

HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT

***Agenda Package
Regular Meeting***

***Tuesday
July 21, 2026
5:30 p.m.***

***Meeting Location:
Hawk's Point Clubhouse
1223 Oak Pond Street
Ruskin, FL 33570***

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

Hawk's Point Community Development District

250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
Hawk's Point Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawk's Point Community Development District is scheduled for **Tuesday, July 21, 2026, at 5:30 p.m.** at the **Hawk's Point Clubhouse**, located at **1223 Oak Pond Street, Ruskin, FL 33570**.

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-398 or bjeskewich@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Barry Jeskewich

Barry Jeskewich
District Manager

Cc: Attorney
Engineer
District Records

Hawk's Point Community Development District

Board of Supervisors

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

Staff

Barry Jeskewich, District Manager
Whitney Sousa, District Counsel
Tyson Waag, District Engineer

Meeting Agenda July 21, 2026, 5:30 p.m.

Call-in Number: +1 (904) 348-0776
Meeting ID: 766 858 449#

1. **Call to Order/Roll Call**
2. **Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
3. **Vendor Reports – Questions from Board Members Only**
 - A. Extreme Cutz
 - B. Juniper
 - Pump #3 Pump & Motor Replacement – Proposal #407893 - \$10,293.09
 - C. Steadfast Alliance
4. **Staff Reports – Questions from Board Members Only**
 - A. District Counsel
 - Discussion of Obstructed Easement at 2411 Birds Eye Court
 - B. District Engineer
 - C. District Manager
 - Update on Irrigation Cost Share
5. **Consent Agenda**
 - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 16, 2026

[Exhibit 1](#)

[Exhibit 2](#)

B. Consideration for Acceptance – The June 2026 Unaudited Financial Statements

[Exhibit 3](#)

6. Business Items

A. Consideration & Adoption of **Resolution 2026-03**, Designating Officers

[Exhibit 4](#)

B. Consideration & Adoption of **Resolution 2026-04**, Designating Signatories

[Exhibit 5](#)

7. Discussion Topics

8. Supervisors' Requests

9. Audience Comments (*limited to 3 minutes per individual for non-agenda items*)

10. Next Meeting Quorum Check: August 18, 2026 at 5:30 p.m.

David Reeves	☐ IN PERSON	☐ REMOTE	☐ NO
Caryn Willilams	☐ IN PERSON	☐ REMOTE	☐ NO
Russell Wadsworth	☐ IN PERSON	☐ REMOTE	☐ NO
Robert Wadsworth	☐ IN PERSON	☐ REMOTE	☐ NO
Mary Ann Korte	☐ IN PERSON	☐ REMOTE	☐ NO

11. Adjournment

EXHIBIT 1



Proposal

Proposal No.: 407893

Proposed Date: 07/10/26

PROPERTY:	FOR:
Hawks Point CDD (Inc Add #1) DPFG Accounts Payable 1223 Oak Pond Street Ruskin, FL 33570	Pump #3 Replacement

Replacement of pump & motor for Pump #3 at 11th & Meadow Glade

ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Pump Install			\$10,293.09
5HP 77S50-10 SS - Pump	1.00	EA	
5 HP Deluxe 230v 1PH	1.00	EA	
2 Galv Drop Pipe	105.00	EA	
10-3 DJ Wire	112.00	EA	
4 x 2 Well Seal	1.00	EA	
Misc Fittings	1.00	EA	
Installation	1.00	EA	
Total:			\$10,293.09

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

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

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

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

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

_____	_____
Signature (Owner/Property Manager)	Date

Printed Name (Owner/Property Manager)

	7/10/2026
_____	_____
Signature - Representative	Date

EXHIBIT 2

Mr. Manfrin presented the report for Juniper, noting the initial audit for irrigation controllers had been completed and proposals for initial repairs had been submitted. Mr. Manfrin noted that there may be more proposals forthcoming associated with Pump 3, as this needed to be repaired before the associated controllers could be properly inspected.

