

Astoria  
Community Development District

Financial Statements  
(Unaudited)

April 30, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Asturia Community Development District**

Balance Sheet

As of 4/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>						
Cash In Bank	154,385	0	0	154,385	0	0
Investments	0	1,610,393	5,879	1,616,272	0	0
Accounts Receivable	71,689	225,778	490,584	788,051	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	11,312	0	0	11,312	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,836,171
Amount To Be Provided Debt Service	0	0	0	0	0	7,923,829
Fixed Assets	0	0	0	0	16,796,251	0
<b>Total Assets</b>	<u>237,387</u>	<u>1,836,171</u>	<u>496,462</u>	<u>2,570,020</u>	<u>16,796,251</u>	<u>9,760,000</u>
<b>Liabilities</b>						
Accounts Payable	4,073	0	0	4,073	0	0
Accrued Expenses Payable	9,965	0	0	9,965	0	0
Retainage Payable	0	0	490,584	490,584	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	9,760,000
<b>Total Liabilities</b>	<u>14,038</u>	<u>0</u>	<u>490,584</u>	<u>504,621</u>	<u>0</u>	<u>9,760,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	997	2,074,149	2,514,329	4,589,475	16,796,251	0
Net Change in Fund Balance	222,352	(237,978)	(2,508,451)	(2,524,077)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>223,349</u>	<u>1,836,171</u>	<u>5,879</u>	<u>2,065,399</u>	<u>16,796,251</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>237,387</u>	<u>1,836,171</u>	<u>496,462</u>	<u>2,570,020</u>	<u>16,796,251</u>	<u>9,760,000</u>

See Notes to Unaudited Financial Statements

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	48,925	48,925	48,965	40	(0.08)%
Off Roll	304,811	304,811	304,811	0	0.00%
<b>Total Revenues</b>	<b>353,736</b>	<b>353,736</b>	<b>353,776</b>	<b>40</b>	<b>(0.01)%</b>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	5,400	3,150	3,150	0	41.66%
District Management	18,000	10,500	10,500	0	41.66%
District Engineer	10,000	5,833	1,680	4,153	83.20%
Disclosure Report	0	0	5,000	(5,000)	0.00%
Trustees Fees	0	0	2,000	(2,000)	0.00%
Tax Collector/Property Appraiser Fees	150	0	150	(150)	0.00%
Financial Consulting Services	3,600	2,100	7,100	(5,000)	(97.22)%
Accounting Services	15,600	9,100	9,100	0	41.66%
Auditing Services	3,500	3,500	3,800	(300)	(8.57)%
Public Officials Liability Insurance	4,000	4,000	2,583	1,417	35.41%
Miscellaneous Expense	500	292	0	292	100.00%
Legal Advertising	3,000	1,750	616	1,134	79.45%
Bank Fees	600	350	0	350	100.00%
Dues, Licenses & Fees	175	175	690	(515)	(294.16)%
Miscellaneous Fees	1,500	875	0	875	100.00%
Website Fees & Maintenance	2,200	1,283	1,225	58	44.31%
Legal Counsel					
District Counsel	30,000	17,500	18,158	(658)	39.47%
Security Operations					
Security Services & Patrols	6,388	3,726	0	3,726	100.00%
Electric Utility Services					
Utility Services	0	0	669	(669)	0.00%
Utility - Recreation Facilities	14,583	8,507	1,135	7,371	92.21%
Utility-Irrigation	1,416	826	135	691	90.47%
Street Lights	47,970	27,983	15,412	12,570	67.87%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	477	0	477	100.00%
Water-Sewer Combination Services					

