

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, January 20, 2026

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

**IV. Landscape & Pond Maintenance Reports**

A. Extreme Cutz Report

B. Landscape Summary and Maintenance Quality Inspection – LMP

C. Irrigation Report – Ballenger

D. Aquatics Inspection Report – Steadfast

[Exhibit 1](#)

**V. Consent Agenda**

A. Consideration and Approval of Minutes of the November 18, 2025 Regular Meeting

[Exhibit 2](#)

B. Consideration and Acceptance of the Unaudited November 2025 Financial Statements

[Exhibit 3](#)

C. Consideration and Acceptance of the Unaudited December 2025 Financial Statements

[Exhibit 4](#)

**VI. Business Matters**

A. Consideration of Royce Bravo 6'ft Vinyl Chain Link Fence Proposal - \$1,789.00

[Exhibit 5](#)

**B. Presentation & Acceptance of LLS Tax Solutions 2025 Arbitrage Report – Series 2017A-1 and A-2 Bonds**

[Exhibit 6](#)

**C. Consideration of Steadfast Alliance Pond #12 Erosion Repair Proposal - \$1,510.00**

[Exhibit 7](#)

**VII. Supervisors Requests**

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

**IX. Quorum Check Next Meeting** – February 17, 2026, 5:30 PM at the Hawks Point Clubhouse

Williams	
Robert Wadsworth	
Russell Wadsworth	
Korte	
Reeves	

**X. Adjournment**

# EXHIBIT 1



## Hawk's Point CDD Aquatics

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**Inspection Date:**

1/12/2026 11:35 AM

**Prepared by:**

Matt Goldrick

Account Manager

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

# Inspection Report

## SITE: 10

Condition: ☒Excellent    ☐Great    ☐Good    ☐Poor    ☐Mixed Condition    ☐Improving



### Comments:

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.  
Heavy Brazilian Pepper growth surrounding the pond. Proposal for removal to follow.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

## SITE: 11

Condition: ☐Excellent    ☒Great    ☐Good    ☐Poor    ☐Mixed Condition    ☐Improving



### Comments:

Mild nuisance growth on the littoral shelves. Another boat treatment will be scheduled if the cold weather does not clear this.  
No algae observed.  
Brazilian Pepper is also prevalent here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input checked="" type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input checked="" type="checkbox"/> Other: Cattails	



# Inspection Report

**SITE: 12**

Condition: ☒Excellent    Great    Good    Poor    Mixed Condition    Improving



## Comments:

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.  
One large washout present. A proposal for erosion repair will follow.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other: Chara

**SITE: 13**

Condition:    Excellent    Great    ☒Good    Poor    Mixed Condition    Improving



## Comments:

Dwarf babytears present around the perimeter. It appears to be staying close to the shore which will make an upcoming treatment easier and more effective.  
The cattail island can be treated via amphibious vehicle if needed.  
No algae observed.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	<input checked="" type="checkbox"/> Babytears
	Hydrilla	Slender Spikerush	<input checked="" type="checkbox"/> Other: Cattails

# Inspection Report

**SITE: 14/15**

Condition: ☒Excellent    ☐Great    ☐Good    ☐Poor    ☐Mixed Condition    ☐Improving



**Comments:**

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

**SITE: 16**

Condition: ☒Excellent    ☐Great    ☐Good    ☐Poor    ☐Mixed Condition    ☐Improving



**Comments:**

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	



# Inspection Report

## SITE: 17

Condition:    Excellent    ☒Great    Good    Poor    Mixed Condition    Improving



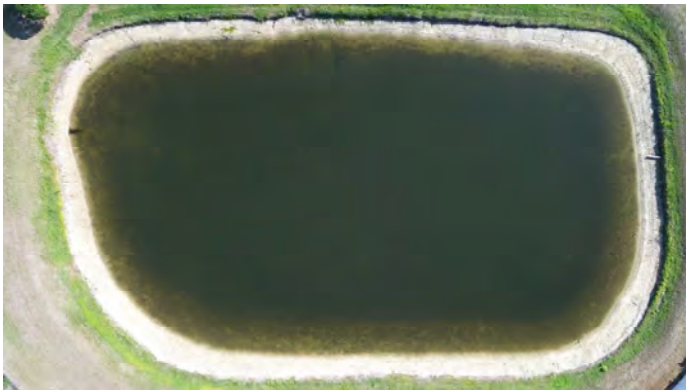
### Comments:

Very mild submerged algae growth near the inflow structures. These areas will have naturally higher nutrient concentration due to a constant influx from runoff, so a small amount of algae is not unexpected. Technicians will address this during an upcoming maintenance event.  
No nuisance grass observed.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

## SITE: 18

Condition:    ☒Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	



# Inspection Report

**SITE: 19**

Condition: ☒Excellent    ☐Great    ☐Good    ☐Poor    ☐Mixed Condition    ☐Improving



## Comments:

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
		<input type="checkbox"/> Substantial	
<u>NUISANCE SPECIES OBSERVED:</u>			
Torpedo Grass	Pennywort	Babytears	Chara
Hydrilla	Slender Spikerush	Other:	

**SITE: 20**

Condition: ☐Excellent    ☐Great    ☐Good    ☒Poor    ☐Mixed Condition    ☐Improving



## Comments:

This pond was previously inaccessible. Clearing has recently been done to allow access. A heavy treatment with full spectrum herbicides and algaecides is scheduled for the next visit to begin cleaning up the pond. Multiple rounds will be needed, thus follow-ups will be done during subsequent services.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input checked="" type="checkbox"/> Moderate
		<input type="checkbox"/> Substantial	
<u>NUISANCE SPECIES OBSERVED:</u>			
Torpedo Grass	Pennywort	Babytears	Chara
Hydrilla	Slender Spikerush	Other:	

## MANAGEMENT SUMMARY



With January here, winter is at its peak. Morning and nighttime temperatures have decreased, with the occasional daytime highs reaching 80°F. The growth rate for both algae and nuisance plants are slowing as a result, giving technicians the ability to make headway in more overgrown areas. Rainfall events have been few and far between, thus the water levels of most ponds have decreased as winter progresses. Decreased rainfall also provides assistance in the growth of algae. Decreased nighttime temperatures extend the time it takes for treated algae to decay (beyond the usual 7-10 day period). Additionally, most types of vegetation that enter a dormant period will do so during winter's shortened daylight hours. It may look as though many types of vegetation are "dead" or "dying" but are simply awaiting the return of spring, where these species will re-color and become more lively.

With the exception of pond 20, all ponds are in great shape. No major algae blooms or shoreline weeds are present in any ponds inspected today. Technicians will have plenty of time to inspect/treat each pond and touch up troublesome areas on littoral selves before hitting 20 hard for the next month or so.

## RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid over treating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

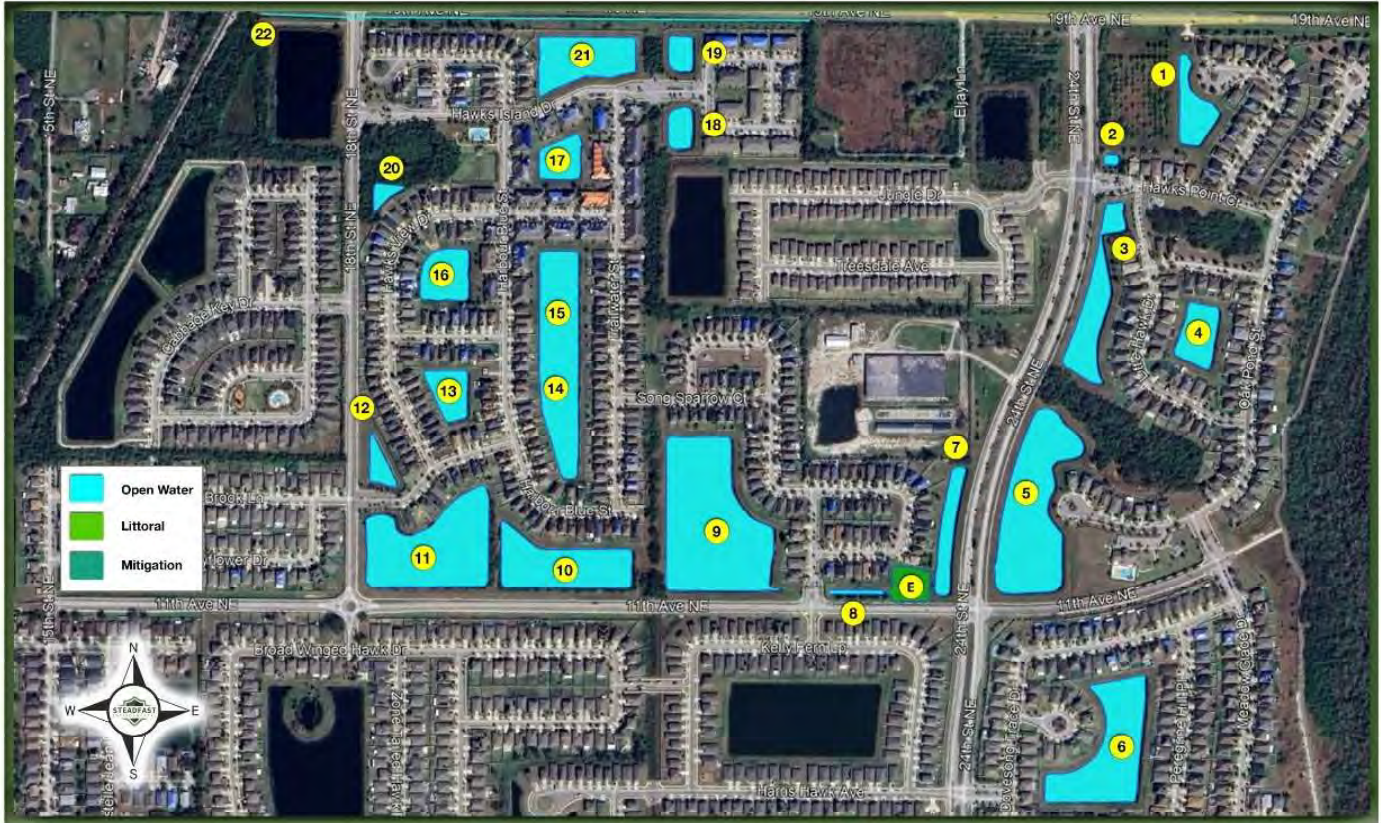
Thank you for choosing Steadfast Environmental!



