

HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT

***Agenda Package
Regular Meeting***

***Tuesday
September 15, 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, September 15, 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 September 15, 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
 - C. Steadfast Alliance
4. **Staff Reports – Questions from Board Members Only**
 - A. District Counsel
 - Update on Irrigation Cost Sharing Agreement with HOAs
 - B. District Engineer
 - C. District Manager
5. **Consent Agenda**
 - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 18, 2026
 - B. Consideration for Acceptance – The August 2026 Unaudited Financial Statements
6. **Business Items**

[Exhibit 1](#)

[Exhibit 2](#)

[Exhibit 3](#)

A. Consideration of Extreme Cutz Proposals

[Exhibit 4](#)

- #2502 – Replace Yellow Ixora, 24th St NE & 11th Ave - \$2,405.00
- #2503 – Remove and replace Viburnum by Meadowglade Entrance/Exit - \$7,780.00
- #2504 – Resodding from Pump Failure, Landscaping at 24th St NE & 11th Ave - \$7,875.00
- #2505 – St. Augustine Resodding Along Meadowglade Sidewalk Entrance Side - \$2,550.00

B. Presentation & Acceptance of LLS Tax Solutions Annual Arbitrage Report

[Exhibit 5](#)

C. Consideration and Approval of LLS Tax Solutions Engagement Letter

[Exhibit 6](#)

7. Supervisors' Requests

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

9. Next Meeting Quorum Check: October 20, 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

10. Adjournment

EXHIBIT 1



Hawks Point CDD Aquatics Report

Inspection Date:

9/8/2026 2:48 PM

Prepared by:

Mason DeBaets

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

Inspection Report

SITE: 10

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



Comments:

Overall good pond condition. Water level has filled up nicely.

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

SITE: 11

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



Comments:

Had good burn off results from the boat treatment. Some alligator weed has started growing back in slowly. Will plan for a boat spraying at the end of the year.

<u>WATER:</u>	☒ Clear	☐ Turbid	☐ Tannic
<u>ALGAE:</u>	☒ N/A	☐ Subsurface Filamentous	☐ Surface Filamentous
		☐ Planktonic	☐ Cyanobacteria
<u>GRASSES:</u>	☐ N/A	☐ Minimal	☒ Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	☒ Torpedo Grass	☐ Pennywort	☐ Babytears
	☐ Hydrilla	☐ Slender Spikerush	☐ Chara
		☐ Other:	☐ alligator weed

Inspection Report

SITE: 12

Condition: Excellent Great ✓Good Poor Mixed Condition Improving



Comments:

Some remaining grasses have been observed towards the middle of the pond, was noted and will be sprayed next visit. Pond has filled up nicely with recent rains.

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

SITE: 13

Condition: Excellent Great ✓Good Poor Mixed Condition Improving



Comments:

Minor subsurface algae growth was observed in one corner of pond. Rest of pond looked to be in good condition. This area will be targeted during the next visit.

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

Inspection Report

SITE: 14 & 15

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Minor torpedo grass growth observed around the perimeter in some areas. Pond is in great condition otherwise.

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

SITE: 17

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

No issues to report on this pond. No signs of algae or grasses.

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

Inspection Report

SITE: 16

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Minimal grass growth observed. Will be addressed during the next maintenance event.

<u>WATER:</u>	☒ Clear	Turbid	Tannic	
<u>ALGAE:</u>	☒ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	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:

This pond is in excellent condition. No issues observed.

<u>WATER:</u>	☒ Clear	Turbid	Tannic	
<u>ALGAE:</u>	☒ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	☒ 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:
Excellent condition also noted here. Will continue to monitor and treat accordingly.

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

SITE: 21

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



Comments:
Water level has risen. Overall pond in excellent condition.

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

MANAGEMENT SUMMARY



With recent rainfall, all ponds have had their water levels increased which brings some benefits. Algae activity is basically nonexistent and no major problems to address. With rising water levels, this is leaving a smaller area for shoreline grasses to grow on banks that were exposed for the past couple of months. Overall, all the ponds are in great condition.

For the upcoming months we are expecting more rainfall and storms. The rainfall could also wash more nutrients into the ponds, in return could lead to some minor algae blooms. We will keep a close eye out for any erosion issues that might pop up as well.