## Astoria Community Development District

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility-Reclaimed Irrigation	1,670	974	392	582	76.50%
Stormwater Control					
Aquatic Maintenance	17,500	10,208	2,010	8,198	88.51%
Other Physical Environment					
General Liability Insurance	2,500	2,500	8,461	(5,961)	(238.43)%
Property & Casualty Insurance	20,000	11,667	1,039	10,628	94.80%
Landscape Maintenance	75,000	43,750	19,511	24,239	73.98%
Holiday Decorations	500	292	0	292	100.00%
Field Operations	6,000	3,500	7,500	(4,000)	(25.00)%
Miscellaneous Expense	250	146	0	146	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	1,313	0	1,313	100.00%
Parks & Recreation					
Employee - Salaries	14,700	8,575	0	8,575	100.00%
Employee - Payroll Taxes	985	575	0	575	100.00%
Employee - Workers Comp	300	175	0	175	100.00%
Employee - ADP Fees	100	58	0	58	100.00%
Pool Service Contract	4,667	2,722	0	2,722	100.00%
Equipment Lease	21,000	12,250	0	12,250	100.00%
Pool Permits	400	233	0	233	100.00%
Maintenance & Repairs	250	146	0	146	100.00%
Cable, Telephone, Fax, Internet	3,500	2,042	295	1,746	91.56%
Clubhouse - Facility Janitorial Service	7,292	4,254	0	4,254	100.00%
Clubhouse - Facility Janitorial Supplies	875	510	0	510	100.00%
Equipment	100	58	0	58	100.00%
Window Cleaning	250	146	0	146	100.00%
Facility Supplies	583	340	0	340	100.00%
Pest Control & Termite Bond	500	292	0	292	100.00%
Security System Monitoring & Maintenance	231	135	0	135	100.00%
Dog Waste Station Supplies	100	58	0	58	100.00%
Office Supplies	292	170	0	170	100.00%
Computer Support, Maintenance & Repair	2,042	1,191	0	1,191	100.00%
Access Control Maintenance & Repair	150	88	0	88	100.00%
Contingency					

**Asturia Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Contingency	250	146	4,704	(4,558)	(1,781.60)%
Miscellaneous Fees	100	58	0	58	100.00%
Total Expenditures	<u>353,736</u>	<u>210,498</u>	<u>127,016</u>	<u>83,482</u>	<u>64.09%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>143,238</u>	<u>222,352</u>	<u>79,114</u>	<u>0.00%</u>
Other Financing Sources					
Interfund Transfer	0	0	(4,408)	(4,408)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>143,238</u>	<u>222,352</u>	<u>79,114</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	997	997	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>143,238</u></u>	<u><u>223,349</u></u>	<u><u>80,110</u></u>	<u><u>0.00%</u></u>

**Asturia Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,435	1,435	0.00%
Special Assessments				
Tax Roll	102,312	102,312	0	0.00%
Off Roll	619,512	582,119	(37,394)	(6.03)%
Prepayments	0	1,626,830	1,626,830	0.00%
<b>Total Revenues</b>	<u>721,824</u>	<u>2,312,696</u>	<u>1,590,872</u>	<u>220.40%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	621,824	360,185	261,639	42.07%
Principal	100,000	2,190,000	(2,090,000)	(2,090.00)%
<b>Total Expenditures</b>	<u>721,824</u>	<u>2,550,185</u>	<u>(1,828,361)</u>	<u>(253.30)%</u>
Excess of Revenues Over (Under) Expenditures	0	(237,489)	(237,489)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(489)	(489)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(237,978)	(237,978)	0.00%
Fund Balance, Beginning of Period	0	2,074,149	2,074,149	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>1,836,171</u></u>	<u><u>1,836,171</u></u>	<u><u>0.00%</u></u>

**Astoria Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,302	1,302	0.00%
Contributions From Private Sources				
Developer Contributions	0	3,339,163	3,339,163	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>3,340,465</u>	<u>3,340,465</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	5,853,812	(5,853,812)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>5,853,812</u>	<u>(5,853,812)</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>(2,513,347)</u>	<u>(2,513,347)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	4,897	4,897	0.00%
<b>Excess Of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>(2,508,451)</u>	<u>(2,508,451)</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>2,514,329</u>	<u>2,514,329</u>	<u>0.00%</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>5,879</u></u>	<u><u>5,879</u></u>	<u><u>0.00%</u></u>

**Asturia CDD  
Investment Summary  
April 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2016</u>
Hancock Bank Series 2014 Interest A-2	Federated Prime Obligation	\$ 53,187
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	67,736
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	230,810
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	280,898
Hancock Bank Series 2014 Sinking Fund A-2	Federated Prime Obligation	100,000
Hancock Bank Series 2014 Principal A-2	Federated Prime Obligation	110,000
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	705,917
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	35,032
Hancock Bank Series 2014 Revenue A-1	Federated Prime Obligation	26,813
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,610,393</u></b>
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 5,879
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 5,879</u></b>