## MAINTENANCE AREA



Gate Code: #1016



# EXHIBIT 2





A proposal was walked on for pulling back debris and replenishing topsoil in six bed areas by the Hawks Point court entrance. Mr. Papi noted that this was in response to the Board's request for a soil proposal at the previous meeting, and that technical difficulties had gotten in the way of submitting the proposal for the published agenda.

There were no audience comments on the walked-on proposal.

On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the Board approved the Extreme Cutz proposal for installing topsoil in flower beds, in the amount of \$815.00, for the Hawks Point Community Development District.

**B. Landscape Summary and Maintenance Quality Inspection – LMP**

Mr. Jeskewich noted that Mr. Manfrin had submitted his comments via email, which indicated that the cutback on Ivory Goose had successfully been completed, and provided an overview of service schedules with the upcoming Thanksgiving holiday.

**C. Exhibit 1: Irrigation Report – Ballenger**

Mr. Ballenger noted that a number of ineffective spray heads had been switched out throughout the community, and that three decoders had been identified as needing replacement. Mr. Ballenger additionally provided a recommendation to cap bubblers that were around mature trees, as these did not need the supplemental irrigation and the bubblers drew water pressure from other areas of the system.

**D. Exhibit 2: Waterway Treatment Report – Steadfast**

A representative from Steadfast was present to field questions from the Board regarding treatment of nuisance grasses and algae spraying.

**FIFTH ORDER OF BUSINESS – Consent Agenda**

A. Exhibit 3: Consideration and Approval of Minutes of the October 21, 2025 Regular Meeting

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

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

**SIXTH ORDER OF BUSINESS – Business Matters**

A. Exhibit 5: Discussion of Individual On CDD Property

B. Exhibit 6: Consideration of Royce Bravo Gates Proposal – *Previously presented in June 2025*

Ms. Williams noted that the HOA was planning on getting in contact with the County to see if they could work to vacate the houseless individual on CDD property, and explained that the Royce Bravo proposal on the agenda was related to gating off the area. Additional comments were heard regarding the potential efficacy of the gates as a deterrent for individuals and vehicles. This item was tabled, pending additional clarification on the appearance and specifications of the proposed gate.

**SEVENTH ORDER OF BUSINESS – Supervisors Requests**

There being none, the next item followed.

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

81           There being none, the next item followed.

82   **NINTH ORDER OF BUSINESS – Quorum Check Next Meeting** – December 16, 2025, 5:30 PM at the  
83   Hawks Point Clubhouse

84           Ms. Williams suggested that the December 16 meeting be cancelled, to the unanimous agreement  
85           of the other members of the Board. All Board members present stated that they planned on attending  
86           the following meeting, scheduled for January 20, 2026, in person, which would constitute a  
87           quorum. Ms. Korte noted that she was not completely confident in her attendance status two months  
88           away from the meeting date, but would try to attend.

89   **TENTH ORDER OF BUSINESS – Adjournment**

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

92   On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board adjourned  
93   the meeting at 6:12 p.m. for the Hawks Point Community Development District.

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

97   **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
98   **meeting held on \_\_\_\_\_.**

99

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

100   **Title:**   ☐ Secretary   ☐ Assistant Secretary

**Title:**   ☐ Chairman   ☐ Vice Chairman

# EXHIBIT 3



*Hawks Point  
Community Development District*

*Financial Statements  
(Unaudited)*

*November 30, 2025*



# Hawks Point CDD

## Balance Sheet

### November 30, 2025

	General Fund	Capital Reserve Fund	Debt Service 2017	TOTAL
<b>1 ASSETS</b>				
2 Operating Account	\$ 66,460	\$ -	\$ -	\$ 66,460
3 Money Market Account	640,088	-	-	640,088
4 Trust Accounts:				-
5 Revenue Fund	-	-	157,077	157,077
6 Interest Fund	-	-	-	-
7 Principal Fund	-	-	-	-
8 Sinking Fund	-	-	2	2
9 Prepayment Fund	-	-	-	-
10 Reserve Fund	-	-	305,712	305,712
11 Accounts Receivable	890	-	-	890
12 Assessments Receivable	484,814	23,275	506,221	1,014,309
13 Due From GF	-	53,459	20,123	73,582
14 Undeposited Funds	-	-	-	-
15 Prepaid Items	1,535	-	-	1,535
16 Deposits	302	-	-	302
<b>17 TOTAL ASSETS</b>	<b>\$ 1,194,089</b>	<b>\$ 76,734</b>	<b>\$ 989,135</b>	<b>\$ 2,259,957</b>
<b>18 LIABILITIES</b>				
19 Accounts Payable	\$ -	\$ -	\$ -	\$ -
20 Accrued Wages Payable	-	-	-	-
21 Accrued Interest Payable DS 2017	-	-	-	-
22 Deferred Revenue	484,814	23,275	506,221	1,014,309
23 Due To Other Funds	73,582	-	-	73,582
<b>24 TOTAL LIABILITIES</b>	<b>558,396</b>	<b>23,275</b>	<b>506,221</b>	<b>1,087,892</b>
<b>25 FUND BALANCE</b>				
26 Nonspendable				
27 Prepaid & Deposits	1,837	-	-	1,837
28 Capital Reserves	115,300	-	-	115,300
29 Operating Capital	84,281	-	-	84,281
30 Unassigned	434,275	53,459	482,914	970,648
<b>31 TOTAL FUND BALANCE</b>	<b>635,693</b>	<b>53,459</b>	<b>482,914</b>	<b>1,172,066</b>
<b>32 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,194,089</b>	<b>\$ 76,734</b>	<b>\$ 989,135</b>	<b>\$ 2,259,957</b>