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



Hawks Point CDD
Hawks Point Ct, Ruskin, FL

Gate Code:

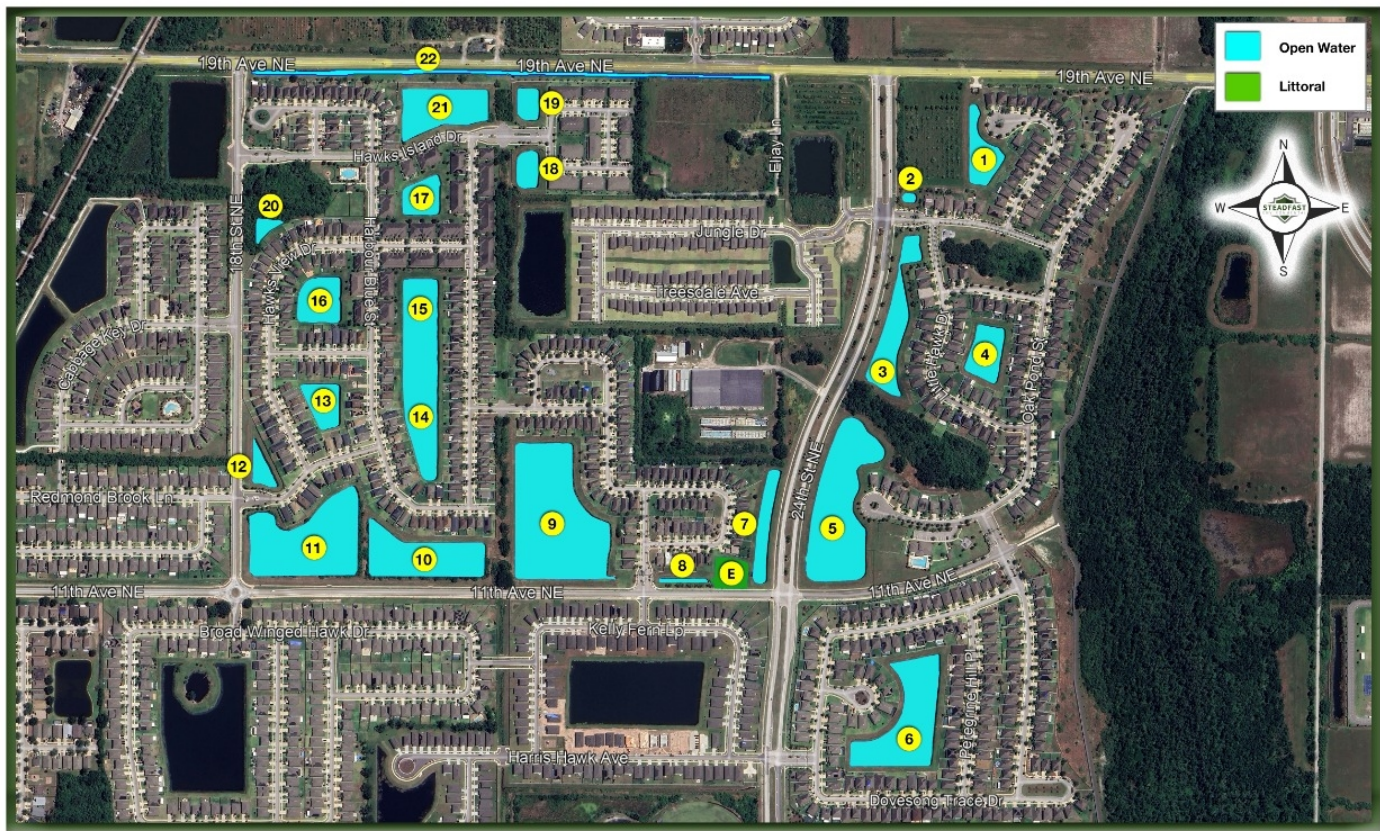


EXHIBIT 2

1 **MINUTES OF MEETING**

2 **HAWKS POINT**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development
5 District, was held on Tuesday, August 18, 2026 at 5:30 p.m., at the Hawks Point Clubhouse, 1123 Oak
6 Pond Street, Ruskin, FL 33570.

7 **FIRST ORDER OF BUSINESS – Call to Order/Roll Call**

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

9 Present and constituting a quorum were:

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

15 Also present were:

16 Barry Jeskewich	District Manager, Vesta District Services
17 Whitney Sousa <i>(via phone)</i>	District Counsel, Straley Robin Vericker
18 Brian Papi	Extreme Cutz
19 David Manfrin	Juniper
20 Mason Debaets	Steadfast Alliance

21 *The following is a summary of the discussions and actions taken at the August 18, 2026 Hawks Point CDD*
22 *Board of Supervisors Regular Meeting.*

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

25 There being none, the next item followed.

26 **THIRD ORDER OF BUSINESS – Public Hearings**

27 A. FY 2026-2027 Budget Public Hearing

28 ➤ Open the Public Hearing

29 On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved
30 opening the FY 2026-2027 Budget Public Hearing, for the Hawks Point Community Development District.

