District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, March 17, 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
- Discussion of Easement Access

B. District Engineer

C. District Manager

IV. Landscape & Pond Maintenance Reports

A. Extreme Cutz Report

B. Landscape Summary and Maintenance Quality Inspection – LMP

C. Aquatics Inspection Report – Steadfast Exhibit 1

V. Consent Agenda

A. Consideration and Approval of Minutes of the February 17, 2026 Regular Meeting Exhibit 2

B. Consideration and Acceptance of the Unaudited February 2026 Financial Statements Exhibit 3

C. Ratification of Royce Bravo Invoice for Installation of Vinyl Chain Link Fence - $1,789.00 Exhibit 4

VI. Business Matters

A. Discussion of Irrigation Services

VII. Supervisors Requests

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

IX. Quorum Check Next Meeting – April 21, 2026, 5:30 PM at the Hawks Point Clubhouse

Williams	
Robert Wadsworth	
Russell Wadsworth	
Korte	
Reeves	

X. Adjournment

EXHIBIT 1

Return to Agenda

Hawks Point CDD Aquatics Report

Inspection Date:

3/10/2026 12:59 PM

Prepared by:

Lee Smith

Account Manager

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

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Inspection Report

SITE: 9

Condition: Excellent Great ✓Good Poor Mixed Condition Improving

Comments:

This pond is in good condition. No algae observed. Minor grass growth along the shoreline will be treated during future maintenance events.

We cleared out most of the decaying nuisance grasses growing within the beneficials during our most recent vegetation removal. Beneficials looking healthy.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: N/A ✕ Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
✕ Torpedo Grass Pennywort Babytears Chara
Hydrilla Slender Spikerush Other:

SITE: 10

Condition: ✓Excellent Great Good Poor Mixed Condition Improving

Comments:

No algae or nuisance grass growth observed. Pond appears to be in excellent condition. Water looks very clear and aesthetically pleasing. Lots of ducks present which indicates a healthy pond.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: ✕ N/A Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
Torpedo Grass Pennywort Babytears Chara
Hydrilla Slender Spikerush Other:

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Inspection Report

SITE: 11

Condition: Excellent Great ✓Good Poor Mixed Condition Improving

Comments:

Some nuisance grass is present along the shoreline and will be targeted during next maintenance event. Beneficials look to be healthy for the most part, minor grass is growing within them. Island of cattails and nuisance grass beginning to grow in one corner. May require boat treatment.

WATER: ✕ Clear Turbid Tannic

ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria

GRASSES: N/A Minimal ✕ Moderate Substantial

NUISANCE SPECIES OBSERVED:

✕ Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush ✕ Other: Smartweed

SITE: 12

Condition: Excellent ✓Great Good Poor Mixed Condition Improving

Comments:

This pond is in great condition. Water level low. No algae observed. Very minor amount of grasses along the shoreline will be targeted.

WATER: ✕ Clear Turbid Tannic

ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria

GRASSES: N/A ✕ Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

✕ Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

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Inspection Report

SITE: 13

Condition: Excellent Great ✓Good Poor Mixed Condition Improving

Comments:

Pond is in good condition. Minor babytear growth present along parts of the perimeter. No algae observed. Technician will apply the proper treatments to combat any growth.

Cattail patch may require boat treatment to keep maintained on interior side. Don't think we should completely get rid of them, but minor cut back on perimeter may be good. These cattails are providing lots of birds with a habitat. Also lots of fish. Pond is clearly healthy and sustaining a lot of wildlife.

WATER: ✕ Clear Turbid Tannic

ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria

GRASSES: N/A ✕ Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort ✕ Babytears Chara Hydrilla Slender Spikerush Other:

SITE: 14 + 15

Condition: Excellent ✓Great Good Poor Mixed Condition Improving

Comments:

This pond is in great condition. Once again, no algae observed. Some minor grass growth along the exposed bank. Lots of ducks present here as well. Routine maintenance and monitoring will occur here.

