

Astoria
Community Development District

Financial Statements
(Unaudited)

February 29, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Asturia Community Development District

Balance Sheet

As of 2/29/2016

(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
Assets						
Cash In Bank	137,818	0	0	137,818	0	0
Investments	0	585,329	5,353	590,682	0	0
Accounts Receivable	143,379	525,688	321,285	990,351	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	3,967	0	0	3,967	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,111,017
Amount To Be Provided Debt Service	0	0	0	0	0	8,648,983
Fixed Assets	0	0	0	0	15,037,281	0
Total Assets	<u>285,163</u>	<u>1,111,017</u>	<u>326,638</u>	<u>1,722,819</u>	<u>15,037,281</u>	<u>9,760,000</u>
Liabilities						
Accounts Payable	7,335	0	0	7,335	0	0
Accrued Expenses Payable	9,398	0	0	9,398	0	0
Retainage Payable	0	0	321,285	321,285	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
Total Liabilities	<u>16,733</u>	<u>0</u>	<u>321,285</u>	<u>338,018</u>	<u>0</u>	<u>9,760,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	997	2,074,149	2,514,329	4,589,475	15,037,281	0
Net Change in Fund Balance	267,433	(963,132)	(2,508,976)	(3,204,674)	0	0
Total Fund Equity & Other Credits	<u>268,430</u>	<u>1,111,017</u>	<u>5,353</u>	<u>1,384,801</u>	<u>15,037,281</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>285,163</u>	<u>1,111,017</u>	<u>326,638</u>	<u>1,722,819</u>	<u>15,037,281</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 2/29/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	48,925	48,925	48,963	38	(0.07)%
Off Roll	304,811	304,811	304,811	0	0.00%
Total Revenues	353,736	353,736	353,774	38	(0.01)%
Expenditures					
Financial & Administrative					
Administrative Services	5,400	2,250	2,250	0	58.33%
District Management	18,000	7,500	7,500	0	58.33%
District Engineer	10,000	4,167	1,680	2,487	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	0	0	100.00%
Financial Consulting Services	3,600	1,500	6,500	(5,000)	(80.55)%
Accounting Services	15,600	6,500	6,500	0	58.33%
Auditing Services	3,500	0	2,000	(2,000)	42.85%
Public Officials Liability Insurance	4,000	4,000	2,583	1,417	35.41%
Miscellaneous Expense	500	208	0	208	100.00%
Legal Advertising	3,000	1,250	532	718	82.25%
Bank Fees	600	250	0	250	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,500	625	0	625	100.00%
Website Fees & Maintenance	2,200	917	875	42	60.22%
Legal Counsel					
District Counsel	30,000	12,500	12,167	333	59.44%
Security Operations					
Security Services & Patrols	6,388	2,662	0	2,662	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	6,076	0	6,076	100.00%
Utility-Irrigation	1,416	590	0	590	100.00%
Street Lights	47,970	19,988	3,180	16,808	93.37%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	340	0	340	100.00%
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	696	392	303	76.50%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Aquatic Maintenance	17,500	7,292	1,340	5,952	92.34%
Other Physical Environment					
General Liability Insurance	2,500	2,500	775	1,725	69.00%
Property & Casualty Insurance	20,000	8,333	1,039	7,294	94.80%
Landscape Maintenance	75,000	31,250	14,740	16,510	80.34%
Holiday Decorations	500	208	0	208	100.00%
Field Operations	6,000	2,500	6,000	(3,500)	0.00%
Miscellaneous Expense	250	104	0	104	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	938	0	938	100.00%
Parks & Recreation					
Employee - Salaries	14,700	6,125	0	6,125	100.00%
Employee - Payroll Taxes	985	410	0	410	100.00%
Employee - Workers Comp	300	125	0	125	100.00%
Employee - ADP Fees	100	42	0	42	100.00%
Pool Service Contract	4,667	1,945	0	1,945	100.00%
Equipment Lease	21,000	8,750	0	8,750	100.00%
Pool Permits	400	167	0	167	100.00%
Maintenance & Repairs	250	104	0	104	100.00%
Cable, Telephone, Fax, Internet	3,500	1,458	0	1,458	100.00%
Clubhouse - Facility Janitorial Service	7,292	3,038	0	3,038	100.00%
Clubhouse - Facility Janitorial Supplies	875	365	0	365	100.00%
Equipment	100	42	0	42	100.00%
Window Cleaning	250	104	0	104	100.00%
Facility Supplies	583	243	0	243	100.00%
Pest Control & Termite Bond	500	208	0	208	100.00%
Security System Monitoring & Maintenance	231	96	0	96	100.00%
Dog Waste Station Supplies	100	42	0	42	100.00%
Office Supplies	292	122	0	122	100.00%
Computer Support, Maintenance & Repair	2,042	851	0	851	100.00%
Access Control Maintenance & Repair	150	63	0	63	100.00%
Contingency					
Miscellaneous Contingency	250	104	4,704	(4,600)	(1,781.60)%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Fees	100	42	0	42	100.00%
Total Expenditures	353,736	149,763	81,933	67,830	76.84%
Excess Revenues Over/(Under) Expenditures	0	203,973	267,433	63,460	0.00%
Other Financing Sources					
Interfund Transfer	0	0	(4,408)	(4,408)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	203,973	267,433	63,460	0.00%
Fund Balance, Beginning of Period	0	0	997	997	0.00%
Fund Balance, End of Period	0	203,973	268,430	64,457	0.00%