**Astoria Community Development District**

Summary A/R Ledger

001 - General Fund

From 4/1/2016 Through 4/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	SR 54 Land Associates, LLC	366-16-01	<u>71,689.25</u>
		Total 001 - General Fund	71,689.25

**Astoria Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 4/1/2016 Through 4/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	SR 54 Land Associates, LLC	366-16-01	<u>225,777.73</u>
		Total 200 - Debt Service Fund	225,777.73

**Asturia Community Development District**

Summary A/R Ledger

300 - Capital Projects Fund

From 4/1/2016 Through 4/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2016	SR 54 Land Associates, LLC	CP Retainage	<u>490,583.58</u>
		Total 300 - Capital Projects Fund	<u>490,583.58</u>
Report Balance			<u><u>788,050.56</u></u>

**Astoria Community Development District**

Summary A/P Ledger

001 - General Fund

From 4/1/2016 Through 4/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Blue Water Aquatics, Inc.	4/19/2016	20780	Aquatic Services 04/16	335.00
Pasco County Property Appraiser	4/20/2016	Annual Fee FY 16/17	Non Ad-Valorem Assessment Annual Fee FY 16/17	150.00
Southern Land Services of SW FL, Inc.	3/25/2016	032516-54	Mowing ROW's Both Sections/Backslopes/Ponds 03/16	2,333.00
Southern Land Services of SW FL, Inc.	4/8/2016	040816-65	Mowing ROW's Backslopes/Ponds 04/16	1,255.00
			Total 001 - General Fund	4,073.00
Report Balance				4,073.00

**ASTURIA**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Bonds - Series 2014**

**Construction/COI Account Activity Through April 30, 2016**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>10,642,014.53</b>
	<b>Underwriter Discount</b>		<b>239,000.00</b>
	<b>Total Bond Proceeds:</b>		<b>10,881,014.53</b>
	<b>Interest Income</b>		<b>3,633.03</b>
	<b>Transfer from Revenue Accounts</b>		<b>531.92</b>
	<b>Reimbursement by CDD for Utility Deposits paid</b>		<b>4,408.00</b>
	<b>Pasco County Contribution</b>		<b>300,000.00</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>11,189,587.48</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 04/30/16</b>
12/19/14	COI	Underwriter Discount	\$ (239,000.00)	Cleared
12/19/14	COI	Bryant Miller Olive	(46,317.01)	Cleared
12/19/14	COI	Greenberg Trauig	(30,000.00)	Cleared
12/19/14	COI	Nabors Giblin Nickerson	(6,000.00)	Cleared
12/19/14	COI	Hopping Green & Sams	(35,000.00)	Cleared
12/19/14	COI	Trustee Fees - Hancock Bank	(2,650.00)	Cleared
01/02/15	COI	Imagemaster LLC	(1,250.00)	Cleared
02/28/15	COI	Rizzetta & Co., Inc.	(30,000.00)	Cleared
02/28/15	COI	Prager & Co., Inc.	(5,000.00)	Cleared
		<b>Total COI:</b>	<b>\$ (395,217.01)</b>	
12/19/14	1	WRA, Inc.	\$ (2,784.60)	Cleared
12/19/14	2	Raysor Transport, Inc.	(480.00)	Cleared
12/19/14	3	Prosser, Inc.	(5,711.81)	Cleared
12/19/14	4	Hopping Green & Sams	(12,465.01)	Cleared
12/19/14	5	RIPA & Associates, LLC	(295,851.38)	Cleared
01/28/15	6	Raysor Transport, Inc.	(390.00)	Cleared
01/28/15	7	Universal Engineering Sciences	(3,395.00)	Cleared
01/28/15	8	Basham & Lucas Design Group, Inc.	(8,040.00)	Cleared
01/28/15	9	RIPA & Associates, LLC	(459,891.82)	Cleared
01/28/15	10	Florida Design Consultants, Inc.	(1,215.00)	Cleared

