

Astoria
Community Development District

Financial Statements
(Unaudited)

August 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Asturia Community Development District

Balance Sheet

As of 8/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	84,152	0	14,637	98,789	0	0
Investments	0	605,993	4,572,244	5,178,237	0	0
Accounts Receivable	0	207,941	0	207,941	0	0
Prepaid Expenses	5,428	0	0	5,428	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	813,934
Amount To Be Provided Debt Service	0	0	0	0	0	12,396,066
Fixed Assets	0	0	0	0	19,082,771	0
Total Assets	<u>100,893</u>	<u>813,934</u>	<u>4,586,881</u>	<u>5,501,709</u>	<u>19,082,771</u>	<u>13,210,000</u>
Liabilities						
Accounts Payable	27,242	0	735,027	762,269	0	0
Accrued Expenses Payable	6,329	0	0	6,329	0	0
Retainage Payable	0	0	150,419	150,419	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	13,210,000
Total Liabilities	<u>33,571</u>	<u>0</u>	<u>885,446</u>	<u>919,017</u>	<u>0</u>	<u>13,210,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	997	2,074,149	2,514,329	4,589,475	19,082,771	0
Net Change in Fund Balance	66,325	(1,260,215)	1,187,106	(6,784)	0	0
Total Fund Equity & Other Credits	<u>67,322</u>	<u>813,934</u>	<u>3,701,436</u>	<u>4,582,692</u>	<u>19,082,771</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>100,893</u>	<u>813,934</u>	<u>4,586,881</u>	<u>5,501,709</u>	<u>19,082,771</u>	<u>13,210,000</u>

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	48,925	48,925	48,965	40	(0.08)%
Off Roll	304,811	304,811	304,811	0	0.00%
Total Revenues	353,736	353,736	353,776	40	(0.01)%
Expenditures					
Legislative					
Supervisor Fees	0	0	1,200	(1,200)	0.00%
Financial & Administrative					
Administrative Services	5,400	4,950	4,950	0	8.33%
District Management	18,000	16,500	16,500	0	8.33%
District Engineer	10,000	9,167	2,620	6,547	73.80%
Disclosure Report	0	0	5,500	(5,500)	0.00%
Trustees Fees	0	0	4,000	(4,000)	0.00%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	3,600	3,300	8,300	(5,000)	(130.55)%
Accounting Services	15,600	14,300	14,300	0	8.33%
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	458	0	458	100.00%
Legal Advertising	3,000	2,750	2,881	(131)	3.96%
Bank Fees	600	550	93	457	84.52%
Dues, Licenses & Fees	175	175	690	(515)	(294.16)%
Miscellaneous Fees	1,500	1,375	0	1,375	100.00%
Website Fees & Maintenance	2,200	2,017	1,981	36	9.95%
Legal Counsel					
District Counsel	30,000	27,500	31,579	(4,079)	(5.26)%
Security Operations					
Security Services & Patrols	6,388	5,856	0	5,856	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	13,368	8,391	4,977	42.45%
Utility-Irrigation	1,416	1,298	557	741	60.69%
Street Lights	47,970	43,973	33,630	10,342	29.89%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	749	136	613	83.35%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	1,531	392	1,139	76.50%
Stormwater Control					
Aquatic Maintenance	17,500	16,042	3,350	12,692	80.85%
Other Physical Environment					
General Liability Insurance	2,500	2,500	1,223	1,277	51.08%
Property & Casualty Insurance	20,000	18,333	8,277	10,056	58.61%
Landscape Maintenance	75,000	68,750	71,597	(2,847)	4.53%
Holiday Decorations	500	458	0	458	100.00%
Field Operations	6,000	5,500	7,500	(2,000)	(25.00)%
Miscellaneous Expense	250	229	0	229	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	2,063	0	2,063	100.00%
Parks & Recreation					
Amenity Management	14,700	13,475	21,172	(7,697)	(44.02)%
Employee - Payroll Taxes	985	903	0	903	100.00%
Employee - Workers Comp	300	275	0	275	100.00%
Employee - ADP Fees	100	92	0	92	100.00%
Pool Service Contract	4,667	4,278	3,480	798	25.43%
Equipment Lease	21,000	19,250	7,915	11,335	62.30%
Pool Permits	400	367	0	367	100.00%
Maintenance & Repairs	250	229	0	229	100.00%
Cable, Telephone, Fax, Internet	3,500	3,208	886	2,322	74.67%
Clubhouse - Facility Janitorial Service	7,292	6,684	1,470	5,214	79.84%
Clubhouse - Facility Janitorial Supplies	875	802	859	(57)	1.81%
Equipment	100	92	0	92	100.00%
Window Cleaning	250	229	0	229	100.00%
Facility Supplies	583	534	1,100	(565)	(88.64)%
Pest Control & Termite Bond	500	458	0	458	100.00%
Security System Monitoring & Maintenance	231	212	0	212	100.00%
Dog Waste Station Supplies	100	92	1,041	(949)	(940.94)%
Office Supplies	292	268	586	(319)	(100.83)%
Computer Support, Maintenance & Repair	2,042	1,872	1,280	592	37.31%
Access Control Maintenance & Repair	150	138	2,372	(2,234)	(1,481.00)%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	250	229	4,704	(4,475)	(1,781.60)%
Miscellaneous Fees	100	92	0	92	100.00%
Total Expenditures	<u>353,736</u>	<u>325,118</u>	<u>283,043</u>	<u>42,075</u>	<u>19.98%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>28,618</u>	<u>70,733</u>	<u>42,115</u>	<u>0.00%</u>
Other Financing Sources/(Uses)					
Interfund Transfer	0	0	(4,408)	(4,408)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>28,618</u>	<u>66,325</u>	<u>37,707</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>28,618</u></u>	<u><u>67,322</u></u>	<u><u>38,704</u></u>	<u><u>0.00%</u></u>