WATER: Clear Turbid Tannic

ALGAE: N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria

GRASSES: N/A Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

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SITE: 16

Condition: Excellent ✓Great Good Poor Mixed Condition Improving

Comments:

Pond is in great condition. No algae observed. Minor grass growth along the shoreline. Beneficials look to be healthy. Not much nuisance grass is growing within them. Technician will continue to treat accordingly.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: N/A ✕ Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
✕ Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: 17

Condition: Excellent ✓Great Good Poor Mixed Condition Improving

Comments:

Pond is in great condition. No algae present. Minor shoreline grasses observed and will be targeted during the next treatment event.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: N/A ✕ Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
✕ Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

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Inspection Report

SITE: 18

Condition: Excellent ✓Great Good Poor Mixed Condition Improving

Comments:

As always, this pond is in great condition. No algae observed. Some minor grass growth along the edge can be targeted.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: N/A ✕ Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
✕ Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: 19

Condition: ✓Excellent Great Good Poor Mixed Condition Improving

Comments:

This pond is in excellent condition. No algae or nuisance grass growth observed.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: ✕ N/A Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

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MANAGEMENT SUMMARY

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Cooler days are behind us now that Spring has unofficially started in Florida. Daylight hours are already increasing and rain is slowly becoming more frequent. We're ramping up for growing season with more catered herbicide and algaecide mixes. Preventative treatments throughout the winter have been highly effective and will give technicians a good head start on grasses for the next month or so. Algae will likely be more of a focus for now as daytime temps hover in the mid-80's and rain only comes once per week.

Most ponds are in great condition overall. Algae was practically non existent during the time of this inspection. The main culprit was nuisance grasses growing along shorelines and within some of the beneficials. Technicians are sometimes hesitant when spraying around beneficial plants so that they don't harm them. Technicians have been instructed to take the time to spot treat around these plants to help prevent this growth from occurring in the future. We are partially completed with the dead grass removal within these beneficials, which will make them look a lot better. Everywhere else, regular treatment will make quick work of the small amount of unwanted growth observed.

Overall, ponds are looking good. Proactive treatments will continue. With the warmer weather arriving, we can expect increased growth. But our technicians are prepared and anything new that pops up will be addressed immediately.

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!

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MAINTENANCE AREA

Hawks Point CDD

Hawks Point Ct, Ruskin, FL

Gate Code:

