LLC	Invoice: 6578 (Reference: Landscape Enhancement Nov, Dec & Jan.)		15,600.00	132,505.76
02/18/2025	100287	STANTEC CONSULTING SERVICES, INC.	Invoice: 2354003 (Reference: General Counsel 12/18/24 -1/30/25.)		447.00	132,058.76
02/26/2025	022625ACH1	TAMPA ELECTRIC	12/31/24 - 1/29/25 1416 Little Hawk Dr.		70.39	131,988.37
02/26/2025	022625ACH2	TAMPA ELECTRIC	12/31/24 - 1/29/251416 Little Hawk Dr.		106.26	131,882.11
02/27/2025	100288	STRALEY ROBIN VERICKER	Invoice: 26077 (Reference: Professional Services through Jan 31, 2025.)		1,172.50	130,709.61
02/28/2025	022825ACH1	Caryn Williams	BOS MTG 2/13/25		184.70	130,524.91
02/28/2025	022825ACH2	David Reeves	BOS MTG 2/13/25		184.70	130,340.21
02/28/2025	022825ACH3	Engage PEO	BOS MTG 2/13/25		203.00	130,137.21
02/28/2025	022825ACH4	Mary Korte	BOS MTG 2/13/25		184.70	129,952.51
02/28/2025	022825ACH5	Robert Wadsworth	BOS MTG 2/13/25		184.70	129,767.81
02/28/2025	022825ACH6	Russell O Wadsworth	BOS MTG 2/13/25		184.70	129,583.11
02/28/2025			Interest	10.65		129,593.76
02/28/2025	End of Month			100,010.65	39,069.52	129,593.76
03/03/2025	100289	VESTA DISTRICT SERVICES	Invoice: 424942 (Reference: Management Fees Mar 25.)		4,491.67	125,102.09
03/04/2025	100290	Landscape Maintenance Professionals, Inc.	Invoice: 318644 (Reference: Landscape Enhancement Mar 25.)		11,085.90	114,016.19
03/07/2025	1404	Ballenger Landcare, LLC	Monthly Irrigation Inspection.		660.00	113,356.19
03/11/2025	100291	BUSINESS OBSERVER	Invoice: 25-00618H (Reference: Notice of Board of Supervisors workshop.)		65.63	113,290.56
03/17/2025	100292	Blue Wave	Invoice: 86325 (Reference: Purchase and Install 1 Custom No Trespassing No Fishing Sign.)		525.00	112,765.56
03/17/2025	100293	VESTA DISTRICT SERVICES	Invoice: 425383 (Reference: Billable Expenses - Feb 2025.)		4.63	112,760.93
03/17/2025	100294	Steadfast Environmental	Invoice: SA-10558 (Reference: Routine Aquatic Maintenance.)		2,434.80	110,326.13
03/17/2025	100295	Landscape Maintenance Professionals, Inc.	Invoice: 321451 (Reference: service call- replace decoder out of warranty.)		369.60	109,956.53
03/19/2025	100296	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES,PA	Invoice: 90108382 (Reference: Audit service Sep 30,24.)		3,600.00	106,356.53
03/20/2025	100297	STANTEC CONSULTING SERVICES, INC.	Invoice: 238202108 (Reference: General Consulting Feb 25.)		380.00	105,976.53
03/20/2025	100298	STRALEY ROBIN VERICKER	Invoice: 26259 (Reference: Professional Services thru Feb 25.)		1,860.50	104,116.03
03/21/2025	100299	STANTEC CONSULTING SERVICES, INC.	Invoice: 2366426 (Reference: General Consulting Feb 25.)		380.00	103,736.03
03/26/2025	100300	Extreme Cutz LLC	Invoice: 6596 (Reference: New Mulch installed.) Invoice: 6597 (Reference: landscape entrance ...		17,837.50	85,898.53
03/26/2025	100301	Landscape Maintenance Professionals, Inc.	Invoice: 322254 (Reference: #323219 - Prune Of CDD Crapes Myrtle.)		2,496.00	83,402.53
03/27/2025			Funds Transfer - Tax Collection Transfer to Pay Trustee	521,587.51		604,990.04
03/27/2025	1405	Computershare Corporate Trust	Tax Distribution DS 2017		521,587.51	83,402.53
03/27/2025	032725ACH1	TAMPA ELECTRIC	1.30.25- 02.27.25 2160 Golden Falcon Dr		83.27	83,319.26
03/27/2025	032725ACH2	TAMPA ELECTRIC	01.30.25- 02.27.25 1416 Little Hawk Dr.		83.72	83,235.54
03/28/2025	032825BOS1	Caryn Williams	BOS MTG 3/18/25		184.70	83,050.84
03/28/2025	032825BOS2	David Reeves	BOS MTG 3/18/25		184.70	82,866.14
03/28/2025	032825BOS3	Engage PEO	BOS MTG 3/18/25		203.00	82,663.14
03/28/2025	032825BOS4	Mary Korte	BOS MTG 3/18/25		184.70	82,478.44
03/28/2025	032825BOS5	Robert Wadsworth	BOS MTG 3/18/25		184.70	82,293.74
03/28/2025	032825BOS6	Russell O Wadsworth	BOS MTG 3/18/25		184.70	82,109.04
03/31/2025			Interest	16.88		82,125.92
03/26/2025	End of Month			521,604.39	569,072.23	82,125.92
04/01/2025	100302	VESTA DISTRICT SERVICES	Invoice: 425418 (Reference: Monthly contracted Apr25.)		4,491.67	77,634.25
04/02/2025	100303	Landscape Maintenance Professionals, Inc.	Invoice: 325224 (Reference: Landscape maintenance Apr25.)		11,085.90	66,548.35
04/03/2025	100304	Steadfast Environmental	Invoice: SA-11135 (Reference: Routine Aquatic Maintenance.)		1,534.80	65,013.55
04/10/2025	100305	Landscape Maintenance Professionals, Inc.	Invoice: 327058 (Reference: Pruning of CDD palms.)		7,155.00	57,858.55
04/17/2025	100306	Landscape Maintenance Professionals, Inc.	Invoice: 327388 (Reference: wood line cleaning- Oak Pond.)		2,140.00	55,718.55
04/17/2025	100307	VESTA DISTRICT SERVICES	Invoice: 425908 (Reference: Billable Expenses - Mar 2025.)		37.79	55,680.76
04/22/2025	100308	Landscape Maintenance Professionals, Inc.	Invoice: 328422 (Reference: Palm Removal- Pond 3.) Invoice: 328421 (Reference: Dead palms 24t...		3,750.00	51,930.76