**Hawks Point CDD**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to November 30, 2025**

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Month of November</b>	<b>FY 2025 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
<b>1 REVENUES</b>					
2 Assessments On Roll (Net)	\$ 504,086	\$ 19,272	\$ 19,272	\$ (484,814)	4%
3 Fund Balance Forward	-	-	-	-	
4 Interest Revenue	-	1,746	3,611	3,611	
5 Miscellaneous Revenue	-	-	-	-	
6 Electricity Cost Share with the HOA	1,600	-	-	(1,600)	0%
<b>7 TOTAL REVENUES</b>	<b>\$ 505,686</b>	<b>\$ 21,018</b>	<b>\$ 22,883</b>	<b>\$ (482,802)</b>	<b>5%</b>
<b>8 EXPENDITURES</b>					
<b>9 GENERAL ADMINISTRATIVE</b>					
10 Board of Supervisors	\$ 12,000	\$ 1,000	\$ 2,000	\$ (10,000)	17%
11 Payroll Taxes	918	77	153	(765)	17%
12 Payroll Service Fee	625	50	100	(525)	16%
13 Management Consulting Services	45,644	3,804	7,607	(38,036)	17%
14 General Administrative	4,968	414	828	(4,140)	17%
15 Miscellaneous	500	-	-	(500)	0%
16 Auditing	3,600	-	-	(3,600)	0%
17 Mass Mailing	1,250	-	-	(1,250)	0%
18 Regulatory and Permit Fees	175	-	175	-	100%
19 Legal Advertisements	1,500	-	-	(1,500)	0%
20 Engineering Services	7,000	2,508	2,508	(4,492)	36%
21 Legal Services	24,000	1,377	1,377	(22,623)	6%
22 Website Administration	1,650	42	1,598	(52)	97%
23 Reserve Study	5,000	-	-	(5,000)	0%
<b>24 TOTAL GENERAL ADMINISTRATIVE</b>	<b>108,830</b>	<b>9,271</b>	<b>16,347</b>	<b>(92,483)</b>	<b>15%</b>
<b>25 INSURANCE</b>					
26 Insurance (Liability, Property & Casualty)	10,264	-	9,649	(615)	94%
<b>27 TOTAL INSURANCE</b>	<b>10,264</b>	<b>-</b>	<b>9,649</b>	<b>(615)</b>	<b>94%</b>
<b>28 DEBT SERVICE ADMINISTRATION</b>					
29 Dissemination Agent	1,035	-	1,035	-	100%
30 Trustee Fees	3,500	-	-	(3,500)	0%
31 Trust Fund Accounting	1,553	129	259	(1,294)	17%
32 Arbitrage	650	-	-	(650)	0%
33 Assessment Administration	5,175	431	863	(4,313)	17%
<b>34 TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>11,913</b>	<b>561</b>	<b>2,156</b>	<b>(9,756)</b>	<b>18%</b>
<b>35 UTILITIES</b>					
36 Electricity-Irrigation	2,500	110	254	(2,246)	10%
<b>37 TOTAL UTILITIES</b>	<b>2,500</b>	<b>110</b>	<b>254</b>	<b>(2,246)</b>	<b>10%</b>
<b>38 FIELD OPERATIONS</b>					
39 Irrigation Inspections & Maintenance	35,000	3,426	4,153	(30,847)	12%
40 Pond Monitoring & Maintenance	19,080	1,535	4,870	(14,210)	26%
41 Stormwater Maint. & Pond Plantings	5,000	-	-	(5,000)	0%
42 Wetland Monitoring	4,000	-	-	(4,000)	0%
43 Landscape Maintenance	209,000	16,618	33,237	(175,763)	16%
44 Landscaping Replenishment	56,515	-	-	(56,515)	0%
45 Tree Trimming	16,800	-	7,353	(9,448)	44%
46 Streetlights	2,000	-	-	(2,000)	0%
47 Privacy Wall Maintenance	11,000	-	-	(11,000)	0%
48 Miscellaneous Field Expense	13,785	295	1,135	(12,650)	8%
<b>49 TOTAL FIELD OPERATIONS</b>	<b>372,180</b>	<b>21,875</b>	<b>50,748</b>	<b>(321,432)</b>	<b>14%</b>
<b>50 TOTAL EXPENDITURES</b>	<b>505,686</b>	<b>31,816</b>	<b>79,154</b>	<b>(426,532)</b>	<b>16%</b>
<b>51 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(10,798)</b>	<b>(56,270)</b>	<b>(56,270)</b>	

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Month of November</b>	<b>FY 2025 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
52 <b>OTHER FINANCING SOURCES &amp; USES</b>					
53   Transfers In	-	-	-	-	
54   Transfers Out	-	-	-	-	
55 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	-	-	-	-	
56 <b>NET CHANGE IN FUND BALANCE</b>	-	(10,798)	(56,270)	(56,270)	
57   Fund Balance - Beginning	604,001		691,963	87,962	
58 <b>FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 604,001</b>		<b>\$ 635,693</b>	<b>\$ 31,691</b>	



**Hawks Point CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to November 30, 2025**

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 24,200	\$ 925	\$ (23,275)
3 Misc. Revenue	-	-	-
<b>4 TOTAL REVENUES</b>	<b>24,200</b>	<b>925</b>	<b>(23,275)</b>
<b>5 EXPENDITURES</b>			
6 Increase in Capital Reserve Fund	24,200	-	24,200
7 Capital Improvements	-	-	-
<b>8 TOTAL EXPENDITURES</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>
<b>9 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>925</b>	<b>925</b>
<b>10 OTHER FINANCING SOURCES &amp; USES</b>			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
<b>13 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>925</b>	<b>925</b>
15 Fund Balance - Beginning	48,932	52,534	3,602
<b>16 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 48,932</b>	<b>\$ 53,459</b>	<b>\$ 4,527</b>

**Hawks Point CDD**  
**Debt Service - Series 2017**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to November 30, 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
<b>1 REVENUE</b>					
2 Special Assessments - On Roll (Net)	\$ 495,306	\$ 31,038	\$ 526,344	\$ 20,123	\$ (506,221)
3 Interest Revenue			-	3,607	3,607
4 Misc. Revenue			-	-	-
<b>5 TOTAL REVENUES</b>	<b>495,306</b>	<b>31,038</b>	<b>526,344</b>	<b>23,730</b>	<b>(502,614)</b>
<b>6 EXPENDITURES</b>					
7 Interest Expense					
8 * November 1, 2024	108,063	7,175	115,238	-	115,238
9 May 1, 2025	108,063	7,175	115,238	-	115,238
10 November 1, 2025	102,463	6,838	109,300	115,238	(5,938)
11 Principal Retirement				-	
12 May 1, 2025	280,000	15,000	295,000	-	295,000
13 Trustee Fees				-	
<b>14 TOTAL EXPENDITURES</b>	<b>490,525</b>	<b>29,013</b>	<b>519,538</b>	<b>115,238</b>	<b>519,538</b>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,781</b>	<b>2,025</b>	<b>6,806</b>	<b>(91,507)</b>	<b>16,924</b>
<b>16 OTHER FINANCING SOURCES &amp; USES</b>					
17 Transfers In	-	-	-	-	-
18 Transfers Out	-	-	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 NET CHANGE IN FUND BALANCE</b>	<b>4,781</b>	<b>2,025</b>	<b>6,806</b>	<b>(91,507)</b>	<b>16,924</b>
21 Fund Balance - Beginning				574,421	574,421
<b>22 FUND BALANCE - ENDING - PROJECTED</b>			<b>\$ 6,806</b>	<b>\$ 482,914</b>	<b>\$ 476,108</b>