➤ Exhibit 2: Consideration of Proposals from Initial Irrigation Inspection

1. #402985 – Controller 1 - \$179.32
 2. #402987 – Controller 4 - \$246.02
 3. #402989 – Controller 6 - \$260.52
 4. #402990 – Controller 1 Entrance Side Damaged Electrical Splice Boxes (trip hazard) - \$121.28
 5. #402993 – Controller 1 Zones 11 and 12 cracked valve and solenoid - \$900.49
 6. #402997 – Controller 6 Rain Sensor - \$362.48 (*unknown ownership*)
 7. #403023 – Pump 3 repairs - \$1,869.00
- In response to Board questions, Mr. Manfrin confirmed that any parts and components installed by the pump tech were warrantied.
8. #403445 – Controller 5 - \$311.07
 9. #403451 – Controller 5 Zones 77 and 78 valve troubleshoot - \$420.00

On a MOTION by Mr. Robert Wadsworth, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved all Juniper proposals from the initial irrigation inspection, as presented, in the total amount of \$4,670.18, for the Hawks Point Community Development District.

Following the motion, Mr. Jeskewich noted that the remaining budgeted amount for the year's irrigation inspections and maintenance was now around \$6,000.

➤ Exhibit 3: Consideration of Proposal #404022 for Dead Palm Removal at Redmond Brook - \$540.00

On a MOTION by Mr. Robert Wadsworth, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved the Juniper Proposal #404022 for Dead Palm Removal at Redmond Brook, in the amount of \$540.00, for the Hawks Point Community Development District.

C. Exhibit 4: Steadfast Alliance

Mr. Debaets presented the report, noting emergency cleanup for Pond 19 and predictions for cooler temperatures and more rainfall later in the year with the Super El Niño pattern forecast.

FIFTH ORDER OF BUSINESS – Staff Reports – Questions from Board Members Only

A. District Counsel

Ms. Sousa stated that she had nothing to report but was available to answer any of the Board's questions.

B. District Engineer

The District Engineer was not present.

C. District Manager

- Exhibit 5: Discussion of Juniper Repairs for Pump Located at Hawks Point Pool Area – Proposal #401629 - \$15,756.40

Mr. Jeskewich provided an overview of communications with the HOA Community Association Manager and Juniper, clarifying that Pump #2 was under the HOA's ownership. Mr. Jeskewich discussed community pump ownership, explaining that the CDD owned Pumps #1, #3, and #4, and the Hawk's Point West HOA owned Pump #5, and that he would continue working with Counsel regarding details of shared use.

SIXTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 19, 2026
- B. Exhibit 7: Consideration for Acceptance – The May 2026 Unaudited Financial Statements

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

SEVENTH ORDER OF BUSINESS – Business Matters

- A. Exhibit 8: Presentation and Acceptance of the Audited Fiscal Year 2025 Financial Statements

EIGHTH ORDER OF BUSINESS – Discussion Topics

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Supervisors' Requests

Discussion ensued regarding maintenance and spray treatment plans for an environmental area by Pond 19.

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

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Action Items Summary

TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check –July 21, 2026, 5:30 PM at the Hawks Point Clubhouse

All Board members present stated that they would be able to attend the next meeting in person, which would constitute a quorum.

THIRTEENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Mr. Robert Wadsworth, SECONDED by Mr. Russell Wadsworth, WITH ALL IN FAVOR, the Board adjourned the meeting at 6:06 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 _____.