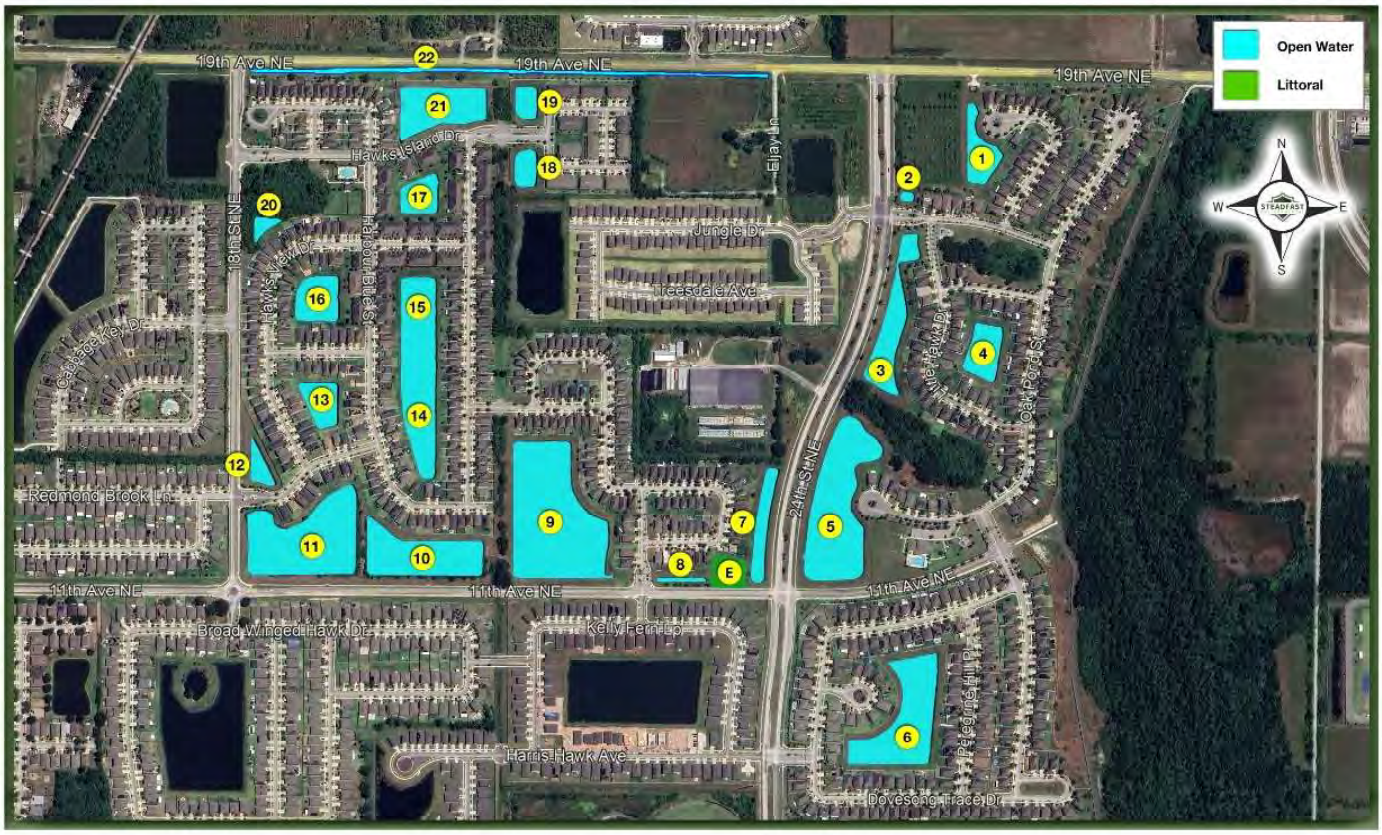

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EXHIBIT 2

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MINUTES OF MEETING

HAWKS POINT

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District, was held on Tuesday, February 17, 2026 at 5:30 p.m., at the Hawks Point Clubhouse, 1123 Oak Pond Street, Ruskin, FL 33570.

FIRST ORDER OF BUSINESS – Roll Call

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

Present and constituting a quorum were:

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

Also present were:

Barry Jeskewich	District Manager, Vesta District Services
Michael Broadus *(via phone)*	District Counsel, Straley Robin Vericker
David Manfrin	LMP
Brian Papi	Extreme Cutz
Chris Zotti	Ballenger
Lee Smith *(via phone)*	Steadfast Alliance

The following is a summary of the discussions and actions taken at the February 17, 2026 Hawks Point CDD Board of Supervisors Regular Meeting.

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

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Staff Reports

A. District Counsel

Mr. Broadus gave an overview of the communications with the Hawks Point HOA president regarding the obstructions of the easement on Bird's Eye Court and Hawks View, noting that they had also exhausted all efforts and were on board with going in and removing the obstructions. Mr. Broadus clarified that previous discussions with the HOA counsel had been for the HOA to take over the communications to the residents, but this was the stage that had now been exhausted. The Board discussed financial liability and voiced support for reaching out to the HOA attorney to discuss a join agreement for removing the obstructions, as well as generally having something in writing from the HOA as confirmation.

Mr. Broadus additionally provided an update with Hawks Point West HOA's counsel from the previous meeting, noting that the agreement had been completed and would be circulated for signature.

B. District Engineer

The District Engineer was not present.

C. District Manager

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Mr. Jeskewich stated that he had nothing specific to report, but was available to answer any of the Board's questions.

FOURTH ORDER OF BUSINESS – Landscape & Pond Maintenance Reports

A. Extreme Cutz Report

Mr. Papi noted some damage to plants at the entrances due to harsh weather, and noted that he would continue to monitor but hold off on submitting proposals until they were in the clear around March. Discussion ensued regarding palm tree treatment and potential efficacy.

B. Landscape Summary and Maintenance Quality Inspection – LMP

Mr. Manfrin and the Board discussed grasses trimming under palm trees in the community, and the two proposals submitted by LMP were noted.

C. Irrigation Report – Ballenger

Mr. Zotti noted water restrictions, and discussed a recent washout issue on Pond 12 that he had taken care of.

D. Exhibit 1: Waterway Treatment Report – Steadfast

Mr. Smith called in to discuss the report, noting some minor algae blooms with the temperature fluctuations. Mr. Smith noted that the technician was spending extra time to pick up trash in cattail patches by ponds, and that a proposal had been submitted to remove some dead grasses.

FIFTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 2: Consideration and Approval of Minutes of the January 20, 2026 Regular Meeting

B. Exhibit 3: Consideration and Acceptance of the Unaudited January 2026 Financial Statements

On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, 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 4: Consideration of LMP Proposals

- Pond 10 Debris Cleaning - $520.00

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved the LMP Pond 10 Debris Cleaning Proposal, in the amount of $520.00, for the Hawks Point Community Development District.