\* financed by prior year revenues

**Hawks Point CDD**  
**Check Register - FY2026**

Date	Number	Name	Memo	Deposits	Payments	Balance
<b>09/30/2025</b>		<b>Beginning of Year</b>				<b>98,696.77</b>
10/01/2025	100355	SchoolNow	Invoice: INV-SN-975 (Reference: Website Hosting. )		1,515.00	97,181.77
10/07/2025	100356	Landscape Maintenance Professionals, Inc.	Invoice: 360060 (Reference: #356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Oc...		12,718.48	84,463.29
10/07/2025	100357	Steadfast Alliance	Invoice: SA-16035 (Reference: Routine Aquatic Maintenance. )		1,534.80	82,928.49
10/07/2025	100358	VESTA DISTRICT SERVICES	Invoice: 428933 (Reference: Oct25 Management fees. )		4,820.00	78,108.49
10/08/2025	1409	Egis Insurance & Risk Advisors	FY Insurance Policy# 100125101 10/01/25 - 10/01/26		9,649.00	68,459.49
10/08/2025	100359	VESTA DISTRICT SERVICES	Invoice: 428979 (Reference: FY2026 Dissmination Agent Fee. )		1,035.00	67,424.49
10/08/2025	100360	Extreme Cutz LLC	Invoice: 6634 (Reference: Hawks Point CDD 8 entrance sections September Service. )		5,200.00	62,224.49
10/10/2025	100361	VESTA DISTRICT SERVICES	Invoice: 429050 (Reference: Billable Expenses - Sep 2025. )		16.59	62,207.90
10/14/2025	100362	Romaner Graphics	Invoice: 22852 (Reference: o Trespassing - Alligator signs Mounted on u-channel posts. )		840.00	61,367.90
10/15/2025	100363	STANTEC CONSULTING SERVICES, INC.	Invoice: 2467432 (Reference: Engineering service. )		374.75	60,993.15
10/20/2025			Funds Transfer	50,000.00		110,993.15
10/23/2025	100364	STRALEY ROBIN VERICKER	Invoice: 27358 (Reference: Legal services. )		1,407.50	109,585.65
10/24/2025	01ACH102425	TAMPA ELECTRIC	1416 Little Hawk Dr. 08.28.25- 09.26.25		47.97	109,537.68
10/24/2025	02ACH102425	TAMPA ELECTRIC	2160 Golden Falcon Dr 08.28.25- 09.26.25		96.30	109,441.38
10/24/2025	102425BOS1	Caryn Williams	BOS MTG 10/24/25		184.70	109,256.68
10/24/2025	102425BOS2	David Reeves	BOS MTG 10/24/25		184.70	109,071.98
10/24/2025	102425BOS3	Engage PEO	BOS MTG 10/24/25		203.00	108,868.98
10/24/2025	102425BOS4	Mary Korte	BOS MTG 10/24/25		184.70	108,684.28
10/24/2025	102425BOS5	Robert Wadsworth	BOS MTG 10/24/25		184.70	108,499.58
10/24/2025	102425BOS6	Russell O Wadsworth	BOS MTG 10/24/25		184.70	108,314.88
10/28/2025	100365	Ballenger Landcare, LLC	Invoice: 416 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 October 2025. )		727.20	107,587.68
10/31/2025			Interest	8.21		107,595.89
<b>10/31/2025</b>		<b>Beginning of Year</b>		<b>50,008.21</b>	<b>41,109.09</b>	<b>107,595.89</b>
11/04/2025	100366	Landscape Maintenance Professionals, Inc.	Invoice: 365946 (Reference: Landscape Maintenance Nov 25. )		11,418.48	96,177.41
11/06/2025	100367	Ballenger Landcare, LLC	Invoice: 432 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 November 2025. )		727.20	95,450.21
11/06/2025	100368	Landscape Maintenance Professionals, Inc.	Invoice: 365404 (Reference: #345811 - Ivory Goose Fence line Cutback. ) Invoice: 366500 (Refer...		7,352.50	88,097.71
11/06/2025	100369	Steadfast Alliance	Invoice: SA-16959 (Reference: Quarterly physical removal of invasive vegetation growth within WC...		3,334.80	84,762.91
11/12/2025	100370	STANTEC CONSULTING SERVICES, INC.	Invoice: 2480630 (Reference: Engineering services. )		2,508.25	82,254.66
11/12/2025	100371	VESTA DISTRICT SERVICES	Invoice: 429501 (Reference: Monthly Management fees. )		4,820.00	77,434.66
11/14/2025	100372	Romaner Graphics	Invoice: 22893 (Reference: No Trespassing double sided sign installed. )		295.00	77,139.66
11/14/2025	100373	Extreme Cutz LLC	Invoice: 6636 (Reference: Hawks point CDD 8 entrances sections October Service. )		5,200.00	71,939.66
11/21/2025	1410	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Special District State Fee 2025 - 2026		175.00	71,764.66
11/21/2025	100374	STRALEY ROBIN VERICKER	Invoice: 27522 (Reference: legal services. )		1,377.00	70,387.66
11/21/2025	100375	Landscape Maintenance Professionals, Inc.	Invoice: 368536 (Reference: #369468 - Controller 6 decoder module replacement. )		2,699.05	67,688.61
11/26/2025	01ACH112625	TAMPA ELECTRIC	1416 Little Hawk Dr. 09.27.25- 10.29.25		51.93	67,636.68
11/26/2025	02ACH112625	TAMPA ELECTRIC	2160 Golden Falcon Dr 09.27.25- 10.29.25		57.67	67,579.01
11/28/2025	112825BOS1	Caryn Williams	BOS MTG 11/18/25		184.70	67,394.31
11/28/2025	112825BOS2	David Reeves	BOS MTG 11/18/25		184.70	67,209.61
11/28/2025	112825BOS3	Engage PEO	BOS MTG 11/18/25		203.00	67,006.61
11/28/2025	112825BOS4	Mary Korte	BOS MTG 11/18/25		184.70	66,821.91
11/28/2025	112825BOS5	Robert Wadsworth	BOS MTG 11/18/25		184.70	66,637.21
11/28/2025	112825BOS6	Russell O Wadsworth	BOS MTG 11/18/25		184.70	66,452.51
11/30/2025			Interest	7.01		66,459.52
<b>11/30/2025</b>		<b>End of Month</b>		<b>7.01</b>	<b>41,143.38</b>	<b>66,459.52</b>

# EXHIBIT 4



*Hawks Point  
Community Development District*

*Financial Statements  
(Unaudited)*

*December 31, 2025*



**Hawks Point CDD**  
**Balance Sheet**  
**December 31, 2025**

	<b>General Fund</b>	<b>Capital Reserve Fund</b>	<b>Debt Service 2017</b>	<b>TOTAL</b>
<b>1 ASSETS</b>				
2 Operating Account	\$ 46,438	\$ -	\$ -	\$ 46,438
3 Money Market Account	1,621,597	-	-	1,621,597
4 Trust Accounts:				-
5 Revenue Fund	-	-	157,561	157,561
6 Interest Fund	-	-	-	-
7 Principal Fund	-	-	-	-
8 Sinking Fund	-	-	2	2
9 Prepayment Fund	-	-	-	-
10 Reserve Fund	-	-	306,610	306,610
11 Accounts Receivable	890	-	-	890
12 Assessments Receivable	17,660	848	18,440	36,948
13 Due From GF	-	75,886	507,904	583,790
14 Undeposited Funds	-	-	-	-
15 Prepaid Items	1,535	-	-	1,535
16 Deposits	302	-	-	302
<b>17 TOTAL ASSETS</b>	<b>\$ 1,688,422</b>	<b>\$ 76,734</b>	<b>\$ 990,516</b>	<b>\$ 2,755,672</b>
<b>18 LIABILITIES</b>				
19 Accounts Payable	\$ -	\$ -	\$ -	\$ -
20 Accrued Wages Payable	-	-	-	-
21 Accrued Interest Payable DS 2017	-	-	-	-
22 Deferred Revenue	17,660	848	18,440	36,948
23 Due To Other Funds	583,790	-	-	583,790
<b>24 TOTAL LIABILITIES</b>	<b>601,450</b>	<b>848</b>	<b>18,440</b>	<b>620,738</b>
<b>25 FUND BALANCE</b>				
26 Nonspendable				
27 Prepaid & Deposits	1,837	-	-	1,837
28 Capital Reserves	115,300	-	-	115,300
29 Operating Capital	84,281	-	-	84,281
30 Unassigned	885,554	75,886	972,076	1,933,516
<b>31 TOTAL FUND BALANCE</b>	<b>1,086,972</b>	<b>75,886</b>	<b>972,076</b>	<b>2,134,934</b>
<b>32 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,688,422</b>	<b>\$ 76,734</b>	<b>\$ 990,516</b>	<b>\$ 2,755,672</b>

# Hawks Point CDD

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period from October 1, 2025 to December 31, 2025

	FY 2025 Adopted Budget	FY 2025 Month of December	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
<b>1 REVENUES</b>					
2 Assessments On Roll (Net)	\$ 504,086	\$ 467,153	\$ 486,425	\$ (17,660)	96%
3 Fund Balance Forward	-	-	-	-	
4 Interest Revenue	-	4,152	7,764	7,764	
5 Miscellaneous Revenue	-	-	-	-	
6 Electricity Cost Share with the HOA	1,600	-	-	(1,600)	0%
<b>7 TOTAL REVENUES</b>	<b>\$ 505,686</b>	<b>\$ 471,305</b>	<b>\$ 494,189</b>	<b>\$ (11,497)</b>	<b>98%</b>
<b>8 EXPENDITURES</b>					
<b>9 GENERAL ADMINISTRATIVE</b>					
10 Board of Supervisors	\$ 12,000	\$ -	\$ 2,000	\$ (10,000)	17%
11 Payroll Taxes	918	-	153	(765)	17%
12 Payroll Service Fee	625	-	100	(525)	16%
13 Management Consulting Services	45,644	3,804	11,411	(34,232)	25%
14 General Administrative	4,968	414	1,242	(3,726)	25%
15 Miscellaneous	500	-	-	(500)	0%
16 Auditing	3,600	-	-	(3,600)	0%
17 Mass Mailing	1,250	-	-	(1,250)	0%
18 Regulatory and Permit Fees	175	-	175	-	100%
19 Legal Advertisements	1,500	-	-	(1,500)	0%
20 Engineering Services	7,000	375	2,883	(4,117)	41%
21 Legal Services	24,000	153	1,530	(22,471)	6%
22 Website Administration	1,650	42	1,640	(10)	99%
23 Reserve Study	5,000	-	-	(5,000)	0%
<b>24 TOTAL GENERAL ADMINISTRATIVE</b>	<b>108,830</b>	<b>4,787</b>	<b>21,133</b>	<b>(87,696)</b>	<b>19%</b>
<b>25 INSURANCE</b>					
26 Insurance (Liability, Property & Casualty)	10,264	-	9,649	(615)	94%
<b>27 TOTAL INSURANCE</b>	<b>10,264</b>	<b>-</b>	<b>9,649</b>	<b>(615)</b>	<b>94%</b>
<b>28 DEBT SERVICE ADMINISTRATION</b>					
29 Dissemination Agent	1,035	-	1,035	-	100%
30 Trustee Fees	3,500	-	-	(3,500)	0%
31 Trust Fund Accounting	1,553	129	388	(1,164)	25%
32 Arbitrage	650	-	-	(650)	0%
33 Assessment Administration	5,175	431	1,294	(3,881)	25%
<b>34 TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>11,913</b>	<b>561</b>	<b>2,717</b>	<b>(9,195)</b>	<b>23%</b>
<b>35 UTILITIES</b>					
36 Electricity-Irrigation	2,500	99	353	(2,147)	14%
<b>37 TOTAL UTILITIES</b>	<b>2,500</b>	<b>99</b>	<b>353</b>	<b>(2,147)</b>	<b>14%</b>
<b>38 FIELD OPERATIONS</b>					
39 Irrigation Inspections & Maintenance	35,000	727	4,881	(30,119)	14%
40 Pond Monitoring & Maintenance	19,080	2,434	7,304	(11,776)	38%
41 Stormwater Maint. & Pond Plantings	5,000	-	-	(5,000)	0%
42 Wetland Monitoring	4,000	-	-	(4,000)	0%
43 Landscape Maintenance	209,000	11,418	44,655	(164,345)	21%
44 Landscaping Replenishment	56,515	-	-	(56,515)	0%
45 Tree Trimming	16,800	-	7,353	(9,448)	44%
46 Streetlights	2,000	-	-	(2,000)	0%
47 Privacy Wall Maintenance	11,000	-	-	(11,000)	0%
48 Miscellaneous Field Expense	13,785	-	1,135	(12,650)	8%
<b>49 TOTAL FIELD OPERATIONS</b>	<b>372,180</b>	<b>14,580</b>	<b>65,327</b>	<b>(306,853)</b>	<b>18%</b>
<b>50 TOTAL EXPENDITURES</b>	<b>505,686</b>	<b>20,026</b>	<b>99,180</b>	<b>(406,506)</b>	<b>20%</b>
<b>51 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>451,280</b>	<b>395,009</b>	<b>395,009</b>	