**ASTURIA**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Bonds - Series 2014**

**Construction/COI Account Activity Through April 30, 2016**

01/28/15	11	Florida Design Consultants, Inc.	(12,520.75)	Cleared
01/28/15	12	Florida Design Consultants, Inc.	(1,332.50)	Cleared
02/28/15	13	Florida Design Consultants, Inc.	(9,127.50)	Cleared
02/28/15	14	Florida Design Consultants, Inc.	(1,625.00)	Cleared
02/28/15	15	Hopping Green & Sams	(860.04)	Cleared
02/28/15	16	Florida Design Consultants, Inc.	(11,692.75)	Cleared
02/28/15	17	Florida Design Consultants, Inc.	(4,942.50)	Cleared
02/28/15	18	Florida Design Consultants, Inc.	(135.00)	Cleared
02/28/15	19	Florida Design Consultants, Inc.	(3,465.50)	Cleared
02/28/15	20	Hopping Green & Sams	(5,150.62)	Cleared
02/28/15	21	Prosser, Inc.	(3,000.63)	Cleared
02/28/15	22	Raysor Transport, Inc.	(480.00)	Cleared
02/28/15	23	Universal Engineering Sciences	(6,525.00)	Cleared
02/28/15	24	RIPA & Associates, LLC	(1,340,746.34)	Cleared
03/05/15	25	Pasco County BOCC	(7,090.00)	Cleared
03/20/15	26	Basham & Lucas Design Group, Inc.	(7,600.00)	Cleared
03/20/15	27	Florida Design Consultants, Inc.	(22,440.70)	Cleared
03/20/15	28	Florida Design Consultants, Inc.	(620.00)	Cleared
03/20/15	29	Florida Design Consultants, Inc.	(127.00)	Cleared
03/20/15	30	Florida Design Consultants, Inc.	(18,324.50)	Cleared
03/20/15	31	Florida Design Consultants, Inc.	(420.00)	Cleared
03/20/15	32	Hopping Green & Sams	(2,413.06)	Cleared
03/20/15	33	Prosser, Inc.	(2,085.99)	Cleared
06/01/15	33A	Prosser, Inc.(Trustee transposed CR33 payment)	(720.00)	Cleared
03/20/15	34	Raysor Transport, Inc.	(300.00)	Cleared
03/20/15	35	Universal Engineering Sciences	(18,200.00)	Cleared
04/02/15	36	RIPA & Associates, LLC	(1,675,577.43)	Cleared
04/02/15	37	RIPA & Associates, LLC	(209,559.27)	Cleared
04/02/15	38	WRA, Inc.	(2,340.00)	Cleared
04/02/15	39	Prosser, Inc.	(12,548.09)	Cleared
04/07/15	40	Duke Energy, Inc.	(179,219.77)	Cleared
05/31/15	41	Basham & Lucas Design Group, Inc.	(22,100.00)	Cleared
05/31/15	42	Florida Design Consultants, Inc.	(15,257.48)	Cleared
05/31/15	43	Florida Design Consultants, Inc.	(2,225.00)	Cleared
05/31/15	44	Florida Design Consultants, Inc.	(6,450.00)	Cleared