31 ➤ Exhibit 1: Presentation of FY 2026-2027 Approved Proposed Budget & Assessment Roll

32 ➤ Public Comments

33 There being none, the next item followed.

34 ➤ Close the Public Hearing

35 On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the
36 Board approved closing the FY 2026-2027 Budget Public Hearing, for the Hawks Point Community
37 Development District.

38 B. Exhibit 2: Consideration & Adoption of **Resolution 2026-05**, Adopting FY 2026-2027 Budget

On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-05**, Adopting the FY 2026-2027 Budget, for the Hawks Point Community Development District.

C. Exhibit 3: Consideration & Adoption of **Resolution 2026-06**, Annual Assessments

On a MOTION by Ms. Williams, SECONDED by Mr. Russell Wadsworth, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-06**, Adopting the Annual Assessments, for the Hawks Point Community Development District.

FOURTH ORDER OF BUSINESS – Vendor Reports – Questions from Board Members Only

A. Extreme Cutz

Mr. Papi provided an overview of the report, and discussed a previously presented proposal for mulching with the Board. Mr. Jeskewich noted that this proposal had been presented at the May meeting, and was for 875 bags of mulch throughout the community in the amount of \$7,437.50. Mr. Papi stated that the company would honor the price as originally presented and if approved begin the installation on September 1.

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved the Extreme Cutz mulch installation proposal #2494, in the amount of \$7,437.50, for the Hawks Point Community Development District.

B. Juniper

Mr. Manfrin provided a verbal report of landscape work and conditions throughout the community, noting some adjustments to crews in response to previous negative feedback. Mr. Robert Wadsworth expressed his aggravation regarding what he felt was a lack of communication and transparency for discussions with the vendor, as well as the proposals process for getting landscaping tasks done. Comments were made indicating that the Chair had been the Board member primarily working with the District Manager and Juniper's account manager in coordinating work for landscaping needs, and Sunshine Law restricted communications between Board members outside of publicly noticed meetings. Additional comments were made noting that the proposal process had always been in place so that expenditures could be presented before the Board for individual discussion and voting.

C. Exhibit 4: Steadfast Alliance

Mr. Debaets presented the report, noting boat spray treatments on Ponds 5, 9, and 11, and adding that the algae issue with Pond 1 had mostly been resolved.

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

A. District Counsel

- Exhibit 5: Updated Irrigation Cost Sharing Agreement with HOAs – Draft Dated August 4, 2026

Ms. Sousa presented the cost-sharing agreement, explaining that the agreement would consolidate irrigation contracts under the CDD's purview, and that routine maintenance and additional repair work were separated out in the structure. Routine maintenance was defined as what was covered under the contract's base maintenance and pre-approved, whereas additional repair work was pre-approved up to a threshold set at \$3,000, with

exceptions in the event of emergency situations which may cause significant damage to the community. Ms. Sousa advised that this draft agreement had been sent to the HOAs' respective legal counsels for review. Comments were heard from the Board regarding potential discrepancies in percentages provided in the table.

B. District Engineer

The District Engineer was not present.

C. District Manager

Mr. Jeskewich stated that he had nothing to report.

SIXTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on July 21, 2026

B. Exhibit 7: Consideration for Acceptance – The July 2026 Unaudited Financial Statements

On a MOTION by Mr. Robert Wadsworth, SECONDED by Ms. Williams, 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

Prior to proceeding with Exhibit 8, an item was walked on for the renewal of the current maintenance agreement with LMP – A Juniper Company.

Mr. Manfrin noted that the increase provided in the proposed renewal was related to general cost of living increase, highlighting rising prices of fuel and insurance, and if approved would take effect October 1, with the start of the CDD's new fiscal year. Mr. Jeskewich noted that an increase in landscaping services had been accounted for in the FY 2027 budget.

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, with Ms. Williams, Ms. Korte, Mr. Reeves, and Mr. Russell Wadsworth voting "AYE", and Mr. Robert Wadsworth voting "NAY", the Board approved the renewal of the Landscape Maintenance Agreement with LMP – A Juniper Company, as presented, for the Hawks Point Community Development District.