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Month of December</b>	<b>FY 2025 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
52 <b>OTHER FINANCING SOURCES &amp; USES</b>					
53   Transfers In	-	-	-	-	
54   Transfers Out	-	-	-	-	
55 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	-	-	-	-	
56 <b>NET CHANGE IN FUND BALANCE</b>	-	<b>451,280</b>	<b>395,009</b>	<b>395,009</b>	
57   Fund Balance - Beginning	604,001		691,963	87,962	
58 <b>FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 604,001</b>		<b>\$ 1,086,972</b>	<b>\$ 482,971</b>	

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

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 24,200	\$ 23,352	\$ (848)
3 Misc. Revenue	-	-	-
<b>4 TOTAL REVENUES</b>	<b>24,200</b>	<b>23,352</b>	<b>(848)</b>
<b>5 EXPENDITURES</b>			
6 Increase in Capital Reserve Fund	24,200	-	24,200
7 Capital Improvements	-	-	-
<b>8 TOTAL EXPENDITURES</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>
<b>9 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>23,352</b>	<b>23,352</b>
<b>10 OTHER FINANCING SOURCES &amp; USES</b>			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
<b>13 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>23,352</b>	<b>23,352</b>
15 Fund Balance - Beginning	48,932	52,534	3,602
<b>16 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 48,932</b>	<b>\$ 75,886</b>	<b>\$ 26,954</b>

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

	<b>FY 2025 Adopted 2017 A-1</b>	<b>FY 2025 Adopted 2017 A-2</b>	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUE</b>					
2 Special Assessments - On Roll (Net)	\$ 495,306	\$ 31,038	\$ 526,344	\$ 507,904	\$ (18,440)
3 Interest Revenue			-	4,988	4,988
4 Misc. Revenue			-	-	-
<b>5 TOTAL REVENUES</b>	<b>495,306</b>	<b>31,038</b>	<b>526,344</b>	<b>512,892</b>	<b>(13,452)</b>
<b>6 EXPENDITURES</b>					
7 Interest Expense					
8 * November 1, 2024	108,063	7,175	115,238	-	115,238
9 May 1, 2025	108,063	7,175	115,238	-	115,238
10 November 1, 2025	102,463	6,838	109,300	115,238	(5,938)
11 Principal Retirement				-	
12 May 1, 2025	280,000	15,000	295,000	-	295,000
13 Trustee Fees				-	
<b>14 TOTAL EXPENDITURES</b>	<b>490,525</b>	<b>29,013</b>	<b>519,538</b>	<b>115,238</b>	<b>519,538</b>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,781</b>	<b>2,025</b>	<b>6,806</b>	<b>397,654</b>	<b>506,086</b>
<b>16 OTHER FINANCING SOURCES &amp; USES</b>					
17 Transfers In	-	-	-	-	-
18 Transfers Out	-	-	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 NET CHANGE IN FUND BALANCE</b>	<b>4,781</b>	<b>2,025</b>	<b>6,806</b>	<b>397,654</b>	<b>506,086</b>
21 Fund Balance - Beginning				574,421	574,421
<b>22 FUND BALANCE - ENDING - PROJECTED</b>			<b>\$ 6,806</b>	<b>\$ 972,076</b>	<b>\$ 965,269</b>

\* financed by prior year revenues



**Hawks Point CDD**  
**Check Register - FY2026**

Date	Number	Name	Memo	Deposits	Payments	Balance
<b>09/30/2025</b>		<b>Beginning of Year</b>				<b>98,696.77</b>
10/01/2025	100355	SchoolNow	Invoice: INV-SN-975 (Reference: Website Hosting. )		1,515.00	97,181.77
10/07/2025	100356	Landscape Maintenance Professionals, Inc.	Invoice: 360060 (Reference: #356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Oc...		12,718.48	84,463.29
10/07/2025	100357	Steadfast Alliance	Invoice: SA-16035 (Reference: Routine Aquatic Maintenance. )		1,534.80	82,928.49
10/07/2025	100358	VESTA DISTRICT SERVICES	Invoice: 428933 (Reference: Oct25 Management fees. )		4,820.00	78,108.49
10/08/2025	1409	Egis Insurance & Risk Advisors	FY Insurance Policy# 100125101 10/01/25 - 10/01/26		9,649.00	68,459.49
10/08/2025	100359	VESTA DISTRICT SERVICES	Invoice: 428979 (Reference: FY2026 Dissmination Agent Fee. )		1,035.00	67,424.49
10/08/2025	100360	Extreme Cutz LLC	Invoice: 6634 (Reference: Hawks Point CDD 8 entrance sections September Service. )		5,200.00	62,224.49
10/10/2025	100361	VESTA DISTRICT SERVICES	Invoice: 429050 (Reference: Billable Expenses - Sep 2025. )		16.59	62,207.90
10/14/2025	100362	Romaner Graphics	Invoice: 22852 (Reference: o Trespassing - Alligator signs Mounted on u-channel posts. )		840.00	61,367.90
10/15/2025	100363	STANTEC CONSULTING SERVICES, INC.	Invoice: 2467432 (Reference: Engineering service. )		374.75	60,993.15
10/20/2025			Funds Transfer	50,000.00		110,993.15
10/23/2025	100364	STRALEY ROBIN VERICKER	Invoice: 27358 (Reference: Legal services. )		1,407.50	109,585.65
10/24/2025	01ACH102425	TAMPA ELECTRIC	1416 Little Hawk Dr. 08.28.25- 09.26.25		47.97	109,537.68
10/24/2025	02ACH102425	TAMPA ELECTRIC	2160 Golden Falcon Dr 08.28.25- 09.26.25		96.30	109,441.38
10/24/2025	102425BOS1	Caryn Williams	BOS MTG 10/24/25		184.70	109,256.68
10/24/2025	102425BOS2	David Reeves	BOS MTG 10/24/25		184.70	109,071.98
10/24/2025	102425BOS3	Engage PEO	BOS MTG 10/24/25		203.00	108,868.98
10/24/2025	102425BOS4	Mary Korte	BOS MTG 10/24/25		184.70	108,684.28
10/24/2025	102425BOS5	Robert Wadsworth	BOS MTG 10/24/25		184.70	108,499.58
10/24/2025	102425BOS6	Russell O Wadsworth	BOS MTG 10/24/25		184.70	108,314.88
10/28/2025	100365	Ballenger Landcare, LLC	Invoice: 416 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 October 2025. )		727.20	107,587.68
10/31/2025			Interest	8.21		107,595.89
<b>10/31/2025</b>		<b>Beginning of Year</b>		<b>50,008.21</b>	<b>41,109.09</b>	<b>107,595.89</b>
11/04/2025	100366	Landscape Maintenance Professionals, Inc.	Invoice: 365946 (Reference: Landscape Maintenance Nov 25. )		11,418.48	96,177.41
11/06/2025	100367	Ballenger Landcare, LLC	Invoice: 432 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 November 2025. )		727.20	95,450.21
11/06/2025	100368	Landscape Maintenance Professionals, Inc.	Invoice: 365404 (Reference: #345811 - Ivory Goose Fence line Cutback. ) Invoice: 366500 (Refer...		7,352.50	88,097.71
11/06/2025	100369	Steadfast Alliance	Invoice: SA-16959 (Reference: Quarterly physical removal of invasive vegetation growth within WC...		3,334.80	84,762.91
11/12/2025	100370	STANTEC CONSULTING SERVICES, INC.	Invoice: 2480630 (Reference: Engineering services. )		2,508.25	82,254.66
11/12/2025	100371	VESTA DISTRICT SERVICES	Invoice: 429501 (Reference: Monthly Management fees. )		4,820.00	77,434.66
11/14/2025	100372	Romaner Graphics	Invoice: 22893 (Reference: No Trespassing double sided sign installed. )		295.00	77,139.66
11/14/2025	100373	Extreme Cutz LLC	Invoice: 6636 (Reference: Hawks point CDD 8 entrances sections October Service. )		5,200.00	71,939.66
11/21/2025	1410	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Special District State Fee 2025 - 2026		175.00	71,764.66
11/21/2025	100374	STRALEY ROBIN VERICKER	Invoice: 27522 (Reference: legal services. )		1,377.00	70,387.66
11/21/2025	100375	Landscape Maintenance Professionals, Inc.	Invoice: 368536 (Reference: #369468 - Controller 6 decoder module replacement. )		2,699.05	67,688.61
11/26/2025	01ACH112625	TAMPA ELECTRIC	1416 Little Hawk Dr. 09.27.25- 10.29.25		51.93	67,636.68
11/26/2025	02ACH112625	TAMPA ELECTRIC	2160 Golden Falcon Dr 09.27.25- 10.29.25		57.67	67,579.01
11/28/2025	112825BOS1	Caryn Williams	BOS MTG 11/18/25		184.70	67,394.31
11/28/2025	112825BOS2	David Reeves	BOS MTG 11/18/25		184.70	67,209.61
11/28/2025	112825BOS3	Engage PEO	BOS MTG 11/18/25		203.00	67,006.61
11/28/2025	112825BOS4	Mary Korte	BOS MTG 11/18/25		184.70	66,821.91
11/28/2025	112825BOS5	Robert Wadsworth	BOS MTG 11/18/25		184.70	66,637.21
11/28/2025	112825BOS6	Russell O Wadsworth	BOS MTG 11/18/25		184.70	66,452.51
11/30/2025			Interest	7.01		66,459.52
<b>11/30/2025</b>		<b>End of Month</b>		<b>7.01</b>	<b>41,143.38</b>	<b>66,459.52</b>
12/02/2025	100376	Steadfast Alliance	Invoice: SA-17841 (Reference: Routine Aquatic Maintenance. )		2,434.00	64,025.52
12/02/2025	100377	Ballenger Landcare, LLC	Invoice: 504 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 December 2025. )		727.20	63,298.32
12/02/2025	100378	Landscape Maintenance Professionals, Inc.	Invoice: 370468 (Reference: #356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal De...		11,418.48	51,879.84
12/15/2025	100379	STANTEC CONSULTING SERVICES, INC.	Invoice: 2499332 (Reference: Engineering Services Oct 25 & Nov 25. )		374.75	51,505.09
12/15/2025	100380	VESTA DISTRICT SERVICES	Invoice: 429989 (Reference: Management Fees Dec 25. )		4,820.00	46,685.09
12/24/2025	100381	STRALEY ROBIN VERICKER	Invoice: 27699 (Reference: Nov25 Legal Services. )		152.50	46,532.59
12/29/2025	01ACH122925	TAMPA ELECTRIC	2160 Golden Falcon Dr 10.30.25- 11.26.25		56.00	46,476.59
12/29/2025	02ACH122925	TAMPA ELECTRIC	1416 Little Hawk Dr. 10.30.25- 11.26.25		42.95	46,433.64
12/31/2025			Interest	4.53		46,438.17