Asturia Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2014

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,323	3,323	0.00%
Special Assessments				
Tax Roll	102,312	102,312	0	0.00%
Off Roll	619,512	573,200	(46,312)	(7.47)%
Prepayments	0	2,247,225	2,247,225	0.00%
Total Revenues	<u>721,824</u>	<u>2,926,061</u>	<u>2,204,236</u>	<u>305.37%</u>
Expenditures				
Debt Service Payments				
Interest	621,824	663,229	(41,405)	(6.65)%
Principal	100,000	3,725,000	(3,625,000)	(3,625.00)%
Total Expenditures	<u>721,824</u>	<u>4,388,229</u>	<u>(3,666,405)</u>	<u>(507.94)%</u>
Excess of Revenues Over (Under) Expenditures	0	(1,462,169)	(1,462,169)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(489)	(489)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,462,658)	(1,462,658)	0.00%
Fund Balance, Beginning of Period	0	2,074,149	2,074,149	0.00%
Fund Balance, End of Period	<u>0</u>	<u>611,492</u>	<u>611,492</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2016

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	202,443	202,443	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	202,443	202,443	0.00%
Fund Balance, End of Period	<u>0</u>	<u>202,443</u>	<u>202,443</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2014

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,310	1,310	0.00%
Contributions From Private Sources				
Developer Contributions	0	4,754,876	4,754,876	0.00%
Total Revenues	<u>0</u>	<u>4,756,186</u>	<u>4,756,186</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	7,254,888	(7,254,888)	0.00%
Total Expenditures	<u>0</u>	<u>7,254,888</u>	<u>(7,254,888)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,498,702)</u>	<u>(2,498,702)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	4,897	4,897	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,493,805)</u>	<u>(2,493,805)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>2,514,329</u>	<u>2,514,329</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>20,524</u></u>	<u><u>20,524</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Assessment Consultant	0	20,000	(20,000)	0.00%
Underwriter Discount	0	99,700	(99,700)	0.00%
Legal Counsel				
District Counsel	0	31,500	(31,500)	0.00%
Trustee Counsel	0	6,000	(6,000)	0.00%
Bond Counsel	0	34,000	(34,000)	0.00%
Underwriter Counsel	0	20,000	(20,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	885,446	(885,446)	0.00%
Total Expenditures	<u>0</u>	<u>1,101,646</u>	<u>(1,101,646)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(1,101,646)</u>	<u>(1,101,646)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	4,782,557	4,782,557	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>3,680,911</u>	<u>3,680,911</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,680,911</u></u>	<u><u>3,680,911</u></u>	<u><u>0.00%</u></u>

