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***HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
February 21, 2017
6:30 p.m.***

At the:

***Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, Florida***

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

DPFG Management & Consulting LLC
15310 Amberly Drive, Suite 175,
Tampa, Florida 33647
Phone: 813-374-9105

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 February 21, 2017 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,

Bruce St. Denis

Bruce St. Denis
District Manager

Cc: Attorney
Engineer
District Records

HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday February 21, 2017
Time: 6:30 p.m.
Location: Hawks Point Clubhouse
1223 Oak Pond St
Ruskin, Fl.
Conference Call No: 712.432.1500
Code: 434537#

Business Meeting Agenda

	Exhibit(s)
I. Roll Call	
II. Audience Comments	
III. Vendor Reports	
a. American Eco – (Under Separate Cover)	
b. Yellowstone- (Under separate Cover)	
➤ Consideration and Approval of the Yellowstone Contract	
IV. Administrative Matters	
a. Approval of Minutes of January 17, 2017 Meeting	1
b. Acceptance of the December 2016 Financial Statements	2
V. Business Matters	
a. Consideration and Approval of the Pond Maintenance Proposal (Under separate cover)	
b. Street Light Update	
c. Trailwater Drainage Update	
d. Light at 19 th and 24 th Street Update	
VI. Staff Reports	
a. Manager	

b. Attorney

c. Engineer

VII. Public Comments

VIII. Supervisor Requests

IX. Adjournment

EXHIBIT 1.

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**MINUTES OF MEETING
HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District was held on Tuesday, January 17, 2017 at 6:30 p.m. at Hawks Point Clubhouse, 1223 Oak Point Street, Ruskin, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Chantal Copeland	Board Supervisor, Chairwoman (in progress)
Brady Lefere	Board Supervisor, Vice Chairman
Sherri Keene	Board Supervisor, Assistant Secretary
Andrew Heron (after Oath)	Board Supervisor, Assistant Secretary
William Hathaway (after Oath)	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Vivek Babbar	District Counsel
Tonja Stewart	District Engineer (via phone)

SECOND ORDER OF BUSINESS – Audience Comments

There being none, next item followed.

THIRD ORDER OF BUSINESS – Organizational Matters

A. Oath of Office of Newly Elected Supervisors

➤ **Seat 1 William Hathaway**

➤ **Seat 3 Andrew Heron**

Mr. St. Denis asked Mr. Hathaway and Mr. Heron to read and sign the Oath of Office.

B. Acceptance or Waiver of Compensation

Mr. St. Denis informed the newly elected supervisors were entitled up to \$200 per meeting and if they accepted or waived compensation.

Mr. Hathaway and Mr. Heron accepted compensation.

C. Review of Sunshine Law and Supervisor Duties

Mr. St. Denis reviewed the Sunshine Law and Supervisor Duties.

D. Consideration and Approval of Resolution 2017-02 Re-Designation of Officers

Mr. St. Denis requested a nomination for Chairwoman.

On a MOTION by Ms. Keene, SECONDED by Mr. Heron, WITH ALL IN FAVOR, the Board approved the nomination of Chantel Copeland as Chairwoman for the Hawks Point Community Development District.

40 Mr. St. Denis requested a nomination for Vice Chairman.

41 On a MOTION by Ms. Copeland, SECONDED by Mr. Lefere, WITH ALL IN FAVOR, the Board
42 approved the nomination of Ms. Keene as Vice Chairwoman for the Hawks Point Community
43 Development District.

44

45 On a MOTION by Ms. Copeland, SECONDED by Mr. Lefere, WITH ALL IN FAVOR, the Board
46 adopted Resolution **2017-02** Re-Designation of Officers with Ms. Copeland as Chairwoman, Ms. Keene
47 as Vice Chairwoman, Mr. St. Denis as Secretary, Ms. Comings-Thibault as Treasurer, Mr. Aagaard as
48 Assistant Treasurer, Ms. Stewart and Ms. Johns as Assistant Secretaries, and Mr. Lefere, Mr. Heron and
49 Mr. Hathaway as Assistant Secretaries for the Hawks Point Community Development District.

50

51 **FOURTH ORDER OF BUSINESS – Vendor Reports**

52 **A. American Ecosystems (*under separate cover*)**

53 Mr. St. Denis stated that Tony Issacson was no longer with American Ecosystems and is now
54 with Stantec.

55 Discussion ensued. The Board asked Mr. St. Denis to reach out to Stantec for a proposal for pond
56 management.

57 **B. Yellowstone (*under separate cover*)**

58 Mr. St. Denis mentioned they would discuss Yellowstone later.

59 **FIFTH ORDER OF BUSINESS – Administrative Items**

60 **A. Approval of the November 15, 2016 Meeting Minutes**

61 Mr. St. Denis presented the November 15, 2016 Meeting Minutes and asked for comments,
62 questions, or corrections.

63

64 On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board
65 approved the November 15, 2016 Meeting Minutes for the Hawks Point Community Development
66 District.

