

DPFG Management & Consulting, LLC

www.dpfg.com

15310 Amberly Drive Suite 175

Tampa, Fl. 33647

***HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
April 18, 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 April 18, 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 April 18, 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. Field Report- Under Separate Cover	
c. Yellowstone- Under Separate Cover	
IV. Administrative Matters	
a. Approval of Minutes of March 21, 2017 Meeting	1
b. Acceptance of the March 2017 Financial Statements	2
V. Business Matters	
a. Discussion of Property Ownership Discussion for Lights	
b. FY 2017-2018 Budget Discussion (under separate cover)	
c. Additional Matters	

Exhibit(s)

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, March 21, 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:

Sherri Keene	Board Supervisor, Vice Chairwoman
Andrew Heron	Board Supervisor, Assistant Secretary
William Hathaway	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Vivek Babbar	District Counsel
Eddie Tanguay	Yellowstone

SECOND ORDER OF BUSINESS – Audience Comments

There being none, next item followed.

THIRD ORDER OF BUSINESS – Vendor Reports

A. American Ecosystems March Report

Mr. St. Denis presented the American Ecosystems March Report. The termination notice had not been sent out but it will go out with a 30 day termination and Stantec is aware they will be picked up.

B. Field Report (*under separate cover*)

C. Yellowstone (*under separate cover*)

Mr. St. Denis presented Yellowstone, and went over the check list with Mr. Tanguay.

Discussion ensued.

FOURTH ORDER OF BUSINESS – Administrative Items

A. Approval of the February 21, 2017 Meeting Minutes

Mr. St. Denis presented the February 21, 2017 Meeting Minutes and asked for comments, questions, or corrections.

On a MOTION by Ms. Keene, SECONDED by Mr. Hathaway, WITH ALL IN FAVOR, the Board approved the February 21, 2017 Meeting Minutes for the Hawks Point Community Development District.

B. Acceptance of the February 2017 Financial Statements

Mr. St. Denis presented the February 2017 Financial Statements and asked for comments or questions.

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40 On a MOTION by Ms. Keene, SECONDED by Mr. Hathaway, WITH ALL IN FAVOR, the Board
41 approved the February 2017 Financial Statements for the Hawks Point Community Development District.

42

43 **FIFTH ORDER OF BUSINESS - BUSINESS MATTERS**

44 **A. Additional Matters**

45 There being none, next item followed.

46 **SIXTH ORDER OF BUSINESS – Staff Report**

47 **A. Manager**

48 Mr. St. Denis gave the Board a budget history hand out and then opened discussion on the
49 upcoming budget.

50 Discussion ensued. Mr. St. Denis commented that there would be two more scheduled meetings
51 to discuss the budget and a special meeting could be scheduled if needed. Preliminary budget is due to
52 the County by June 15.

53 Mr. St. Denis presented a proposal for pressure washing fence and seven (7) monuments.

54 On a MOTION by Mr. Heron, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board approved
55 the proposal to pressure wash seven (7) entry monuments and the PVC fencing along 11th Street and 24th
56 Street up to the Larksburg entrance, not to exceed \$1,600, for the Hawks Point Community Development
57 District.

58

59 **B. Attorney**

60 There being none, next item followed.

61 **C. Engineer**

62 There being none, next item followed.

63 **SEVENTH ORDER OF BUSINESS – Public Comments**

64 There being none, next item followed.

65 **EIGHTH ORDER OF BUSINESS – Supervisor Requests**

66 There being none, next item followed.

67 **NINTH ORDER OF BUSINESS – Adjournment**

68 On a MOTION by Mr. Heron, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board adjourned
69 the meeting for the Hawks Point Community Development District.

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71

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

75

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

78
79 _____
80 Signature

81
82 _____
83 Printed Name

84 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 2.

Hawks Point Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
February 28, 2017**

Hawks Point CDD
Balance Sheet
February 28, 2017

	<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	\$ 285,793	\$ -	\$ -	\$ -	\$ 285,793
INVESTMENTS:					
REVENUE FUND	-	215,201	264,239	145,200	624,641
INTEREST FUNDS	-	6	8	4	18
PRINCIPAL FUNDS	-	4	6	3	13
PREPAYMENT	-	2,355	-	-	2,355
RESERVE	-	95,357	131,571	42,665	269,593
COST OF ISSUANCE	-	-	1,900	-	1,900
ACCOUNTS RECEIVABLE	-	-	-	-	-
ASSESMENTS RECEIVABLE - ROLL	1,123	874	1,146	536	3,678
DUE FROM GF	-	-	-	-	-
DUE FROM 2007-A2	-	17,802	-	-	17,802
DEPOSITS	175	-	-	-	175
TOTAL ASSETS	\$ 287,091	\$ 331,601	\$ 398,869	\$ 188,407	\$ 1,205,968
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
DUE TO DS 2007-A1	-	-	17,802	-	17,802
DUE TO DS 2007-A2	-	-	-	-	-
DUE TO DS 2007-A3	-	-	-	-	-
DEFERRED REVENUE ON-ROLL	1,123	874	1,146	536	3,678
<u>FUND EQUITY:</u>					
RESTRICTED FOR:					
DEBT SERVICE	-	330,726	379,921	187,872	898,519
ASSIGNED: 1 QTR OPER	64,665	-	-	-	64,665
INC. IN FUND BALANCE	21,993	-	-	-	21,993
UNASSIGNED:	199,310	-	-	-	199,310
TOTAL LIABILITIES & FUND EQUITY	\$ 287,091	\$ 331,601	\$ 398,869	\$ 188,407	\$ 1,205,968