116

Signature

Printed Name

117 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

Signature

Printed Name

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

EXHIBIT 3

*Hawks Point
Community Development District*

*Financial Statements
(Unaudited)*

June 30, 2026



Hawks Point CDD

Balance Sheet

June 30, 2026

	General Fund	Capital Reserve Fund	Debt Service 2017	TOTAL
1 ASSETS				
2 Operating Account	\$ 119,173	\$ -	\$ -	\$ 119,173
3 Money Market Account	920,342	-	-	920,342
4 Trust Accounts:				-
5 Revenue Fund	-	-	272,068	272,068
6 Interest Fund	-	-	-	-
7 Principal Fund	-	-	-	-
8 Sinking Fund	-	-	1	1
9 Prepayment Fund	-	-	-	-
10 Reserve Fund	-	-	311,718	311,718
11 Accounts Receivable	-	-	-	-
12 Assessments Receivable	-	-	-	-
13 Due From GF	-	77,006	11,190	88,196
14 Undeposited Funds	-	-	-	-
15 Prepaid Items	1,535	-	-	1,535
16 Deposits	282	-	-	282
17 TOTAL ASSETS	\$ 1,041,332	\$ 77,006	\$ 594,977	\$ 1,713,315
18 LIABILITIES				
19 Accounts Payable	\$ 1,869	\$ -	\$ -	\$ 1,869
20 Accrued Wages Payable	-	-	-	-
21 Accrued Interest Payable DS 2017	-	-	-	-
22 Deferred Revenue	-	-	-	-
23 Due To Other Funds	88,196	-	-	88,196
24 TOTAL LIABILITIES	90,065	-	-	90,065
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	749,870	77,006	594,977	1,421,852
31 TOTAL FUND BALANCE	951,267	77,006	594,977	1,623,250
32 TOTAL LIABILITIES & FUND BALANCE	\$ 1,041,332	\$ 77,006	\$ 594,977	\$ 1,713,315

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to June 30, 2026

	FY 2026 Adopted Budget	FY 2026 Month of June	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	\$ 2,777	\$ 506,301	\$ 2,215	100%
3 Fund Balance Forward	-	-	-	-	
4 Interest Revenue	-	2,434	28,000	28,000	
5 Miscellaneous Revenue	-	-	380	380	
6 Electricity Cost Share with the HOA	1,600	-	-	(1,600)	0%
7 TOTAL REVENUES	\$ 505,686	\$ 5,211	\$ 534,682	\$ 28,996	106%
8 EXPENDITURES					
9 GENERAL ADMINISTRATIVE					
10 Board of Supervisors	\$ 12,000	\$ 800	\$ 7,600	\$ (4,400)	63%
11 Payroll Taxes	918	61	581	(337)	63%
12 Payroll Service Fee	625	50	400	(225)	64%
13 Management Consulting Services	45,644	3,804	34,233	(11,410)	75%
14 General Administrative	4,968	414	3,312	(1,656)	67%
15 Miscellaneous	500	-	4	(496)	1%
16 Auditing	3,600	3,600	3,600	-	100%
17 Mass Mailing	1,250	-	20	(1,230)	2%
18 Regulatory and Permit Fees	175	-	175	-	100%
19 Legal Advertisements	1,500	-	85	(1,415)	6%
20 Engineering Services	7,000	-	4,200	(2,800)	60%
21 Legal Services	24,000	1,666	7,955	(16,046)	33%
22 Website Administration	1,650	42	1,890	240	115%
23 Reserve Study	5,000	-	-	(5,000)	0%
24 TOTAL GENERAL ADMINISTRATIVE	108,830	10,436	64,055	(44,774)	59%
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	1,165	(388)	75%
32 Arbitrage	650	-	650	-	100%
33 Assessment Administration	5,175	431	4,295	(880)	83%
34 TOTAL DEBT SERVICE ADMINISTRATION	11,913	561	7,145	(4,767)	60%
35 UTILITIES					
36 Electricity-Irrigation	2,500	169	1,330	(1,170)	53%
37 TOTAL UTILITIES	2,500	169	1,330	(1,170)	53%
38 FIELD OPERATIONS					
39 Irrigation Inspections & Maintenance	35,000	766	12,686	(22,314)	36%
40 Pond Monitoring & Maintenance	19,080	1,535	15,912	(3,168)	83%
41 Stormwater Maint. & Pond Plantings	5,000	1,005	1,005	(3,996)	20%
42 Wetland Monitoring	4,000	-	-	(4,000)	0%
43 Landscape Maintenance	209,000	18,487	146,858	(62,142)	70%
44 Landscaping Replenishment	56,515	-	1,093	(55,422)	2%
45 Tree Trimming	16,800	-	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	-	3,455	(10,330)	25%
49 TOTAL FIELD OPERATIONS	372,180	21,793	189,401	(182,779)	51%
50 TOTAL EXPENDITURES	505,686	32,958	271,581	(234,105)	54%
51 REVENUES OVER (UNDER) EXPENDITURES	-	(27,747)	263,100	263,100	

