HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT

Advanced Board Package

Board of Supervisors
Regular Meeting

Tuesday
October 15, 2019
6:30 p.m.

Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, Florida 33570

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

Hawks Point
Community Development District

Board of Supervisors
Hawks Point Community
Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawks Point CDD is scheduled for **Tuesday, October 15, 2019 at 6:30 p.m.** at the Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, Florida.

The 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 either distributed under separate cover or presented at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Ray Lotito
District Manager

Cc: Attorney
Engineer
District Records

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, October 15, 2019
Time: 6:30 PM
Location: Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, Florida 33570

Dial-in Number: 515-603-4904
Guest Access Code: 434537#

Agenda

I. Roll Call

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

III. Landscape & Pond Maintenance Reports

A. LMP Landscape & Irrigation Monthly Report — Exhibit 1

B. Pond Maintenance Report-Stantec — Exhibit 2

IV. Administrative Matters-Consent Agenda

A. Consideration and Approval of Minutes of the September 17, 2019 Meeting — Exhibit 3

B. Acceptance of the Unaudited September 2019 Financial Statements — Exhibit 4

V. Business Matters

A. New Business

1. Consideration of Proposals for Ivory Good Place Cutback

   - Flatwoods Environmental Proposal #11-$3,965.00 — Exhibit 5
   - LMP Proposal #62062 - $4,325.00 — Exhibit 6

2. Consideration and Approval of LMP Proposal #62193 Irrigation Repairs – Controller #4 - $104.28 — Exhibit 7

3. Consideration and Approval of LMP Proposal #62264 Irrigation Repairs – Controller #1 - $53.76 — Exhibit 8

4. Consideration and approval of LMP Proposal #62265 Irrigation Repairs – Controller #1 Zones 11 & 13 - $400.00 — Exhibit 9

5. Consideration and Approval of LMP Proposal #62272 Irrigation Repairs – Controller #2 - $65.95 — Exhibit 10

6. Consideration and Approval of LMP Proposal #62273 Irrigation Repair – Controller #2 – Zone 13 - $200.00 — Exhibit 11

7. Consideration and Approval of LMP Proposal #62274 Irrigation Repairs – Controller #3 - $382.33 — Exhibit 12

8. Consideration and Approval of LMP Proposal #62275 Irrigation Repairs – Controller #3 Zone 21 - $200.00 — Exhibit 13

9. Consideration and Approval of LMP Proposal #62278 Irrigation Repairs – Controller #4 - $389.76 — Exhibit 14

10. Consideration and Approval of LMP Proposal #62279 Irrigation Repairs – Controller #4 Zone 13 - $200.00 — Exhibit 15

11. Consideration and Approval of Flatwoods Environmental Proposal #7 Swale Mowing of 19th Ave. NE Drainage Swale from Intersection of 18th Ave. NE to Elijay Lane $10,498.40 (4 events annually) — Exhibit 16

12. Consideration and Acceptance of LLS Tax Solutions 2019 Arbitrage Report — Exhibit 17

B. Old Business

1. None

VI. Staff Reports

A. District Manager

B. District Counsel

C. District Engineer

VII. Public Comments (Limited to 3 Minutes)

VIII. Supervisor Requests

IX. Adjournment

EXHIBIT 1.

(Under Separate Cover)

EXHIBIT 2.

(Under Separate Cover)

EXHIBIT 3.

MINUTES OF MEETING

HAWKS POINT

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District was held on Tuesday, September 17, 2019 at 6:30 p.m. at Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, Florida 33570.

FIRST ORDER OF BUSINESS – Roll Call

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

Present and constituting a quorum were:

Chantal Copeland	Board Supervisor, Chairwoman
Sherri Keene	Board Supervisor, Vice Chairwoman
William Hathaway	Board Supervisor, Assistant Secretary
Karen O'Brien	Board Supervisor, Assistant Secretary
Andrew Heron	Board Supervisor, Assistant Secretary

Also present were:

Raymond Lotito	District Manager, DPFG Management & Consulting
Bill Leavens	LMP
Tony Isaacson	Stantec
Jorge Perez	Stantec

The following is a summary of the discussions and actions taken at the September 17, 2019 Hawks Point CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance Reports

A. LMP Landscape & Irrigation Monthly Report

B. Pond Maintenance Report – Stantec

FOURTH ORDER OF BUSINESS – Consent Agenda

A. Consideration and Approval of Minutes August 20, 2019 Meeting
B. Acceptance of the Unaudited August 2019 Financial Statements

On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board approved Consent Agenda Items A&B for the Hawks Point Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. New Business

1. Consideration and Adoption of Resolution 2019-06 FY 2020 Meeting Dates, Time, and Location

> On a MOTION by Mr. Hathaway, SECONDED by Ms. O'Brien, WITH ALL IN FAVOR, the Board adopted Resolution 2019-06 FY 2020 Meeting Dates, Time, and Location for the Hawks Point Community Development District.

2. Consideration and Approval of LMP Proposal #61639 Irrigation Repairs – Controller #4 - $104.28

> On a MOTION by Mr. Hathaway, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved LMP Proposal #61639 Irrigation Repairs – Controller #4 - $104.28 for the Hawks Point Community Development District.

3. Consideration and Approval of LMP Proposal #61638 Irrigation Repairs – Controller #3 – $378.77

> On a MOTION by Ms. Copeland, SECONDED by Mr. Hathaway, WITH ALL IN FAVOR, the Board approved LMP Proposal #61638 Irrigation Repairs – Controller #3 - $378.77 for the Hawks Point Community Development District.

4. Consideration and Approval of Stantec Annual Pond Maintenance Proposal - $17,175.00

> On a MOTION by Mr. Heron, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved the Stantec Annual Pond Maintenance Proposal - $17,175.00 for the Hawks Point Community Development District.

5. Consideration and Approval of Stantec Mosquito Fish Stocking Proposal – Pond 6 - $1,850.00

> On a MOTION by Ms. Keene, SECONDED by Mr. Heron, WITH ALL IN FAVOR, the Board approved the Stantec Mosquito Fish Stocking Proposal – Pond 6 - $1,850.00 for the Hawks Point Community Development District.

B. Old Business

There being none, next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, next item followed.

B. District Counsel

There being none, next item followed.

C. District Engineer

There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Public Comments

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Adjournment

Mr. Lotito asked for final questions, comments, or corrections before adjourning the meeting. There being none, Ms. Copeland made a motion to adjourn the meeting.

On a MOTION by Ms. Copeland, SECONDED by Ms. O'Brien, WITH ALL IN FAVOR, the Board adjourned the meeting for the Hawks Point Community Development District.

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

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

Signature	**Signature**
Printed Name	**Printed Name**
Title: □ **Secretary** □ **Assistant Secretary**	**Title:** □ **Chairman** □ **Vice Chairman**

EXHIBIT 4.

Hawks Point
Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2019

Hawks Point CDD
Balance Sheet
September 30, 2019

		GENERAL FUND	DEBT SERVICE SERIES 2017	CONSOLIDATED TOTAL
1	**ASSETS:**			
2				
3	CASH	$ 94,609	$ -	$ 94,609
4	MMK	175,398	-	175,398
5	INVESTMENTS:			
6	REVENUE FUND	-	196,063	196,063
7	INTEREST FUNDS	-	195	195
9	SINKING FUNDS	-	1	1
11	RESERVE	-	264,140	264,140
12	ACCOUNTS RECEIVABLE	2,573	-	2,573
16	DEPOSITS	451	-	451
17	**TOTAL ASSETS**	$ 273,032	$ 460,399	$ 733,430
18				
19	**LIABILITIES:**			
20				
21	ACCOUNTS PAYABLE	$ 230	$ -	$ 230
26				
27	**FUND EQUITY:**			
28				
29	RESTRICTED FOR:			
30	DEBT SERVICE	-	460,399	460,399
32	ASSIGNED: 1 QTR OPER	84,491	-	84,491
33	ASSIGNED: FY 2018 INC. IN RESERVES	22,000	-	22,000
34	ASSIGNED: FY 2019 INC. IN RESERVES	22,500	-	22,500
35	UNASSIGNED:	143,811	-	143,811
36				
37	**TOTAL LIABILITIES & FUND EQUITY**	$ 273,032	$ 460,399	$ 733,430

Hawk's Point
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2018 through September 30, 2019
Preliminary

		FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1	**REVENUE**				
2					
3	ASSESSMENT ON ROLL (NET)	$ 348,932	$ 348,932	$ 349,639	$ 707
4	ASSESSMENT ON ROLL EXCESS FEES	-	-	-	-
5	INTEREST REVENUE	-	-	4,657	4,657
6	MISCELLANEOUS REVENUE	-	-	16,454	16,454
7	FUND BALANCE FORWARD	12,165	12,165	-	(12,165)
8	**TOTAL REVENUE**	**361,097**	**361,097**	**370,751**	**9,654**
9					
10	**EXPENDITURES**				
11					
12	**ADMINISTRATIVE**				
13	BOARD OF SUPERVISORS	12,000	12,000	10,600	1,400
14	PAYROLL TAXES	918	918	811	107
15	PAYROLL SERVICE FEE	785	785	612	173
16	MANAGEMENT CONSULTING SERVICES	40,000	40,000	40,000	-
17	GENERAL ADMINISTRATIVE	4,800	4,800	4,800	-
18	MISCELLANEOUS (CHECKS & MASS MAILING)	500	500	1,126	(626)
19	AUDITING	2,950	2,950	2,950	-
20	COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-
21	REGULATORY AND PERMIT FEES	175	175	175	-
22	LEGAL ADVERTISEMENTS	1,500	1,500	2,947	(1,447)
23	ENGINEERING SERVICES	5,000	5,000	4,553	448
24	LEGAL SERVICES - GENERAL	7,500	7,500	8,640	(1,140)
25	WEBSITE ADMINISTRATION	960	960	2,598	(1,638)
26	**TOTAL ADMINISTRATIVE**	**77,088**	**77,088**	**79,811**	**(2,723)**
27					
28	**INSURANCE**				
29	INSURANCE (Liability, Property & Casualty)	6,356	6,356	5,500	856
30	**TOTAL INSURANCE**	**6,356**	**6,356**	**5,500**	**856**
31					
32	**DEBT SERVICE ADMINISTRATION**				
33	DISSEMINATION AGENT	1,000	1,000	1,000	-
34	TRUSTEE FEES	10,500	10,500	6,290	4,210
35	TRUST FUND ACCOUNTING	1,500	1,500	1,500	-
36	ARBITRAGE	500	500	1,300	(800)
37	ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
38	**TOTAL DEBT SERVICE ADMINISTRATION**	**18,500**	**18,500**	**15,090**	**3,410**
39					
40	**UTILITIES**				
41	ELECTRICITY-IRRIGATION	2,928	2,928	1,779	1,149
42	**TOTAL UTILITIES**	**2,928**	**2,928**	**1,779**	**1,149**
43					
44	**FIELD OPERATIONS**				
45	IRRIGATION MAINTENANCE & REPAIRS	10,000	10,000	21,800	(11,800)
46	POND MONITORING & MAINTENANCE	17,700	17,700	16,320	1,380
47	POND PLANTINGS	25,613	25,613	-	25,613
48	WETLAND MONITORING	7,120	7,120	3,560	3,560
49	LANDSCAPE MAINTENANCE	77,807	77,807	129,900	(52,093)
50	LANDSCAPE REPLENISHMENT	50,000	50,000	-	50,000
51	PALM TREE TRIMMING	11,320	11,320	12,997	(1,677)
52	STREETLIGHTS	2,000	2,000	-	2,000
53	MISCELLANEOUS FIELD EXPENSES	20,000	20,000	19,667	334
54	RESERVE CAPITAL - PAINT PERIMETER WALL	12,165	12,165	-	12,165
55	CAPITAL EXPENDITURE - PUMP INSTALL	-	-	7,121	(7,121)
56	**TOTAL FIELD OPERATIONS**	**233,725**	**233,725**	**211,364**	**22,361**
57					
58	**TOTAL EXPENDITURES BEFORE RESERVES**	**338,597**	**338,597**	**313,545**	**25,052**

Hawk's Point
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2018 through September 30, 2019
Preliminary

		FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
59					
60	**INCREASE FOR RESERVES**	**22,500**	**22,500**	**22,500**	**-**
61	**INCREASE IN FUND BALANCE**	-	-	-	-
62					
63					
64	**TOTAL EXPENDITURES AFTER RESERVE**	**361,097**	**361,097**	**336,045**	**25,052**
65					
66	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**-**	**-**	**34,706**	**34,706**
67					
68	FUND BALANCE - BEGINNING	184,427	184,427	215,596	215,596
69	DECREASE IN FUND BALANCE	(12,165)	(12,165)	-	-
70	INCREASE IN RESERVE	22,500	22,500	22,500	-
71	**FUND BALANCE - ENDING**	**$ 194,762**	**$ 194,762**	**$ 272,802**	**$ 250,302**
72					

73	**Reserve Expenditure Components**		
74	FY 2018/FY 2019 - Irrigation System, Grounding, Phased	$	7,680
75	FY 2018 - Perimieter Wall, Paint Applications	$	12,165
76	FY 2019 - Reserve Study Update	$	1,100
77	**Total Replacement Expenses for Reserves**	**$**	**13,265**

Hawks Point CDD

Debt Service - Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period from October 1, 2018 through September 30, 2019

		FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1	**REVENUE**				
2	ASSESSMENTS - ON-ROLL (Gross)	$ 561,051	$ 527,388	$ 528,453	$ 1,065
3	ASSESSMENTS - ON-ROLL EXCESS FEES	-	-	-	-
4	FUND BALANCE FORWARD	-	-	-	-
5	INTEREST - INVESTMENT	-	-	10,009	10,009
6	DISCOUNT	(22,442)	-	-	-
7	**TOTAL REVENUE**	**538,609**	**527,388**	**538,463**	**11,075**
8					
9					
10	**EXPENDITURES**				
11					
12	COUNTY ASSESSMENT COLLECTION FEES	11,221	-	-	-
13	INTEREST EXPENSE (Nov 2018)	-	-	148,225	(148,225)
14	INTEREST EXPENSE (May & Nov 2019)	292,463	292,463	148,225	144,238
15	PRINCIPAL EXPENSE - MAY 1, 2019	225,000	225,000	225,000	-
16	FUND BALANCE INCREASE	9,925	9,925	-	9,925
17	**TOTAL EXPENDITURES**	**538,609**	**527,388**	**521,450**	**5,938**
18					
19	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**-**	**-**	**17,013**	**17,013**
20					
21	**OTHER FINANCING SOURCES (USES)**				
22	TRANSFER IN	-	-	-	-
23	TRANSFER OUT (USES)	-	-	-	-
24	**TOTAL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**
25					
26	NET CHANGE IN FUND BALANCE	-	-	17,013	17,013
27					
28	FUND BALANCE - BEGINNING	-	-	443,386	443,386
29	FUND BALANCE APPROPRIATED	-	-	-	-
30					
31	**FUND BALANCE - ENDING**	**$ -**	**$ -**	**$ 460,399**	**$ 460,399**

Hawks Point CDD
Bank Reconciliation (GF)
September 30, 2019

		Bank United
Balance Per Bank Statement	$	104,059.43
Plus: Deposits in Transit		-
Less: Outstanding Checks		(9,450.00)
Adjusted Bank Balance	**$**	**94,609.43**
Beginning Bank Balance Per Books	$	24,664.76
Cash Receipts		100,084.68
Cash Disbursements		(30,140.01)
Balance Per Books	**$**	**94,609.43**

