

Astoria  
Community Development District

Financial Statements  
(Unaudited)

July 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Astoria Community Development District**

Balance Sheet

As of 7/31/2016

(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	106,716	0	14,637	121,353	0	0
Investments	0	1,746,991	5,885	1,752,876	0	0
Accounts Receivable	0	207,941	625,883	833,824	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	1,954,932
Amount To Be Provided Debt Service	0	0	0	0	0	7,595,068
Fixed Assets	0	0	0	0	18,615,362	0
<b>Total Assets</b>	<u>118,029</u>	<u>1,954,932</u>	<u>646,405</u>	<u>2,719,366</u>	<u>18,615,362</u>	<u>9,550,000</u>
<b>Liabilities</b>						
Accounts Payable	5,787	0	189,836	195,624	0	0
Accrued Expenses Payable	6,229	0	0	6,229	0	0
Retainage Payable	0	0	418,037	418,037	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	9,550,000
<b>Total Liabilities</b>	<u>12,016</u>	<u>0</u>	<u>607,873</u>	<u>619,889</u>	<u>0</u>	<u>9,550,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	997	2,074,149	2,514,329	4,589,475	18,615,362	0
Net Change in Fund Balance	105,016	(119,217)	(2,475,797)	(2,489,998)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>106,013</u>	<u>1,954,932</u>	<u>38,532</u>	<u>2,099,477</u>	<u>18,615,362</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>118,029</u>	<u>1,954,932</u>	<u>646,405</u>	<u>2,719,366</u>	<u>18,615,362</u>	<u>9,550,000</u>

See Notes to Unaudited Financial Statements

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(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>					
Legislative					
Supervisor Fees	0	0	800	(800)	0.00%
Financial & Administrative					
Administrative Services	5,400	4,500	4,500	0	16.66%
District Management	18,000	15,000	15,000	0	16.66%
District Engineer	10,000	8,333	1,995	6,338	80.05%
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	3,000	8,000	(5,000)	(122.22)%
Accounting Services	15,600	13,000	13,000	0	16.66%
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	417	0	417	100.00%
Legal Advertising	3,000	2,500	2,881	(381)	3.96%
Bank Fees	600	500	0	500	100.00%
Dues, Licenses & Fees	175	175	690	(515)	(294.16)%
Miscellaneous Fees	1,500	1,250	0	1,250	100.00%
Website Fees & Maintenance	2,200	1,833	1,791	42	18.58%
Legal Counsel					
District Counsel	30,000	25,000	28,886	(3,886)	3.71%
Security Operations					
Security Services & Patrols	6,388	5,323	0	5,323	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	12,153	6,573	5,580	54.92%
Utility-Irrigation	1,416	1,180	507	673	64.18%
Street Lights	47,970	39,975	27,786	12,189	42.07%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	681	102	579	87.51%

**Asturia Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	1,392	392	999	76.50%
Stormwater Control					
Aquatic Maintenance	17,500	14,583	3,015	11,568	82.77%
Other Physical Environment					
General Liability Insurance	2,500	2,500	1,223	1,277	51.08%
Property & Casualty Insurance	20,000	16,667	8,277	8,390	58.61%
Landscape Maintenance	75,000	62,500	56,912	5,588	24.11%
Holiday Decorations	500	417	0	417	100.00%
Field Operations	6,000	5,000	7,000	(2,000)	(16.66)%
Miscellaneous Expense	250	208	0	208	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	1,875	0	1,875	100.00%
Parks & Recreation					
Amenity Management	14,700	12,250	21,172	(8,922)	(44.02)%
Employee - Payroll Taxes	985	821	0	821	100.00%
Employee - Workers Comp	300	250	0	250	100.00%
Employee - ADP Fees	100	83	0	83	100.00%
Pool Service Contract	4,667	3,889	2,610	1,279	44.07%
Equipment Lease	21,000	17,500	5,936	11,564	71.73%
Pool Permits	400	333	0	333	100.00%
Maintenance & Repairs	250	208	0	208	100.00%
Cable, Telephone, Fax, Internet	3,500	2,917	739	2,178	78.89%
Clubhouse - Facility Janitorial Service	7,292	6,077	315	5,762	95.68%
Clubhouse - Facility Janitorial Supplies	875	729	36	693	95.83%
Equipment	100	83	0	83	100.00%
Window Cleaning	250	208	0	208	100.00%
Facility Supplies	583	486	732	(246)	(25.49)%
Pest Control & Termite Bond	500	417	0	417	100.00%
Security System Monitoring & Maintenance	231	193	0	193	100.00%
Dog Waste Station Supplies	100	83	958	(874)	(857.54)%
Office Supplies	292	243	508	(265)	(74.06)%
Computer Support, Maintenance & Repair	2,042	1,702	1,280	422	37.31%
Access Control Maintenance & Repair	150	125	0	125	100.00%