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68 **B. Acceptance of the October 2016 and the November 2016 Financial Statements**

69 Mr. St. Denis presented the October 2016 and the November 2016 Financial Statements and
70 asked for comments or questions.

71 Discussion ensued.

72 On a MOTION by Mr. Lefere, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board
73 approved the October 2016 and the November 2016 Financial Statements for the Hawks Point
74 Community Development District.

75

76 **SIXTH ORDER OF BUSINESS - BUSINESS MATTERS**

77 **A. Landscape Discussion**

78 Mr. St. Denis gave an overview of the BrightView Landscape Proposal and the Yellowstone
79 Landscape Proposal.

80 Discussion ensued. The decision was made to have a preliminary conversation with Eddie
81 Tanguay, and then come out with John Fallen and Eddie Tanguay to meet with Ms. Copeland, take a look
82 at what the expectations are, and then talk about the price.

83 **B. SWFWMD Inspection Due**

84 Mr. St. Denis presented the SWFWMD Inspection Due and stated that the District Engineer will
85 be handling that.

86 **SEVENTH ORDER OF BUSINESS – Staff Report**

87 **A. Manager**

88 Mr. St. Denis gave a review of the status for bonds.

89 **B. Attorney**

90 Mr. Babbar mentioned the ponding issue at the drainage system on Trailwater Street. Lennar has
91 a proposal and District Engineer has reviewed it. He stated that Lennar needs the CDD to grant
92 permission to fix it since part of it is on CDD property.

93 **C. Engineer**

94 Ms. Stewart commented the repair solution for the Trailwater Street would be an improvement
95 and she supported it. She also said the proposal looked good to her.

96 Mr. Lefere gave an overview of the work that would be done.

97 On a MOTION by Mr. Lefere, SECONDED by Mr. Heron, WITH ALL IN FAVOR, the Board
98 authorized the Chairwoman to work with District Staff on the drainage problems on Trailwater Street for
99 the Hawks Point Community Development District.

100
101 Mr. Heron questioned how long it would take to get the work done. Ms. Stewart answered maybe
102 a couple of days.

103 Mr. St. Denis brought up an issue on Trailwater on the pond side. It looks like a large
104 accumulation of dirt so that there is a spot that probably should have been underwater. It is now covered
105 with grass and will need to be looked at.

106 Ms. Stewart updated the Board on the work on wetland areas that has been started.

107 **EIGHTH ORDER OF BUSINESS – Public Comments**

108 There being none, next item followed.

109 **NINTH ORDER OF BUSINESS – Supervisor Requests**

110 Ms. Keene asked about the status of the pillar and signage that had been damaged at the Larkspur
111 Glen entrance.

112 Ms. Copeland mentioned that 11th will be opening up all the way down real soon, and there are
113 still no lights. Mr. Lefere will check with TECO.

114 **TENTH ORDER OF BUSINESS – Adjournment**

115 On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board
116 adjourned the meeting for the Hawks Point Community Development District.

117
118

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

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

128
129

130 _____
Signature

130 _____
Signature

131
132

133 _____
Printed Name

133 _____
Printed Name

134 **Title:** Secretary Assistant Secretary

134 **Title:** Chairman Vice Chairman

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EXHIBIT 2.

Hawks Point Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
December 31, 2016**