A. Exhibit 8: Consideration & Adoption of **Resolution 2026-07**, Adopting FY 2027 Meeting Schedule

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-07**, Adopting FY 2027 Meeting Schedule, for the Hawks Point Community Development District.

B. Exhibit 9: Presentation & Adoption of Annual Performance Measures and Standards for FY 2027

On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the Board adopted the Annual Performance Measures and Standards for FY 2027, for the Hawks Point Community Development District.

C. Exhibit 10: Consideration & Approval of Royce Bravo Fencing Removal Proposal for Easement Access - \$275.00

On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board approved the Royce Bravo Fencing Removal Proposal for Easement Access, in the amount of \$275.00, for the Hawks Point Community Development District.

D. Exhibit 11: Consideration of LMP/Juniper Irrigation Repair Proposals

- #410671 – 19th Ave Controller 5 - \$548.97

Mr. Robert Wadsworth inquired about the utility of a 3-wire irrigation system. Mr. Manfrin stated that this system configuration did not exist to his knowledge, and that the CDD had a two-wire system in place.

On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board approved the LMP/Juniper Irrigation Repair Proposal #410671, in the amount of \$548.97, for the Hawks Point Community Development District.

- #410912 – Clubhouse Controller 2 - \$705.76

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board approved the LMP/Juniper Irrigation Repair Proposal #410912, in the amount of \$705.76, for the Hawks Point Community Development District.

Following the motion, Mr. Robert Wadsworth suggested approving the remaining irrigation repair proposals in a single motion if the Board had no objections.

- #411137 – Controller 3 - \$1,060.96
- #411152 – Jasmine Beds Controller 3 - \$2,393.69
- #411156 – Larkspur Glen Ct & 24th St Berm Controller 3 - \$2,693.61

On a MOTION by Ms. Williams, SECONDED by Mr. Robert Wadsworth, WITH ALL IN FAVOR, the Board approved the LMP/Juniper Irrigation Repair Proposals #411137, #411152, and #411156, in the total amount of \$6,148.26, for the Hawks Point Community Development District.

Following the motion, additional proposals were walked on, being proposal #412967 for palm pruning in the amount of \$7,951.50, #413015 for the removal of overgrowth in areas identified throughout the community by Mr. Manfrin and the Chair in the amount of \$5,649.00, and #413181 for freeze damage replacement on the monument and a strip between 24th and Beech Grove, in the amount of \$5,348.20. Mr. Robert Wadsworth indicated that dates and deadlines were not on the proposals. Mr. Manfrin noted that the palms would be done in early September if approved, and commented that this had not been established as an expectation for submitted quotes. Ms. Sousa suggested that if timeframes were something that the Board wished to have established, this could be asked of the vendor at the point of approval and could be marked down on the proposals themselves as part of documentation.

On a MOTION by Ms. Williams, SECONDED by Mr. Reeves, WITH ALL IN FAVOR, the Board approved the LMP/Juniper Proposals #412967, #413015, and #413181, in the total amount of \$18,928.70, for the Hawks Point Community Development District.

EIGHTH ORDER OF BUSINESS – Supervisors' Requests

Mr. Reeves commented on a sectional that had been dumped off by a U-Haul near the pond at the Hawks Point West entrance, noting that this had since been picked up and removed.

Ms. Williams noted that an area of the fenceline at the end of 24th had been set on fire, and that some plants had burned and looked unsightly. Ms. Williams also noted some mold growth on the fenceline from 11th down to Larkspur Glen, and requested that pressure washing be done with either strictly water or non-toxic chemicals as approved by Mr. Manfrin.

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

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Next Meeting Quorum Check – September 15, 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.

ELEVENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Williams, SECONDED by Ms. Korte, WITH ALL IN FAVOR, the Board adjourned the meeting at 7:00 p.m. for the Hawks Point Community Development District.

