

Hawks Point Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
September 30, 2015

Hawks Point CDD
Balance Sheet
September 30, 2015

	GENERAL FUND	DEBT SERVICE SERIES 2007A-1	DEBT SERVICE SERIES 2007A-2	DEBT SERVICE SERIES 2007A-3	CONSOLIDATED TOTAL
<u>ASSETS:</u>					
CASH	\$ 87,494	\$ -	\$ -	\$ -	\$ 87,494
INVESTMENTS:					
REVENUE FUND	-	53,013	4,490	1,223	58,727
INTEREST FUNDS	-	0	0	0	0
PRINCIPAL FUNDS	-	0	0	0	0
PREPAYMENT	-	2,349	-	-	2,349
RESERVE	-	95,357	131,571	45,315	272,243
COST OF ISSUANCE	-	-	1,895	-	1,895
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	22,020	-	-	22,020
TOTAL ASSETS	\$ 87,494	\$ 172,740	\$ 137,956	\$ 46,538	\$ 444,729
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$ 87	\$ -	\$ -	\$ -	\$ 87
DUE TO OTHER FUNDS	-	-	20,799	1,221	22,020
<u>FUND EQUITY:</u>					
RESTRICTED FOR:					
DEBT SERVICE	-	172,740	117,157	45,317	335,214
CAPITAL PROJECTS	-	-	-	-	-
ASSIGNED: 1 QTR OPER	60,939	-	-	-	60,939
UNASSIGNED:	26,468	-	-	-	26,468
TOTAL LIABILITIES & FUND EQUITY	\$ 87,494	\$ 172,740	\$ 137,956	\$ 46,538	\$ 444,729

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period ending September 30, 2015
Preliminary

	<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	\$ 264,329	\$ 253,756	\$ 88,322 (a)	\$ (165,434)
ASSESSMENT OFF ROLL (Lennar)	-	-	166,366	166,366
INTEREST REVENUE	-	-	4	4
DISCOUNT (ASSESSMENTS)	(10,573)	-	-	-
TOTAL REVENUE	<u>253,756</u>	<u>253,756</u>	<u>254,692</u>	<u>936</u>
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	4,800	4,800	1,000	3,800
PAYROLL TAXES	367	367	77	291
PAYROLL SERVICE FEE	240	240	145	95
MANAGEMENT CONSULTING SERVICES	45,000	45,000	45,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	-
MISCELLANEOUS	500	500	-	500
AUDITING	4,200	4,200	4,200	-
COUNTY-ASSESSMENT COLLECTION FEES	10,573	10,573	-	10,573
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	650	650	419	231
ENGINEERING SERVICES	6,000	6,000	6,740	(740)
LEGAL SERVICES - GENERAL	6,000	6,000	9,421	(3,421)
WEBSITE ADMINISTRATION	2,500	2,500	98	2,402
TOTAL ADMINISTRATIVE	<u>85,805</u>	<u>85,805</u>	<u>72,075</u>	<u>13,730</u>
INSURANCE				
INSURANCE (Liability, Property & Casualty)	7,450	7,450	5,665	1,785
TOTAL INSURANCE	<u>7,450</u>	<u>7,450</u>	<u>5,665</u>	<u>1,785</u>
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT	1,000	1,000	-	1,000
TRUSTEE FEES	10,500	10,500	10,500	-
TRUST FUND ACCOUNTING	3,500	3,500	3,500	-
ARBITRAGE	500	500	500	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	<u>20,500</u>	<u>20,500</u>	<u>19,500</u>	<u>1,000</u>
FIELD OPERATIONS				
ELECTRICITY-IRRIGATION	1,000	1,000	1,302	(302)
IRRIGATION MAINTENANCE & REPAIRS	1,500	1,500	26,304	(24,804)
POND MONITORING & MAINTENANCE	30,000	30,000	22,035	7,965
LANDSCAPE MAINTENANCE (Monthly maint & mulc	90,000	90,000	91,256	(1,256)
LANDSCAPE REPLENISHMENT	7,500	7,500	15,333	(7,833)
CONTINGENCY	10,000	10,000	1,114	8,886
TOTAL FIELD OPERATIONS	<u>140,000</u>	<u>140,000</u>	<u>157,344</u>	<u>(17,344)</u>
TOTAL EXPENDITURES	<u>253,755</u>	<u>253,755</u>	<u>254,583</u>	<u>(828)</u>