**Asturia Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	250	208	4,704	(4,496)	(1,781.60)%
Miscellaneous Fees	100	83	0	83	100.00%
Total Expenditures	<u>353,736</u>	<u>296,501</u>	<u>244,353</u>	<u>52,148</u>	<u>30.92%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>57,236</u>	<u>105,016</u>	<u>47,780</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>57,236</u>	<u>105,016</u>	<u>47,780</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>57,236</u></u>	<u><u>106,013</u></u>	<u><u>48,777</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 7/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2,717	2,717	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%
<b>Total Revenues</b>	<u>721,824</u>	<u>2,925,454</u>	<u>2,203,630</u>	<u>305.29%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	621,824	644,183	(22,358)	(3.59)%
Principal	100,000	2,400,000	(2,300,000)	(2,300.00)%
<b>Total Expenditures</b>	<u>721,824</u>	<u>3,044,183</u>	<u>(2,322,358)</u>	<u>(321.73)%</u>
Excess of Revenues Over (Under) Expenditures	0	(118,728)	(118,728)	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	(119,217)	(119,217)	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>1,954,932</u></u>	<u><u>1,954,932</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 7/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,308	1,308	0.00%
Contributions From Private Sources				
Developer Contributions	0	5,190,923	5,190,923	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>5,192,231</b>	<b>5,192,231</b>	<b>0.00%</b>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	7,672,924	(7,672,924)	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>7,672,924</b>	<b>(7,672,924)</b>	<b>0.00%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>(2,480,694)</b>	<b>(2,480,694)</b>	<b>0.00%</b>
<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>	<b>0</b>	<b>(2,475,797)</b>	<b>(2,475,797)</b>	<b>0.00%</b>
<b>Fund Balance, Beginning of Period</b>	<b>0</b>	<b>2,514,329</b>	<b>2,514,329</b>	<b>0.00%</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>38,532</b>	<b>38,532</b>	<b>0.00%</b>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of July 31, 2016</u>
Hancock Bank Series 2014 Interest A-2	Federated Prime Obligation	\$ 2
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	67,808
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	8
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	281,199
Hancock Bank Series 2014 Sinking Fund A-2	Federated Prime Obligation	4
Hancock Bank Series 2014 Principal A-2	Federated Prime Obligation	1,325,004
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	2,010
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	44,002
Hancock Bank Series 2014 Revenue A-1	Federated Prime Obligation	26,954
	<b>Total Debt Service Fund Investments</b>	<b><u><u>\$ 1,746,991</u></u></b>
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 5,885
	<b>Total Capital Project Fund Investments</b>	<b><u><u>\$ 5,885</u></u></b>



**Astoria Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 7/1/2016 Through 7/31/2016

<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	207,941.29

**Astoria Community Development District**

Summary A/R Ledger

300 - Capital Projects Fund

From 7/1/2016 Through 7/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
5/31/2016	SR 54 Land Associates, LLC	CP Retainage	564,920.34
6/30/2016	SR 54 Land Associates, LLC	CPF0616-1	<u>60,962.79</u>
		Total 300 - Capital Projects Fund	<u>625,883.13</u>
Report Balance			<u><u>833,824.42</u></u>