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

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

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 3

*Hawks Point
Community Development District*

*Financial Statements
(Unaudited)*

August 31, 2026



Hawks Point CDD
Balance Sheet
August 31, 2026

	General Fund	Capital Reserve Fund	Debt Service 2017	TOTAL
1 ASSETS				
2 Operating Account	\$ 85,910	\$ -	\$ -	\$ 85,910
3 Money Market Account	875,234	-	-	875,234
4 Trust Accounts:				-
5 Revenue Fund	-	-	273,552	273,552
6 Interest Fund	-	-	-	-
7 Principal Fund	-	-	-	-
8 Sinking Fund	-	-	1	1
9 Prepayment Fund	-	-	-	-
10 Reserve Fund	-	-	313,422	313,422
11 Accounts Receivable	-	-	-	-
12 Assessments Receivable	-	-	-	-
13 Due From GF	-	77,007	-	77,007
14 Undeposited Funds	-	-	11,217	11,217
15 Prepaid Items	4,339	-	-	4,339
16 Deposits	282	-	-	282
17 TOTAL ASSETS	\$ 965,764	\$ 77,007	\$ 598,193	\$ 1,640,964
18 LIABILITIES				
19 Accounts Payable	\$ 3,785	\$ -	\$ -	\$ 3,785
20 Accrued Wages Payable	-	-	-	-
21 Accrued Interest Payable DS 2017	-	-	-	-
22 Deferred Revenue	-	-	-	-
23 Due To Other Funds	77,007	-	-	77,007
24 TOTAL LIABILITIES	80,792	-	-	80,792
25 FUND BALANCE				
26 Nonspendable				
27 Prepaid & Deposits	4,620	-	-	4,620
28 Capital Reserves	115,300	-	-	115,300
29 Operating Capital	84,281	-	-	84,281
30 Unassigned	680,771	77,007	598,193	1,355,971
31 TOTAL FUND BALANCE	884,972	77,007	598,193	1,560,172
32 TOTAL LIABILITIES & FUND BALANCE	\$ 965,764	\$ 77,007	\$ 598,193	\$ 1,640,964

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to August 31, 2026

	FY 2026 Adopted Budget	FY 2026 Month of August	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	\$ -	\$ 506,327	\$ 2,241	100%
3 Fund Balance Forward	-	-	-	-	
4 Interest Revenue	-	2,397	32,859	32,859	
5 Miscellaneous Revenue	-	-	380	380	
6 Electricity Cost Share with the HOA	1,600	-	-	(1,600)	0%
7 TOTAL REVENUES	\$ 505,686	\$ 2,397	\$ 539,566	\$ 33,880	107%
8 EXPENDITURES					
9 GENERAL ADMINISTRATIVE					
10 Board of Supervisors	\$ 12,000	\$ 1,000	\$ 9,600	\$ (2,400)	80%
11 Payroll Taxes	918	77	734	(184)	80%
12 Payroll Service Fee	625	50	500	(125)	80%
13 Management Consulting Services	45,644	3,804	41,840	(3,803)	92%
14 General Administrative	4,968	414	4,140	(828)	83%
15 Miscellaneous	500	-	20	(480)	4%
16 Auditing	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	90	333	(1,168)	22%
20 Engineering Services	7,000	2,075	6,819	(181)	97%
21 Legal Services	24,000	1,713	10,064	(13,937)	42%
22 Website Administration	1,650	42	1,973	323	120%
23 Reserve Study	5,000	-	-	(5,000)	0%
24 TOTAL GENERAL ADMINISTRATIVE	108,830	9,263	79,818	(29,011)	73%
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	696	696	(2,804)	20%
31 Trust Fund Accounting	1,553	129	1,424	(129)	92%
32 Arbitrage	650	-	650	-	100%
33 Assessment Administration	5,175	431	5,158	(17)	100%
34 TOTAL DEBT SERVICE ADMINISTRATION	11,913	1,257	8,963	(2,950)	75%
35 UTILITIES					
36 Electricity-Irrigation	2,500	166	1,705	(795)	68%
37 TOTAL UTILITIES	2,500	166	1,705	(795)	68%
38 FIELD OPERATIONS					
39 Irrigation Inspections & Maintenance	35,000	766	24,957	(10,043)	71%
40 Pond Monitoring & Maintenance	19,080	1,535	18,982	(98)	99%
41 Stormwater Maint. & Pond Plantings	5,000	-	3,255	(1,746)	65%
42 Wetland Monitoring	4,000	-	-	(4,000)	0%
43 Landscape Maintenance	209,000	22,358	181,841	(27,159)	87%
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	-	4,105	(9,680)	30%
49 TOTAL FIELD OPERATIONS	372,180	24,659	242,625	(129,555)	65%
50 TOTAL EXPENDITURES	505,686	35,345	342,760	(162,926)	68%
51 REVENUES OVER (UNDER) EXPENDITURES	-	(32,948)	196,806	196,806	

	FY 2026 Adopted Budget	FY 2026 Month of August	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	-	(32,948)	196,806	196,806	
57 Fund Balance - Beginning	604,001		688,167	84,165	
58 FUND BALANCE - ENDING - PROJECTED	\$ 604,001		\$ 884,972	\$ 280,971	