Date	Number	Name	Memo	Deposits	Payments	Balance
04/25/2025	100309	Ballenger Landcare, LLC	Invoice: 3 (Reference: #28 - Clock #3 Pressure Vacuum Breaker Replacement.)		1,924.03	50,006.73
04/25/2025	01ACH042525	TAMPA ELECTRIC	1416 Little Hawk Dr. 02.28.25 -03.28.25		97.28	49,909.45
04/25/2025	02ACH042525	TAMPA ELECTRIC	2160 Golden Falcon Dr 2.28.25- 3.28.25		92.56	49,816.89
04/25/2025	042525BOS1	Caryn Williams	BOS MTG 4/15/25		184.70	49,632.19
04/25/2025	042525BOS2	David Reeves	BOS MTG 4/15/25		184.70	49,447.49
04/25/2025	042525BOS3	Engage PEO	BOS MTG 4/15/25		203.00	49,244.49
04/25/2025	042525BOS4	Mary Korte	BOS MTG 4/15/25		184.70	49,059.79
04/25/2025	042525BOS5	Robert Wadsworth	BOS MTG 4/15/25		184.70	48,875.09
04/25/2025	042525BOS6	Russell O Wadsworth	BOS MTG 4/15/25		184.70	48,690.39
04/28/2025	100310	STRALEY ROBIN VERICKER	Invoice: 26417 (Reference: Legal services.)		1,364.50	47,325.89
04/30/2025			Interest	9.31		47,335.20
04/30/2025		End of Month		9.31	0.00	47,335.20
05/05/2025	100311	VESTA DISTRICT SERVICES	Invoice: 425994 (Reference: Monthly contracted management fees May25.)		4,491.67	42,843.53
05/07/2025	100312	Ballenger Landcare, LLC	Invoice: 91 (Reference: Irrigation Maintenance May25.)		660.00	42,183.53
05/07/2025	100313	Landscape Maintenance Professionals, Inc.	Invoice: 332204 (Reference: Landscape maintenance May25.)		11,085.90	31,097.63
05/08/2025	100314	Extreme Cutz LLC	Invoice: 6602 (Reference: CDD hawks point 8 entrances April Services.) Invoice: 6603 (Referen...		5,694.00	25,403.63
05/08/2025	100315	Steadfast Environmental	Invoice: SA-11933 (Reference: Routine Aquatic Maintenance.)		1,534.80	23,868.83
05/14/2025	100316	VESTA DISTRICT SERVICES	Invoice: 426662 (Reference: Billable Expenses - Apr 2025.)		16.28	23,852.55
05/19/2025	100317	STRALEY ROBIN VERICKER	Invoice: 26549 (Reference: Professional Services April 25.)		2,759.14	21,093.41
05/19/2025	100318	Extreme Cutz LLC	Invoice: 6601 (Reference: Pressure washing.)		4,543.50	16,549.91
05/28/2025	01ACH052825	TAMPA ELECTRIC	2160 Golden Falcon Dr 03.29.25- 04.29.25		94.19	16,455.72
05/28/2025	02ACH052825	TAMPA ELECTRIC	1416 Little Hawk Dr. 03.29.25- 04.29.25		103.62	16,352.10
05/28/2025			Funds Transfer	90,000.00		106,352.10
05/29/2025	100319	Landscape Maintenance Professionals, Inc.	Invoice: 334938 (Reference: Remove plant material, till in new soil, install new plants to match...		17,608.11	88,743.99
05/30/2025	053025BOS1	Caryn Williams	BOS MTG 5/20/25		184.70	88,559.29
05/30/2025	053025BOS2	David Reeves	BOS MTG 5/20/25		184.70	88,374.59
05/30/2025	053025BOS3	Engage PEO	BOS MTG 5/20/25		203.00	88,171.59
05/30/2025	053025BOS4	Mary Korte	BOS MTG 5/20/25		184.70	87,986.89
05/30/2025	053025BOS5	Robert Wadsworth	BOS MTG 5/20/25		184.70	87,802.19