**Asturia Community Development District**

Summary A/P Ledger

001 - General Fund

From 7/1/2016 Through 7/31/2016

<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.	7/26/2016	21155	Aquatic Services 07/16	335.00
Duke Energy	7/28/2016	Duke Elec Summary 07/16	Duke Elec Summary 07/16	1,705.69
Hopping Green & Sams	7/31/2016	89082	General Counsel 06/16	2,425.31
Rizzetta Amenity Services, Inc.	7/31/2016	INV0000000...	Out Of Pocket Expenses 07/16	66.32
Southern Land Services of SW FL, Inc.	7/25/2016	072216-78	2nd Mowing ROW's Backslopes/Ponds 07/16	1,255.00
			Total 001 - General Fund	5,787.32

**Astoria Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 7/1/2016 Through 7/31/2016

<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.	8/2/2016	CUS 206 FDC	CUS 206-213 Series 2014	3,336.01
Florida Design Consultants, Inc.	8/2/2016	CUS 207 FDC	CUS 206-213 Series 2014	5,194.60
Florida Design Consultants, Inc.	8/2/2016	CUS 208 FDC	CUS 206-213 Series 2014	640.00
Florida Design Consultants, Inc.	8/2/2016	CUS 209 FDC	CUS 206-213 Series 2014	875.00
Florida Natives Nursery, Inc.	8/2/2016	CUS 210 FL Natives	CUS 206-213 Series 2014	35,031.90
Hopping Green & Sams	8/2/2016	CUS 211 Hopping Green	CUS 206-213 Series 2014	796.00
RIPA & Associates, LLC	8/2/2016	CUS 212 RIPA	CUS 206-213 Series 2014	81,299.92
ValleyCrest Landscape Development	8/2/2016	CUS 213 ValleyCrest	CUS 206-213 Series 2014	62,662.85
			Total 300 - Capital Projects Fund	189,836.28
Report Balance				195,623.60

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

**Construction Account Activity Through July 31, 2016**

<b>Inflows:</b>	<b>Debt Proceeds</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>3,639.34</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>11,189,593.79</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 07/31/16</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 Account Activity Through July 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 July 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 July 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 July 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 July 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
<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 July 31, 2016</b>	<b>\$ 5,885.18</b>

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

**Custody Construction Account Activity Through July 31, 2016**

<b>Inflows:</b>	<b>Developer Contributions</b>	\$	<b>4,565,039.38</b>
	<b>Developer AR</b>		<b>625,883.13</b>
	<b>Total Bond Proceeds:</b>		<b>5,190,922.51</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>5,190,922.51</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 07/31/16</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

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

**Custody Construction Account Activity Through July 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)	AP
07/31/16	CUS207	Florida Design Consultants, Inc.	(5,194.60)	AP
07/31/16	CUS208	Florida Design Consultants, Inc.	(640.00)	AP
07/31/16	CUS209	Florida Design Consultants, Inc.	(875.00)	AP
07/31/16	CUS210	Florida Native Nursery's	(35,031.90)	AP
07/31/16	CUS211	Hopping Green & Sams	(796.00)	AP
07/31/16	CUS212	RIPA & Associates, LLC	(81,299.92)	AP
07/31/16	CUS213	ValleyCrest Landscape Development	(62,662.85)	AP

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

**Custody Construction Account Activity Through July 31, 2016**

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**Total Requisitions:** (4,740,238.66)

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**Total Requisitions:** (4,740,238.66)

**Retainage Payable** (418,036.59)

**Total Outflows:** (5,158,275.25)

**Capital Project Fund Balance at July 31, 2016** \$ 32,647.26

**Outstanding Contracts net of Retainage:**

Basham & Lucas	\$ 5,595.66
Florida Design Consultants 506-100F	101,400.24
Florida Design Consultants 13-201	15,014.00
Florida Design Consultants 14-107R3	5,840.00
Florida Design Consultants 15-011	430.00
Florida Design Consultants 506-100C	35,933.30
Florida Design Consultants 15-001J	800.00
Prosser	2,240.11

**Contract Sub Total:** 167,253.31

**Committed Funds to be Contributed by Developer** \$ 134,606.05

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

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/16.
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.