Date	Number	Name	Memo	Deposits	Payments	Balance
12/31/2025		End of Month		4.53	20,025.88	46,438.17

# EXHIBIT 5



Design and Installation of Commercial  
And Industrial Fence, Gates, Railing,  
Access Controls, and DOT Rail

www.BravoFence.com • 11302 N. Nebraska Ave., Tampa, FL 33612 • Phone: (813) 885-2777 • Fax: (813) 885-2444

Date: 1/7/2026  
Project: CHAIN LINK FENCE AND GATES,  
Drawings:  
Location: 11TH AVE & BEECH GROVE PI RUSKIN

Client: HAWKS POINT CDD  
Contact: Caryn Williams  
Phone: 8135466413  
Email: [Caryn.williamsdhdhawspoint@gmail.com](mailto:Caryn.williamsdhdhawspoint@gmail.com)

We are pleased to offer the following supply & install proposal for:

PROPOSAL		Units	Unit Price	Extended
Install new 6'ft High Black Vinyl chain link fence aproximately 41'ft Top rail 15/8" - terminal post 23/8" - line post 17/8" - Mesh 9 gauge - with bottom tension wire - all post set with concreto footers - one gate 6'FT High x 6'FT Wide with stand latch and fork latch - this quote includes Material, labor, and trip charge		1	\$ 1,789.00	\$ 1,789.00
				\$ 1,789.00

**Additional Conditions:**

- Due to volatility of material costs, bids are valid for 30 days.
- LEED Certification, Certified Payroll, and Buy American are excluded unless otherwise specified.
- All jobs are subject to site and plan review prior to contract; proposed pricing is based on all items listed.
- Pricing is based on information provided, and are subject to final field measurements.
- Bids exclude bonding costs, engineer calculations and permits unless otherwise indicated herein.
- Underground utilities / water lines are responsibility of Owner. Bravo to order Sunshine locates.
- All lines shall be cleared, graded and staked prior to work start.
- All work is to be performed under (1) mobilization; add'l mobilizations will be billed at \$300.00 per occurrence.
- All designs and installations are approved by Owner.
- Access to fence lines for concrete trucks may be required.

*Please do not hesitate to contact me with any questions or comments. Should you accept this proposal, please sign below and fax back to the number listed above. Our receipt of your signature will serve as authorization and notice to proceed. We appreciate the opportunity to be of service to you.*

Sincerely,  
Marcelo Sprung  
General Manager

Customer Name:  
Signature:  
Date:

**STANDARD TERMS AND CONDITIONS**

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

**Application of Terms and Conditions:** The terms and conditions set forth in these Standard Terms and Conditions (these "Terms and Conditions") shall govern and apply to all purchases of materials and services provided by Royce Bravo to its customers. By signing the Acceptance of Proposal on the front of this Contract Customer expressly agrees to these Terms and Conditions.

**Credit and Engineering Approval:** Royce Bravo reserves the right to make performance under this Contract contingent upon receipt of approval from its credit department and its engineering representative. If for any reason the Contract is disapproved by its credit department or engineering representative, then Royce Bravo shall refund to Customer any amount paid under this Contract, and the Contract will thereafter be null and void and of no further effect.

**Fence Line Designation and Hold Harmless:** Customer hereby assumes full responsibility for locating and staking the line upon which the fence materials are to be installed and Customer agrees to defend and hold harmless and indemnify Royce Bravo from and against all claims, liabilities, and expenses for injury, death, or damage to persons or property, trespass, and all other damage or loss arising out of the installation or location of the fence materials. Further, Royce Bravo shall not be responsible for damage to sod or landscaping that is not reasonably avoidable in the access or fence installation processes. All excess materials will remain the property of and be returned to Royce Bravo.

**Underground Conditions:** Customer is solely responsible for all underground obstructions, including without limitation sprinkler lines and utility lines. Royce Bravo reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.

**Warranties:** All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard industry practices. Warranties as to material shall be limited to the manufacturer's warranties. Royce Bravo hereby disclaims all other warranties, express or implied.

**Force Majeure:** Royce Bravo shall not be responsible or liable for any delay, damage, or default under this Contract occasioned by war, strikes, shortages of labor, material, or transportation, acts of civil or military authorities, weather or other Acts of God, or other causes beyond the reasonable control of Royce Bravo, the Customer hereby waiving any such claim.