Hawks Point CDD
Capital Reserve Fund (CRF)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to August 31, 2026

	FY 2026 Adopted Budget	FY 2026 Actual August	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 24,200	\$ 24,308	\$ 108
3 Misc. Revenue	-	-	-
4 TOTAL REVENUES	24,200	24,308	108
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	-	24,308	24,308
10 OTHER FINANCING SOURCES & USES			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
14 NET CHANGE IN FUND BALANCE	-	24,308	24,308
15 Fund Balance - Beginning	48,932	52,699	3,767
16 FUND BALANCE - ENDING - PROJECTED	\$ 48,932	\$ 77,007	\$ 28,075

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to August 31, 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	\$ 528,684	\$ 2,340
3 Interest Revenue			-	16,955	16,955
4 Misc. Revenue			-	-	-
5 TOTAL REVENUES	495,306	31,038	526,344	545,639	19,295
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				3,500	
13 TOTAL EXPENDITURES	490,525	29,013	519,538	528,975	(5,938)
14 REVENUES OVER (UNDER) EXPENDITURES	4,781	2,025	6,806	16,664	13,358
15 OTHER FINANCING SOURCES & USES					
16 Transfers In	-	-	-	3,500	3,500
17 Transfers Out	-	-	-	-	-
18 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	3,500	3,500
19 NET CHANGE IN FUND BALANCE	4,781	2,025	6,806	20,164	16,858
20 Fund Balance - Beginning				578,029	578,029
21 FUND BALANCE - ENDING - PROJECTED			\$ 6,806	\$ 598,193	\$ 591,387

* 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: 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
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
07/01/2026	100433	Steadfast Alliance	Invoice: SA-25189 (Reference: Quarterly physical removal of invasive vegetation growth within WC...		2,434.80	116,738.58
07/06/2026	100434	VESTA DISTRICT SERVICES	Invoice: 433144 (Reference: JUL26 District Management services.)		4,820.00	111,918.58
07/06/2026	100435	Steadfast Alliance	Invoice: SA-25564 (Reference: removing the dead vegetation located around the existing patch of ...		1,350.00	110,568.58
07/06/2026	100436	Landscape Maintenance Professionals, Inc.	Invoice: 405193 (Reference: #356184 - Hawks Point CDD 2025/2026 Maintenance Landscape Renewal Ju...		12,184.38	98,384.20
07/07/2026	100437	Landscape Maintenance Professionals, Inc.	Invoice: 404150 (Reference: #403023 - Pump #3: Meadow Glade- Pump Repair.)		1,869.00	96,515.20
07/09/2026			Deposit	1,534.80		98,050.00
07/17/2026	100438	BUSINESS OBSERVER	Invoice: 26-02455H (Reference: Legal Advertising - Notice of Public Hearing.)		157.50	97,892.50
07/17/2026			Funds Transfer	50,000.00		147,892.50
07/21/2026	100439	STANTEC CONSULTING SERVICES, INC.	Invoice: 2592066 (Reference: Engineering Services June 26.)		544.50	147,348.00
07/22/2026	100440	STRALEY ROBIN VERICKER	Invoice: 28738 (Reference: Legal Services June 26.)		396.50	146,951.50
07/23/2026			Deposit	1,004.50		147,956.00
07/28/2026	01ACH072826	TAMPA ELECTRIC	1416 Little Hawk Dr. 05.30.26- 06.29.26		132.66	147,823.34
07/28/2026	02ACH072826	TAMPA ELECTRIC	2160 Golden Falcon Dr 05.30.26- 06.29.26		76.01	147,747.33
07/31/2026	073126BOS1	Caryn Williams	BOS MTG 7/21/26		184.70	147,562.63
07/31/2026	073126BOS2	David Reeves	BOS MTG 7/21/26		184.70	147,377.93
07/31/2026	073126BOS3	Engage PEO	BOS MTG 7/21/26		203.00	147,174.93
07/31/2026	073126BOS4	Mary Korte	BOS MTG 7/21/26		184.70	146,990.23
07/31/2026	073126BOS5	Robert Wadsworth	BOS MTG 7/21/26		184.70	146,805.53
07/31/2026	073126BOS6	Russell O Wadsworth	BOS MTG 7/21/26		184.70	146,620.83
07/31/2026	100441	Steadfast Alliance	Invoice: SA-22155 (Reference: SE1795 Hawks Point Dead Grass Removal.)		650.00	145,970.83
07/31/2026			Interest	10.79		145,981.62
07/31/2026		End of Month		52,550.09	25,741.85	145,981.62