**ASTURIA**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Bonds - Series 2014**

**Construction/COI Account Activity Through April 30, 2016**

05/31/15	45	Florida Design Consultants, Inc.	(2,164.00)	Cleared
05/31/15	46	Hopping Green & Sams	(895.50)	Cleared
05/31/15	47	Prosser, Inc. (net of CR33A transposition error)	(18,696.28)	Cleared
05/31/15	48	RIPA & Associates, LLC	(1,159,658.93)	Cleared
05/31/15	49	Universal Engineering Sciences	(23,400.00)	Cleared
05/31/15	50	Pasco County BOCC	(4,000.00)	Cleared
05/31/15	51	Florida Dept of Transportation	(2,000.00)	Cleared
05/31/15	52	Pasco County BOCC	(10,000.00)	Cleared
05/31/15	53	Pasco County BOCC	(1,150.00)	Cleared
05/31/15	54	SWFMUD	(2,491.50)	Cleared
06/30/15	55	Basham & Lucas Design Group, Inc.	(9,690.00)	Cleared
06/30/15	56	Florida Design Consultants, Inc.	(17,368.35)	Cleared
06/30/15	57	Florida Design Consultants, Inc.	(2,080.00)	Cleared
06/30/15	58	Florida Design Consultants, Inc.	(10,348.00)	Cleared
06/30/15	59	Florida Design Consultants, Inc.	(1,265.00)	Cleared
06/30/15	60	Florida Design Consultants, Inc.	(2,058.00)	Cleared
06/30/15	61	Hopping Green & Sams	(1,626.00)	Cleared
06/30/15	62	RIPA & Associates, LLC	(871,755.46)	Cleared
06/30/15	63	SR54 Land Associates	(1,399.00)	Cleared
06/30/15	64	Tampa Bay Times	(234.44)	Cleared
06/30/15	65	Universal Engineering Sciences	(13,275.00)	Cleared
06/30/15	66	Universal Engineering Sciences	(1,990.00)	Cleared
06/30/15	67	Pasco County BOCC	(552.00)	Cleared
06/30/15	68	Duke Energy, Inc.	(5,974.38)	Cleared
07/31/15	69	EIP Credit	(49,650.00)	Cleared
07/31/15	70	Asturia CDD	(1,000.00)	Cleared
07/31/15	71	Florida Design Consultants, Inc.	(18,905.75)	Cleared
07/31/15	72	Florida Design Consultants, Inc.	(1,862.00)	Cleared
07/31/15	73	Florida Design Consultants, Inc.	(1,440.00)	Cleared
07/31/15	74	Florida Design Consultants, Inc.	(70.00)	Cleared
07/31/15	74	Florida Design Consultants, Inc.	(3,200.00)	Cleared
07/31/15	76	Florida Design Consultants, Inc.	(30,132.00)	Cleared
07/31/15	77	Hopping Green & Sams	(2,453.08)	Cleared
07/31/15	78	Kompan, Inc.	(36,010.70)	Cleared
07/31/15	79	Prosser, Inc.	(19,000.76)	Cleared

**ASTURIA**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Bonds - Series 2014**

**Construction/COI Account Activity Through April 30, 2016**

07/31/15	80	RIPA & Associates, LLC	(157,413.29)	Cleared
07/31/15	81	Universal Engineering Sciences	(3,950.00)	Cleared
07/31/15	82	Pasco County BOCC	(4,000.00)	Cleared
07/31/15	83	Suncoast Permit Services	(4,167.50)	Cleared
08/31/15	84	Florida Design Consultants, Inc.	(4,236.22)	Cleared
08/31/15	85	Hopping Green & Sams	(5,876.90)	Cleared
08/31/15	86	RIPA & Associates, LLC	(436,285.85)	Cleared
08/31/15	87	Seaside	(5,365.00)	Cleared
09/30/15	88	Basham & Lucas Design Group, Inc.	(24,260.00)	Cleared
09/30/15	89	Duke Energy, Inc.	(2,280.18)	Cleared
09/30/15	90	Florida Design Consultants, Inc.	(12,595.49)	Cleared
09/30/15	91	Florida Design Consultants, Inc.	(800.00)	Cleared
09/30/15	92	Florida Design Consultants, Inc.	(1,818.00)	Cleared
09/30/15	93	Florida Design Consultants, Inc.	(1,750.00)	Cleared
09/30/15	94	Florida Design Consultants, Inc.	(1,143.00)	Cleared
09/30/15	95	Florida Design Consultants, Inc.	(750.00)	Cleared
09/30/15	96	Florida Design Consultants, Inc.	(9,251.00)	Cleared
09/30/15	97	Hopping Green & Sams	(5,326.41)	Cleared
09/30/15	98	RIPA & Associates, LLC	(47,566.69)	Cleared
09/30/15	99	RIPA & Associates, LLC	(347,618.81)	Cleared
09/30/15	100	Universal Engineering Sciences	(346.50)	Cleared
09/30/15	101	WRA, Inc.	(2,340.00)	Cleared
09/30/15	102	EIP Credit	(42,650.00)	Cleared
09/30/15	103	Pasco County BOCC	(1,897.00)	Cleared
10/01/15	104	EIP Credit	(238,700.00)	Cleared
09/30/15	105	Pasco County BOCC	(26,307.00)	Cleared
09/30/15	106	SWFMUD	(3,105.75)	Cleared
09/30/15	107	Basham & Lucas Design Group, Inc.	(2,406.77)	Cleared
09/30/15	108	CRS Building Corporation	(117,576.00)	Cleared
09/30/15	109	Florida Design Consultants, Inc.	(3,630.00)	Cleared
09/30/15	110	Florida Design Consultants, Inc.	(642.00)	Cleared
09/30/15	111	Florida Design Consultants, Inc.	(11,450.75)	Cleared
09/30/15	112	Hopping Green & Sams	(4,980.23)	Cleared
09/30/15	113	Prosser, Inc.	(47,577.47)	Cleared
09/30/15	114	RIPA & Associates, LLC	(62,927.08)	Cleared