Hawks Point CDD
Balance Sheet
December 31, 2016

	<u>GENERAL FUND</u>	<u>DEBT SERVICE SERIES 2007A-1</u>	<u>DEBT SERVICE SERIES 2007A-2</u>	<u>DEBT SERVICE SERIES 2007A-3</u>	<u>CONSOLIDATED TOTAL</u>
<u>ASSETS:</u>					
CASH	\$ 882,824	\$ -	\$ -	\$ -	\$ 882,824
INVESTMENTS:					
REVENUE FUND	-	14,574	1,417	22,313	38,304
INTEREST FUNDS	-	6	8	4	18
PRINCIPAL FUNDS	-	4	6	3	13
PREPAYMENT	-	2,354	-	-	2,354
RESERVE	-	95,357	131,571	42,665	269,593
COST OF ISSUANCE	-	-	1,898	-	1,898
ASSESSMENTS RECEIVABLE - ROLL	5,191	4,042	5,295	2,476	17,004
DUE FROM GF	-	197,374	258,567	120,896	576,836
DUE FROM 2007-A2	-	17,802	-	-	17,802
DEPOSITS	175	-	-	-	175
TOTAL ASSETS	\$ 888,190	\$ 331,513	\$ 398,762	\$ 188,356	\$ 1,806,821
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$ 276	\$ -	\$ -	\$ -	\$ 276
DUE TO DS 2007-A1	197,374	-	17,802	-	215,176
DUE TO DS 2007-A2	258,567	-	-	-	258,567
DUE TO DS 2007-A3	120,896	-	-	-	120,896
DEFERRED REVENUE ON-ROLL	5,191	4,042	5,295	2,476	17,004
<u>FUND EQUITY:</u>					
RESTRICTED FOR:					
DEBT SERVICE	-	327,471	375,665	185,880	889,017
ASSIGNED: 1 QTR OPER	64,665	-	-	-	64,665
INC. IN FUND BALANCE	21,993	-	-	-	21,993
UNASSIGNED:	219,228	-	-	-	219,228
TOTAL LIABILITIES & FUND EQUITY	\$ 888,190	\$ 331,513	\$ 398,762	\$ 188,356	\$ 1,806,821

Hawks Point CDD

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period from October 1, 2016 through December 31, 2016

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT ON ROLL (NET)	\$ 258,662	\$ 232,796	\$ 253,470	\$ 20,674
ASSESSMENT OFF ROLL (Lennar)	-	-	-	-
INTEREST REVENUE	-	-	6	6
MISCELLANEOUS REVENUE	-	-	200	200
DISCOUNT (ASSESSMENTS)	-	-	-	-
TOTAL REVENUE	258,662	232,796	253,676	20,880
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	12,000	3,000	-	3,000
PAYROLL TAXES	918	230	-	230
PAYROLL SERVICE FEE	785	165	-	165
MANAGEMENT CONSULTING SERVICES	40,000	10,000	10,000	0
GENERAL ADMINISTRATIVE	4,800	1,200	1,200	-
MISCELLANEOUS	500	-	-	-
AUDITING	4,300	-	-	-
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	650	163	1,124	(962)
ENGINEERING SERVICES	4,500	1,020	1,020	-
LEGAL SERVICES - GENERAL	7,500	2,179	2,179	-
WEBSITE ADMINISTRATION	960	240	240	-
TOTAL ADMINISTRATIVE	77,088	18,370	15,937	2,433
INSURANCE				
INSURANCE (Liability, Property & Casualty)	6,232	6,232	5,778	454
TOTAL INSURANCE	6,232	6,232	5,778	454
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	-	-	-
TRUST FUND ACCOUNTING	1,500	375	375	-
ARBITRAGE	500	-	-	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	18,500	6,375	6,375	-
FIELD OPERATIONS				
ELECTRICITY-IRRIGATION	1,300	325	550	(225)
POND MONITORING & MAINTENANCE	16,680	4,170	3,620	550
IRRIGATION MAINTENANCE & REPAIRS	10,000	2,500	116	2,384
LANDSCAPE MAINTENANCE	64,600	17,250	17,250	-
LANDSCAPE REPLENISHMENT	5,200	1,300	-	1,300
PALM TREE TRIMMING	8,800	-	-	-
MISCELLANEOUS FIELD EXPENSES	28,269	7,067	-	7,067
TOTAL FIELD OPERATIONS	134,849	32,612	21,535	11,077
INCREASE IN FUND BALANCE	21,993	-	-	-

Hawks Point CDD

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period from October 1, 2016 through December 31, 2016

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL EXPENDITURES	<u>258,662</u>	<u>63,589</u>	<u>49,625</u>	<u>13,964</u>
EXPENDITURES	-	169,207	204,051	34,844
FUND BALANCE - BEGINNING	90,966	90,966	101,836	101,836
FUND BALANCE INCREASE	21,993	21,993	-	-
FUND BALANCE - ENDING	<u>\$ 112,959</u>	<u>\$ 282,166</u>	<u>\$ 305,886</u>	<u>\$ 136,680</u>

Hawks Point CDD
Debt Service - Series 2007 A1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through December 31, 2016