HAWKS POINT CDD
CASH REGISTER
FY 2019

Date	Num	Name	Memo	Receipts	Disbursements	Balance
	Bank United EOY Balance					**143,556.77**
10/01/2018	1041	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		3,858.33	139,698.44
10/01/2018	1048	DPFG MANAGEMENT & CONSULTING, LLC	Dissemination		1,000.00	138,698.44
10/01/2018	1049	TAMPA BAY TIMES	Legal Ad		376.00	138,322.44
10/01/2018	1050	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2019		5,000.00	133,322.44
10/09/2018	1042	STANTEC CONSULTING SERVICES, INC.	Pond 21 Vegetation Treatment		5,500.00	127,822.44
10/09/2018	1043	Venturesin.com, Inc.	Web Site Hosting - September		80.00	127,742.44
10/09/2018	1044	TAMPA ELECTRIC	7/31-8/29 - Electricity		175.43	127,567.01
10/09/2018	1045	Site Masters of Florida, LLC	Drainage		2,800.00	124,767.01
10/09/2018	1046	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - August		1,370.00	123,397.01
10/09/2018	1047	Venturesin.com, Inc.	Web Site Hosting - October		80.00	123,317.01
10/09/2018	ACH10092018	TAMPA ELECTRIC	7/31-8/29 - 1416 Little Hawk Dr		58.80	123,258.21
10/09/2018	ACH20181009	TAMPA ELECTRIC	7/31-8/29 - 2160 Golden Falcon Dr		116.63	123,141.58
10/18/2018	1051	Cornerstone Solutions Group	Larkspur Monument Repair (Hold for Approval)		1,575.00	121,566.58
10/18/2018	1052	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - September		1,370.00	120,196.58
10/18/2018	1053	TAMPA ELECTRIC	8/30-9/28 - Electricity		181.18	120,015.40
10/26/2018	10030DD	ANDREW HERON	BOS Mtg - 10/16/18		184.70	119,830.70
10/26/2018	10032DD	KAREN O'BRIEN	BOS Mtg - 10/16/18		184.70	119,646.00
10/26/2018	10028DD	MARIE CHANTAL COPELAND	BOS Mtg - 10/16/18		184.70	119,461.30
10/26/2018	ACH20181022	Paychex	P/R Fee		68.21	119,393.09
10/26/2018	10031DD	SHERRI KEENE	BOS Mtg - 10/16/18		184.70	119,208.39
10/26/2018	10029DD	WILLIAM J HATHAWAY	BOS Mtg - 10/16/18		184.70	119,023.69
10/26/2018	ACH10262018	Paychex	BOS Mtg - 10/16/18		153.00	118,870.69
10/31/2018		BANK UNITED	Interest	16.82		118,887.51
	Bank United EOM Balance			**16.82**	**24,686.08**	**118,887.51**
11/01/2018	1054	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,858.33	115,029.18
11/02/2018	1055	Egis Insurance & Risk Advisors	VOID		0.00	115,029.18
11/02/2018	1056	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2019		175.00	114,854.18
11/20/2018	1057	Landscape Maintenance Professionals, Inc.	Landscape Maint - Sep-Nov, Irrigation Repairs		33,441.25	81,412.93
11/20/2018	1058	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - October, Engineering Svcs thru 10/19/18		1,535.00	79,877.93
11/20/2018	1059	STRALEY ROBIN VERICKER	Legal Svcs thru 10/11/18		270.76	79,607.17
11/26/2018	ACH11262018	TAMPA ELECTRIC	9/29-10/29 - 2160 Golden Falcon Dr		6.93	79,600.24
11/26/2018	ACH112618	Paychex	P/R Fee		58.21	79,542.03
11/27/2018	1060	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/18		155.00	79,387.03
11/27/2018	1061	YELLOWSTONE LANDSCAPE	Landscape Maint - Aug, Tree Trim/Flush, Irrg Conversion, Install Valve Along Fence		19,135.68	60,251.35
11/30/2018	10035	ANDREW HERON	BOS Mtg - 11/20/18		184.70	60,066.65
11/30/2018	10037	KAREN O'BRIEN	BOS Mtg - 11/20/18		184.70	59,881.95
11/30/2018	10033	MARIE CHANTAL COPELAND	BOS Mtg - 11/20/18		184.70	59,697.25
11/30/2018	ACH113018	Paychex	BOS Mtg - 11/20/18		153.00	59,544.25
11/30/2018	10036	SHERRI KEENE	BOS Mtg - 11/20/18		184.70	59,359.55
11/30/2018	10034DD	WILLIAM J HATHAWAY	BOS Mtg - 11/20/18		184.70	59,174.85
11/30/2018	1062	Egis Insurance & Risk Advisors	Ins - FY 2019		5,500.00	53,674.85
11/30/2018		Bank United	Interest	13.61		53,688.46
	Bank United EOM Balance			**13.61**	**65,212.66**	**53,688.46**
12/04/2018	1063	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,858.33	49,830.13
12/04/2018	1064	Landscape Maintenance Professionals, Inc.	Landscape Maint - December & Irrigation Repairs		19,870.31	29,959.82
12/04/2018	1065	LLS Tax Solutions Inc.	Arbitrage Service Series 2017A-1, A-2		650.00	29,309.82
12/06/2018	1066	HAWKS POINT CDD	DS 2017 Tax Collection c/o Wells Fargo		19,431.47	9,878.35
12/23/2018	1067	Accurate Drilling Solutions	Pump installation Svc., Service call - 12/4/18		3,864.32	6,014.03
12/23/2018	1068	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/18		1,000.00	5,014.03
12/26/2018	ACH122618	TAMPA ELECTRIC	10/30-11/28 - 2160 Golden Falcon Dr		121.37	4,892.66
12/26/2018	ACH122618	TAMPA ELECTRIC	10/30-11/28 - 1416 Little Hawk Dr		36.16	4,856.50
12/27/2018		Bank United	Funds Transfer	50,000.00		54,856.50
12/28/2018	1069	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,858.33	50,998.17
12/28/2018	ACH122818.1	Paychex	P/R Fee		118.21	50,879.96
12/28/2018	ACH122818.2	Paychex	BOS Mtg - 12/18/18		153.00	50,726.96
12/28/2018	10040	ANDREW HERON	BOS Mtg - 12/18/18		184.70	50,542.26
12/28/2018	10042	KAREN O'BRIEN	BOS Mtg - 12/18/18		184.70	50,357.56
12/28/2018	10038	MARIE CHANTAL COPELAND	BOS Mtg - 12/18/18		184.70	50,172.86
12/28/2018	10041	SHERRI KEENE	BOS Mtg - 12/18/18		184.70	49,988.16
12/28/2018	10039	WILLIAM J HATHAWAY	BOS Mtg - 12/18/18		184.70	49,803.46
12/31/2018		Bank United	Service Charge		2.70	49,800.76
12/31/2018		Bank United	Interest	4.60		49,805.36
	Bank United EOM Balance			**50,004.60**	**53,887.70**	**49,805.36**
01/02/2019	1070	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - November		1,370.00	48,435.36
01/02/2019	1071	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/18		1,080.00	47,355.36
01/07/2019	1072	Venturesin.com, Inc.	Web Site Hosting - Nov-Dec		160.00	47,195.36
01/08/2019	1073	Landscape Maintenance Professionals, Inc.	Landscape Maint - January		10,750.00	36,445.36
01/08/2019	1074	Venturesin.com, Inc.	Web Site Hosting - January		80.00	36,365.36
01/08/2019		Bank United	Funds Transfer	494,000.00		530,365.36
01/08/2019	1075	HAWKS POINT CDD	DS 2017 Tax Collection c/o Wells Fargo		493,640.57	36,724.79
01/09/2019	1076	Landscape Maintenance Professionals, Inc.	Irrigation Repairs		11,798.78	24,926.01
01/21/2019	ACH012119	Paychex	P/R Fee		131.71	24,794.30
01/22/2019	1077	Landscape Maintenance Professionals, Inc.	Irrigation Repairs		363.59	24,430.71
01/22/2019	1078	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 12/28/18, Lake & Pond Maint - December		4,447.50	19,983.21
01/25/2019	ACH12519.1	TAMPA ELECTRIC	11/29-12/28 - 2160 Golden Falcon Dr		105.21	19,878.00
01/25/2019	ACH012519	TAMPA ELECTRIC	11/29-12/31 - 1416 Little Hawk Dr		72.07	19,805.93
01/25/2019	ACH012519	Paychex	BOS Mtg - 1/15/19		153.00	19,652.93
01/25/2019	10045	ANDREW HERON	BOS Mtg - 1/25/19		184.70	19,468.23
01/25/2019	10047	KAREN O'BRIEN	BOS Mtg - 1/25/19		184.70	19,283.53
01/25/2019	10043	MARIE CHANTAL COPELAND	BOS Mtg - 1/15/19		184.70	19,098.83
01/25/2019	10046	SHERRI KEENE	BOS Mtg - 1/25/19		184.70	18,914.13
01/25/2019	10044	WILLIAM J HATHAWAY	BOS Mtg - 1/25/19		184.70	18,729.43
01/29/2019	1080	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/19		1,305.00	17,424.43
01/31/2019		Bank United	Service Charge		15.55	17,408.88
01/31/2019		Bank United	Interest	32.18		17,441.06
	Bank United EOM Balance			**494,032.18**	**526,396.48**	**17,441.06**
02/01/2019	1081	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,858.33	13,582.73
02/01/2019	1082	HAWKS POINT CDD	DS 2017 Tax Collection c/o Wells Fargo		5,511.80	8,070.93
02/01/2019	1084	Venturesin.com, Inc.	Web Site Hosting - February		80.00	7,990.93
02/08/2019		Bank United	Funds Transfer	50,000.00		57,990.93
02/11/2019		Paychex	Refund over overpmt	149.30		58,140.23
02/13/2019	1085	Landscape Maintenance Professionals, Inc.	Landscape Maint - February & Irrigation Repairs		11,809.56	46,330.67
02/25/2019	ACH022519.1	TAMPA ELECTRIC	01/01-01/30 - 1416 Little Hawk Dr		75.02	46,255.65
02/25/2019	ACH022519.2	TAMPA ELECTRIC	12/29-1/30 - 2160 Golden Falcon Dr		122.30	46,133.35
02/28/2019	10049	ANDREW HERON	BOS Mtg - 2/19/19		184.70	45,948.65
02/28/2019	10051	KAREN O'BRIEN	BOS Mtg - 2/19/19		184.70	45,763.95