**Asturia CDD
Investment Summary
August 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of August 31, 2016</u>
Hancock Bank Series 2014 Interest A-2	Federated Prime Obligation	\$ 2
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	67,832
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	8
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	281,296
Hancock Bank Series 2014 Sinking Fund A-2	Federated Prime Obligation	4
Hancock Bank Series 2014 Principal A-2	Federated Prime Obligation	46
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	2,428
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	24,970
Hancock Bank Series 2014 Revenue A-1	Federated Prime Obligation	26,964
Hancock Bank Series 2016 Reserve A-1	Federated Prime Obligation	71,302
Hancock Bank Series 2016 Interest A-1	Federated Prime Obligation	22,300
Hancock Bank Series 2016 Reserve A-2	Federated Prime Obligation	77,131
Hancock Bank Series 2016 Interest A-2	Federated Prime Obligation	31,710
	Total Debt Service Fund Investments	<u>\$ 605,993</u>
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 5,887
Hancock Bank Series 2016 Cost of Issuance	Federated Prime Obligation	8,500
Hancock Bank Series 2016 Construction	Federated Prime Obligation	4,557,857
	Total Capital Project Fund Investments	<u>\$ 4,572,244</u>

Asturia Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2014

From 8/1/2016 Through 8/31/2016

<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>207,941.29</u>
		Total 200 - Debt Service Fund-Series 2014	<u>207,941.29</u>
Report Balance			<u><u>207,941.29</u></u>

Astoria Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2016 Through 8/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Blue Water Aquatics, Inc.	8/23/2016	21257	Aquatic Services 08/16	335.00
BrightView Landscape Services, Inc.	8/10/2016	5104381	Landscape Maintenance 08/16	13,624.50
BrightView Landscape Services, Inc.	8/21/2016	5116060	Irrigation Repair 08/16	742.00
BrightView Landscape Services, Inc.	8/24/2016	342200137	Irrigation Repair 08/16	318.00
Bryan Taylor	8/20/2016	082016	3 Pet Waste Stations/Cleaning/Fill Bags 08/16	83.40
Clean Sweep Supply Co., Inc.	8/25/2016	00193416	Clubhouse Supplies 08/16	472.68
Duke Energy	8/29/2016	Duke Elec Summary 08/16	Duke Elec Summary 08/16	1,867.68
Hopping Green & Sams	8/30/2016	89550	General Counsel 07/16	2,592.87
Ross Security Systems Inc.	8/18/2016	267397	Access Cards 08/16	2,371.50
SR 54 Land Associates	7/21/2016	ACDD72116	Reimbursement For Monthly Street Light Invoice to Duke 0716	206.13
Suncoast Pool Service	8/2/2016	3210	Pool Service/Chemicals/Cleaning/Pumps/Filters 08/16	870.00
TCF Equipment Finance	8/10/2016	4708342	Exercise Equipment - Lease 08/16	1,978.75
Universal Engineering Sciences	8/30/2016	00228341	Engineering Services 08/16	624.75
Vanguard Cleaning Systems of Tampa Bay	4/29/2016	64569	Pre Clean Facility/Light Fixture Clean 04/16	210.00
Vanguard Cleaning Systems of Tampa Bay	5/2/2016	64515	Monthly Service 05/16	315.00
Vanguard Cleaning Systems of Tampa Bay	6/2/2016	64609	Monthly Service 06/16	315.00
Vanguard Cleaning Systems of Tampa Bay	8/2/2016	65633	Monthly Service 08/16	315.00
Total 001 - General Fund				27,242.26