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period ending September 30, 2015
Preliminary

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1	1	109	108
FUND BALANCE - BEGINNING	-	-	87,298	87,298
FUND BALANCE - ENDING	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 87,407</u>	<u>\$ 87,406</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 A1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period ending September 30, 2015

	<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	\$ 218,922	\$ 210,165	\$ 202,093 ^(a)	\$ (8,072)
INTEREST--INVESTMENT	-	-	15	15
FUND BALANCE FORWARD	71,157	-	-	-
DISCOUNT	(8,757)	-	-	-
TOTAL REVENUE	<u>281,323</u>	<u>210,165</u>	<u>\$ 202,109</u>	<u>(8,057)</u>
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEE	8,757	8,757	-	8,757
INTEREST EXPENSE - NOV 1, 2014 & MAY 1, 2015	146,016	146,016	146,015	1
PRINCIPAL EXPENSE - MAY 1, 2015	55,000	55,000	55,000	-
INTEREST EXPENSE - NOV 1, 2015	71,550	-	-	-
TOTAL EXPENDITURES	<u>281,323</u>	<u>209,773</u>	<u>\$ 201,015</u>	<u>8,758</u>
NET CHANGE IN FUND BALANCE	-	393	\$ 1,094	701
FUND BALANCE - BEGINNING			171,646	171,646
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 393</u>	<u>\$ 172,740</u>	<u>\$ 172,347</u>

a) Assessments on-roll adopted budget 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 A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period ending September 30, 2015

	<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	\$ 69,121	\$ 55,570 (a)	\$ (13,550)
ASSESSMENTS - OFF-ROLL (Lennar)	291,640	291,640	93,679	(197,961)
FUND BALANCE FORWARD	126,140	-	-	-
INTEREST--INVESTMENT DISCOUNT	-	-	14	14
	(2,880)	-	-	-
TOTAL REVENUE	<u>486,901</u>	<u>360,761</u>	<u>149,264</u>	<u>(211,497)</u>
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEE	2,880	2,880	-	2,880
INTEREST EXPENSE - NOV 1, 2014 & MAY 1, 2015	261,026	261,026	191,860	69,166
PRINCIPAL EXPENSE - MAY 1, 2014	95,000	95,000	70,000	25,000
INTEREST EXPENSE - NOV 1, 2015	127,995	-	-	-
TOTAL EXPENDITURES	<u>486,901</u>	<u>358,906</u>	<u>261,860</u>	<u>97,046</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	1,855	(112,596)	(114,451)
FUND BALANCE - BEGINNING	-	-	229,753	229,753
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 1,855</u>	<u>\$ 117,157</u>	<u>\$ 115,302</u>

a) Assessments on-roll adopted budget 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 ending September 30, 2015

	<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)	\$ -	\$ -	\$ -	\$ -
ASSESSMENTS - OFF-ROLL (Net)	124,200	124,200	79,518	(44,682)
FUND BALANCE FORWARD	43,433	-	-	-
INTEREST - INVESTMENT	-	-	4	4
DISCOUNT	-	-	-	-
TOTAL REVENUE	<u>167,633</u>	<u>124,200</u>	<u>79,522</u>	<u>(44,678)</u>
EXPENDITURES				
INTEREST EXPENSE - NOV 1, 2014 & MAY 1, 2015	89,040	89,040	89,040	-
PRINCIPAL EXPENSE - MAY 1, 2014	35,000	35,000	35,000	-
INTEREST EXPENSE - NOV 1, 2015	43,593	-	-	-
TOTAL EXPENDITURES	<u>167,633</u>	<u>124,040</u>	<u>124,040</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	160	(44,518)	(44,678)
FUND BALANCE - BEGINNING			89,835	89,835
FUND BALANCE APPROPRIATE FY2015			-	-
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 160</u>	<u>\$ 45,317</u>	<u>\$ 45,157</u>

a) Assessments on-roll adopted budget 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
Bank Reconciliation (GF)
September 30, 2015**