HAWKS POINT CDD
CASH REGISTER
FY 2019

Date	Num	Name	Memo	Receipts	Disbursements	Balance
02/28/2019	10048	MARIE CHANTAL COPELAND	BOS Mtg - 2/19/19		184.70	45,579.25
02/28/2019	10052	WILLIAM J HATHAWAY	BOS Mtg - 2/19/19		184.70	45,394.55
02/28/2019		Bank United	Service Charge		2.00	45,392.55
02/28/2019		Bank United	Interest	5.64		45,398.19
Bank United EOM Balance				**50,154.94**	**22,197.81**	**45,398.19**
03/01/2019	1086	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,858.33	41,539.86
03/01/2019	ACH030119	Paychex	P/R Fee		58.19	41,481.67
03/01/2019	ACH03012019	Paychex	BOS Mtg - 2/19/19		122.40	41,359.27
03/05/2019	1087	Landscape Maintenance Professionals, Inc	Irrigation Repair - spray heads, nozzles, sensors		392.98	40,966.29
03/05/2019	1088	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - January & Engineering Svcs thru 1/25/19		3,842.50	37,123.79
03/05/2019	1089	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/19		489.45	36,634.34
03/18/2019	1090	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES,PA	Audit FY 2018		2,950.00	33,684.34
03/18/2019	1091	HAWKS POINT CDD	DS 2017 Tax Collection c/o Wells Fargo		4,904.71	28,779.63
03/18/2019	1092	Landscape Maintenance Professionals, Inc	Landscape Maint - March		10,750.00	18,029.63
03/18/2019	1093	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - February		1,475.00	16,554.63
03/18/2019	1094	TAMPA ELECTRIC	1/31-2/28 - Electricity		143.76	16,410.87
03/18/2019	1095	Venturesin.com, Inc.	Web Site Hosting - March		80.00	16,330.87
03/26/2019	1096	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/19		230.00	16,100.87
03/26/2019		Hawks Point HOA	Payment for Inv 9302018	1,410.13		17,511.00
03/29/2019	ACH032919	Paychex	P/R Fee		58.21	17,452.79
03/29/2019	ACH032919.2	Paychex	BOS Mtg - 3/19/19		153.00	17,299.79
03/29/2019	10055DD	ANDREW HERON	BOS Mtg - 3/19/19		184.70	17,115.09
03/29/2019	10057DD	KAREN O'BRIEN	BOS Mtg - 3/19/19		184.70	16,930.39
03/29/2019	10053DD	MARIE CHANTAL COPELAND	BOS Mtg - 3/19/19		184.70	16,745.69
03/29/2019	10056DD	SHERRI KEENE	BOS Mtg - 3/19/19		184.70	16,560.99
03/29/2019	10054DD	WILLIAM J HATHAWAY	BOS Mtg - 3/19/19		184.70	16,376.29
03/31/2019		Bank United	Service Charge		4.85	16,371.44
03/31/2019		Bank United	Interest	4.57		16,376.01
Bank United EOM Balance				**1,414.70**	**30,436.88**	**16,376.01**
04/01/2019	1097	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		3,858.33	12,517.68
04/02/2019	1098	Landscape Maintenance Professionals, Inc	Landscape Maint - April		10,750.00	1,767.68
04/02/2019	9000	Venturesin.com, Inc.	Web Site Hosting - April		80.00	1,687.68
04/05/2019		Bank United	Funds Transfer	25,000.00		26,687.68
04/05/2019	1100	HAWKS POINT CDD	DS 2017 Tax Collection c/o Wells Fargo		1,843.97	24,843.71
04/09/2019		Bank United	Refund for Service Fee	22.40		24,866.11
04/16/2019	1101	Landscape Maintenance Professionals, Inc	Irrigation Repair		135.66	24,730.45
04/16/2019	490	Hawks Point HOA	Inv 201912-3 HPA	2,234.25		26,964.70
04/17/2019			VOID: Deposit	0.00		26,964.70
04/23/2019	1103	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - March, Engineering Svcs thru 3/22/19		2,217.50	24,747.20
04/23/2019	ACH85155044	DELUXE	Checks		138.72	24,608.48
04/24/2019	ACH042419.1	TAMPA ELECTRIC	3/1-3/29 - 1416 Little Hawk Dr		44.02	24,564.46
04/24/2019	ACH042419.2	TAMPA ELECTRIC	3/1-3/29 - 2160 Golden Falcon Dr		85.65	24,478.81
04/26/2019	645350DD	ANDREW HERON	Bos Mtg - 4/26/19		184.70	24,294.11
04/26/2019	ACH042619	Innovative Employer Soltuions	Bos Mtg - 4/26/19		202.00	24,092.11
04/26/2019	645352DD	KAREN O'BRIEN	Bos Mtg - 4/26/19		184.70	23,907.41
04/26/2019	645348DD	MARIE CHANTAL COPELAND	Bos Mtg - 4/26/19		184.70	23,722.71
04/26/2019	645351DD	SHERRI KEENE	Bos Mtg - 4/26/19		184.70	23,538.01
04/26/2019	645349DD	WILLIAM J HATHAWAY	Bos Mtg - 4/26/19		184.70	23,353.31
04/30/2019	1104	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/19		1,100.00	22,253.31
04/30/2019		Bank United	Interest	3.12		22,256.43
Bank United EOM Balance				**27,259.77**	**21,379.35**	**22,256.43**
05/01/2019	9001	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		3,858.33	18,398.10
05/06/2019	9003	Venturesin.com, Inc.	Web Site Hosting - May		80.00	18,318.10
05/06/2019	1105	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		1,998.49	16,319.61
05/06/2019	1106	Landscape Maintenance Professionals, Inc	Landscape Maint - May		10,750.00	5,569.61
05/06/2019		Bank United	Funds Transfer	50,000.00		55,569.61
05/10/2019	ACH051019	Paychex	P/R Qtr Fee		10.00	55,559.61
05/14/2019	1107	Landscape Maintenance Professionals, Inc.	Irrigation Repairs, Pump removal and installation		7,479.77	48,079.84
05/14/2019	1108	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - April & May Qtly Maint		3,255.00	44,824.84
05/14/2019	1109	TAMPA BAY TIMES	Legal Ad		365.00	44,459.84
05/20/2019	379	Hawks Point West HOA	Inv . 93020192. 20191- HPW	7,797.98		52,257.82
05/24/2019	ACH052419.1	TAMPA ELECTRIC	3/30-4/29 - 2160 Golden Falcon Dr		56.96	52,200.86
05/24/2019	ACH052419.2	TAMPA ELECTRIC	3/30-4/30 - 1416 Little Hawk Dr		65.30	52,135.56
05/24/2019	9004	JAYMAN ENTERPRISES, LLC	Pressure Wash Fence		3,555.00	48,580.56
05/24/2019	9005	Venturesin.com, Inc.	Domain Name Renewal		17.99	48,562.57
05/31/2019	9006	Landscape Maintenance Professionals, Inc.	Irrigation Repairs		302.90	48,259.67
05/31/2019		Bank United	Interest	6.64		48,266.31
Bank United EOM Balance				**57,804.62**	**31,794.74**	**48,266.31**
06/03/2019	9002	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		3,858.33	44,407.98
06/07/2019	656135DD	ANDREW HERON	Bos Mtg - 5/14/19		184.70	44,223.28
06/07/2019	ACH060720119	Innovative Employer Soltuions	Bos Mtg - 5/14/19		171.40	44,051.88
06/07/2019	656137DD	KAREN O'BRIEN	Bos Mtg - 5/14/19		184.70	43,867.18
06/07/2019	656136DD	SHERRI KEENE	Bos Mtg - 5/14/19		184.70	43,682.48
06/07/2019	656134DD	WILLIAM J HATHAWAY	Bos Mtg - 5/14/19		184.70	43,497.78
06/14/2019	1111	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo		2,554.23	40,943.55
06/19/2019	9007	Landscape Maintenance Professionals, Inc	Landscape Maint - June		10,750.00	30,193.55
06/19/2019	9008	Venturesin.com, Inc.	Web Site Hosting - June		80.00	30,113.55
06/20/2019	535	Hawks Point HOA	20193-HPA	4,755.48		34,869.03
06/25/2019	ACH062519	TAMPA ELECTRIC	05/01-5/30 - 1416 Little Hawk Dr		78.06	34,790.97
06/25/2019	ACH062519	TAMPA ELECTRIC	4/30-5/29 - 2160 Golden Falcon Dr		97.65	34,693.32
06/28/2019	9009	JAYMAN ENTERPRISES, LLC	Replace Bulbs at Entrances Rcvd 6/24/19		230.00	34,463.32
06/28/2019	9010	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - May		1,475.00	32,988.32
06/28/2019	661365DD	ANDREW HERON	Bos Mtg - 6/18/19		184.70	32,803.62
06/28/2019	ACH062819	Innovative Employer Soltuions	Bos Mtg - 6/18/19		202.00	32,601.62
06/28/2019	661367DD	KAREN O'BRIEN	Bos Mtg - 6/18/19		184.70	32,416.92
06/28/2019	661363DD	MARIE CHANTAL COPELAND	Bos Mtg - 6/18/19		184.70	32,232.22
06/28/2019	661366DD	SHERRI KEENE	Bos Mtg - 6/18/19		184.70	32,047.52
06/28/2019	661364DD	WILLIAM J HATHAWAY	Bos Mtg - 6/18/19		184.70	31,862.82
06/30/2019		Bank United	Interest	5.23		31,868.05
Bank United EOM Balance				**4,760.71**	**21,158.97**	**31,868.05**
07/01/2019	9011	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		3,858.33	28,009.72
07/03/2019	9013	CertaPro Painters	Pressure was exterior wall - 19th ave 24th-30th st		1,179.00	26,830.72
07/03/2019	9012	Innersync	Onboarding of ADA Compliant website		1,620.00	25,210.72
07/08/2019	9014	Landscape Maintenance Professionals, Inc	Landscape Maint - July		11,050.00	14,160.72
07/08/2019	9015	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/19		1,055.00	13,105.72
07/09/2019	1112	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo		2,163.16	10,942.56
07/12/2019	9016	Landscape Maintenance Professionals, Inc.	Pump service call		225.00	10,717.56
07/12/2019	9017	Venturesin.com, Inc.	Web Site Hosting - July		80.00	10,637.56

HAWKS POINT CDD
CASH REGISTER
FY 2019

Date	Num	Name	Memo	Receipts	Disbursements	Balance
07/17/2019		Bank United	Funds Transfer	50,000.00		60,637.56
07/18/2019	9018	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - June		1,475.00	59,162.56
07/22/2019	9019	Landscape Maintenance Professionals, Inc.	Irrigation inspection repair		3,038.84	56,123.72
07/24/2019	ACH072419.1	TAMPA ELECTRIC	5/31-6/28 - 1416 Little Hawk Dr		69.81	56,053.91
07/24/2019	ACH072419.2	TAMPA ELECTRIC	5/31-6/28 - 2160 Golden Falcon Dr		90.24	55,963.67
07/24/2019	1113	TAMPA PRINT SERVICES INC	Mass Mailing		984.15	54,979.52
07/31/2019		Bank United	Interest	4.95		54,984.47
	Bank United EOM Balance			**50,004.95**	**26,888.53**	**54,984.47**
08/01/2019	9020	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		3,858.33	51,126.14
08/09/2019	9021	CertaPro Painters	Painting of entrance sign & pillars		5,745.00	45,381.14
08/09/2019	9022	Landscape Maintenance Professionals, Inc.	Landscape Maint - August		11,050.00	34,331.14
08/09/2019	9023	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/19		155.00	34,176.14
08/09/2019	9024	TAMPA BAY TIMES	Legal Ad		2,146.00	32,030.14
08/12/2019	1114	HAWKS POINT CDD	Reimbursement for Trustee Fees		3,500.00	28,530.14
08/16/2019	9025	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 7/26/19, Lake & Pond Maint - July		2,145.00	26,385.14
08/16/2019	9026	TAMPA BAY TIMES	Legal Ad - Budget Hearing		435.50	25,949.64
08/23/2019	ACH082319.1	TAMPA ELECTRIC	6/29-7/30 - 1416 Little Hawk Dr		74.59	25,875.05
08/23/2019	ACH082319.2	TAMPA ELECTRIC	6/29-7/30 - 2160 Golden Falcon Dr		89.68	25,785.37
08/30/2019	678462DD	ANDREW HERON	Bos Mtg - 8/20/19		184.70	25,600.67
08/30/2019	ACH083019	Innovative Employer Soltuions	Bos Mtg - 8/20/19		202.00	25,398.67
08/30/2019	678464DD	KAREN O'BRIEN	Bos Mtg - 8/20/19		184.70	25,213.97
08/30/2019	678460DD	MARIE CHANTAL COPELAND	Bos Mtg - 8/20/19		184.70	25,029.27
08/30/2019	678463DD	SHERRI KEENE	Bos Mtg - 8/20/19		184.70	24,844.57
08/30/2019	678461DD	WILLIAM J HATHAWAY	Bos Mtg - 8/20/19		184.70	24,659.87
08/31/2019		Bank United	Interest	4.89		24,664.76
	Bank United EOM Balance			**4.89**	**30,324.60**	**24,664.76**
09/03/2019	9027	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		3,858.33	20,806.43
09/09/2019	9028	Landscape Maintenance Professionals, Inc.	Landscape Maint - September		11,050.00	9,756.43
09/09/2019	9029	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/19		555.00	9,201.43
09/09/2019	9030	Venturesin.com, Inc.	Website Hosting - Aug-Sep		160.00	9,041.43
09/11/2019	000406	Hawks Point West HOA	20193-HPW	29.24		9,070.67
09/17/2019		Bank United	Funds Transfer	50,000.00		59,070.67
09/20/2019	9031	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Aug. Engineering Svcs thru 8/23/19		3,795.00	55,275.67
09/20/2019	000619	Hawks Point HOA	20196-HPA	51.23		55,326.90
09/24/2019		Bank United	Funds Transfer	50,000.00		105,326.90
09/25/2019	ACH092519	TAMPA ELECTRIC	7/31-8/29 - 2160 Golden Falcon Dr		73.09	105,253.81
09/25/2019	ACH092519.2	TAMPA ELECTRIC	7/31-8/29 - 1416 Little Hawk Dr		73.09	105,180.72
09/27/2019	686259DD	ANDREW HERON	Bos Mtg - 9/17/19		184.70	104,996.02
09/27/2019	ACH092719	Innovative Employer Soltuions	Bos Mtg - 9/17/19		202.00	104,794.02
09/27/2019	686261DD	KAREN O'BRIEN	Bos Mtg - 9/17/19		184.70	104,609.32
09/27/2019	686257DD	MARIE CHANTAL COPELAND	Bos Mtg - 9/17/19		184.70	104,424.62
09/27/2019	686260DD	SHERRI KEENE	Bos Mtg - 9/17/19		184.70	104,239.92
09/27/2019	686258DD	WILLIAM J HATHAWAY	Bos Mtg - 9/17/19		184.70	104,055.22
09/27/2019	9033	Landscape Maintenance Professionals, Inc.	Palm Pruning		7,400.00	96,655.22
09/27/2019	9032	LLS Tax Solutions Inc.	Arbitrage Service Series 2017A-1, A-2		650.00	96,005.22
09/27/2019	9034	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/19		1,400.00	94,605.22
09/30/2019		Bank United	Interest	4.21		94,609.43
	Bank United EOM Balance			**100,084.68**	**30,140.01**	**94,609.43**

EXHIBIT 5.