- Removal of 2 Dead Palms - $1,318.38

Clarification was given that the root balls were included with the scope of this proposal.

On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the Board approved the LMP Dead Palms Removal Proposal, in the amount of $1,318.38, for the Hawks Point Community Development District.

B. Exhibit 5: Consideration of Steadfast Alliance Dead Grass Removal Proposal - $650.00

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved the Steadfast Alliance Dead Grass Removal Proposal, in the amount of $650.00, for the Hawks Point Community Development District.

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SEVENTH ORDER OF BUSINESS – Supervisors Requests

Mr. Reeves commented on video footage from a motion-activated security camera of individuals climbing over the fence around 3:00 a.m. and smoking. Mr. Reeves suggested that the subdivision management be issued a letter.

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

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Quorum Check Next Meeting – March 17, 2026, 5:30 PM at the Hawks Point Clubhouse

Ms. Williams, Mr. Robert Wadsworth, Mr. Russell Wadsworth, and Ms. Korte stated that they planned on attending the next meeting in person, which would constitute a quorum. Mr. Reeves stated that he would be unable to attend.

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. Korte made a motion to adjourn the meeting.

On a MOTION by Ms. Korte, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board adjourned the meeting at 6:33 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	**Signature**
_____	_____
Printed Name	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

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EXHIBIT 3

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Hawks Point
Community Development District

Financial Statements
(Unaudited)

February 28, 2026

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Hawks Point CDD
Balance Sheet
February 28, 2026

		General Fund	Capital Reserve Fund	Debt Service 2017	TOTAL
1	**ASSETS**				
2	Operating Account	$ 61,231	$ -	$ -	$ 61,231
3	Money Market Account	1,576,150	-	-	1,576,150
4	Trust Accounts:				-
5	Revenue Fund	-	-	158,469	158,469
6	Interest Fund	-	-	-	-
7	Principal Fund	-	-	-	-
8	Sinking Fund	-	-	2	2
9	Prepayment Fund	-	-	-	-
10	Reserve Fund	-	-	308,377	308,377
11	Accounts Receivable	-	-	-	-
12	Assessments Receivable	13,233	635	13,817	27,685
13	Due From GF	-	76,264	516,134	592,398
14	Undeposited Funds	-	-	-	-
15	Prepaid Items	1,535	-	-	1,535
16	Deposits	282	-	-	282
17	**TOTAL ASSETS**	**$ 1,652,431**	**$ 76,899**	**$ 996,799**	**$ 2,726,129**
18	**LIABILITIES**				
19	Accounts Payable	$ 8,827	$ -	$ -	$ 8,827
20	Accrued Wages Payable	-	-	-	-
21	Accrued Interest Payable DS 2017	-	-	-	-
22	Deferred Revenue	13,233	635	13,817	27,685
23	Due To Other Funds	592,398	-	-	592,398
24	**TOTAL LIABILITIES**	**614,458**	**635**	**13,817**	**628,910**
25	**FUND BALANCE**				
26	Nonspendable				
27	Prepaid & Deposits	1,817	-	-	1,817
28	Capital Reserves	115,300	-	-	115,300
29	Operating Capital	84,281	-	-	84,281
30	Unassigned	836,575	76,264	982,982	1,895,821
31	**TOTAL FUND BALANCE**	**1,037,972**	**76,264**	**982,982**	**2,097,219**
32	**TOTAL LIABILITIES & FUND BALANCE**	**$ 1,652,431**	**$ 76,899**	**$ 996,799**	**$ 2,726,129**

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Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to February 28, 2026