Balance Per Bank Statement	89,300.83
Less: Outstanding Checks	(1,806.83)
Adjusted Bank Balance	<u>\$ 87,494.00</u>

Beginning Bank Balance Per Books	\$ 115,686.77
Cash Receipts	-
Cash Disbursements	(28,192.77)
Balance Per Books	<u>\$ 87,494.00</u>

**HAWKS POINT CDD
CASH REGISTER
FY 2015**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
			Beginning Balance			98,266.13
10/01/2014	2695	DPFG	District Mgt		9,441.67	88,824.46
10/01/2014	2596	Egis Insurance & Risk Advisors	Insurance FY 2015		5,665.00	83,159.46
10/13/2014	2597	BRAVO LANDSCAPE, LLC	Landscape Maint - Sept 2014		2,180.34	80,979.12
10/21/2014	2598	AMERICAN ECOSYSTEMS, INC	Water Mgmt - Oct 2014		790.00	80,189.12
10/21/2014	2599	Austin Outdoor	Landscape Maint - Oct 2014		6,313.00	73,876.12
10/21/2014	2600	HAWKS POINT CDD	DS		109.48	73,766.64
10/21/2014	2601	STRALEY & ROBIN	Legal Svcs thru 9/15/14		1,312.40	72,454.24
10/21/2014	2602	TAMPA ELECTRIC	Electricity- Sept		55.26	72,398.98
10/21/2014	2603	TIMES PUBLISHING CO	Legal Ad - Sept 2014		41.78	72,357.20
10/27/2014	100	Hills Tax Collector	Tax Collector FY14 Excess Fees	1,488.69		73,845.89
10/27/2014	103	Hills Tax Collector	TaxColl FY14 Residual Funds	129.85		73,975.74
10/31/2014	2604	AMERICAN ECOSYSTEMS, INC	Water Mgmt-		2,610.00	71,365.74
10/31/2014	2605	Austin Outdoor	Landscape Maint- 1 Wk		1,578.25	69,787.69
10/31/2014	2606	FLORIDA DEPT OF ECONOMIC OPP	Annual Filing Fee FY 2015		175.00	69,612.69
10/31/2014	2607	Remson Aquatics	Clean Retention Ponds		4,870.00	64,742.69
11/01/2014	2608	AMERICAN ECOSYSTEMS, INC	Water Mgmt - Nov 2014		790.00	63,952.69
11/01/2014	2609	DPFG	CDD Mgmt - Nov 2014		4,441.67	59,511.02
11/03/2014	2610	STANTEC CONSULTING SERVICES,	Engineering Svcs thru 10/10/14		2,726.75	56,784.27
11/11/2014	2611	Austin Outdoor	Plants		7,326.94	49,457.33
11/11/2014	2612	BRAVO LANDSCAPE, LLC	Lock-Irrigation		120.00	49,337.33
11/11/2014	2613	STRALEY & ROBIN	Legal Svcs thru 10/22/2014		780.50	48,556.83
11/11/2014	2614	TAMPA ELECTRIC	Electricity-10/1-11/3/14		73.02	48,483.81
11/24/2015	2615	AMERICAN ECOSYSTEMS, INC	Water Mgmt - Dec 2014		790.00	47,693.81
11/17/2014		Hills Tax Collector	Tax Collection	1,306.81		49,000.62
11/20/2014		Hills Tax Collector	Tax Collection	3,984.48		52,985.10
11/24/2014	2616	Austin Outdoor	Landscape Maint - Nov		6,313.00	46,672.10
11/24/2014	2617	STANTEC CONSULTING SERVICES,	Engineering Svcs thru 11/7/14		1,590.50	45,081.60
11/24/2014	2618	TIMES PUBLISHING CO	Legal Ad		212.98	44,868.62