Asturia Community Development District

Summary A/P Ledger

301 - Capital Projects Fund - Series 2016

From 8/1/2016 Through 8/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Florida Design Consultants, Inc.	9/2/2016	CR1 FDC	CR1-9 Series 2016	430.00
Florida Design Consultants, Inc.	9/2/2016	CR2 FDC	CR1-9 Series 2016	1,648.17
Florida Design Consultants, Inc.	9/2/2016	CR3 FDC	CR1-9 Series 2016	16,533.94
Florida Design Consultants, Inc.	9/2/2016	CR4 FDC	CR1-9 Series 2016	630.00
Hopping Green & Sams	9/2/2016	CR5 Hopping	CR1-9 Series 2016	451.00
Prosser	9/2/2016	CR6 Prosser	CR1-9 Series 2016	29.12
RIPA & Associates, LLC	9/2/2016	CR7 RIPA	CR1-9 Series 2016	256,046.88
RIPA & Associates, LLC	9/2/2016	CR8 RIPA	CR1-9 Series 2016	56,339.64
RIPA & Associates, LLC	9/2/2016	CR9 RIPA	CR1-9 Series 2016	402,918.21
			Total 301 - Capital Projects Fund - Series 2016	735,026.96
Report Balance				762,269.22

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Custody Construction Account Activity Through August 31, 2016

Inflows:	Developer Contributions	\$	4,754,875.66
	Total Developer Contributions:		4,754,875.66
	Total Inflows	\$	4,754,875.66

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/16
Custody				
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Custody Construction Account Activity Through August 31, 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
05/06/16	CUS 183	CRS Building Corporation	(177,255.87)	Cleared
05/06/16	CUS 184	Florida Design Consultants, Inc.	(4,666.70)	Cleared
05/06/16	CUS 185	Florida Design Consultants, Inc.	(840.00)	Cleared
05/06/16	CUS 186	RIPA & Associates, LLC	(422,392.21)	Cleared
05/06/16	CUS 187	RIPA & Associates, LLC	(53,168.25)	Cleared
05/06/16	CUS 188	Synergy FL	(919.10)	Cleared
05/06/16	CUS 189	Transportation Structures, Inc.	(1,425.00)	Cleared
05/06/16	CUS 190	ValleyCrest Landscape Development	(38,254.67)	Cleared
05/06/16	CUS 191	ValleyCrest Landscape Development	(5,943.16)	Cleared
05/06/16	CUS 192	WRA	(2,275.00)	Cleared
05/31/16	CUS 193	Basham & Lucas Design Group, Inc.	(6,075.60)	Cleared
05/31/16	CUS 194	CRS Building Corporation	(235,255.31)	Cleared
05/31/16	CUS 195	Florida Design Consultants, Inc.	(945.00)	Cleared
05/31/16	CUS 196	RIPA & Associates, LLC	(168,576.66)	Cleared
05/31/16	CUS 197	RIPA & Associates, LLC	(340,991.67)	Cleared
05/31/16	CUS 198	Synergy FL	(2,210.98)	Cleared
05/31/16	CUS 199	ValleyCrest Landscape Development	(16,785.11)	Cleared
06/21/16	105R	Pasco County BOCC-Refund	14,637.00	Cleared
06/30/16	CUS200	Florida Design Consultants, Inc.	(3,583.23)	Cleared
06/30/16	CUS201	Florida Design Consultants, Inc.	(1,070.00)	Cleared
06/30/16	CUS202	RIPA & Associates, LLC	(20,770.37)	Cleared
06/30/16	CUS203	RIPA & Associates, LLC	(81,814.18)	Cleared
06/30/16	CUS204	Synergy FL	(9,142.43)	Cleared
06/30/16	CUS205	ValleyCrest Landscape Development	(122,099.19)	Cleared
07/31/16	CUS206	Florida Design Consultants, Inc.	(3,336.01)	Cleared
07/31/16	CUS207	Florida Design Consultants, Inc.	(5,194.60)	Cleared
07/31/16	CUS208	Florida Design Consultants, Inc.	(640.00)	Cleared
07/31/16	CUS209	Florida Design Consultants, Inc.	(875.00)	Cleared
07/31/16	CUS210	Florida Native Nursery's	(35,031.90)	Cleared
07/31/16	CUS211	Hopping Green & Sams	(796.00)	Cleared
07/31/16	CUS212	RIPA & Associates, LLC	(81,299.92)	Cleared
07/31/16	CUS213	ValleyCrest Landscape Development	(62,662.85)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Custody Construction Account Activity Through August 31, 2016