05/30/2025	053025BOS6	Russell O Wadsworth	BOS MTG 5/20/25		184.70	87,617.49
05/31/2025			Interest	3.78		87,621.27
05/31/2025		End of Month		90,003.78	49,717.71	87,621.27
06/02/2025	100320	VESTA DISTRICT SERVICES	Invoice: 426745 (Reference: Management Fees June 25.)		4,491.67	83,129.60
06/03/2025	100321	Landscape Maintenance Professionals, Inc.	Invoice: 337463 (Reference: Landscape maintenance June25.)		11,085.90	72,043.70
06/03/2025	100322	Steadfast Environmental	Invoice: SA-12523 (Reference: Routine Aquatic Maintenance.)		1,534.80	70,508.90
06/09/2025	100323	Ballenger Landcare, LLC	Invoice: 155 (Reference: Hawk's Point Irrigation Maintenance Agreement June 2025.)		660.00	69,848.90
06/20/2025	100324	Extreme Cutz LLC	Invoice: 6611 (Reference: May services 8 entrances.)		5,200.00	64,648.90
06/20/2025	100325	BUSINESS OBSERVER	Invoice: 25-01778H (Reference: Notice of Public Hearing of Supervisors meeting.)		185.94	64,462.96
06/24/2025	100326	STRALEY ROBIN VERICKER	Invoice: 26719 (Reference: Professional legal services rendered.)		3,490.75	60,972.21
06/26/2025	01ACH062625	TAMPA ELECTRIC	1416 Little Hawk Dr. 04.30.25- 05.29.25		95.83	60,876.38
06/26/2025	02ACH062625	TAMPA ELECTRIC	2160 Golden Falcon Dr 04.30.25- 05.29.25		69.67	60,806.71
06/27/2025	062725BOS1	Caryn Williams	BOS MTG 6/17/25		184.70	60,622.01
06/27/2025	062725BOS2	David Reeves	BOS MTG 6/17/25		184.70	60,437.31
06/27/2025	062725BOS3	Engage PEO	BOS MTG 6/17/25		203.00	60,234.31
06/27/2025	062725BOS4	Mary Korte	BOS MTG 6/17/25		184.70	60,049.61
06/27/2025	062725BOS5	Robert Wadsworth	BOS MTG 6/17/25		184.70	59,864.91
06/27/2025	062725BOS6	Russell O Wadsworth	BOS MTG 6/17/25		184.70	59,680.21
06/30/2025			Interest	6.03		59,686.24
06/30/2025		End of Month		6.03	27,941.06	59,686.24
07/01/2025	100327	VESTA DISTRICT SERVICES	Invoice: 427208 (Reference: Monthly Management fees Jul25.)		4,491.67	55,194.57
07/02/2025	100328	AlphaGraphics Tampa Print	Invoice: 251371 (Reference: window envelopes, letter and postage.)		1,200.44	53,994.13
07/02/2025	100329	Landscape Maintenance Professionals, Inc.	Invoice: 343062 (Reference: - Landscape Maintenance Agreement -2024.)		11,085.90	42,908.23
07/02/2025	100330	BRAVO FENCE	Invoice: 76061 (Reference: Supply & Install 6'H 2-Rail Tongue & Groove Privacy Fence,.)		1,962.00	40,946.23
07/02/2025	100331	Steadfast Environmental	Invoice: SA-13298 (Reference: Routine Aquatic Maintenance.)		1,534.80	39,411.43
07/03/2025	100332	Landscape Maintenance Professionals, Inc.	Invoice: 343805 (Reference: Fill in voided area at Dovesong Trace with Muhly grass & fresh mulch...		2,629.60	36,781.83
07/09/2025	100333	Extreme Cutz LLC	Invoice: 6614 (Reference: Landscape Services June 25.)		5,200.00	31,581.83