EXHIBIT 4

EXTREME CUTZ LLC
1607 27th St SE
Ruskin, FL 33570
8139923824
extremecutzllc15@yahoo.com
www.extremecutzlandscaping.com

Estimate

ADDRESS
Hawks point CDD Ruskin, Fl 33570

SHIP TO
Hawks point CDD Ruskin, Fl 33570

ESTIMATE #	DATE	
2502	08/19/2026	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Replace yellow ixora Maui 3g front row mound center. 24th st ne & 11th ave ne	90	14.00	1,260.00
	Service Labor: remove dead plants and install new plants.	1	1,145.00	1,145.00

Extreme Cutz LLC Convenient & Reliable Service! 813-992-3824	SUBTOTAL	2,405.00
	TAX	0.00
	TOTAL	\$2,405.00

Accepted By

Accepted Date

EXTREME CUTZ LLC
1607 27th St SE
Ruskin, FL 33570
8139923824
extremecutzllc15@yahoo.com
www.extremecutzlandscaping.com

Estimate

ADDRESS
Hawks point CDD Ruskin, Fl 33570

SHIP TO
Hawks point CDD Ruskin, Fl 33570

ESTIMATE #	DATE	
2503	08/19/2026	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Remove dead large viburnum hedges by the root and haul away and replace with 7g viburnum suspensum. Meadowglade entrance exit side along Bahia field back section near trail. When pump stopped working a few months ago all hedges completely have died.	90	33.00	2,970.00
	Service Remove all dead hedges and install 90 7g viburnum suspensum. Labor	1	4,495.00	4,495.00
	Sales Pallet mulch delivered 3 cu bags.	1	315.00	315.00

Extreme Cutz LLC
Convenient & Reliable Service!
813-992-3824

SUBTOTAL	7,780.00
TAX	0.00
TOTAL	\$7,780.00

Accepted By

Accepted Date

EXTREME CUTZ LLC
1607 27th St SE
Ruskin, FL 33570
8139923824
extremecutzllc15@yahoo.com
www.extremecutzlandscaping.com

Estimate

ADDRESS
Hawks point CDD Ruskin, Fl 33570

SHIP TO
Hawks point CDD Ruskin, Fl 33570

ESTIMATE #	DATE	
2504	08/19/2026	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales St Augustine resod declined areas from pump failure at main mound areas surrounding landscaping at: 24th st ne & 11th ave ne 12 pallets needed.	1	3,900.00	3,900.00
	Service Labor: Remove using sod cutter current damaged turf and dispose. Level and install new turf delivered.	1	3,975.00	3,975.00

Extreme Cutz LLC
Convenient & Reliable Service!
813-992-3824

SUBTOTAL	7,875.00
TAX	0.00
TOTAL	\$7,875.00

Accepted By

Accepted Date

EXTREME CUTZ LLC
1607 27th St SE
Ruskin, FL 33570
8139923824
extremecutzllc15@yahoo.com
www.extremecutzlandscaping.com

Estimate

ADDRESS
Hawks point CDD Ruskin, Fl 33570

SHIP TO
Hawks point CDD Ruskin, Fl 33570

ESTIMATE #	DATE	
2505	08/19/2026	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales St Augustine resod entrance side in front of landscape beds along sidewalk at meadow glade. 3 pallets needed	1	1,300.00	1,300.00
	Service Remove using sod cutter current damaged turf and dispose. Level and install new turf delivered.	1	1,250.00	1,250.00

Extreme Cutz LLC
Convenient & Reliable Service!
813-992-3824

SUBTOTAL	2,550.00
TAX	0.00
TOTAL	\$2,550.00

Accepted By

Accepted Date

EXHIBIT 5



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

September 3, 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, 2026 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of July 18, 2026.

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, 2027. We have provided an engagement letter for the next two Computation Periods ending July 18, 2027, and July 18, 2028, for you to sign and return. 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.