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2016 through February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT ON ROLL (NET)	\$ 258,662	\$ 232,796	\$ 257,538	\$ 24,742
ASSESSMENT OFF ROLL (Lennar)	-	-	-	-
INTEREST REVENUE	-	-	31	31
MISCELLANEOUS REVENUE	-	-	200	200
DISCOUNT (ASSESSMENTS)	-	-	-	-
TOTAL REVENUE	258,662	232,796	257,770	24,974
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	12,000	5,000	1,400	3,600
PAYROLL TAXES	918	383	107	275
PAYROLL SERVICE FEE	785	275	104	171
MANAGEMENT CONSULTING SERVICES	40,000	16,667	16,667	0
GENERAL ADMINISTRATIVE	4,800	2,000	2,000	-
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	1,212	1,212	-
LEGAL SERVICES - GENERAL	7,500	2,336	2,336	-
WEBSITE ADMINISTRATION	960	400	400	-
TOTAL ADMINISTRATIVE	77,088	28,609	25,525	3,084
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	625	625	-
ARBITRAGE	500	-	-	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	18,500	6,625	6,625	-
FIELD OPERATIONS				
ELECTRICITY-IRRIGATION	1,300	542	804	(262)
POND MONITORING & MAINTENANCE	16,680	6,950	6,040	910
IRRIGATION MAINTENANCE & REPAIRS	10,000	4,167	116	4,051
LANDSCAPE MAINTENANCE	64,600	28,750	28,750	-
LANDSCAPE REPLENISHMENT	5,200	2,167	-	2,167
PALM TREE TRIMMING	8,800	-	-	-
MISCELLANEOUS FIELD EXPENSES	28,269	11,779	-	11,779
TOTAL FIELD OPERATIONS	134,849	54,354	35,710	18,644
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 February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL EXPENDITURES	<u>258,662</u>	<u>95,820</u>	<u>73,637</u>	<u>22,183</u>
EXPENDITURES	-	136,976	184,132	47,156
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>\$ 249,935</u>	<u>\$ 285,968</u>	<u>\$ 148,992</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 February 28, 2017

	<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	\$ 200,541 (a)	\$ 19,274
ASSESSMENT OFF ROLL	-	-	-	-
INTEREST--INVESTMENT	-	-	192	192
FUND BALANCE FORWARD	-	-	-	-
DISCOUNT	(8,757)	-	-	-
TOTAL REVENUE	<u>210,165</u>	<u>181,267</u>	<u>\$ 200,733</u>	<u>19,466</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	\$ 130,641	(50,627)
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	\$ 130,641	(50,627)
FUND BALANCE - BEGINNING			200,086	200,085.64
FUND BALANCE - ENDING	<u>\$ 2,812</u>	<u>\$ 181,267</u>	<u>\$ 330,726</u>	<u>\$ 149,459</u>

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net.

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 February 28, 2017

	<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	\$ 262,716 (a)	\$ 203,100
ASSESSMENTS - OFF-ROLL (Lennar)	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
INTEREST--INVESTMENT DISCOUNT	-	-	222	222
	(2,880)	-	-	-
TOTAL REVENUE	<u>69,120</u>	<u>59,616</u>	<u>262,939</u>	<u>203,323</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	170,851	111,235
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	170,851	111,235
FUND BALANCE - BEGINNING	-	-	209,070	209,070
FUND BALANCE - ENDING	<u>\$ (196,805)</u>	<u>\$ 119,232</u>	<u>\$ 379,921</u>	<u>\$ 320,305</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 February 28, 2017

	<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	\$ 122,836	\$ 10,311
FUND BALANCE FORWARD	-	-	-	-
INTEREST - INVESTMENT	-	-	113	113
DISCOUNT	(36)	-	-	-
TOTAL REVENUE	<u>125,064</u>	<u>112,525</u>	<u>122,949</u>	<u>10,424</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>80,284</u>	<u>(32,241)</u>
NET CHANGE IN FUND BALANCE	<u>5,625</u>	<u>112,525</u>	<u>80,284</u>	<u>(32,241)</u>
FUND BALANCE - BEGINNING			107,588	107,588
FUND BALANCE APPROPRIATED				-
FUND BALANCE - ENDING	<u><u>\$ 5,625</u></u>	<u><u>\$ 225,050</u></u>	<u><u>\$ 187,872</u></u>	<u><u>\$ 75,347</u></u>

reconciliation of discount and collections fees from County.