Date	Number	Name	Memo	Deposits	Payments	Balance
07/15/2025	100334	STANTEC CONSULTING SERVICES, INC.	Invoice: 2422160 (Reference: 2025 FY General Consulting.)		552.75	31,029.08
07/21/2025	1406	Ballenger Landcare, LLC			1,095.91	29,933.17
07/24/2025	100335	Steadfast Environmental	Invoice: SA-13733 (Reference: Repair of the cracked section of the MES on pond 6 at Hawks Point....		4,915.60	25,017.57
07/25/2025	01ACH072525	TAMPA ELECTRIC	1416 Little Hawk Dr. 05.30.25- 06.27.25		93.78	24,923.79
07/25/2025	02ACH072525	TAMPA ELECTRIC	2160 Golden Falcon Dr 05.30.25- 06.27.25		98.74	24,825.05
07/28/2025	100336	BUSINESS OBSERVER	Invoice: 25-02162H (Reference: Notice of FY 2025/2026 Meeting Schedule.)		70.00	24,755.05
07/29/2025	100337	Romaner Graphics	Invoice: 22772 (Reference: Four No Fishing/No Boating signs Three No Dumping (with state statut...		1,400.00	23,355.05
07/30/2025			Funds Transfer	90,000.00		113,355.05
07/30/2025	100338	STRALEY ROBIN VERICKER	Invoice: 26881 (Reference: Legal services June 25.)		1,647.00	111,708.05
07/30/2025	100339	Ballenger Landcare, LLC	Invoice: 222 (Reference: #119 - Hawk's Point Irrigation Maintenance Agreement July 2025.) Inv...		3,813.14	107,894.91
07/31/2025			Interest	3.81		107,898.72
07/31/2025	End of Month			90,003.81	41,791.33	107,898.72