		FY 2026 Adopted Budget	FY 2026 Month of February	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1	**REVENUES**					
2	Assessments On Roll (Net)	$ 504,086	$ 3,182	$ 490,853	$ (13,233)	97%
3	Fund Balance Forward	-	-	-	-	
4	Interest Revenue	-	3,924	16,069	16,069	
5	Miscellaneous Revenue	-	-	-	-	
6	Electricity Cost Share with the HOA	1,600	-	-	(1,600)	0%
7	**TOTAL REVENUES**	**$ 505,686**	**$ 7,106**	**$ 506,922**	**$ 1,236**	**100%**
8	**EXPENDITURES**					
9	**GENERAL ADMINISTRATIVE**					
10	Board of Supervisors	$ 12,000	$ 1,000	$ 4,000	$ (8,000)	33%
11	Payroll Taxes	918	77	306	(612)	33%
12	Payroll Service Fee	625	50	200	(425)	32%
13	Management Consulting Services	45,644	3,804	19,018	(26,625)	42%
14	General Administrative	4,968	414	2,070	(2,898)	42%
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	-	2,883	(4,117)	41%
21	Legal Services	24,000	1,739	3,848	(20,153)	16%
22	Website Administration	1,650	42	1,723	73	104%
23	Reserve Study	5,000	-	-	(5,000)	0%
24	**TOTAL GENERAL ADMINISTRATIVE**	**108,830**	**7,124**	**34,223**	**(74,606)**	**31%**
25	**INSURANCE**					
26	Insurance (Liability, Property & Casualty)	10,264	-	9,649	(615)	94%
27	**TOTAL INSURANCE**	**10,264**	**-**	**9,649**	**(615)**	**94%**
28	**DEBT SERVICE ADMINISTRATION**					
29	Dissemination Agent	1,035	-	1,035	-	100%
30	Trustee Fees	3,500	-	-	(3,500)	0%
31	Trust Fund Accounting	1,553	129	647	(905)	42%
32	Arbitrage	650	-	-	(650)	0%
33	Assessment Administration	5,175	431	2,156	(3,019)	42%
34	**TOTAL DEBT SERVICE ADMINISTRATION**	**11,913**	**561**	**3,838**	**(8,074)**	**32%**
35	**UTILITIES**					
36	Electricity-Irrigation	2,500	187	698	(1,802)	28%
37	**TOTAL UTILITIES**	**2,500**	**187**	**698**	**(1,802)**	**28%**
38	**FIELD OPERATIONS**					
39	Irrigation Inspections & Maintenance	35,000	995	9,312	(25,688)	27%
40	Pond Monitoring & Maintenance	19,080	1,535	8,573	(10,507)	45%
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	77,892	(131,108)	37%
44	Landscaping Replenishment	56,515	278	1,093	(55,422)	2%
45	Tree Trimming	16,800	1,040	8,393	(8,408)	50%
46	Streetlights	2,000	-	-	(2,000)	0%
47	Privacy Wall Maintenance	11,000	-	-	(11,000)	0%
48	Miscellaneous Field Expense	13,785	2,309	3,444	(10,341)	25%
49	**TOTAL FIELD OPERATIONS**	**372,180**	**22,776**	**108,707**	**(263,473)**	**29%**
50	**TOTAL EXPENDITURES**	**505,686**	**30,647**	**157,116**	**(348,570)**	**31%**
51	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**(23,541)**	**349,806**	**349,806**	

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		FY 2026 Adopted Budget	FY 2026 Month of February	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
52	**OTHER FINANCING SOURCES & USES**					
53	Transfers In	-	-	-	-	
54	Transfers Out	-	-	-	-	
55	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**	**-**	
56	**NET CHANGE IN FUND BALANCE**	**-**	**(23,541)**	**349,806**	**349,806**	
57	Fund Balance - Beginning	604,001		688,167	84,165	
58	**FUND BALANCE - ENDING - PROJECTED**	**$ 604,001**		**$ 1,037,972**	**$ 433,971**	

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Hawks Point CDD
Capital Reserve Fund (CRF)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to February 28, 2026

		FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUES**			
2	Special Assessments - On Roll (Net)	$ 24,200	$ 23,565	$ (635)
3	Misc. Revenue	-	-	
4	**TOTAL REVENUES**	**24,200**	**23,565**	**(635)**
5	**EXPENDITURES**			
6	Increase in Capital Reserve Fund	24,200	-	24,200
7	Capital Improvements	-	-	-
8	**TOTAL EXPENDITURES**	**24,200**	**-**	**24,200**
9	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**23,565**	**23,565**
10	**OTHER FINANCING SOURCES & USES**			
11	Transfers In	-	-	-
12	Transfers Out	-	-	-
13	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**
14	**NET CHANGE IN FUND BALANCE**	**-**	**23,565**	**23,565**
15	Fund Balance - Beginning	48,932	52,699	3,767
16	**FUND BALANCE - ENDING - PROJECTED**	**$ 48,932**	**$ 76,264**	**$ 27,332**

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Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to February 28, 2026