FLATWOODS ENVIRONMENTAL

Flatwoods Environmental, LLC
30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@flatwoodsenv.com
www.FlatwoodsEnv.com

Proposal

Date 10/4/2019 **Proposal #** 11

Customer Information		Project Information	
DPFG, Inc. Ray Lotito, District Manager 15310 Amberly Dr. Suite 175 Tampa, FL 33647	**Contact** **Phone** 813-619-6185 **E-mail** raymond.lotito@dpfg.com **Account #**	Hawks Point CDD Ruskin, FL	**Proposal Prepared By:** Joe Hamilton **Type Of Work** Vertical Trim

Flatwoods Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Cost
Cut and dispose of off-site Brazilian Pepper and associated overhanging vegetation. Vegetation to be vertically cut at the fence line from 14' high to ground level. Garlon will be sprayed where applicable without risk of turf or sod damage.	3,965.00
Objective: Expose homeowner property by removing invasive vegetation that is currently encroaching into backyards along 1701 Ivory Goose Pl. as well as 2104-2250 Golden Falcon Dr. Area measures 1,176 LF. See Map for reference.	

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

Total $3,965.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 2019.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

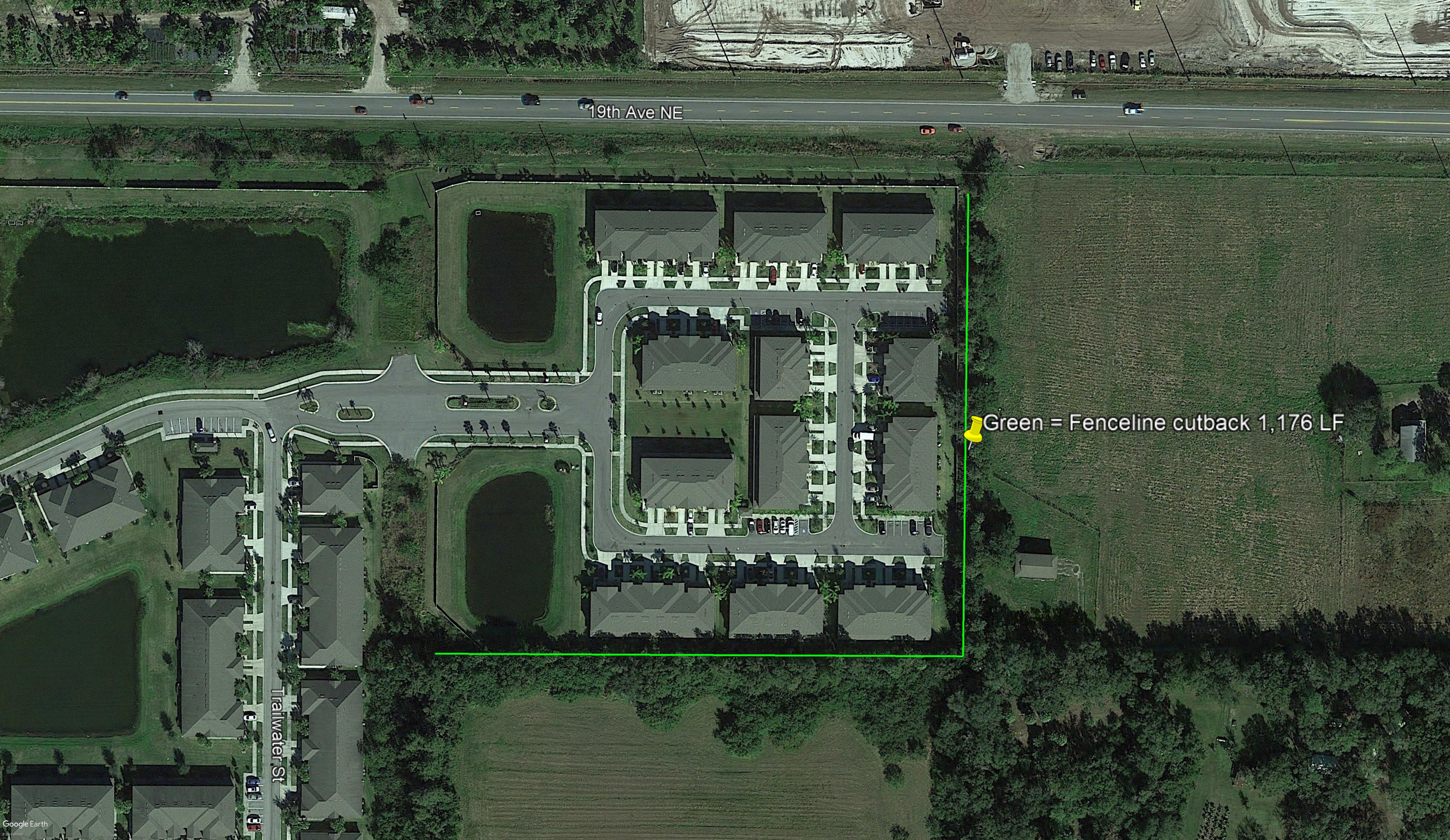
19th Ave NE
Trailwater St
Green = Fenceline cutback 1,176 LF
Google Earth

EXHIBIT 6.

Landscape Maintenance Professionals, Inc.℠
PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	9/20/2019
Estimate #	62062
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Cutback overhanging woodline behind homes along back yards to 1701-1723 Ivory Goose Pl. and 2104-2250 Golden Falcon Dr. which is approximately 1,000 liner ft. long and has an average width of 10-20'. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Cleanup	Debris Disposal	1	275.00	275.00
Cleanup	Vegetative removal/ clean-up	90	45.00	4,050.00

TOTAL **$4,325.00**

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

EXHIBIT 7.

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	9/28/2019
Estimate #	62193
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	MaxiJet mister coupling	3	1.40	4.20
Irrigation Relat...	spray nozzles	19	1.82	34.58
Irrigation Relat...	MaxiJet mister nozzle	5	0.35	1.75
Irrigation Labor	Labor: 2 men @ $ 85.00 per hour	0.75	85.00	63.75
	Irrigation inspection repairs needed: Replace clogged or damaged spray nozzles. Replace clogged or damaed mister nozzles. Repair MaxiJet mister tubing leaks.			

TOTAL **$104.28**

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

Untitled Map
Legend
18th St NE
Google Earth
© 2018 Google
N
200 ft

EXHIBIT 8.

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	9/30/2019
Estimate #	62264
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

See attached map.

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 1			
Irrigation Relat...	drip irrigation coupling	7	0.55	3.85
Irrigation Relat...	MaxiJet mister nozzles	14	0.35	4.90
Irrigation Labor	Labor: 1 man @ $ 45.00 per hour	1	45.00	45.00
	Irrigation inspection repairs needed: Repair drip irrigation leaks. Replace clogged or damaged spray nozzles. NOTE: Zones 11 and 13 are not working from controller. This will be submitted on a separate proposal.			

TOTAL **$53.75**

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

Untitled Map
Write a description for your map.
Legend
Palm Warbler Ln
Hawks Point Ct
Little Hawk Dr
Birds Eye Ct
Google Earth
© 2018 Google
N
200 ft

EXHIBIT 9

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:
Hawks Point CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Date	9/30/2019
Estimate #	62265
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller 1 - zones 11 and 13.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Track, locate, troubleshoot and repair irrigation valves not working from controller. This will be done on a time and materials basis with a not to exceed limit of $ 200.00 per valve and will include minor wire repairs and solenoids if needed. NOTE: This will not include valve replacements or decoders. If valve or decoder replacements are needed a separate proposal will be submitted.	2	200.00	400.00

TERMS AND CONDITIONS:

TOTAL	$400.00

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

EXHIBIT 10.

LMP Landscape Maintenance Professionals, Inc.℠
PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	10/3/2019
Estimate #	62272
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

See attached map.

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 2			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	2	11.55	23.10
Irrigation Relat...	spray nozzle	5	1.82	9.10
Irrigation Labor	Labor: 1 man @ $ 45.00 per hour	0.75	45.00	33.75
	Irrigation inspection repairs needed: Replace 2 broken or leaking spray heads. Replace 5 clogged or damaged spray nozzles.			
	NOTE: Zone 13 not working from controller. This will be submitted on a separate proposal.			