Total Requisitions:	(4,740,238.66)
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Total Requisitions:	(4,740,238.66)
Retainage Payable	
Total Outflows:	(4,740,238.66)
Capital Project Fund Balance at August 31, 2016	\$ 14,637.00

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through August 31, 2016

Inflows:	Debt Proceeds	\$	10,642,014.53	
	Underwriter Discount		239,000.00	
			10,881,014.53	Total Bond Proceeds:
	Interest Income		3,641.38	
	Transfer from Revenue Accounts		531.92	
	Reimbursement by CDD for Utility Deposits paid		4,408.00	
	Pasco County Contribution		300,000.00	
			11,189,595.83	Total Inflows \$

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/16
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
		Total COI:	(395,217.01)	
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 Account Activity Through August 31, 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 Account Activity Through August 31, 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 Account Activity Through August 31, 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
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through August 31, 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 Design 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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through August 31, 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
Total Requisitions:			(10,788,491.60)	

Total COI and Requisitions:	(11,183,708.61)
Retainage Payable	-
Total Outflows:	(11,183,708.61)
Capital Project Fund Balance at August 31, 2016	\$ 5,887.22

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through August 31, 2016

Inflows:	Debt Proceeds	\$	4,682,857.20	
	Underwriter Discount		99,700.00	
	Total Bond Proceeds:		4,782,557.20	
		Total Inflows	\$ 4,782,557.20	

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/16
08/19/16	COI	Underwriter Discount	\$ (99,700.00)	Cleared
08/19/16	COI	Bryant Miller Olive	(34,000.00)	Cleared
08/19/16	COI	Greenberg Trauig	(20,000.00)	Cleared
08/19/16	COI	Nabors Giblin Nickerson	(6,000.00)	Cleared
08/19/16	COI	Hopping Green & Sams	(31,500.00)	Cleared
08/19/16	COI	Rizzetta & Co., Inc.	(5,000.00)	Cleared
08/19/16	COI	Rizzetta & Co., Inc.	(20,000.00)	Cleared
		Total COI:	(216,200.00)	
08/30/16	CR1	Florida Design Consultants, Inc.	(430.00)	AP
08/30/16	CR2	Florida Design Consultants, Inc.	(1,648.17)	AP
08/30/16	CR3	Florida Design Consultants, Inc.	(16,533.94)	AP
08/30/16	CR4	Florida Design Consultants, Inc.	(630.00)	AP
08/30/16	CR5	Hopping Green & Sams	(451.00)	AP
08/30/16	CR6	Prosser, Inc.	(29.12)	AP
08/30/16	CR7	RIPA & Associates, LLC	(256,046.88)	AP
08/30/16	CR8	RIPA & Associates, LLC	(56,339.64)	AP
08/30/16	CR9	RIPA & Associates, LLC	(402,918.21)	AP
		Total Requisitions:	(735,026.96)	

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through August 31, 2016

Total COI and Requisitions:	(951,226.96)
Retainage Payable	(150,418.77)
Total Outflows:	(1,101,645.73)
Capital Project Fund Balance at August 31, 2016	\$ 3,680,911.47

Outstanding Contracts:

Basham & Lucas	5,595.66
Florida Design Consultants 506-100F	84,866.30
Florida Design Consultants 506-100C	34,285.13
Florida Design Consultants 13-201	15,014.00
Florida Design Consultants 14-107R3	5,840.00
Florida Design Consultants 15-001J	800.00
Prosser	2,240.11
ValleyCrest	105,650.08
RIPA 01-1684	4,730,881.79
Contract Sub Total:	4,985,173.07

Committed Funds to be Contributed by Developer \$ **1,304,261.60**

Astoria Community Development District
Notes to Unaudited Financial Statements
August 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 08/31/16.
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.