**ASTURIA**  
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**Construction/COI Account Activity Through April 30, 2016**

09/30/15	115	Universal Engineering Sciences	(2,445.00)	Cleared
09/30/15	116	ValleyCrest Landscape Development	(106,320.21)	Cleared
11/30/15	117	CRS Building Corporation	(150,837.23)	Cleared
11/30/15	118	RIPA & Associates, LLC	(69,944.67)	Cleared
11/30/15	119	ValleyCrest Landscape Development	(81,885.34)	Cleared
12/04/15	120	Basham & Lucas Design Group, Inc.	(7,459.62)	Cleared
12/04/15	121	Bryant Miller Olive	(2,682.99)	Cleared
12/04/15	122	CRS Building Corporation	(246,866.40)	Cleared
12/04/15	123	Duke Energy, Inc.	(956.64)	Cleared
12/04/15	124	Florida Design Consultants, Inc.	(490.00)	Cleared
12/04/15	125	Florida Design Consultants, Inc.	(32,984.75)	Cleared
12/04/15	126	Florida Design Consultants, Inc.	(1,055.00)	Cleared
12/04/15	127	Hopping Green & Sams	(5,914.68)	Cleared
12/04/15	128	Kompan, Inc.	(45,808.70)	Cleared
12/04/15	129	Prosser, Inc.	(16,083.27)	Cleared
12/04/15	130	Synergy FL formerly Dynamark Systems	(26,110.80)	Cleared
12/04/15	131	Universal Engineering Sciences	(4,564.50)	Cleared
12/08/15	132	RIPA & Associates, LLC	(98,801.63)	Cleared
12/08/15	133	RIPA & Associates, LLC	(143,326.11)	Cleared
12/08/15	134	ValleyCrest Landscape Development	(203,285.22)	Cleared
12/17/15	135	Pasco County BOCC	(1,150.00)	Cleared
01/15/16	136	CRS Building Corporation	(229,558.50)	Cleared
01/16/16	137	RIPA & Associates, LLC	(64,392.30)	Cleared
01/17/16	138	RIPA & Associates, LLC	(164,596.77)	Cleared
01/18/16	139	ValleyCrest Landscape Development	(222,633.98)	Cleared
01/19/16	140	Duke Energy, Inc.	(15,849.39)	Cleared
01/20/16	141	Duke Energy, Inc.	(85,752.36)	Cleared
01/21/16	142	Duke Energy, Inc.	(91,360.83)	Cleared
01/22/16	143	Pasco County BOCC	(51,224.00)	Cleared
02/02/16	144	Micamy Desigh Studio, LLC	(47,255.00)	Cleared
02/11/16	145	Basham & Lucas Design Group, Inc.	(10,873.97)	Cleared
02/11/16	146	Florida Design Consultants, Inc.	(17,818.64)	Cleared
02/11/16	147	Florida Design Consultants, Inc.	(23,561.83)	Cleared
02/11/16	148	Florida Design Consultants, Inc.	(1,165.00)	Cleared
02/11/16	149	Florida Design Consultants, Inc.	(950.00)	Cleared

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**Construction/COI Account Activity Through April 30, 2016**

02/11/16	150	Florida Design Consultants, Inc.	(2,362.50)	Cleared
02/11/16	151	Hopping Green & Sams	(738.03)	Cleared
02/11/16	152	Prosser, Inc.	(4,109.11)	Cleared
02/11/16	153	RIPA & Associates, LLC	(133,582.57)	Cleared
02/11/16	154	WRA, Inc.	(3,500.00)	Cleared
<b>Total Requisitions:</b>			<b>\$ (10,788,491.60)</b>	
<b>Total COI and Requisitions:</b>			<b>\$ (11,183,708.61)</b>	
<b>Retainage Payable</b>			<b>-</b>	
<b>Total Outflows:</b>			<b>(11,183,708.61)</b>	
<b>Capital Project Fund Balance at April 30, 2016</b>			<b>\$ 5,878.87</b>	