11/28/2014		Hills Tax Collector	Tax Collection	134,710.95		179,579.57
12/01/2014	2619	DPFG	CDD Mgmt - Dec		4,441.67	175,137.90
12/08/2014		Deposit	Hills Tax Collector	146,075.89		321,213.79
12/11/2014	2620	STRALEY & ROBIN	Legal Svcs thru 11/15/2014		658.20	320,555.59
12/11/2014	2621	TAMPA BAY TIMES	Legal Ad		50.18	320,505.41
12/11/2014	2622	TAMPA ELECTRIC	Electricity - 11/3-12/2/14		117.83	320,387.58
12/19/2014	2623	Austin Outdoor	Landscape Maint - Dec		11,826.19	308,561.39
12/19/2014	2624	STANTEC CONSULTING SERVICES,	Engineering Svcs thru 12/5/14		591.00	307,970.39
12/19/2014		Deposit	Hills Tax Collector	47,353.26		355,323.65
12/31/2014	2625	STRALEY & ROBIN	Legal Svcs thru 12/15/14		956.15	354,367.50
01/01/2015	2626	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - Jan		790.00	353,577.50
01/01/2015	2627	DPFG	CDD Mgmt - Jan 2015		4,441.67	349,135.83
01/07/2015		Deposit	Deposit tax collector	1,044.76		350,180.59
01/27/2015	2628	Austin Outdoor	Landscape Maint - Jan		6,313.00	343,867.59
01/27/2015	2629	Remson Aquatics	Clean ditch by pond - Jan		1,995.00	341,872.59
01/27/2015	2630	STANTEC CONSULTING SERVIC	Engineering Svcs thru 1/16/15		442.76	341,429.83
01/27/2015	2631	TAMPA ELECTRIC	1416 Little Hawk Irr - 12/2/14-1/2/15		165.80	341,264.03
01/30/2015	2632	AMERICAN ECOSYSTEMS, INC	Water Mgmt - Jan 2015		2,400.00	338,864.03
01/30/2015	2633	STRALEY & ROBIN	Legal Svcs thru 1/15/15		656.00	338,208.03
02/01/2015	2634	DPFG	CDD Mgmt - Feb		4,441.67	333,766.36
02/03/2015	2635	HAWKS POINT CDD	Tax Collection Distribution		249,711.05	84,055.31
02/05/2015		Deposit	Hills Tax Collector	2,935.57		86,990.88
02/13/2015	2636	Austin Outdoor	Landscape Maint - Feb		6,313.00	80,677.88
02/13/2015	2637	TAMPA ELECTRIC	1/2-1/30 - 1416 Little Hawk Dr Irr		150.20	80,527.68
02/16/2015	2638	Austin Outdoor	Pine Tree Removal - Feb		592.43	79,935.25
02/20/2015	2639	Austin Outdoor	Well Power Rewiring - Feb		3,343.63	76,591.62
02/20/2015	2640	WELLS FARGO CORPORATE TR	Trustee Fees		10,500.00	66,091.62
02/24/2015	2641	Austin Outdoor	Irrigation Repairs		385.20	65,706.42
03/01/2015	2642	AMERICAN ECOSYSTEMS, INC	Lake & Pond - March		1,390.00	64,316.42
03/01/2015	2643	DPFG	CDD Mgmt - March		4,441.67	59,874.75
03/05/2015		Deposit	Deposit tax collector	1,103.14		60,977.89
03/11/2015	2644	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - Feb		1,390.00	59,587.89
03/11/2015	2645	STRALEY & ROBIN	Legal Svcs thru 2/15/15		161.15	59,426.74
03/11/2015	2646	TAMPA ELECTRIC	1/30-3/3 - 1416 Little Hawk Dr. Irr		118.83	59,307.91