TOTAL	$65.95

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

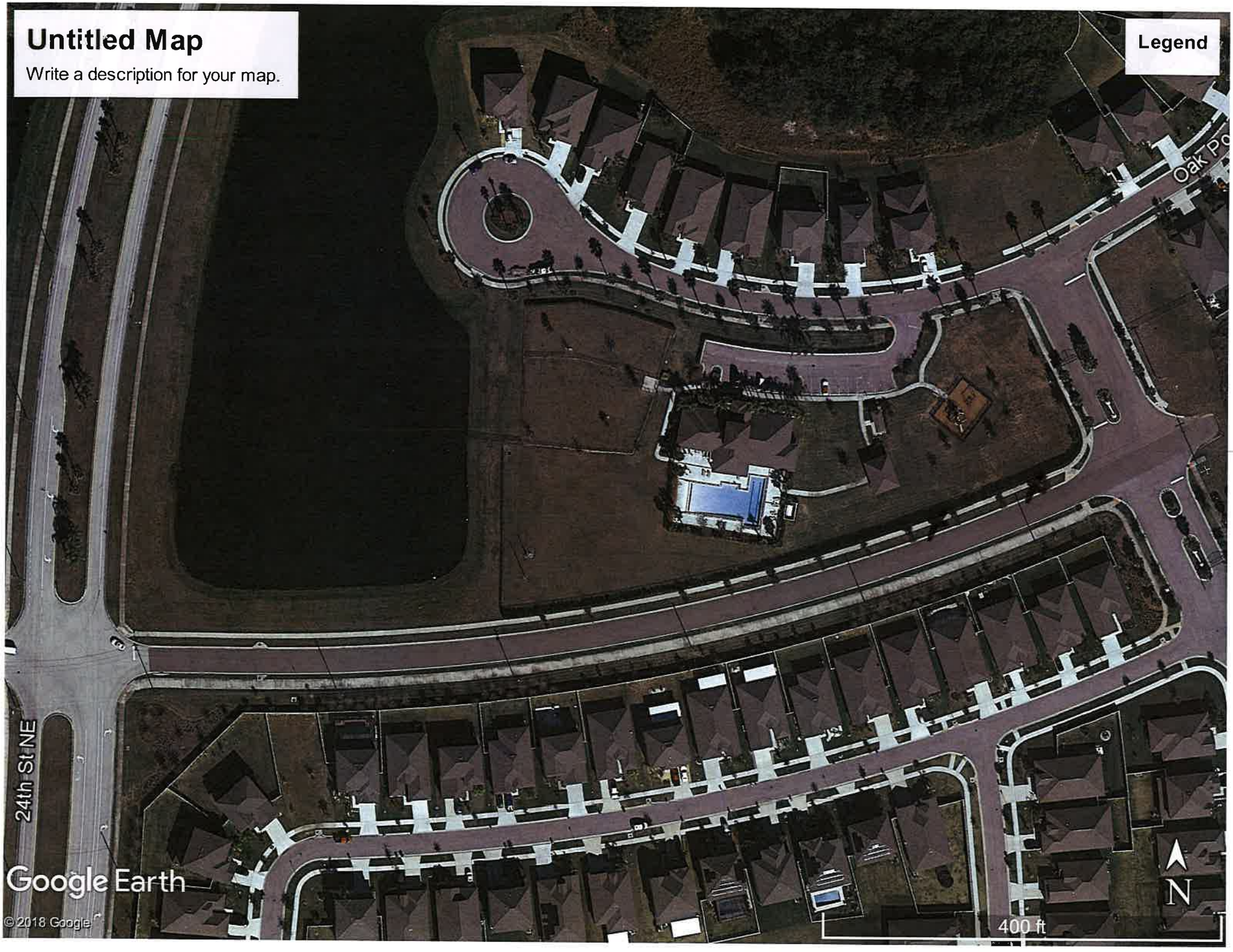
Untitled Map
Write a description for your map.
Legend
Oak Po
24th St NE
Google Earth
© 2018 Google
400 ft
N

EXHIBIT 11.

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	10/3/2019
Estimate #	62273
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller # 2 - zone 13

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Track, locate, troubleshoot and repair irrigation zone not working from controller. This will be done on a time and materials basis with a not to exceed limit of $ 200.00. This will include minor wire repairs and solenoid if needed. NOTE: This will not include valve or decoder replacement. If valve or decoder replacement is needed a separate proposal will be submitted.	1	200.00	200.00

TOTAL **$200.00**

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

EXHIBIT 12.

Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	10/3/2019
Estimate #	62274
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

See attached map.

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 3			
Irrigation Relat...	MaxiJet mister nozzle	25	0.35	8.75
Irrigation Relat...	PROS06 Hunter 6 inch spray head	3	11.55	34.65
Irrigation Relat...	MaxiJet mister assembly	3	2.80	8.40
Irrigation Relat...	MP2000:10-210 Hunter MP rotator nozzle	12	11.03	132.36
Irrigation Relat...	MP2000:360 Hunter MP rotator nozzle	2	11.03	22.06
Irrigation Relat...	MP1000:360 Hunter MP rotator nozzle	2	10.50	21.00
Irrigation Relat...	3/4 inch poly pipe coupling	2	1.40	2.80
Irrigation Relat...	3/4 inch poly pipe clamps	4	0.89	3.56
Irrigation Labor	Labor: 2 men @ $ 85.00per hour	1.75	85.00	148.75
	Irrigation inspection repairs needed: Replace 3 broken or leaking spray heads. Replace 3 MaxiJet stake assemblies. Replace clogged or missing mister nozzles. Replace clogged or damaged mister nozzles. Repair 2 poly pipe leaks. NOTE: Zone 21 not working from controller. This will be submitted on a separate proposal.			

TERMS AND CONDITIONS:

TOTAL	$382.33

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

Untitled Map
Legend
1th Ave NE
24th St NE
Google Earth
© 2018 Google
N
700 ft

EXHIBIT 13.

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	10/3/2019
Estimate #	62275
LMP REPRESENTATIVE	
WL	
PO #	
Work Order #	

Controller 3 - zone 21

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Track, locate, troubleshoot and repair irrigation zone not working from controller. This will be done on a time and materials basis with a not to exceed limit of $ 200.00. This will include minor wire repairs and solenoids if needed. NOTE: This will not include valve or decoder replacement. If valve or decoder replacement is needed a separate proposal will be submitted.	1	200.00	200.00

TOTAL **$200.00**

TERMS AND CONDITIONS:

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OWNER / AGENT

DATE

EXHIBIT 14.

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Hawks Point CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Date	10/3/2019
Estimate #	62278
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

See attached map.

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 4			
Irrigation Relat...	ICD100 Hunter 1 station decoder	1	168.00	168.00
Irrigation Relat...	drip irrigation coupling	18	0.55	9.90
Irrigation Relat...	1/2 inch funny pipe ell 3/4 inch MPT x barb	4	1.28	5.12
Irrigation Relat...	PROS06 Hunter 6 inch spray head	2	11.55	23.10
Irrigation Relat...	spray nozzle	2	1.82	3.64
Irrigation Labor	Labor: 1 man @ $ 45.00 per hour	4	45.00	180.00
	Irrigation inspection repairs needed: Replace faulty 1 station Hunter decoder that is not under warranty. Repair 11 drip irrigation leaks. Replace 2 broken or leaking spray nozzles. NOTE: Zone 13 not working from controller. This will be submitted on a separate proposal.			

TOTAL **$389.76**

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

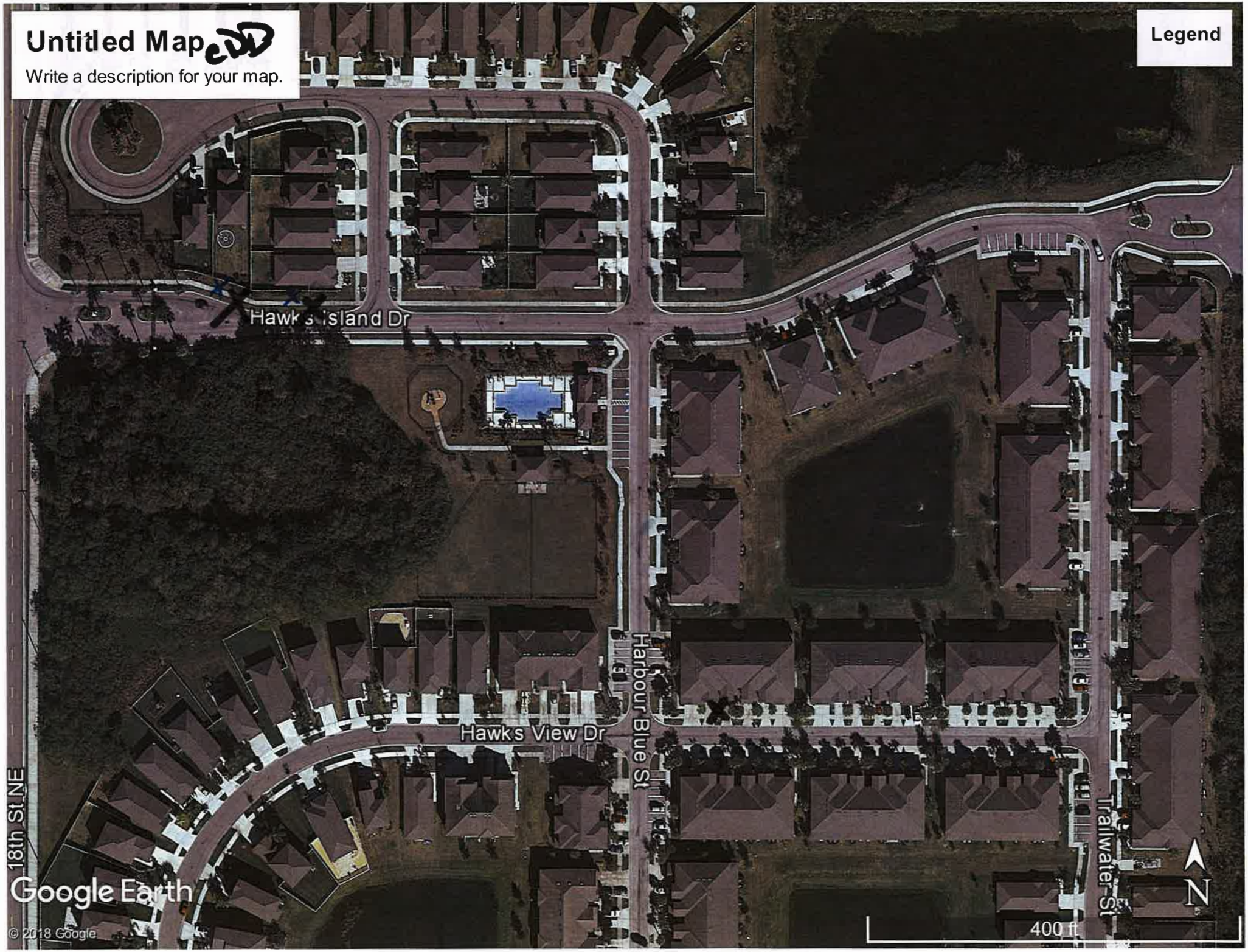
Untitled Map
Write a description for your map.
Legend
Hawks Island Dr
Harbour Blue St
Hawks View Dr
18th St NE
Trailwater St
N
400 ft
Google Earth
© 2018 Google

EXHIBIT 15.