		FY 2026 Adopted 2017 A-1	FY 2026 Adopted 2017 A-2	FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUE**					
2	Special Assessments - On Roll (Net)	$ 495,306	$ 31,038	$ 526,344	$ 512,527	$ (13,817)
3	Interest Revenue			-	7,664	7,664
4	Misc. Revenue			-	-	-
5	**TOTAL REVENUES**	495,306	31,038	**526,344**	**520,191**	**(6,152)**
6	**EXPENDITURES**					
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	-	109,300
11	Principal Retirement				-	
12	May 1, 2025	280,000	15,000	295,000	-	295,000
13	Trustee Fees				-	
14	**TOTAL EXPENDITURES**	490,525	29,013	**519,538**	**115,238**	**519,538**
15	**REVENUES OVER (UNDER) EXPENDITURES**	4,781	2,025	**6,806**	**404,954**	**513,385**
16	**OTHER FINANCING SOURCES & USES**					
17	Transfers In	-	-	-	-	-
18	Transfers Out	-	-	-	-	-
19	**TOTAL OTHER FINANCING SOURCES & USES**	-	-	**-**	**-**	**-**
20	**NET CHANGE IN FUND BALANCE**	**4,781**	**2,025**	**6,806**	**404,954**	**513,385**
21	Fund Balance - Beginning				578,029	578,029
22	**FUND BALANCE - ENDING - PROJECTED**			**$ 6,806**	**$ 982,982**	**$ 976,176**

** financed by prior year revenues*

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Hawks Point CDD
Check Register - FY2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		**Beginning of Year**				**98,696.77**
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: FY?2026 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
10/31/2025		**Beginning of Year**		**50,008.21**	**41,109.09**	**107,595.89**
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
11/30/2025		**End of Month**		**7.01**	**41,143.38**	**66,459.52**
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
12/31/2025		**End of Month**		**4.53**	**20,025.88**	**46,438.17**
01/05/2026	100382	Ballenger Landcare, LLC	Invoice: 593 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 January 2026.)		727.20	45,710.97
01/05/2026	100383	Landscape Maintenance Professionals, Inc.	Invoice: 375537 (Reference: 356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Jan...		11,418.48	34,292.49
01/08/2026	100384	VESTA DISTRICT SERVICES	Invoice: 430306 (Reference: JAN26 District Management services.)		4,820.00	29,472.49
01/12/2026			Funds Transfer	70,000.00		99,472.49
01/12/2026	100385	Ballenger Landcare, LLC	Invoice: 620 (Reference: well repair.)		1,784.27	97,688.22
01/12/2026	100386	Extreme Cutz LLC	Invoice: 6646 (Reference: Deliver and install 40 bags topsoil high quality commercial bags for ...		6,015.00	91,673.22
01/20/2026	100387	STRALEY ROBIN VERICKER	Invoice: 27862 (Reference: Legal Services Dec 25.)		579.50	91,093.72
01/21/2026	100388	Extreme Cutz LLC	Invoice: 6649 (Reference: Dec25 service.)		5,200.00	85,893.72
01/23/2026	012326PR1	Caryn Williams	BOS MTG 1/20/26		184.70	85,709.02
01/23/2026	012326PR2	David Reeves	BOS MTG 1/20/26		184.70	85,524.32