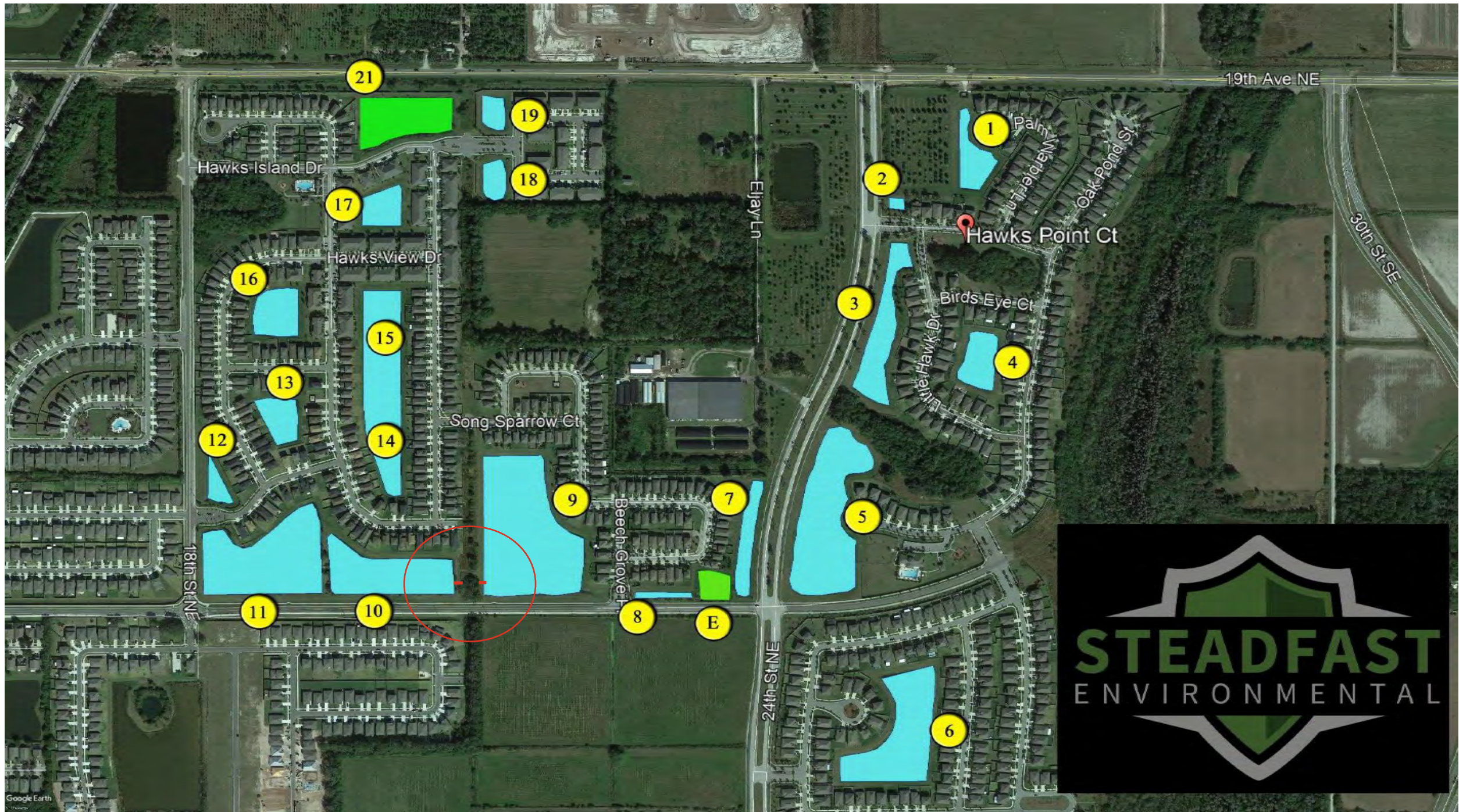
**Cancellation or Delay of Job by Customer:** If the work contemplated under this Contract ("the work") is cancelled by Customer with at least 48 hours notice, Royce Bravo shall return within 10 days any deposit monies less the cost of any custom materials. If the work is cancelled by Customer with less than 48 hours notice, Royce Bravo shall return within 10 days any deposit monies less the cost of any custom materials less a \$100 cancellation charge. If the work is delayed or cancelled by Customer once the crew has delivered the fencing material, Royce Bravo will charge Customer \$20.00 per man hour for the time actually worked by its employees or subcontractors.

**Payment, Remedies, and Collection Costs:** Royce Bravo reserves the right to require advance payment for all materials to be provided under the Contract at the time the Contract is signed or otherwise before initiating work. All remaining sums owed by Customer must be paid within 7 days after job completion. Failure to make timely payment pursuant to this paragraph shall entitle Royce Bravo to (1) charge interest on the unpaid amount at the lower of (a) 1.5% per month or (b) the maximum rate of interest allowed by law, (2) file a Claim of Lien against the property on which the work was conducted, and (3) repossess all materials used on the jobsite without recourse. All material shall remain the property of Royce Bravo until all amounts due from Customer are fully paid. If Royce Bravo is required to initiate legal action of any kind upon a default by Customer, Customer agrees to pay all attorney's fees and costs incurred by Royce Bravo.

**Entire Agreement:** This Contract constitutes the entire agreement between Customer and Royce Bravo relating to the services contemplated herein and the Contract may only be amended by a written agreement signed by Customer and Royce Bravo.

**END OF DOCUMENT**







# EXHIBIT 6



LLS Tax Solutions Inc.  
1645 Sun City Center Plz.,  
#5027  
Sun City Center, FL 33571  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

January 15, 2026

Mr. Logan Muether  
Hawk's Point Community Development District  
c/o Vesta District Services  
250 International Parkway, Suite 208  
Lake Mary, Florida 32746

**\$7,110,000 Hawk's Point Community Development District  
Senior Special Assessment Refunding Bonds, Series 2017A-1 and  
\$385,000 Hawk's Point Community Development District  
Subordinate Special Assessment Refunding Bonds, Series 2017A-2  
("Bonds")**

Dear Mr. Muether:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended July 18, 2025 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of July 18, 2025.

The Bonds were also reviewed for compliance with IRS Yield Restrictions rules as described in Treasury Regulation §1.148-2.

The next annual arbitrage rebate calculation date is July 18, 2026. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Ms. Caroline Prunty, Computershare Corporate Trust

# ***Hawk's Point Community Development District***

*\$7,110,000 Hawk's Point Community Development  
District Senior Special Assessment Refunding Bonds,  
Series 2017A-1 and \$385,000 Hawk's Point Community  
Development District Subordinate Special Assessment  
Refunding Bonds, Series 2017A-2*

*For the period ended July 18, 2025*



LLS Tax Solutions Inc.  
1645 Sun City Center Plz.,  
#5027  
Sun City Center, FL 33571  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

January 15, 2026

Hawk's Point Community Development District  
c/o Vesta District Services  
250 International Parkway, Suite 208  
Lake Mary, Florida 32746

Re: \$7,110,000 Hawk's Point Community Development District Senior Special Assessment Refunding Bonds, Series 2017A-1 and \$385,000 Hawk's Point Community Development District Subordinate Special Assessment Refunding Bonds, Series 2017A-2 ("Bonds")

Hawk's Point Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 18, 2025 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(55,990.18) at July 18, 2025. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Certificate as to Arbitrage and Certain Tax Matters, the calculations have been performed based upon a Bond Yield of 3.5745%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

January 15, 2025

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2025

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is July 19, 2017.
2. The end of the first Bond Year for the Bonds is July 18, 2018.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

January 15, 2025

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2025

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988, is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The District is issuing the Series 2017 Bonds to provide funds, together with other available money of the District as described below as the "Transferred 2007A Amounts," to (a) currently refund on July 20, 2017, all \$7,555,000 outstanding principal amount of the Refunded Bonds, the proceeds of which were used to finance the Series 2007A Project; (b) fund the Series 2017A-1 Reserve Account in an amount equal to the Series 2017A-1 Reserve Requirement, and fund the Series 2017A-2 Reserve Account in the amount equal to the Series 2017A-2 Reserve Requirement; (c) make deposits into the Series 2017A-1 Interest Account and the Series 2017A-2 Interest Account to pay interest on the Series 2017 Bonds on November 1, 2017; and (d) pay the costs of issuance of the Series 2017 Bonds, including underwriter's discount.
12. The Bonds were also reviewed for compliance with IRS Yield Restrictions rules as described in Treasury Regulation §1.148-2.



## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

January 15, 2025

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2025

### **DEFINITIONS**

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

January 15, 2025

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2025

### **SOURCE INFORMATION**

#### Bonds

#### Source

Closing Date

Form 8038G

Bond Yield

Certificate as to Arbitrage and Certain  
Other Tax Matters

#### Investments

#### Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND  
DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