	FY 2026 Adopted Budget	FY 2026 Month of June	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	-	(27,747)	263,100	263,100	
57 Fund Balance - Beginning	604,001		688,167	84,165	
58 FUND BALANCE - ENDING - PROJECTED	\$ 604,001		\$ 951,267	\$ 347,266	

Hawks Point CDD
Capital Reserve Fund (CRF)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to June 30, 2026

	FY 2026 Adopted Budget	FY 2026 Actual June	VARIANCE Over (Under) to Budget
1 <u>REVENUES</u>			
2 Special Assessments - On Roll (Net)	\$ 24,200	\$ 24,306	\$ 106
3 Misc. Revenue	-	-	-
4 <u>TOTAL REVENUES</u>	24,200	24,306	106
5 <u>EXPENDITURES</u>			
6 Increase in Capital Reserve Fund	24,200	-	24,200
7 Capital Improvements	-	-	-
8 <u>TOTAL EXPENDITURES</u>	24,200	-	24,200
9 <u>REVENUES OVER (UNDER) EXPENDITURES</u>	-	24,306	24,306
10 <u>OTHER FINANCING SOURCES & USES</u>			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 <u>TOTAL OTHER FINANCING SOURCES & USES</u>	-	-	-
14 <u>NET CHANGE IN FUND BALANCE</u>	-	24,306	24,306
15 Fund Balance - Beginning	48,932	52,699	3,767
16 <u>FUND BALANCE - ENDING - PROJECTED</u>	\$ 48,932	\$ 77,006	\$ 28,074

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to June 30, 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	\$ 528,657	\$ 2,313
3 Interest Revenue			-	13,767	13,767
4 Misc. Revenue			-	-	-
5 TOTAL REVENUES	495,306	31,038	526,344	542,424	16,080
6 EXPENDITURES					
7 Interest Expense					
8 May 1, 2025	108,063	7,175	115,238	115,238	-
9 November 1, 2026	102,463	6,838	109,300	115,238	(5,938)
10 Principal Retirement				-	
11 May 1, 2025	280,000	15,000	295,000	295,000	-
12 Trustee Fees				-	
13 TOTAL EXPENDITURES	490,525	29,013	519,538	525,475	(5,938)
14 REVENUES OVER (UNDER) EXPENDITURES	4,781	2,025	6,806	16,949	10,142
15 OTHER FINANCING SOURCES & USES					
16 Transfers In	-	-	-	-	-
17 Transfers Out	-	-	-	-	-
18 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-
19 NET CHANGE IN FUND BALANCE	4,781	2,025	6,806	16,949	10,142
20 Fund Balance - Beginning				578,029	578,029
21 FUND BALANCE - ENDING - PROJECTED			\$ 6,806	\$ 594,977	\$ 588,171

* financed by prior year revenues

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	=IF(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