LMP Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:
Hawks Point CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Date	10/3/2019
Estimate #	62279
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller ## 4 - zone 13

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Track, locate, troubleshoot and repair irrigation zone not working from controller. This will be done on a time and materials basis with a not to exceed limit of $ 200.00. This will include minor wirre repairs and solenoid if needed. NOTE: This will not include valve or decoder replacement. If valve or decoder replacement is needed a separate proposal will be submitted.	1	200.00	200.00

TOTAL	$200.00

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

EXHIBIT 16.

FLATWOODS ENVIRONMENTAL

Flatwoods Environmental, LLC
30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@flatwoodsenv.com
www.FlatwoodsEnv.com

Proposal

Date 9/26/2019 **Proposal #** 7

Customer Information		Project Information	
DPFG, Inc. Ray Lotito, District Manager 15310 Amberly Dr. Suite 175 Tampa, FL 33647	**Contact** **Phone** 813-619-6185 **E-mail** raymond.lotito@dpfg.com **Account #**	Hawks Point CDD Ruskin, FL 19th Ave Swale Mowing	**Proposal Prepared By:** Joe Hamilton **Type Of Work** Swale Mowing

Flatwoods Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Cost
Mowing of 19th Ave NE Drainage Swale from the intersection of 18th Ave NE to Elijay Ln. Work to be performed via excavator with mower head attachment.	8,940.00
Est. Timeframe = 6 Days	
1/4ly spraying of the drainage swale via UTV & commercial spray system. All herbicide is FDACS & DEP waterway approved. $389.60 per event , 4 events annually.	1,558.40
See Map for reference.	

Total $10,498.40

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

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 2019.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

Red = 19th Ave NE Drainage Swale

19th Ave NE

Hawks Island Dr

Harbour Blue St

Hawks View Dr

Trailwater St

18th St NE

Ejay Ln

24th St NE

Google Earth

EXHIBIT 17.

LLS Tax Solutions Inc.
Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

September 16, 2019

Ms. Patricia Comings-Thibault
Hawk's Point Community Development District
c/o DPFG Management and Consulting, LLC
250 International Parkway, Suite 280
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

Dear Ms. Comings-Thibault:

Attached you will find our arbitrage report for the above-referenced Bond issue for the annual period ended July 18, 2019 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of July 18, 2019.

The next annual rebate requirement calculation date is July 18, 2020. We have provided an engagement letter for the next Computation Period 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, Wells Fargo Bank, Philadelphia, PA.

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, 2019

LLS Tax Solutions Inc.
Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

September 16, 2019

Hawk's Point Community Development District
c/o DPFG Management and Consulting, LLC
250 International Parkway, Suite 280
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, 2019 ("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 $(15,972.15) at July 18, 2019. 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 16, 2019
$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, 2019

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 16, 2019
$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, 2019

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.

10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.

11. The District is issuing the Series 2017 Bonds to provide funds, together with other available money of the District as described below as the "Transferred 2007A Amounts," to (a) currently refund on July 20, 2017 all $7,555,000 outstanding principal amount of the Refunded Bonds, the proceeds of which were used to finance the Series 2007A Project described below; (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.

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

Hawk's Point Community Development District
September 16, 2019
$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, 2019

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 16, 2019
$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, 2019

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 16, 2019
$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, 2019

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 / 2017	BEGINNING OF COMPUTATION PERIOD
7 / 18 / 2019	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 / 2017	INITIAL DEPOSIT		0.00	177,850.00	190,890.65	13,040.65
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(2,100.00)	(2,252.65)	(152.65)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(35,000.00)	(37,544.16)	(2,544.16)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(6,000.00)	(6,436.14)	(436.14)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(60,000.00)	(64,361.42)	(4,361.42)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(1,250.00)	(1,340.86)	(90.86)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(4,500.00)	(4,827.11)	(327.11)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(10,000.00)	(10,726.90)	(726.90)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(30,000.00)	(32,180.71)	(2,180.71)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(20,500.00)	(21,990.15)	(1,490.15)
7 / 28 / 2017	COST OF ISSUANCE FUND		0.00	(7,000.00)	(7,506.62)	(506.62)
8 / 1 / 2017	COST OF ISSUANCE FUND		14.78	0.00	0.00	0.00
8 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(14.78)	(15.85)	(1.07)
9 / 1 / 2017	COST OF ISSUANCE FUND		0.75	0.00	0.00	0.00
9 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(0.75)	(0.80)	(0.05)
10 / 2 / 2017	COST OF ISSUANCE FUND		0.75	0.00	0.00	0.00
10 / 2 / 2017	COST OF ISSUANCE FUND		0.00	(0.75)	(0.80)	(0.05)
11 / 1 / 2017	COST OF ISSUANCE FUND		0.81	0.00	0.00	0.00
11 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(0.81)	(0.86)	(0.05)
12 / 1 / 2017	COST OF ISSUANCE FUND		0.83	0.00	0.00	0.00
12 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(0.83)	(0.88)	(0.05)
1 / 2 / 2018	COST OF ISSUANCE FUND		1.02	0.00	0.00	0.00
1 / 2 / 2018	COST OF ISSUANCE FUND		0.00	(1.02)	(1.08)	(0.06)
1 / 22 / 2018	COST OF ISSUANCE FUND		0.00	(1,500.00)	(1,581.25)	(81.25)
2 / 1 / 2018	COST OF ISSUANCE FUND		0.78	0.00	0.00	0.00
2 / 1 / 2018	COST OF ISSUANCE FUND		0.00	(0.78)	(0.82)	(0.04)
		0.00	19.72	(19.72)	121.59	141.31
7 / 19 / 2017	INITIAL DEPOSIT		0.00	83,648.90	89,782.36	6,133.46
8 / 1 / 2017	INTEREST FUND A-1		16.41	0.00	0.00	0.00
8 / 1 / 2017	INTEREST FUND A-1		0.00	(16.41)	(17.59)	(1.18)
9 / 1 / 2017	INTEREST FUND A-1		42.04	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 / 2017	BEGINNING OF COMPUTATION PERIOD
7 / 18 / 2019	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 / 2017	INTEREST FUND A-1		0.00	(42.04)	(44.94)	(2.90)
10 / 2 / 2017	INTEREST FUND A-1		41.69	0.00	0.00	0.00
10 / 2 / 2017	INTEREST FUND A-1		0.00	(41.69)	(44.43)	(2.74)
11 / 1 / 2017	INTEREST FUND A-1		0.00	(80,976.66)	(86,046.07)	(5,069.41)
11 / 1 / 2017	INTEREST FUND A-1		45.19	0.00	0.00	0.00
11 / 1 / 2017	INTEREST FUND A-1		0.00	(45.19)	(48.02)	(2.83)
12 / 1 / 2017	INTEREST FUND A-1		1.48	0.00	0.00	0.00
12 / 1 / 2017	INTEREST FUND A-1		0.00	(1.48)	(1.57)	(0.09)
1 / 2 / 2018	INTEREST FUND A-1		1.82	0.00	0.00	0.00
1 / 2 / 2018	INTEREST FUND A-1		0.00	(1.82)	(1.92)	(0.10)
1 / 22 / 2018	INTEREST FUND A-1		0.00	1,500.00	1,581.25	81.25
2 / 1 / 2018	INTEREST FUND A-1		2.44	0.00	0.00	0.00
2 / 1 / 2018	INTEREST FUND A-1		0.00	(2.44)	(2.57)	(0.13)
3 / 1 / 2018	INTEREST FUND A-1		3.02	0.00	0.00	0.00
3 / 1 / 2018	INTEREST FUND A-1		0.00	(3.02)	(3.17)	(0.15)
4 / 2 / 2018	INTEREST FUND A-1		3.87	0.00	0.00	0.00
4 / 2 / 2018	INTEREST FUND A-1		0.00	(3.87)	(4.05)	(0.18)
4 / 30 / 2018	INTEREST FUND A-1		0.00	138,727.76	144,838.47	6,110.71
5 / 1 / 2018	INTEREST FUND A-1		0.00	(142,900.00)	(149,179.81)	(6,279.81)
5 / 1 / 2018	INTEREST FUND A-1		8.84	0.00	0.00	0.00
5 / 1 / 2018	INTEREST FUND A-1		0.00	(8.84)	(9.23)	(0.39)
		0.00	166.80	(166.80)	798.71	965.51
7 / 19 / 2017	INITIAL DEPOSIT		0.00	5,471.95	5,873.17	401.22
8 / 1 / 2017	INTEREST FUND A-2		1.07	0.00	0.00	0.00
8 / 1 / 2017	INTEREST FUND A-2		0.00	(1.07)	(1.15)	(0.08)
9 / 1 / 2017	INTEREST FUND A-2		2.75	0.00	0.00	0.00
9 / 1 / 2017	INTEREST FUND A-2		0.00	(2.75)	(2.94)	(0.19)
10 / 2 / 2017	INTEREST FUND A-2		2.73	0.00	0.00	0.00
10 / 2 / 2017	INTEREST FUND A-2		0.00	(2.73)	(2.91)	(0.18)
11 / 1 / 2017	INTEREST FUND A-2		0.00	(5,277.08)	(5,607.44)	(330.36)
11 / 1 / 2017	INTEREST FUND A-2		2.96	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 / 2017 BEGINNING OF COMPUTATION PERIOD
7 / 18 / 2019 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
11 / 1 / 2017	INTEREST FUND A-2		0.00	(2.96)	(3.15)	(0.19)
12 / 1 / 2017	INTEREST FUND A-2		0.11	0.00	0.00	0.00
12 / 1 / 2017	INTEREST FUND A-2		0.00	(0.11)	(0.12)	(0.01)
1 / 2 / 2018	INTEREST FUND A-2		0.13	0.00	0.00	0.00
1 / 2 / 2018	INTEREST FUND A-2		0.00	(0.13)	(0.14)	(0.01)
2 / 1 / 2018	INTEREST FUND A-2		0.15	0.00	0.00	0.00
2 / 1 / 2018	INTEREST FUND A-2		0.00	(0.15)	(0.16)	(0.01)
3 / 1 / 2018	INTEREST FUND A-2		0.14	0.00	0.00	0.00
3 / 1 / 2018	INTEREST FUND A-2		0.00	(0.14)	(0.15)	(0.01)
4 / 2 / 2018	INTEREST FUND A-2		0.18	0.00	0.00	0.00
4 / 2 / 2018	INTEREST FUND A-2		0.00	(0.18)	(0.19)	(0.01)
4 / 30 / 2018	INTEREST FUND A-2		0.00	9,312.50	9,722.70	410.20
5 / 1 / 2018	INTEREST FUND A-2		0.00	(9,312.50)	(9,721.74)	(409.24)
5 / 1 / 2018	INTEREST FUND A-2		0.51	0.00	0.00	0.00
5 / 1 / 2018	INTEREST FUND A-2		0.00	(0.51)	(0.53)	(0.02)
6 / 1 / 2018	INTEREST FUND A-2		0.21	0.00	0.00	0.00
6 / 1 / 2018	INTEREST FUND A-2		0.00	(0.21)	(0.22)	(0.01)
7 / 2 / 2018	INTEREST FUND A-2		0.23	0.00	0.00	0.00
7 / 2 / 2018	INTEREST FUND A-2		0.00	(0.23)	(0.24)	(0.01)
8 / 1 / 2018	INTEREST FUND A-2		0.25	0.00	0.00	0.00
8 / 1 / 2018	INTEREST FUND A-2		0.00	(0.25)	(0.26)	(0.01)
9 / 4 / 2018	INTEREST FUND A-2		0.25	0.00	0.00	0.00
9 / 4 / 2018	INTEREST FUND A-2		0.00	(0.25)	(0.26)	(0.01)
10 / 1 / 2018	INTEREST FUND A-2		0.26	0.00	0.00	0.00
10 / 1 / 2018	INTEREST FUND A-2		0.00	(0.26)	(0.27)	(0.01)
10 / 30 / 2018	INTEREST FUND A-2		0.00	9,087.50	9,321.20	233.70
11 / 1 / 2018	INTEREST FUND A-2		0.00	(9,087.50)	(9,320.28)	(232.78)
11 / 1 / 2018	INTEREST FUND A-2		1.19	0.00	0.00	0.00
11 / 1 / 2018	INTEREST FUND A-2		0.00	(1.19)	(1.22)	(0.03)
12 / 3 / 2018	INTEREST FUND A-2		0.29	0.00	0.00	0.00
12 / 3 / 2018	INTEREST FUND A-2		0.00	(0.29)	(0.30)	(0.01)