January 15, 2025

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2025

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$7,110,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 AND  
 \$385,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2022 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2025 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
7 / 19 / 2022	BEGINNING BALANCE		0.00	258,350.32	287,294.00	28,943.68
7 / 19 / 2022	INTEREST ACCRUAL REVERSAL		(137.35)	0.00	0.00	0.00
8 / 1 / 2022	DEBT SERVICE RESERVE FUND A-1		250.46	0.00	0.00	0.00
9 / 1 / 2022	DEBT SERVICE RESERVE FUND A-1		373.98	0.00	0.00	0.00
10 / 3 / 2022	DEBT SERVICE RESERVE FUND A-1		419.17	0.00	0.00	0.00
11 / 1 / 2022	DEBT SERVICE RESERVE FUND A-1		561.01	0.00	0.00	0.00
12 / 1 / 2022	DEBT SERVICE RESERVE FUND A-1		702.32	0.00	0.00	0.00
1 / 3 / 2023	DEBT SERVICE RESERVE FUND A-1		803.15	0.00	0.00	0.00
2 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		860.88	0.00	0.00	0.00
3 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		827.70	0.00	0.00	0.00
4 / 3 / 2023	DEBT SERVICE RESERVE FUND A-1		938.46	0.00	0.00	0.00
4 / 3 / 2023	DEBT SERVICE RESERVE FUND A-1		0.07	0.00	0.00	0.00
5 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		951.53	0.00	0.00	0.00
6 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		1,048.87	0.00	0.00	0.00
7 / 3 / 2023	DEBT SERVICE RESERVE FUND A-1		1,031.73	0.00	0.00	0.00
8 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		1,080.65	0.00	0.00	0.00
9 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		1,127.56	0.00	0.00	0.00
10 / 2 / 2023	DEBT SERVICE RESERVE FUND A-1		1,096.27	0.00	0.00	0.00
11 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		1,140.04	0.00	0.00	0.00
12 / 1 / 2023	DEBT SERVICE RESERVE FUND A-1		1,109.20	0.00	0.00	0.00
1 / 2 / 2024	DEBT SERVICE RESERVE FUND A-1		1,152.32	0.00	0.00	0.00
2 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,150.32	0.00	0.00	0.00
3 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,077.07	0.00	0.00	0.00
4 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,153.46	0.00	0.00	0.00
5 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,117.11	0.00	0.00	0.00
6 / 3 / 2024	DEBT SERVICE RESERVE FUND A-1		1,159.81	0.00	0.00	0.00
7 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,127.05	0.00	0.00	0.00
8 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,170.04	0.00	0.00	0.00
9 / 3 / 2024	DEBT SERVICE RESERVE FUND A-1		1,170.33	0.00	0.00	0.00
10 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,097.52	0.00	0.00	0.00
11 / 1 / 2024	DEBT SERVICE RESERVE FUND A-1		1,076.08	0.00	0.00	0.00
12 / 2 / 2024	DEBT SERVICE RESERVE FUND A-1		1,007.16	0.00	0.00	0.00
1 / 2 / 2025	DEBT SERVICE RESERVE FUND A-1		1,009.68	0.00	0.00	0.00
2 / 3 / 2025	DEBT SERVICE RESERVE FUND A-1		974.18	0.00	0.00	0.00
3 / 3 / 2025	DEBT SERVICE RESERVE FUND A-1		877.79	0.00	0.00	0.00
4 / 1 / 2025	DEBT SERVICE RESERVE FUND A-1		967.77	0.00	0.00	0.00

\$7,110,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 AND  
 \$385,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2022 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2025 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
5 / 1 / 2025	DEBT SERVICE RESERVE FUND A-1		938.29	0.00	0.00	0.00
6 / 2 / 2025	DEBT SERVICE RESERVE FUND A-1		966.35	0.00	0.00	0.00
7 / 1 / 2025	DEBT SERVICE RESERVE FUND A-1		935.42	0.00	0.00	0.00
7 / 18 / 2025	INTEREST ACCRUAL		506.54	0.00	0.00	0.00
		293,170.31	34,819.99	258,350.32	287,294.00	28,943.68
7 / 19 / 2022	BEGINNING BALANCE		0.00	8,062.09	8,965.31	903.22
8 / 1 / 2022	DEBT SERVICE RESERVE FUND A-2		7.82	0.00	0.00	0.00
9 / 1 / 2022	DEBT SERVICE RESERVE FUND A-2		11.68	0.00	0.00	0.00
10 / 3 / 2022	DEBT SERVICE RESERVE FUND A-2		13.09	0.00	0.00	0.00
11 / 1 / 2022	DEBT SERVICE RESERVE FUND A-2		17.52	0.00	0.00	0.00
12 / 1 / 2022	DEBT SERVICE RESERVE FUND A-2		21.93	0.00	0.00	0.00
1 / 3 / 2023	DEBT SERVICE RESERVE FUND A-2		25.08	0.00	0.00	0.00
2 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		26.88	0.00	0.00	0.00
3 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		25.84	0.00	0.00	0.00
4 / 3 / 2023	DEBT SERVICE RESERVE FUND A-2		29.30	0.00	0.00	0.00
5 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		29.71	0.00	0.00	0.00
6 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		32.75	0.00	0.00	0.00
7 / 3 / 2023	DEBT SERVICE RESERVE FUND A-2		32.21	0.00	0.00	0.00
8 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		33.74	0.00	0.00	0.00
9 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		35.21	0.00	0.00	0.00
10 / 2 / 2023	DEBT SERVICE RESERVE FUND A-2		34.23	0.00	0.00	0.00
11 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		35.60	0.00	0.00	0.00
12 / 1 / 2023	DEBT SERVICE RESERVE FUND A-2		34.63	0.00	0.00	0.00
1 / 2 / 2024	DEBT SERVICE RESERVE FUND A-2		35.98	0.00	0.00	0.00
2 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		35.92	0.00	0.00	0.00
3 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		33.63	0.00	0.00	0.00
4 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		36.01	0.00	0.00	0.00
5 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		34.88	0.00	0.00	0.00
6 / 3 / 2024	DEBT SERVICE RESERVE FUND A-2		36.21	0.00	0.00	0.00
7 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		35.19	0.00	0.00	0.00
8 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		36.53	0.00	0.00	0.00
9 / 3 / 2024	DEBT SERVICE RESERVE FUND A-2		36.54	0.00	0.00	0.00
10 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		34.27	0.00	0.00	0.00
11 / 1 / 2024	DEBT SERVICE RESERVE FUND A-2		33.60	0.00	0.00	0.00
12 / 2 / 2024	DEBT SERVICE RESERVE FUND A-2		31.45	0.00	0.00	0.00

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 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2022 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2025 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
1 / 2 / 2025	DEBT SERVICE RESERVE FUND A-2		31.52	0.00	0.00	0.00
2 / 3 / 2025	DEBT SERVICE RESERVE FUND A-2		30.42	0.00	0.00	0.00
3 / 3 / 2025	DEBT SERVICE RESERVE FUND A-2		27.41	0.00	0.00	0.00
4 / 1 / 2025	DEBT SERVICE RESERVE FUND A-2		30.22	0.00	0.00	0.00
5 / 1 / 2025	DEBT SERVICE RESERVE FUND A-2		29.30	0.00	0.00	0.00
6 / 2 / 2025	DEBT SERVICE RESERVE FUND A-2		30.17	0.00	0.00	0.00
7 / 1 / 2025	DEBT SERVICE RESERVE FUND A-2		29.21	0.00	0.00	0.00
		<u>9,137.77</u>	<u>1,075.68</u>	<u>8,062.09</u>	<u>8,965.31</u>	<u>903.22</u>
		<u>302,308.08</u>	<u>35,895.67</u>	<u>266,412.41</u>	<u>296,259.31</u>	<u>29,846.90</u>
	ACTUAL EARNINGS		35,895.67			
	ALLOWABLE EARNINGS		<u>29,846.90</u>			
	REBATE REQUIREMENT		6,048.77			
	FUTURE VALUE OF 7/18/2022 CUMULATIVE REBATE REQUIREMENT		(55,670.38)			
	FUTURE VALUE OF 7/18/2023 COMPUTATION DATE CREDIT		(2,103.92)			
	FUTURE VALUE OF 7/18/2024 COMPUTATION DATE CREDIT		(2,144.65)			
	COMPUTATION DATE CREDIT		<u>(2,120.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(55,990.18)</u>			



# EXHIBIT 7



Steadfast Alliance  
Suite 102  
San Antonio FL 33576 US

# ESTIMATE

DATE	DUE	ESTIMATE #
1/15/2026	2/13/2026	

## BILL TO

Hawks Point CDD ENV  
Enhancements  
Barry Jeskewich, Vesta Property  
Services  
250 International Pkwy, Suite  
208  
Lake Mary FL 32746

## SHIP TO

Hawks Point CDD  
1223 Oak Pond St  
Ruskin FL 33570

DESCRIPTION	QTY	RATE	AMOUNT
This proposal is for repairing the pond bank erosion located on Pond #12.			
Steadfast crew will add and compact new fill dirt. Erosion control matting will be staked in over top to help retain the fill. New bahia sod will then be laid over top to stabilize the area and help restore the bank's original appearance.	1.00	1,150.00	1,150.00
This line item is for watering this newly installed bahia sod every other day for 1 week.	1.00	360.00	360.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

<b>TOTAL</b>	<b>1,510.00</b>
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I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signature: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

Representing (Name of Firm): \_\_\_\_\_



# Hawks Point CDD - Pond 12

1/15/2026 1:25 PM

**Site:** 12



**Comments:**

Washout has occurred along the bank of Pond #12. Was not able to identify the root cause, but looks like water flow is coming through this area possibly. Water flow combined with soil that was not compacted properly is probably why this occurred.



**Site:**

**Comments:**



Steadfast Environmental, LLC  
30435 Commerce Drive Suite 102  
San Antonio, FL 33576  
813-836-7940 | [office@SteadfastAlliance.com](mailto:office@SteadfastAlliance.com)