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
03/02/2026	100397	Extreme Cutz LLC	Invoice: 6651 (Reference: 8 Entrances Jan26 Service.)		5,200.00	56,031.38
03/02/2026	100398	VESTA DISTRICT SERVICES	Invoice: 431097 (Reference: Management fee services Mar26.)		4,820.00	51,211.38
03/04/2026	100399	Ballenger Landcare, LLC	Invoice: 700 (Reference: 214 - Irrigation Maintenance Agreement 2025-2026 March 2026.)		727.20	50,484.18
03/04/2026	100400	Landscape Maintenance Professionals, Inc.	Invoice: 385565 (Reference: 356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Mar...		11,418.48	39,065.70
03/04/2026	100401	Steadfast Alliance	Invoice: SA-20609 (Reference: Routine Aquatic Maintenance.)		1,534.80	37,530.90
03/06/2026	100402	BRAVO FENCE	Invoice: 76802 (Reference: Supply and install 41' LF of 6'H 9GA Black Vinyl Chain Link Fence.)		1,789.00	35,741.90
03/06/2026	100403	Landscape Maintenance Professionals, Inc.	Invoice: 385782 (Reference: #384977 - Dead Palms (2).) Invoice: 385781 (Reference: #384611 - ...		1,838.38	33,903.52
03/12/2026	100404	VESTA DISTRICT SERVICES	Invoice: 431337 (Reference: Billable Expenses - Feb 2026.)		14.74	33,888.78
03/26/2026	100405	STRALEY ROBIN VERICKER	Invoice: 28136 (Reference: legal services.)		457.50	33,431.28
03/27/2026	01ACH032726	TAMPA ELECTRIC	1416 Little Hawk Dr. 01.31.26- 02.27.26		92.96	33,338.32
03/27/2026	02ACH032726	TAMPA ELECTRIC	2160 Golden Falcon Dr 01.30.26- 02.27.26		95.92	33,242.40
03/27/2026	032726BOS1	Caryn Williams	BOS MTG 3/13/26		184.70	33,057.70
03/27/2026	032726BOS2	Engage PEO	BOS MTG 3/13/26		172.40	32,885.30
03/27/2026	032726BOS3	Mary Korte	BOS MTG 3/13/26		184.70	32,700.60
03/27/2026	032726BOS4	Robert Wadsworth	BOS MTG 3/13/26		184.70	32,515.90
03/27/2026	032726BOS5	Russell O Wadsworth	BOS MTG 3/13/26		184.70	32,331.20
03/31/2026			Interest	3.47		32,334.67
03/31/2026	End of Month			3.47	28,900.18	32,334.67
04/01/2026	100406	Steadfast Alliance	Invoice: SA-21697 (Reference: Invasive Species Removal.) Invoice: SA-21748 (Reference: Routin...		2,434.80	29,899.87
04/03/2026	100407	Steadfast Alliance	Invoice: SA-22079 (Reference: Routine Aquatic Maintenance - March Quarterly Prorated.)		300.00	29,599.87
04/03/2026	100408	Landscape Maintenance Professionals, Inc.	Invoice: 390051 (Reference: 356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Apr...		11,418.47	18,181.40
04/06/2026			Funds Transfer	100,000.00		118,181.40
04/07/2026			Funds Transfer	700,000.00		818,181.40
04/08/2026	100409	STANTEC CONSULTING SERVICES, INC.	Invoice: 2544671 (Reference: Engineering services.)		986.00	817,195.40
04/08/2026	100410	VESTA DISTRICT SERVICES	Invoice: 431778 (Reference: Apr26 Management fees.)		4,820.00	812,375.40
04/09/2026	1411	Computershare Corporate Trust	Tax Assessment Series 2017		521,074.06	291,301.34
04/17/2026	100411	STRALEY ROBIN VERICKER	Invoice: 28171 (Reference: legal services.)		972.00	290,329.34
04/24/2026	100412	Extreme Cutz LLC	Invoice: 6661 (Reference: Hawks Point CDD 8 entrances February and March 2026.)		10,400.00	279,929.34
04/28/2026	01ACH042826	TAMPA ELECTRIC	2160 Golden Falcon Dr 02.28.26- 03.30.26		36.74	279,892.60
04/28/2026	02ACH042826	TAMPA ELECTRIC	1416 Little Hawk Dr. 02.28.26- 03.30.26		107.50	279,785.10
04/29/2026			Funds Transfer		100,000.00	179,785.10
04/29/2026	100413	STANTEC CONSULTING SERVICES, INC.	Invoice: 2518542 (Reference: 2026 FY General Consulting Services.)		330.75	179,454.35
04/30/2026	1412	LLS Tax Solutions Inc.	Arbitrage Services		650.00	178,804.35
04/30/2026			Interest	30.97		178,835.32
04/30/2026	End of Month			800,030.97	653,530.32	178,835.32
05/01/2026	100414	Steadfast Alliance	Invoice: SA-22859 (Reference: Routine Aquatic Maintenance.)		1,534.80	177,300.52
05/01/2026	050126BOS1	Caryn Williams	BOS MTG 4/21/26		184.70	177,115.82
05/01/2026	050126BOS2	David Reeves	BOS MTG 4/21/26		184.70	176,931.12
05/01/2026	050126BOS3	Engage PEO	BOS MTG 4/21/26		203.00	176,728.12
05/01/2026	050126BOS4	Mary Korte	BOS MTG 4/21/26		184.70	176,543.42
05/01/2026	050126BOS5	Robert Wadsworth	BOS MTG 4/21/26		184.70	176,358.72