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ASSESSMENT ON ROLL (GROSS)	\$ 218,922	\$ 181,267	\$ 197,374 (a)	\$ 16,106
ASSESSMENT OFF ROLL	-	-	-	-
INTEREST--INVESTMENT	-	-	105	105
FUND BALANCE FORWARD	-	-	-	-
DISCOUNT	(8,757)	-	-	-
TOTAL REVENUE	<u>210,165</u>	<u>181,267</u>	<u>\$ 197,478</u>	<u>16,211</u>
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEE	8,757	-	-	-
INTEREST EXPENSE - NOV 1, 2016	-	-	70,093	(70,093)
INTEREST EXPENSE - May 1, 2017	70,093	-	-	-
INTEREST EXPENSE - NOV 1, 2017	68,503	-	-	-
PRINCIPAL EXPENSE - MAY 1, 2017	60,000	-	-	-
TOTAL EXPENDITURES	<u>207,353</u>	<u>-</u>	<u>\$ 70,093</u>	<u>(70,093)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDIT	2,812	181,267	\$ 127,386	(53,881)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	2,812	181,267	\$ 127,386	(53,881)
FUND BALANCE - BEGINNING			200,086	200,085.64
FUND BALANCE - ENDING	<u>\$ 2,812</u>	<u>\$ 181,267</u>	<u>\$ 327,471</u>	<u>\$ 146,204</u>

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: December = 60%, January = 70%, February = 80%, March = 90% and April = 100%. Assessments become delinquent on April 1st.

Hawks Point CDD
Debt Service - Series 2007 A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through December 31, 2016

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ASSESSMENTS - ON-ROLL (Gross)	\$ 72,000	\$ 59,616	\$ 258,567 (a)	\$ 198,951
ASSESSMENTS - OFF-ROLL (Lennar)	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
INTEREST--INVESTMENT	-	-	115	115
DISCOUNT	(2,880)	-	-	-
TOTAL REVENUE	<u>69,120</u>	<u>59,616</u>	<u>258,682</u>	<u>199,066</u>
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEE	2,880	-	-	-
INTEREST EXPENSE - NOV 1, 2016	-	-	92,088	(92,088)
INTEREST EXPENSE - MAY 1, 2017	87,715	-	-	-
INTEREST EXPENSE - NOV 1, 2017	85,330	-	-	-
PRINCIPAL EXPENSE - MAY 1, 2017	90,000	-	-	-
TOTAL EXPENDITURES	<u>265,925</u>	<u>-</u>	<u>92,088</u>	<u>(92,088)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(196,805)	59,616	166,595	106,979
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(196,805)	59,616	166,595	106,979
FUND BALANCE - BEGINNING	-	-	209,070	209,070
FUND BALANCE - ENDING	<u>\$ (196,805)</u>	<u>\$ 119,232</u>	<u>\$ 375,665</u>	<u>\$ 316,049</u>

a) Assessments On-Roll Adopted Budget reported at gross, budget year-to-date adjusted to net and actual assessments collected reported at net pending reconciliation of discount and collections fees from County.

Hawks Point CDD
Debt Service - Series 2007 A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through December 31, 2016

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ASSESSMENTS - ON-ROLL (Gross)	\$ 125,100	\$ 112,525	\$ 120,896	\$ 8,371
FUND BALANCE FORWARD	-	-	-	-
INTEREST - INVESTMENT	-	-	61	61
DISCOUNT	(36)	-	-	-
TOTAL REVENUE	<u>125,064</u>	<u>112,525</u>	<u>120,958</u>	<u>8,432</u>
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	36	-	-	-
INTEREST EXPENSE - NOV 1, 2016	-	-	42,665	(42,665)
INTEREST EXPENSE - MAY 1, 2017	42,665	-	-	-
INTEREST EXPENSE - NOV 1, 2017	41,738	-	-	-
PRINCIPAL EXPENSE - MAY 1, 2017	35,000	-	-	-
TOTAL EXPENDITURES	<u>119,439</u>	<u>-</u>	<u>42,665</u>	<u>(42,665)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>5,625</u>	<u>112,525</u>	<u>78,293</u>	<u>(34,233)</u>
NET CHANGE IN FUND BALANCE	<u>5,625</u>	<u>112,525</u>	<u>78,293</u>	<u>(34,233)</u>
FUND BALANCE - BEGINNING			107,588	107,588
FUND BALANCE APPROPRIATED				-
FUND BALANCE - ENDING	<u>\$ 5,625</u>	<u>\$ 225,050</u>	<u>\$ 185,880</u>	<u>\$ 73,355</u>

Hawks Point CDD
Bank Reconciliation (GF)
December 31, 2016

Balance Per Bank Statement	883,337.42
Less: Outstanding Checks	(513.52)
Adjusted Bank Balance	<u><u>\$ 882,823.90</u></u>