EXHIBIT 6



Proposal

Proposal No.: 355621

Proposed Date: 08/06/25

PROPERTY:	FOR:
Hawks Point CDD (Inc Add #1) DPFG Accounts Payable 1223 Oak Pond Street Ruskin, FL 33570	Pruning of CDD Palms

Proposal provide for pruning of Cdd Palms .

Thank you for inviting **Juniper Landscaping** to present a proposal for tree work at the above referenced property. Our team of professionals is committed to meet your service expectations and budget considerations.

Scope of Work:

Hardwood trees will be pruned as specified in the production plan as required by location and species.

Tree Care: Three (3) cuts will be utilized for removing branches that are too large for one-handed holding. The first cut will be an undercut $\frac{1}{4}$ to $\frac{1}{2}$ the branch thickness, six to twelve inches from the branch base. A second cut within an inch or two of the first will be made to drop the branch. A final cut will be made at the edge of the branch collar to remove the branch stub. No stubs will be left at the end of the pruning operation.

Style of Cut: After the final cut in lateral branch removal a protuberance is left. The angle of the cut needed to save the branch collar is determined by the natural target pruning. This angle is equal and opposite to the angle of the branch bark ridge when present. When the branch bark ridge is not visible, the angle is determined by the swelling at the branch truck union. The resulting knob or bump, which is called the branch collar, is not a stub that requires a flush cut, but is necessary for continued health of the tree.

Work Force

The Contractor's representative will be experienced in tree maintenance and will be under the supervision of

an I.S.A. Certified Arborist.

Debris will be stored in a designated area and cleaned upon completion of performance of work. All walks and resident areas will be cleaned up on a daily basis.

The contractor will maintain trees in a healthy, growing condition by performing all necessary operations, including the following:

Property Owner's Responsibility

Juniper Landscaping does not provide permits. All permits are to be obtained by the property owner. (unless otherwise stated in the proposal) _____ **Initial**

Juniper Landscaping will not attempt to perform arbor work over the top of vehicles. The property should have all vehicles, storage items such as boats, trailers and etc., moved prior to the beginning of work. Should the arbor crew be unable to complete services do to un-moved obstacles, a return trip will result in additional charges to cover the costs for returning to the job and for completion. _____ **Initial**

Juniper Landscaping cannot be responsible for wires, cables, pipes, or anything else that may be either underground, entwined within the root system, hung on or through trees being worked on, or otherwise in conflict with the completion of services. The property owner is to assure all such items are removed prior to the start of the job. _____ **Initial**

During the stump removal process, if included within the scope of work, wires, cables, and or pipes may be damaged do to their location within or close to the stump and or root system. Juniper Landscaping will not be responsible for any damage of this nature. _____ **Initial**

Safety Measures

Worker Safety

Workers shall wear hard hats; climbers shall use tree saddles and safety lanyards, and also a safety work line with rappelling hitch for climbing at heights above fifteen feet (15'). Ground workers shall stand clear of branch drop areas and take appropriate precautions to avoid injury from the work or tools employed.

Protection of People and Property

Tree pruning or removal performed in the vicinity of pedestrian or vehicular traffic ways shall be effectively cordoned off with cones and/or lines, and shall have warning signs to keep people at a safe distance from the work area.

Branch drop after cutting shall be controlled to avoid injury to people and property. Branches too large for controlled, one-handed dropping shall be roped and lowered by ropes and other equipment. All brush and other trimming debris shall be cleaned up and removed from the site, leaving a safe and neat ground surface upon completion of work.

ITEM	QTY	UOM	TOTAL
Arbor Care Services			
Palm Pruning			\$7,155.00
Washingtonia Palm Pruning	159.00	CT	
Total:			\$7,155.00

LMP Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Lagrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager) **Date**

Printed Name (Owner/Property Manager)

Signature - Representative **Date**