Date	Number	Name	Memo	Deposits	Payments	Balance
05/01/2026	050126BOS6	Russell O Wadsworth	BOS MTG 4/21/26		184.70	176,174.02
05/04/2026	100415	Landscape Maintenance Professionals, Inc.	Invoice: 394582 (Reference: 356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal May...		11,418.48	164,755.54
05/07/2026			Deposit	380.00		165,135.54
05/12/2026	100416	VESTA DISTRICT SERVICES	Invoice: 432470 (Reference: Management fee services May26.)		4,820.00	160,315.54
05/19/2026	100417	STRALEY ROBIN VERICKER	Invoice: 28457 (Reference: legal services 4.30.26.)		1,012.00	159,303.54
05/19/2026	100418	VESTA DISTRICT SERVICES	Invoice: 432426 (Reference: Tax Assessments.)		18.54	159,285.00
05/22/2026	100419	BUSINESS OBSERVER	Invoice: 26-01765H (Reference: Notice of Qualifying Period for Candidates for the Board of Super...		85.31	159,199.69
05/22/2026	100420	Extreme Cutz LLC	Invoice: 6663 (Reference: Hawks Point CDD 8 entrances April Services.)		5,200.00	153,999.69
05/22/2026	100421	Ballenger Landcare, LLC	Invoice: 843 (Reference: Broken decoder on controller #5.)		426.41	153,573.28
05/27/2026	01ACH052726	TAMPA ELECTRIC	1416 Little Hawk Dr. 03.31.26- 04.29.26		105.52	153,467.76
05/27/2026	02ACH052726	TAMPA ELECTRIC	2160 Golden Falcon Dr 03.31.26- 04.29.26		25.02	153,442.74
05/29/2026	052926BOS1	Caryn Williams	BOS MTG 5/19/26		184.70	153,258.04
05/29/2026	052926BOS2	David Reeves	BOS MTG 5/19/26		184.70	153,073.34
05/29/2026	052926BOS3	Engage PEO	BOS MTG 5/19/26		203.00	152,870.34
05/29/2026	052926BOS4	Mary Korte	BOS MTG 5/19/26		184.70	152,685.64
05/29/2026	052926BOS5	Robert Wadsworth	BOS MTG 5/19/26		184.70	152,500.94
05/29/2026	052926BOS6	Russell O Wadsworth	BOS MTG 5/19/26		184.70	152,316.24
05/29/2026	100422	Landscape Maintenance Professionals, Inc.	Invoice: 397837 (Reference: 393984 - Pond 12 Erosion.)		622.99	151,693.25
05/29/2026			Interest	14.34		151,707.59
05/31/2026	End of Month			394.34	27,522.07	151,707.59
06/01/2026	100423	Steadfast Alliance	Invoice: SA-24000 (Reference: Routine Aquatic Maintenance Jun26.)		1,534.80	150,172.79
06/03/2026	100424	Ballenger Landcare, LLC	Invoice: 826 (Reference: Irrigation Maintenance May 26.)		727.20	149,445.59
06/03/2026	100425	Landscape Maintenance Professionals, Inc.	Invoice: 399749 (Reference: Landscape Maintenance June 26.) Invoice: 399750 (Reference: Irrig...		12,184.37	137,261.22
06/04/2026	100426	Extreme Cutz LLC	Invoice: 6665 (Reference: Landscape Maintenance May 26.)		5,200.00	132,061.22
06/08/2026	100427	VESTA DISTRICT SERVICES	Invoice: 432892 (Reference: Billable Expenses - May 2026.)		1.90	132,059.32
06/08/2026	100428	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES,PA	Invoice: 90119449 (Reference: auditing services.)		3,600.00	128,459.32
06/11/2026	100429	VESTA DISTRICT SERVICES	Invoice: 433037 (Reference: Jun26 Management services.)		4,820.00	123,639.32
06/15/2026	100430	Steadfast Alliance	Invoice: SA-24509 (Reference: removal of floating oil/gasoline from pond 19.)		1,004.50	122,634.82
06/15/2026			Deposit	0.20		122,635.02
06/18/2026	100431	STRALEY ROBIN VERICKER	Invoice: 28562 (Reference: legal services.)		1,665.50	120,969.52
06/22/2026	100432	Ballenger Landcare, LLC	Invoice: 788 (Reference: #214 - Irrigation Maintenance Agreement 2025-2026 April 2026.)		727.20	120,242.32
06/26/2026	01ACH062626	TAMPA ELECTRIC	2160 Golden Falcon Dr 04.30.26- 05.29.26		62.02	120,180.30
06/26/2026	02ACH062626	TAMPA ELECTRIC	1416 Little Hawk Dr. 04.30.26- 05.29.26		106.49	120,073.81
06/26/2026	062626BOS1	David Reeves	BOS MTG 6/16/26		184.70	119,889.11
06/26/2026	062626BOS2	Engage PEO	BOS MTG 6/16/26		172.40	119,716.71
06/26/2026	062626BOS3	Mary Korte	BOS MTG 6/16/26		184.70	119,532.01
06/26/2026	062626BOS4	Robert Wadsworth	BOS MTG 6/16/26		184.70	119,347.31
06/26/2026	062626BOS5	Russell O Wadsworth	BOS MTG 6/16/26		184.70	119,162.61
06/29/2026			Interest	10.77		119,173.38
06/30/2026	End of Month			10.97	32,545.18	119,173.38