Beginning Bank Balance Per Books	\$ 165,242.27
Cash Receipts	734,255.70
Cash Disbursements	(16,674.07)
Balance Per Books	<u><u>\$ 882,823.90</u></u>

**HAWKS POINT CDD
CASH REGISTER
FY 2017**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
EOY Balance 9-30-2016						102,878.42
10/03/2016	2823	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - October		1,200.00	101,678.42
10/03/2016	2824	DPFG	CDD Mgmt - October/ Misc		9,858.33	91,820.09
10/03/2016	2825	Egis Insurance & Risk Advisors	Insurance FY 2017		5,778.00	86,042.09
10/03/2016	2826	Venturesin.com, Inc.	Web Site Hosting - October		80.00	85,962.09
10/14/2016	2827	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 9/16/16		425.25	85,536.84
10/14/2016	2828	TAMPA ELECTRIC	Electricity		130.31	85,406.53
10/14/2016	2829	YELLOWSTONE LANDSCAPE	Landscape Maint - October		5,750.00	79,656.53
10/14/2016	ACH10142016	Paychex	P/R Fees		77.91	79,578.62
10/14/2016	20023DD	MARIE CHANTAL COPELAND	BOS Mtg - 9/14-16		184.70	79,393.92
10/14/2016	ACH10142016	Paychex	BOS Mtg - 9/14-16		61.20	79,332.72
10/14/2016	20024DD	SHERRI KEENE	BOS Mtg - 9/14-16		184.70	79,148.02
10/19/2016		Paychex	Deposit	184.70		79,332.72
10/25/2016		Hillsborough Tax Collector	Tax Collections - Excess	4,563.22		83,895.94
10/31/2016	2830	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 10/14/16		546.75	83,349.19
10/31/2016	2831	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/16		1,190.00	82,159.19
10/31/2016	2832	YELLOWSTONE LANDSCAPE	Irrigation Repairs		629.00	81,530.19
EOM Balance 10-31-2016				4,747.92	26,096.15	81,530.19
11/01/2016	2833	DPFG	CDD Mgmt - November		3,858.33	77,671.86
11/03/2016		PAYCHEX	Deposit	15.66		77,687.52
11/04/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 10/1-10/31/16	1,460.43		79,147.95
11/07/2016	2834	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - November		1,210.00	77,937.95
11/07/2016	2836	TAMPA BAY TIMES	Legal Ad		1,124.00	76,813.95
11/07/2016	2837	Venturesin.com, Inc.	Web Site Hosting - November		80.00	76,733.95
11/14/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 11/1-11/13/16	10,763.09		87,497.04
11/15/2016	2838	FLORIDA DEPT OF ECONOMIC OPPORTI	Annual Filing Fee		175.00	87,322.04
11/15/2016	2839	TAMPA ELECTRIC	9/30-10/28 - 2160 Golden Falcon Dr Well		21.61	87,300.43
11/15/2016	2840	YELLOWSTONE LANDSCAPE	Landscape		5,865.80	81,434.63
11/15/2016	2841	TAMPA ELECTRIC	9/30-10/28 - 1416 Little Hawk Dr Irr		19.42	81,415.21
11/20/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 11/14-11/20/16	83,827.06		165,242.27
EOM Balance 11-30-2016				96,066.24	12,354.16	165,242.27
12/01/2016	2842	DPFG	CDD Mgmt - December		3,858.33	161,383.94
12/07/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 11/21-11/30/16	623,905.25		785,289.19
12/09/2016	2843	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - December		1,210.00	784,079.19
12/09/2016	2845	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 11/11/16		472.75	783,606.44
12/09/2016	2846	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/16		1,170.00	782,436.44
12/09/2016	2847	TAMPA ELECTRIC	Electricity		191.65	782,244.79
12/09/2016	2848	Venturesin.com, Inc.	Web Site Hosting - December		80.00	782,164.79
12/09/2016	2849	YELLOWSTONE LANDSCAPE	Landscape Maint - December		5,750.00	776,414.79
12/14/2016	2850	HAWKS POINT CDD	Tax Distribution		1,257.81	775,156.98
12/14/2016	2851	HAWKS POINT CDD	Tax Distribution		1,316.84	773,840.14
12/14/2016	2852	HAWKS POINT CDD	Tax Distribution		853.17	772,986.97
12/15/2016		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 12/1-12/9/16	110,350.45		883,337.42
12/30/2016	2853	STRALEY ROBIN VERICKER	Legal Svcs thru 12/16/16		513.52	882,823.90
EOM Balance 12-31-2016				734,255.70	16,674.07	882,823.90



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