**HAWKS POINT CDD
CASH REGISTER
FY 2015**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/23/2015	2647	HAWKS POINT CDD	Tax Collection Distribution		3,785.78	55,522.13
03/23/2015	2648	Austin Outdoor	Landscape Maint - March		6,313.00	49,209.13
03/31/2015	2649	STRALEY & ROBIN	Legal Svcs thru 3/15/15		900.00	48,309.13
04/01/2015	2650	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - April		1,390.00	46,919.13
04/01/2015	2651	DPFG	CDD Mgmt - April		4,441.67	42,477.46
04/07/2015		Deposit	Deposit - Tax collector	1,807.35		44,284.81
04/13/2015	2652	GRAU AND ASSOCIATES	Audit FY 2014		1,500.00	42,784.81
04/13/2015	2653	TAMPA ELECTRIC	3/3-4/1 - 1416 Little Hawk Dr Irr		95.17	42,689.64
04/17/2015	2654	HAWKS POINT CDD	Tax Distribution		1,236.50	41,453.14
04/24/2015	2655	Austin Outdoor	Landscape Maint - April		6,313.00	35,140.14
05/01/2015	2656	DPFG	CDD Mgmt - May		4,441.67	30,698.47
05/07/2015		Deposit	Deposit-Tax Coll	1,147.71		31,846.18
05/08/2015	2657	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - May		1,390.00	30,456.18
05/08/2015	2658	GRAU AND ASSOCIATES	Audit FY 2014		1,000.00	29,456.18
05/08/2015	2659	STRALEY & ROBIN	Legal Svcs thru 4/15/15		270.25	29,185.93
05/08/2015	2660	TAMPA ELECTRIC	4/1-5/1 - 1416 Little Hawk Dr Irr		92.40	29,093.53
05/29/2015	2661	Austin Outdoor	Irrigation Repairs		164.63	28,928.90
05/29/2015	2662	STANTEC CONSULTING SERVIC	Engineering Svcs thru 5/15/15		501.50	28,427.40
05/29/2015	2663	STRALEY & ROBIN	Legal Svcs thru 5/15/15		650.00	27,777.40
06/01/2015	2664	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - June		1,390.00	26,387.40
06/01/2015	2665	DPFG	CDD Mgmt - June		4,441.67	21,945.73
06/05/2015	2666	Austin Outdoor	Plants		448.58	21,497.15
06/08/2015	2667	GRAU AND ASSOCIATES	Audit FY 2014		1,000.00	20,497.15
06/08/2015		Deposit	Tax coll Deposit	3,285.21		23,782.36
06/09/2015	2668	TAMPA ELECTRIC	5/1-6/2 - 1416 Little Hawk Dr Irr		101.16	23,681.20
06/10/2015		Deposit	Tax Coll Deposit	1,230.91		24,912.11
06/19/2015	2669	Austin Outdoor	Mulch		6,422.00	18,490.11
06/24/2015	2670	BIOMASS TECH ENVIRONMENTA	Wetlands-Mulching		7,500.00	10,990.11
07/01/2015	2671	DPFG	CDD Mgmt - July		4,441.67	6,548.44
07/06/2015	2672	GNP SERVICES, CPA, PA CORP.	Arbitrage		500.00	6,048.44
07/06/2015	2673	GRAU AND ASSOCIATES	Audit FY 2014		700.00	5,348.44
07/06/2015	2674	JIM WILSON MANAGEMENT AND	Install (2) Posts		200.00	5,148.44
07/06/2015	ACH7062015	ADP	BOS Mtg - June		30.60	5,117.84
07/06/2015	ACH7062015	MARIE CHANTAL COPELAND	BOS - Mtg - June		184.70	4,933.14
07/10/2015	2675	TAMPA ELECTRIC	6/2-7/1 - 1416 Little Hawk Dr Irr		97.65	4,835.49
07/10/2015		ADP	Payroll Fees 6/25/15		65.00	4,770.49
07/13/2015	ACH7132015	ADP	BOS Mtg - 2-17 and 5-19-2015		61.20	4,709.29
07/13/2015	ACH7132015	MARIE CHANTAL COPELAND	BOS Mtg - 2-17 and 5-19-2015		369.40	4,339.89
07/24/2015		LENNAR HOMES	O & M Area 2 and 3	83,183.00		87,522.89
07/24/2015	2676	Austin Outdoor	Landscape		14,954.29	72,568.60
07/24/2015	2677	STANTEC CONSULTING SERVIC	Engineering Svcs thru 6/12/15		714.94	71,853.66
07/24/2015	2678	STRALEY & ROBIN	Legal Svcs thru 6/15/15		2,170.15	69,683.51
07/24/2015	2679	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - July		1,390.00	68,293.51
07/24/2015	2680	Austin Outdoor	Landscape Maint - July		6,313.00	61,980.51
07/24/2015		ADP	Payroll Fees for period 5/19/15		40.00	61,940.51
07/27/2015	2681	STRALEY & ROBIN	Legal Svcs thru 7/15/15		999.90	60,940.61
07/29/2015	2682	TAMPA BAY TIMES	Legal Ad		101.96	60,838.65
07/30/2015	2683	Austin Outdoor	Landscape Maint - May		6,313.00	54,525.65
07/30/2015	2684	Austin Outdoor	Irrigation Repairs - Decoder		989.51	53,536.14
08/01/2015	2685	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - Aug		1,390.00	52,146.14
08/01/2015	2686	DPFG	CDD Mgmt - Aug		4,441.67	47,704.47
08/07/2015	2687	Austin Outdoor	Landscape Maint - Aug		6,313.00	41,391.47
08/07/2015	2688	TAMPA ELECTRIC	7/1-7/31 - 1416 Little Hawk Dr Irr		97.21	41,294.26
08/11/2015	2689	Verizon	Damage to Lines		323.57	40,970.69
08/17/2015	2690	Austin Outdoor	Irrigation Repairs		395.00	40,575.69
08/21/2015		Deposit - Lennar Homes	O & M - Lennar-Area 3-2nd inst	17,464.30		58,039.99
08/21/2015		Deposit - Lennar Homes	O & M-Lennar Area 2 - 2nd inst	65,718.71		123,758.70
08/24/2015	2691	STRALEY & ROBIN	Legal Svcs thru 8/15/15		138.95	123,619.75
08/25/2015	2692	SARASOTA LITESCPE, LLC	Lighting Repairs		590.00	123,029.75
08/26/2015	2693	AMERICAN ECOSYSTEMS, INC	Plants		3,125.00	119,904.75
08/27/2015	2694	HAWKS POINT CDD	Tax Collection Distribution		4,217.98	115,686.77