Hawks Point CDD
Bank Reconciliation (GF)
February 28, 2017

Balance Per Bank Statement	295,108.63
Less: Outstanding Checks	(9,315.51)
Adjusted Bank Balance	<u><u>\$ 285,793.12</u></u>

Beginning Bank Balance Per Books	\$ 302,796.10
Cash Receipts	4,378.44
Cash Disbursements	(21,381.42)
Balance Per Books	<u><u>\$ 285,793.12</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 to US Bank		1,257.81	775,156.98
12/14/2016	2851	HAWKS POINT CDD	Tax Distribution to US Bank		1,316.84	773,840.14
12/14/2016	2852	HAWKS POINT CDD	Tax Distribution to US Bank		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
01/03/2017	2854	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - January		1,210.00	881,613.90
01/03/2017	2855	DPFG	CDD Mgmt - January		3,858.33	877,755.57
01/03/2017	2856	Venturesin.com, Inc.	Web Site Hosting - January		80.00	877,675.57
01/06/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 12/10-12/31/16	9,063.85		886,739.42
01/10/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collection - Interest	83.60		886,823.02
01/13/2017	2857	HAWKS POINT CDD	Tax Distribution to US Bank		197,373.61	689,449.41
01/13/2017	2858	TAMPA ELECTRIC	Utilities		276.02	689,173.39
01/13/2017	2859	YELLOWSTONE LANDSCAPE	Landscape Maint - January		5,750.00	683,423.39
01/13/2017	2860	HAWKS POINT CDD	Tax Distribution to US Bank		258,566.64	424,856.75
01/13/2017	2861	HAWKS POINT CDD	Tax Distribution to US Bank		120,896.18	303,960.57

**HAWKS POINT CDD
CASH REGISTER
FY 2017**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/30/2017	2862	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 1/13/17		192.25	303,768.32
01/30/2017	2863	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/17		157.10	303,611.22
01/30/2017	ACH01302017	Paychex	P/R Fees		169.22	303,442.00
01/30/2017	20026DD	ANDREW HERON	BOS Mtg - 1/17/17		184.70	303,257.30
01/30/2017	20025DD	MARIE CHANTAL COPELAND	BOS Mtg - 1/17/17		184.70	303,072.60
01/30/2017	ACH01302017	Paychex	BOS Mtg - 1/17/17		91.80	302,980.80
01/30/2017	20027DD	SHERRI KEENE	BOS Mtg - 1/17/17		184.70	302,796.10
EOM Balance 1-31-2017				9,147.45	589,175.25	302,796.10
02/01/2017	2864	DPFG	CDD Mgmt - February		3,858.33	298,937.77
02/03/2017		Paychex	Deposit	117.00		299,054.77
02/07/2017		HILLSBOROUGH TAX COLLECTOR	Tax Collections - 1/1-1/31/17	4,261.44		303,316.21
02/10/2017	2865	AMERICAN ECOSYSTEMS, INC	Lake & Pond Maint - February		1,210.00	302,106.21
02/10/2017	2866	TAMPA ELECTRIC	Utilities		254.16	301,852.05
02/10/2017	2867	YELLOWSTONE LANDSCAPE	Landscape Maint - February		5,750.00	296,102.05
02/13/2017	2868	Venturesin.com, Inc.	Web Site Hosting - February		80.00	296,022.05
02/24/2017	ACH20170222	Paychex	P/R Fees		52.22	295,969.83
02/24/2017	20031DD	SHERRI KEENE	BOS Mtg - 2/21/17		184.70	295,785.13
02/24/2017	20030DD	ANDREW HERON	BOS Mtg - 2/21/17		184.70	295,600.43
02/24/2017	20029DD	WILLIAM J HATHAWAY	BOS Mtg - 2/21/17		184.70	295,415.73
02/24/2017	20028DD	MARIE CHANTAL COPELAND	BOS Mtg - 2/21/17		184.70	295,231.03
02/24/2017	ACH02232017	Paychex	BOS Mtg - 2/21/17		122.40	295,108.63
02/28/2017	2869	HAWKS POINT CDD	Tax Disbursement c/o US Bank		3,187.45	291,921.18
02/28/2017	2870	HAWKS POINT CDD	Tax Disbursement c/o US Bank		4,175.67	287,745.51
02/28/2017	2871	HAWKS POINT CDD	Tax Disbursement c/o US Bank		1,952.39	285,793.12
EOM Balance 2-28-2017				4,378.44	21,381.42	285,793.12



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