**ASTURIA**  
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**Custody Construction Account Activity Through April 30, 2016**

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$</b>	<b>2,848,579.69</b>
	<b>Developer AR</b>		<b>490,583.58</b>
	<b>Total Bond Proceeds:</b>		<b>3,339,163.27</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>3,339,163.27</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 04/30/16</b>
<b>Custody</b>				
02/16/16	CUS 155	CRS Building Corporation	\$ (277,142.40)	Cleared
02/16/16	CUS 156	RIPA & Associates, LLC	(682,155.51)	Cleared
02/16/16	CUS 157	Universal Engineering Services	(3,832.50)	Cleared
02/16/16	CUS 158	ValleyCrest Landscape Development	(61,824.60)	Cleared
03/03/16	CUS 159	Basham & Lucas Design Group, Inc.	(900.00)	Cleared
03/03/16	CUS 160	CRS Building Corporation	(448,731.90)	Cleared
03/03/16	CUS 161	Florida Design Consultants, Inc.	(6,712.25)	Cleared
03/03/16	CUS 162	Florida Design Consultants, Inc.	(2,807.67)	Cleared
03/03/16	CUS 163	Florida Design Consultants, Inc.	(672.50)	Cleared
03/03/16	CUS 164	Prosser, Inc.	(3,055.61)	Cleared
03/03/16	CUS 165	RIPA & Associates, LLC	(13,758.97)	Cleared
03/03/16	CUS 166	RIPA & Associates, LLC	(162,753.01)	Cleared
03/03/16	CUS 167	WRA	(725.00)	Cleared
04/08/16	CUS 168	CRS Building Corporation	(469,329.52)	Cleared
04/08/16	CUS 169	RIPA & Associates, LLC	(269,616.62)	Cleared
04/08/16	CUS 170	RIPA & Associates, LLC	(290,457.02)	Cleared
04/08/16	CUS 171	ValleyCrest Landscape Development	(29,156.30)	Cleared
04/15/16	CUS 172	Basham & Lucas Design Group, Inc.	(5,889.40)	Cleared
04/15/16	CUS 173	Florida Design Consultants, Inc.	(8,684.50)	Cleared
04/15/16	CUS 174	Florida Design Consultants, Inc.	(2,810.00)	Cleared
04/15/16	CUS 175	Florida Design Consultants, Inc.	(1,200.00)	Cleared
04/15/16	CUS 176	Florida Design Consultants, Inc.	(3,594.17)	Cleared
04/15/16	CUS 177	Florida Design Consultants, Inc.	(210.00)	Cleared
04/15/16	CUS 178	Hopping Green & Sams	(307.50)	Cleared
04/15/16	CUS 179	Micamy Design Studio, LLC	(61,015.27)	Cleared

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**Custody Construction Account Activity Through April 30, 2016**

04/15/16	CUS 180	Promaxima Manufacturing, LTD	(24,209.22)	Cleared
04/15/16	CUS 181	Prosser, Inc.	(1,010.50)	Cleared
04/15/16	CUS 182	Universal Engineering Services	(16,017.75)	Cleared

**Total Requisitions: \$ (2,848,579.69)**

**Total Requisitions: \$ (2,848,579.69)**

**Retainage Payable (490,583.58)**

**Total Outflows: (3,339,163.27)**

**Capital Project Fund Balance at April 30, 2016 \$ 0.00**

**Outstanding Contracts net of Retainage:**

RIPA 01-1555	\$ 252,819.25
RIPA 01-1632	972,229.74
Basham & Lucas	11,671.26
Florida Design Consultants 506-100F	104,736.25
Florida Design Consultants 13-201	16,774.00
Florida Design Consultants 14-107R3	5,840.00
Florida Design Consultants 15-011	2,980.00
Florida Design Consultants 506-100C	18,963.70
Florida Design Consultants 15-001J	800.00
Prosser	2,240.11
CRS	23,618.00
ValleyCrest	50,905.86

**Contract Sub Total: 1,463,578.18**

**Committed Funds to be Contributed by Developer \$ 1,463,578.17**

**Asturia Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger – Payment Terms**

3. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.