**HAWKS POINT CDD
CASH REGISTER
FY 2015**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
09/01/2015	2695	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - Sept 2015		1,390.00	114,296.77
09/01/2015	2696	DPFG	CDD Mgmt - Sept		4,441.67	109,855.10
09/03/2015	2697	Austin Outdoor	Landscape Maint - Sept		6,313.00	103,542.10
09/04/2015	2698	TAMPA ELECTRIC	7/31-8/31 - 1416 Little Hawk Dr Irr		101.60	103,440.50
09/09/2015	ACH9092015	ADP	BOS Mtg - 8/12/15		30.60	103,409.90
09/09/2015	ACH9092015	MARIE CHANTAL COPELAND	BOS Mtg - 8/12/15		184.70	103,225.20
09/10/2015	2699	Austin Outdoor	Plants		6,965.32	96,259.88
09/21/2015	2700	AMERICAN ECOSYSTEMS, INC	Mldge Fly Application		235.00	96,024.88
09/21/2015	2701	Austin Outdoor	Pump Repairs/Install		6,468.75	89,556.13
09/22/2015	ACH9222015	ADP	BOS Mtg - 9/15/15		30.60	89,525.53
09/22/2015	ACH9222015	MARIE CHANTAL COPELAND	BOS Mtg - 9/15/15		184.70	89,340.83
09/25/2015	2702	STANTEC CONSULTING SERVICE	Engineering Svcs thru 9/11/2015		172.50	89,168.33
09/29/2015	2703	ATLAS PROFESSIONAL SERVICE	Website hosting		98.17	89,070.16
09/29/2015	2704	Austin Outdoor	Landscape - other		402.64	88,667.52
09/29/2015	2705	STRALEY & ROBIN	Legal Svcs thru 9/15/15		1,079.50	87,588.02
09/30/2015	2706	TAMPA BAY TIMES	Legal Ad		54.02	87,534.00
09/30/2015	140	ADP	ADP fee - Sep 2015		40.00	87,494.00
EOM BALANCE				0.00	28,192.77	87,494.00