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Date	Number	Name	Memo	Deposits	Payments	Balance
01/23/2026	012326PR3	Engage PEO	BOS MTG 1/20/26		203.00	85,321.32
01/23/2026	012326PR4	Mary Korte	BOS MTG 1/20/26		184.70	85,136.62
01/23/2026	012326PR5	Robert Wadsworth	BOS MTG 1/20/26		184.70	84,951.92
01/23/2026	012326PR6	Russell O Wadsworth	BOS MTG 1/20/26		184.70	84,767.22
01/27/2026	100389	Steadfast Alliance	Invoice: SA-19307 (Reference: Jan26 Routine Aquatic Maintenance.)		1,534.80	83,232.42
01/27/2026	100390	Ballenger Landcare, LLC	Invoice: 633 (Reference: irrigation repairs Broke 2" Pipe.)		774.57	82,457.85
01/28/2026	01ACH012826	TAMPA ELECTRIC	1416 Little Hawk Dr. 11.27.25- 12.30.25		54.86	82,402.99
01/28/2026	02ACH012826	TAMPA ELECTRIC	2160 Golden Falcon Dr 10.30.25- 11.26.25		103.77	82,299.22
01/31/2026			Interest	6.41		82,305.63
01/31/2026		**End of Month**		**70,006.41**	**34,138.95**	**82,305.63**
02/02/2026	100391	VESTA DISTRICT SERVICES	Invoice: 430650 (Reference: FEB26 District Management services.)		4,820.00	77,485.63
02/03/2026	100392	Ballenger Landcare, LLC	Invoice: 653 (Reference: Irrigation Maintenance Feb 26.) Invoice: 643 (Reference: Freeze Prot...		877.20	76,608.43
02/04/2026	200263	Hawks Point HOA		890.49		77,498.92
02/04/2026	100393	Landscape Maintenance Professionals, Inc.	Invoice: 381110 (Reference: 356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Feb...		11,418.48	66,080.44
02/04/2026	100394	Steadfast Alliance	Invoice: SA-19584 (Reference: Feb26 Routine Aquatic Maintenance.)		1,534.80	64,545.64
02/18/2026	100395	STRALEY ROBIN VERICKER	Invoice: 27886 (Reference: legal services.)		1,738.50	62,807.14
02/19/2026	100396	Ballenger Landcare, LLC	Invoice: 678 (Reference: Troubleshooting 24St Controller zone 12-Replace Damage solenoid.)		267.77	62,539.37
02/26/2026	01ACH022626	TAMPA ELECTRIC	1416 Little Hawk Dr. 12.31.25- 01.30.26		95.64	62,443.73
02/26/2026	02ACH022626	TAMPA ELECTRIC	2160 Golden Falcon Dr 12.31.25- 01.29.26		91.08	62,352.65
02/27/2026	022726BOS1	Caryn Williams	BOS MTG 2/17/26		184.70	62,167.95
02/27/2026	022726BOS2	David Reeves	BOS MTG 2/17/26		184.70	61,983.25
02/27/2026	022726BOS3	Engage PEO	BOS MTG 2/17/26		203.00	61,780.25
02/27/2026	022726BOS4	Mary Korte	BOS MTG 2/17/26		184.70	61,595.55
02/27/2026	022726BOS5	Robert Wadsworth	BOS MTG 2/17/26		184.70	61,410.85
02/27/2026	022726BOS6	Russell O Wadsworth	BOS MTG 2/17/26		184.70	61,226.15
02/28/2026			Interest	5.23		61,231.38
02/28/2026		**End of Month**		**895.72**	**21,969.97**	**61,231.38**

EXHIBIT 4

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ROYCE BRAVO
SECURITY AND ACCESS CONTROL

Invoice

11302 N NEBRASKA AVE
TAMPA, FL 33612
813-885-2777
www.roycebravo.com

Date	Invoice #
2/5/2026	76802

Bill To:
Hawks Point Cdd Caryn Williams 2408 Hawks Point Ct Ruskin, Fl 33570

Service Address:
Hawks Point Cdd Caryn Williams 2408 Hawks Point Ct Ruskin, FL 33570

Dispatch	PO	Customer #	Terms	Install Date	Due Date	Rep
963			50% Down, 5...	2/5/2026	1/22/2026	MS

Item	Description	Qty
LABOR	Supply and Install 41' LF of 6'H 9GA Black Vinyl Chain Link Fence - 1-5/8 Top Rail - 2-3/8 Termina Post - 1-7/8 Line Post - Tension Wire Install (1) 6'H x 6'W Swing Gate with Fork Latch and Standard Hinges	1

CARD#_____
EXP#_____, SEC.CODE_____
NAME ON CARD_____
CARD BILLING ADDRESS_____
CITY_____, STATE_____, ZIP_____
CARD MEMBER SIGNATURE_____
PRINTED NAME_____
PH#_____, FAX_____
EMAIL_____

Subtotal	$1,789.00
Sales Tax (7.5%)	$0.00
Total	$1,789.00
Payments/Credits	$0.00
Balance Due	$1,789.00

Note: All invoices not paid by the CUSTOMER are deemed past due 10 days after receipt of original dated invoice and become subject to a service charge of 1.5% per month, or the highest rate by law, together with all expenses incurred in the collection of any past due amounts including collection costs, courts costs and reasonable attorney's fees whether incurred of expended in arbitration or litigation, including on appeal.

accounting@bravofence.com	www.bravofence.com	Due Date 2/5/2026	Please Remit Payment To: 11302 N NEBRASKA AVE TAMPA FL 33612

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