

Astoria
Community Development District

Financial Statements
(Unaudited)

November 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Asturia Community Development District

Balance Sheet

As of 11/30/2014

(In Whole Numbers)

	General Fund	Capital Projects Fund	Total Governmental Funds
Assets			
Cash In Bank	5,694	0	5,694
Assessments Receivable	26,638	8,520	35,158
Prepaid Expenses	0	0	0
Total Assets	<u>32,332</u>	<u>8,520</u>	<u>40,852</u>
Liabilities			
Accounts Payable	339	5,729	6,068
Accrued Expenses Payable	2,000	0	2,000
Deferred Revenue	0	0	0
Total Liabilities	<u>2,339</u>	<u>5,729</u>	<u>8,068</u>
Fund Equity & Other Credits			
Beginning Fund Balance	0	1	1
Net Change in Fund Balance	<u>29,993</u>	<u>2,791</u>	<u>32,783</u>
Total Fund Equity & Other Credits	<u>29,993</u>	<u>2,791</u>	<u>32,784</u>
Total Liabilities & Fund Equity	<u>32,332</u>	<u>8,520</u>	<u>40,852</u>

This statement is unaudited

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 11/30/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Contributions From Private Sources					
Developer Contributions	106,550	106,550	43,427	(63,123)	59.24%
Total Revenues	<u>106,550</u>	<u>106,550</u>	<u>43,427</u>	<u>(63,123)</u>	<u>59.24%</u>
Expenditures					
Financial & Administrative					
Administrative Services	5,400	900	900	0	83.33%
District Management	18,000	3,000	3,000	0	83.33%
District Engineer	10,000	1,667	0	1,667	100.00%
Financial Consulting Services	3,600	600	600	0	83.33%
Accounting Services	15,600	2,600	1,600	1,000	89.74%
Auditing Services	3,500	0	0	0	100.00%
Public Officials Liability Insurance	4,000	4,000	3,511	489	12.21%
Miscellaneous Expense	500	83	0	83	100.00%
Legal Advertising	2,000	333	2,914	(2,581)	(45.71)%
Bank Fees	600	100	0	100	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Legal Counsel					
District Counsel	30,000	5,000	908	4,092	96.97%
Other Physical Environment					
General Liability Insurance	2,500	0	0	0	100.00%
Contingency					
Miscellaneous Contingency	10,675	1,779	0	1,779	100.00%
Total Expenditures	<u>106,550</u>	<u>20,238</u>	<u>13,434</u>	<u>6,804</u>	<u>87.39%</u>
Excess Revenues Over/(Under) Expenditures	0	86,313	29,993	(56,320)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>86,313</u></u>	<u><u>29,993</u></u>	<u><u>(56,320)</u></u>	<u><u>0.00%</u></u>

This statement is unaudited

Astoria Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 11/30/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Developer Contributions	0	5,729	5,729	0.00%
Total Revenues	0	5,729	5,729	0.00%
Expenditures				
Legal Counsel				
District Counsel	0	2,938	(2,938)	0.00%
Total Expenditures	0	2,938	(2,938)	0.00%
Excess of Revenues Over/(Under) Expenditures	0	2,791	2,791	0.00%
Exc. Of Rev./Other Sources Over/(Under) Expend./Other Uses	0	2,791	2,791	0.00%
Fund Balance, Beginning of Period	0	1	1	0.00%
Fund Balance, End of Period	0	2,791	2,791	0.00%

Astoria Community Development District
Summary A/R Ledger
001 - General Fund
From 11/1/2014 Through 11/30/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	SR 54 Land Associates, LLC	DFFY14-15	<u>26,637.50</u>
		Total 001 - General Fund	26,637.50

Astoria Community Development District
Summary A/R Ledger
300 - Capital Projects Fund
From 11/1/2014 Through 11/30/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2014	SR 54 Land Associates, LLC	CPF0914-1	2,791.00
10/31/2014	SR 54 Land Associates, LLC	CPF1014-1	<u>5,729.00</u>
		Total 300 - Capital Projects Fund	8,520.00
			<u>35,157.50</u>
Report Balance			<u><u>35,157.50</u></u>

Asturia Community Development District
Summary A/P Ledger
001 - General Fund
From 11/1/2014 Through 11/30/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Tampa Bay Times	11/23/2014	Acct# 122995 11/23/14	Legal Adv. Ad# 44828	130.14
Tampa Bay Times	11/28/2014	Acct# 122995	Legal Adv. Ad#'s 37517	<u>209.05</u>
			Total 001 - General Fund	339.19

Astoria Community Development District
Summary A/P Ledger
300 - Capital Projects Fund
From 11/1/2014 Through 11/30/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	9/30/2014	78424	Project Construction 08/14	403.00
Hopping Green & Sams	9/30/2014	78425	Bond Validation 08/14	1,537.50
Hopping Green & Sams	10/29/2014	78815	Project Construction 09/14	1,174.00
Hopping Green & Sams	10/29/2014	78816	Bond Validation 09/14	<u>2,614.46</u>
			Total 300 - Capital Projects Fund	5,728.96
				<u>6,068.15</u>
Report Balance				<u><u>6,068.15</u></u>