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, 2026



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

September 3, 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, 2026 ("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 \$(60,346.79) at July 18, 2026. 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

September 3, 2026

\$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, 2026

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

September 3, 2026

\$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, 2026

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 issued 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

September 3, 2026

\$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, 2026

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

September 3, 2026

\$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, 2026

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

September 3, 2026

\$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, 2026

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 / 2026 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	297,655.09	39,304.77
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

\$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 / 2026 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
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
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
8 / 1 / 2025	DEBT SERVICE RESERVE FUND A-1		971.43	0.00	0.00	0.00
9 / 2 / 2025	DEBT SERVICE RESERVE FUND A-1		970.92	0.00	0.00	0.00
10 / 1 / 2025	DEBT SERVICE RESERVE FUND A-1		922.00	0.00	0.00	0.00
11 / 3 / 2025	DEBT SERVICE RESERVE FUND A-1		928.03	0.00	0.00	0.00
12 / 1 / 2025	DEBT SERVICE RESERVE FUND A-1		870.01	0.00	0.00	0.00
1 / 2 / 2026	DEBT SERVICE RESERVE FUND A-1		872.37	0.00	0.00	0.00
2 / 2 / 2026	DEBT SERVICE RESERVE FUND A-1		841.74	0.00	0.00	0.00
3 / 2 / 2026	DEBT SERVICE RESERVE FUND A-1		760.23	0.00	0.00	0.00
4 / 1 / 2026	DEBT SERVICE RESERVE FUND A-1		838.35	0.00	0.00	0.00
5 / 1 / 2026	DEBT SERVICE RESERVE FUND A-1		810.43	0.00	0.00	0.00
6 / 1 / 2026	DEBT SERVICE RESERVE FUND A-1		830.43	0.00	0.00	0.00
7 / 1 / 2026	DEBT SERVICE RESERVE FUND A-1		811.71	0.00	0.00	0.00
7 / 18 / 2026	INTEREST ACCRUAL		488.53	0.00	0.00	0.00
		<u>303,579.95</u>	<u>45,229.63</u>	<u>258,350.32</u>	<u>297,655.09</u>	<u>39,304.77</u>
7 / 19 / 2022	BEGINNING BALANCE		0.00	8,062.09	9,288.64	1,226.55
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

\$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 / 2026 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
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
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
8 / 1 / 2025	DEBT SERVICE RESERVE FUND A-2		30.33	0.00	0.00	0.00
9 / 2 / 2025	DEBT SERVICE RESERVE FUND A-2		30.31	0.00	0.00	0.00
10 / 1 / 2025	DEBT SERVICE RESERVE FUND A-2		28.79	0.00	0.00	0.00
11 / 3 / 2025	DEBT SERVICE RESERVE FUND A-2		28.98	0.00	0.00	0.00
12 / 1 / 2025	DEBT SERVICE RESERVE FUND A-2		27.16	0.00	0.00	0.00
1 / 2 / 2026	DEBT SERVICE RESERVE FUND A-2		27.24	0.00	0.00	0.00
2 / 2 / 2026	DEBT SERVICE RESERVE FUND A-2		26.28	0.00	0.00	0.00
3 / 2 / 2026	DEBT SERVICE RESERVE FUND A-2		23.74	0.00	0.00	0.00
4 / 1 / 2026	DEBT SERVICE RESERVE FUND A-2		26.18	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 / 2026 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 / 2026	DEBT SERVICE RESERVE FUND A-2		25.30	0.00	0.00	0.00
6 / 1 / 2026	DEBT SERVICE RESERVE FUND A-2		25.93	0.00	0.00	0.00
7 / 1 / 2026	DEBT SERVICE RESERVE FUND A-2		25.34	0.00	0.00	0.00
		<u>9,463.35</u>	<u>1,401.26</u>	<u>8,062.09</u>	<u>9,288.64</u>	<u>1,226.55</u>
		<u>313,043.30</u>	<u>46,630.89</u>	<u>266,412.41</u>	<u>306,943.73</u>	<u>40,531.32</u>
	ACTUAL EARNINGS		46,630.89			
	ALLOWABLE EARNINGS		<u>40,531.32</u>			
	REBATE REQUIREMENT		6,099.57			
	FUTURE VALUE OF 7/18/2022 CUMULATIVE REBATE REQUIREMENT		(57,678.10)			
	FUTURE VALUE OF 7/18/2023 COMPUTATION DATE CREDIT		(2,179.80)			
	FUTURE VALUE OF 7/18/2024 COMPUTATION DATE CREDIT		(2,222.00)			
	FUTURE VALUE OF 7/18/2025 COMPUTATION DATE CREDIT		(2,196.46)			
	COMPUTATION DATE CREDIT		<u>(2,170.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(60,346.79)</u>			

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

September 3, 2026

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

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Hawk's Point Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$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

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions, and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the two annual bond years beginning July 19, 2026, through the period ending July 18, 2028, is \$1,300, which is \$650 for each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Hawk's Point Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name: _____

Title: _____

Date: _____