Astoria Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,019	1,019	0.00%
Special Assessments				
Tax Roll	102,312	102,312	0	0.00%
Off Roll	619,512	593,178	(26,335)	(4.25)%
Prepayments	0	890,545	890,545	0.00%
Total Revenues	<u>721,824</u>	<u>1,587,053</u>	<u>865,229</u>	<u>119.87%</u>
Expenditures				
Debt Service Payments				
Interest	621,824	360,185	261,639	42.07%
Principal	100,000	2,190,000	(2,090,000)	(2,090.00)%
Total Expenditures	<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	(963,132)	(963,132)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(963,132)	(963,132)	0.00%
Fund Balance, Beginning of Period	0	2,074,149	2,074,149	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,111,017</u></u>	<u><u>1,111,017</u></u>	<u><u>0.00%</u></u>

Asturia Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,265	1,265	0.00%
Contributions From Private Sources				
Developer Contributions	0	1,346,240	1,346,240	0.00%
Total Revenues	0	1,347,505	1,347,505	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	3,860,889	(3,860,889)	0.00%
Total Expenditures	0	3,860,889	(3,860,889)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(2,513,384)	(2,513,384)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	4,408	4,408	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(2,508,976)	(2,508,976)	0.00%
Fund Balance, Beginning of Period	0	2,514,329	2,514,329	0.00%
Fund Balance, End of Period	0	5,353	5,353	0.00%

Asturia CDD
Investment Summary
February 29, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 29, 2016</u>
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	\$ 146,466
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	163
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	281,191
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	790
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	13,208
Hancock Bank Series 2014 Revenue A-1	Federated Prime Obligation	143,511
	Total Debt Service Fund Investments	<u>\$ 585,329</u>
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 5,353
	Total Capital Project Fund Investments	<u>\$ 5,353</u>

Astoria Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2016 Through 2/29/2016

<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>143,378.50</u>
		Total 001 - General Fund	143,378.50

Astoria Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 2/1/2016 Through 2/29/2016

<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>525,688.22</u>
		Total 200 - Debt Service Fund	525,688.22

Asturia Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 2/1/2016 Through 2/29/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
2/29/2016	SR 54 Land Associates, LLC	CP Retainage	321,284.74
		Total 300 - Capital Projects Fund	321,284.74
Report Balance			990,351.46

Astoria Community Development District

Summary A/P Ledger

001 - General Fund

From 2/1/2016 Through 2/29/2016

<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.	2/24/2016	20570	Aquatic Services 02/16	335.00
Grau & Associates	12/1/2015	13671	Audit Services FY14-15	2,000.00
Prager & Co., LLC	2/15/2016	5698	Special Assessment Bonds Series 2014 FY 15/16	5,000.00
			Total 001 - General Fund	7,335.00
Report Balance				7,335.00

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction/COI Account Activity Through February 29, 2016

Inflows:	Debt Proceeds	\$	10,642,014.53
	Underwriter Discount		239,000.00
	Total Bond Proceeds:		10,881,014.53
	Interest Income		3,596.27
	Transfer from Revenue Accounts		43.22
	Reimbursement by CDD for Utility Deposits paid		4,408.00
	Pasco County Contribution		300,000.00
	Total Inflows	\$	11,189,062.02

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/29/16
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/COI Account Activity Through February 29, 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 February 29, 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 February 29, 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
09/30/15	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/COI Account Activity Through February 29, 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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction/COI Account Activity Through February 29, 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 February 29, 2016	\$	5,353.41

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

Custody Construction Account Activity Through February 29, 2016

Inflows:	Developer Contributions	\$	1,024,955.01
	Developer AR		321,284.74
	Total Bond Proceeds:		1,346,239.75
	Total Inflows	\$	1,346,239.75

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/29/16
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
		Total Requisitions:	\$ (1,024,955.01)	

Total COI and Requisitions: \$ (1,024,955.01)

Retainage Payable (321,284.74)

Total Outflows: (1,346,239.75)

Capital Project Fund Balance at February 29, 2016 \$ 0.00

Outstanding Contracts:

RIPA 01-1555	\$	600,610.91
RIPA 01-1632		1,557,701.99
Basham & Lucas		8,960.66
Florida Design Consultants 506-100F		115,042.67
Florida Design Consultants 13-201		16,774.00
Florida Design Consultants 14-107R3		5,840.00
Florida Design Consultants 15-011		6,462.50
Florida Design Consultants 15-001AR		43,870.00
Florida Design Consultants 15-001J		800.00
Prosser		6,306.22

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Custody Construction Account Activity Through February 29, 2016

CRS	1,157,239.64
ValleyCrest	158,409.24
Micamy	47,255.00

Contract Sub Total:	<u>3,725,272.82</u>
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Committed Funds to be Contributed by Developer	\$ <u>3,725,272.82</u>
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**Astoria Community Development District
Notes to Unaudited Financial Statements
February 29, 2016**

Balance Sheet

1. Trust statement activity has been recorded through 02/29/16.
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.