$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 / 2017	BEGINNING OF COMPUTATION PERIOD
7 / 18 / 2019	COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
1 / 2 / 2019	INTEREST FUND A-2		0.32	0.00	0.00	0.00
1 / 2 / 2019	INTEREST FUND A-2		0.00	(0.32)	(0.33)	(0.01)
2 / 1 / 2019	INTEREST FUND A-2		0.33	0.00	0.00	0.00
2 / 1 / 2019	INTEREST FUND A-2		0.00	(0.33)	(0.34)	(0.01)
3 / 1 / 2019	INTEREST FUND A-2		0.30	0.00	0.00	0.00
3 / 1 / 2019	INTEREST FUND A-2		0.00	(0.30)	(0.30)	0.00
4 / 1 / 2019	INTEREST FUND A-2		0.33	0.00	0.00	0.00
4 / 1 / 2019	INTEREST FUND A-2		0.00	(0.33)	(0.33)	0.00
4 / 30 / 2019	INTEREST FUND A-2		0.00	9,087.50	9,157.53	70.03
5 / 1 / 2019	INTEREST FUND A-2		0.00	(9,087.50)	(9,156.63)	(69.13)
5 / 1 / 2019	INTEREST FUND A-2		0.87	0.00	0.00	0.00
5 / 1 / 2019	INTEREST FUND A-2		0.00	(0.87)	(0.88)	(0.01)
6 / 3 / 2019	INTEREST FUND A-2		0.33	0.00	0.00	0.00
6 / 3 / 2019	INTEREST FUND A-2		0.00	(0.33)	(0.33)	0.00
7 / 1 / 2019	INTEREST FUND A-2		0.31	0.00	0.00	0.00
7 / 1 / 2019	INTEREST FUND A-2		0.00	(0.31)	(0.31)	0.00
		194.87	16.20	178.67	251.48	72.81
7 / 19 / 2017	INITIAL DEPOSIT		0.00	248,518.75	266,741.10	18,222.35
8 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		48.77	0.00	0.00	0.00
9 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		124.94	0.00	0.00	0.00
10 / 2 / 2017	DEBT SERVICE RESERVE FUND A-1		123.96	0.00	0.00	0.00
11 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		134.43	0.00	0.00	0.00
12 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		138.20	0.00	0.00	0.00
1 / 2 / 2018	DEBT SERVICE RESERVE FUND A-1		170.09	0.00	0.00	0.00
2 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		192.58	0.00	0.00	0.00
3 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		180.66	0.00	0.00	0.00
4 / 2 / 2018	DEBT SERVICE RESERVE FUND A-1		231.67	0.00	0.00	0.00
5 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		247.96	0.00	0.00	0.00
6 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		272.08	0.00	0.00	0.00
7 / 2 / 2018	DEBT SERVICE RESERVE FUND A-1		291.44	0.00	0.00	0.00
8 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		319.52	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 / 2017	BEGINNING OF COMPUTATION PERIOD
7 / 18 / 2019	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 / 4 / 2018	DEBT SERVICE RESERVE FUND A-1		326.21	0.00	0.00	0.00
10 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		331.47	0.00	0.00	0.00
11 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		378.21	0.00	0.00	0.00
12 / 3 / 2018	DEBT SERVICE RESERVE FUND A-1		376.86	0.00	0.00	0.00
1 / 2 / 2019	DEBT SERVICE RESERVE FUND A-1		415.05	0.00	0.00	0.00
2 / 1 / 2019	DEBT SERVICE RESERVE FUND A-1		434.08	0.00	0.00	0.00
3 / 1 / 2019	DEBT SERVICE RESERVE FUND A-1		387.12	0.00	0.00	0.00
4 / 1 / 2019	DEBT SERVICE RESERVE FUND A-1		434.77	0.00	0.00	0.00
5 / 1 / 2019	DEBT SERVICE RESERVE FUND A-1		426.16	0.00	0.00	0.00
6 / 3 / 2019	DEBT SERVICE RESERVE FUND A-1		431.55	0.00	0.00	0.00
7 / 1 / 2019	DEBT SERVICE RESERVE FUND A-1		410.66	0.00	0.00	0.00
7 / 18 / 2019	INTEREST ACCRUAL		245.72	0.00	0.00	0.00
		255,592.91	7,074.16	248,518.75	266,741.10	18,222.35
7 / 19 / 2017	INITIAL DEPOSIT		0.00	7,759.38	8,328.33	568.95
8 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		1.52	0.00	0.00	0.00
9 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		3.90	0.00	0.00	0.00
10 / 2 / 2017	DEBT SERVICE RESERVE FUND A-2		3.87	0.00	0.00	0.00
11 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		4.20	0.00	0.00	0.00
12 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		4.32	0.00	0.00	0.00
1 / 2 / 2018	DEBT SERVICE RESERVE FUND A-2		5.31	0.00	0.00	0.00
2 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		6.01	0.00	0.00	0.00
3 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		5.64	0.00	0.00	0.00
4 / 2 / 2018	DEBT SERVICE RESERVE FUND A-2		7.23	0.00	0.00	0.00
5 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		7.74	0.00	0.00	0.00
6 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		8.50	0.00	0.00	0.00
7 / 2 / 2018	DEBT SERVICE RESERVE FUND A-2		9.10	0.00	0.00	0.00
8 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		9.98	0.00	0.00	0.00
9 / 4 / 2018	DEBT SERVICE RESERVE FUND A-2		10.19	0.00	0.00	0.00
10 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		10.35	0.00	0.00	0.00
11 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		11.81	0.00	0.00	0.00
12 / 3 / 2018	DEBT SERVICE RESERVE FUND A-2		11.77	0.00	0.00	0.00

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

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017	ISSUE DATE
7 / 19 / 2017	BEGINNING OF COMPUTATION PERIOD
7 / 18 / 2019	COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
1 / 2 / 2019	DEBT SERVICE RESERVE FUND A-2		12.96	0.00	0.00	0.00
2 / 1 / 2019	DEBT SERVICE RESERVE FUND A-2		13.55	0.00	0.00	0.00
3 / 1 / 2019	DEBT SERVICE RESERVE FUND A-2		12.09	0.00	0.00	0.00
4 / 1 / 2019	DEBT SERVICE RESERVE FUND A-2		13.57	0.00	0.00	0.00
4 / 1 / 2019	DEBT SERVICE RESERVE FUND A-2		0.00	0.00	0.00	0.00
5 / 1 / 2019	DEBT SERVICE RESERVE FUND A-2		13.31	0.00	0.00	0.00
6 / 3 / 2019	DEBT SERVICE RESERVE FUND A-2		13.47	0.00	0.00	0.00
7 / 1 / 2019	DEBT SERVICE RESERVE FUND A-2		12.82	0.00	0.00	0.00
		7,972.59	213.21	7,759.38	8,328.33	568.95
		263,760.37	7,490.09	256,270.28	276,241.21	19,970.93

ACTUAL EARNINGS	7,490.09
ALLOWABLE EARNINGS	19,970.93
REBATE REQUIREMENT	(12,480.84)
FUTURE VALUE OF 7/18/2018 COMPUTATION DATE CREDIT	(1,761.31)
COMPUTATION DATE CREDIT	(1,730.00)
CUMULATIVE REBATE REQUIREMENT	(15,972.15)