EXHIBIT 4

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWK’S POINT COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Hawk’s Point Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to designate certain Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAWK’S POINT COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. Barry Jeskewich is appointed Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
Christian Dimaculangan is appointed Assistant Secretary.
Christine Richie is appointed Treasurer.
Patricia Kehr is appointed Assistant Treasurer.
Scott Smith is appointed Assistant Treasurer.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of July, 2026.

ATTEST:

HAWK’S POINT COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of Supervisors

EXHIBIT 5

RESOLUTION 2026-04

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT DESIGNATING SIGNATORIES FOR THE DISTRICT'S OPERATING BANK ACCOUNT(S); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Hawk's Point Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida;

WHEREAS, pursuant to Chapter 190, Florida Statutes, the funds of the District shall be disbursed by the Treasurer and by other such person(s) as may be authorized by the Board; and

WHEREAS, the Board has previously established a local operating bank account for the District; and

WHEREAS, the Board has previously designated authorized signatories on the bank account; and

WHEREAS, the Board desires to rescind and repeal the prior designation and designate new signatories on the account.

NOW BE IT THEREFORE RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT THAT:

SECTION 1. Vesta District Services is directed to maintain a local bank account for the District.

SECTION 2. Christine Richie, Treasurer, Patricia Kehr, Assistant Treasurer, and Scott Smith, Assistant Treasurer, shall be appointed as signors on the account.

SECTION 3. Christine Richie, Treasurer and Patricia Kehr, Assistant Treasurer, and Scott Smith, Assistant Treasurer, are authorized to open and close accounts and transfer the funds if needed as set forth herein or as otherwise directed by the Board.

SECTION 4. All previous signers on the District's accounts shall be automatically removed effective as of July 21, 2026.

SECTION 5. This Resolution shall take effect on July 21, 2026, and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 21st day of July, 2026.

ATTEST:

**HAWK'S POINT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors