

Astoria
Community Development District

Financial Statements
(Unaudited)

June 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Astoria Community Development District

Balance Sheet

As of 6/30/2016

(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
Assets						
Cash In Bank	92,568	0	14,637	107,205	0	0
Investments	0	1,746,552	5,883	1,752,435	0	0
Accounts Receivable	71,689	207,941	625,883	905,514	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	1,954,493
Amount To Be Provided Debt Service	0	0	0	0	0	7,595,507
Fixed Assets	0	0	0	0	18,409,530	0
Total Assets	<u>175,570</u>	<u>1,954,493</u>	<u>646,403</u>	<u>2,776,466</u>	<u>18,409,530</u>	<u>9,550,000</u>
Liabilities						
Accounts Payable	24,528	0	238,479	263,007	0	0
Accrued Expenses Payable	2,100	0	0	2,100	0	0
Retainage Payable	0	0	402,041	402,041	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
Total Liabilities	<u>26,628</u>	<u>0</u>	<u>640,520</u>	<u>667,148</u>	<u>0</u>	<u>9,550,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	997	2,074,149	2,514,329	4,589,475	18,409,530	0
Net Change in Fund Balance	147,945	(119,656)	(2,508,446)	(2,480,157)	0	0
Total Fund Equity & Other Credits	<u>148,942</u>	<u>1,954,493</u>	<u>5,883</u>	<u>2,109,318</u>	<u>18,409,530</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>175,570</u>	<u>1,954,493</u>	<u>646,403</u>	<u>2,776,466</u>	<u>18,409,530</u>	<u>9,550,000</u>

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(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	400	(400)	0.00%
Financial & Administrative					
Administrative Services	5,400	4,050	4,050	0	25.00%
District Management	18,000	13,500	13,500	0	25.00%
District Engineer	10,000	7,500	1,995	5,505	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	2,700	7,700	(5,000)	(113.88)%
Accounting Services	15,600	11,700	11,700	0	25.00%
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	375	0	375	100.00%
Legal Advertising	3,000	2,250	2,321	(71)	22.64%
Bank Fees	600	450	0	450	100.00%
Dues, Licenses & Fees	175	175	690	(515)	(294.16)%
Miscellaneous Fees	1,500	1,125	0	1,125	100.00%
Website Fees & Maintenance	2,200	1,650	1,601	49	27.22%
Legal Counsel					
District Counsel	30,000	22,500	26,560	(4,060)	11.46%
Security Operations					
Security Services & Patrols	6,388	4,791	0	4,791	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	10,937	4,916	6,021	66.28%
Utility-Irrigation	1,416	1,062	458	604	67.66%
Street Lights	47,970	35,978	23,223	12,754	51.58%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	613	68	545	91.67%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	1,253	392	860	76.50%
Stormwater Control					
Aquatic Maintenance	17,500	13,125	2,680	10,445	84.68%
Other Physical Environment					
General Liability Insurance	2,500	2,500	1,223	1,277	51.08%
Property & Casualty Insurance	20,000	15,000	8,277	6,723	58.61%
Landscape Maintenance	75,000	56,250	42,033	14,218	43.95%
Holiday Decorations	500	375	0	375	100.00%
Field Operations	6,000	4,500	6,500	(2,000)	(8.33)%
Miscellaneous Expense	250	187	0	187	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	1,688	0	1,688	100.00%
Parks & Recreation					
Amenity Management	14,700	11,025	12,147	(1,122)	17.36%
Employee - Payroll Taxes	985	739	0	739	100.00%
Employee - Workers Comp	300	225	0	225	100.00%
Employee - ADP Fees	100	75	0	75	100.00%
Pool Service Contract	4,667	3,500	1,740	1,760	62.71%
Equipment Lease	21,000	15,750	3,958	11,793	81.15%
Pool Permits	400	300	0	300	100.00%
Maintenance & Repairs	250	187	0	187	100.00%
Cable, Telephone, Fax, Internet	3,500	2,625	591	2,034	83.11%
Clubhouse - Facility Janitorial Service	7,292	5,469	0	5,469	100.00%
Clubhouse - Facility Janitorial Supplies	875	656	36	620	95.83%
Equipment	100	75	0	75	100.00%
Window Cleaning	250	187	0	187	100.00%
Facility Supplies	583	437	540	(103)	7.33%
Pest Control & Termite Bond	500	375	0	375	100.00%
Security System Monitoring & Maintenance	231	173	0	173	100.00%
Dog Waste Station Supplies	100	75	0	75	100.00%
Office Supplies	292	219	107	112	63.45%
Computer Support, Maintenance & Repair	2,042	1,532	1,280	252	37.31%
Access Control Maintenance & Repair	150	113	0	113	100.00%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	250	187	4,704	(4,517)	(1,781.60)%
Miscellaneous Fees	100	75	0	75	100.00%
Total Expenditures	<u>353,736</u>	<u>267,883</u>	<u>201,423</u>	<u>66,460</u>	<u>43.06%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>85,853</u>	<u>147,945</u>	<u>62,092</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>85,853</u>	<u>147,945</u>	<u>62,092</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>85,853</u></u>	<u><u>148,942</u></u>	<u><u>63,089</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 6/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2,278	2,278	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>2,925,015</u>	<u>2,203,191</u>	<u>305.23%</u>
Expenditures				
Debt Service Payments				
Interest	621,824	644,183	(22,358)	(3.59)%
Principal	100,000	2,400,000	(2,300,000)	(2,300.00)%
Total Expenditures	<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	(119,167)	(119,167)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(489)	(489)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(119,656)	(119,656)	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>1,954,493</u>	<u>1,954,493</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1,306	1,306	0.00%
Contributions From Private Sources				
Developer Contributions	0	4,952,443	4,952,443	0.00%
Total Revenues	<u>0</u>	<u>4,953,749</u>	<u>4,953,749</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	7,467,092	(7,467,092)	0.00%
Total Expenditures	<u>0</u>	<u>7,467,092</u>	<u>(7,467,092)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,513,343)</u>	<u>(2,513,343)</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>(2,508,446)</u>	<u>(2,508,446)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,514,329	2,514,329	0.00%
Fund Balance, End of Period	<u>0</u>	<u>5,883</u>	<u>5,883</u>	<u>0.00%</u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of June 30, 2016</u>
Hancock Bank Series 2014 Interest A-2	Federated Prime Obligation	\$ 2
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	67,785
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	8
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	281,100
Hancock Bank Series 2014 Sinking Fund A-2	Federated Prime Obligation	4
Hancock Bank Series 2014 Principal A-2	Federated Prime Obligation	4
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	1,326,715
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	43,989
Hancock Bank Series 2014 Revenue A-1	Federated Prime Obligation	26,945
	Total Debt Service Fund Investments	\$ 1,746,552
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 5,883
	Total Capital Project Fund Investments	\$ 5,883

Astoria Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

<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 6/1/2016 Through 6/30/2016

<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>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 6/1/2016 Through 6/30/2016

<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	625,883.13
			<u>905,513.67</u>
Report Balance			<u><u>905,513.67</u></u>

Asturia Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

<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.	6/22/2016	21027	Aquatic Services 06/16	335.00
BrightView Landscape Services, Inc.	6/10/2016	5060693	Landscape Maintenance 06/16	13,624.50
Duke Energy	7/1/2016	Duke Elec Summary 06/16	Duke Elec Summary 06/16	1,798.51
Duke Energy	7/7/2016	13808 69448 06/16	14721 State Rd 54 Lite 06/16	4,228.87
Hopping Green & Sams	6/29/2016	88445	General Counsel 05/16	3,025.92
Rizzetta Amenity Services, Inc.	6/30/2016	INV0000000...	Out Of Pocket Expenses 06/16	73.46
Times Publishing Company	6/15/2016	311150	Legal Advertising Acct # 122995 06/16	722.56
Times Publishing Company	6/22/2016	311150-A	Legal Advertising Acct # 122995 06/16	718.84
			Total 001 - General Fund	24,527.66

Asturia Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 6/1/2016 Through 6/30/2016

<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.	6/30/2016	CUS 200 FDC	CUS 200-205 Series 2014	3,583.23
Florida Design Consultants, Inc.	6/30/2016	CUS 201 FDC	CUS 200-205 Series 2014	1,070.00
RIPA & Associates, LLC	6/30/2016	CUS 202 RIPA	CUS 200-205 Series 2014	20,770.37
RIPA & Associates, LLC	6/30/2016	CUS 203 RIPA	CUS 200-205 Series 2014	81,814.18
Ross Security Systems Inc.	6/30/2016	CUS 204 Synergy	CUS 200-205 Series 2014	9,142.43
ValleyCrest Landscape Development	6/30/2016	CUS 205 ValleyCrest	CUS 200-205 Series 2014	122,099.19
			Total 300 - Capital Projects Fund	238,479.40
Report Balance				263,007.06

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

Construction Account Activity Through June 30, 2016

Inflows:	Debt Proceeds	\$	10,642,014.53
	Underwriter Discount		239,000.00
	Total Bond Proceeds:		10,881,014.53
	Interest Income		3,637.28
	Transfer from Revenue Accounts		531.92
	Reimbursement by CDD for Utility Deposits paid		4,408.00
	Pasco County Contribution		300,000.00
	Total Inflows	\$	11,189,591.73

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/16
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 June 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 Account Activity Through June 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 Account Activity Through June 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
COMMUNITY DEVELOPMENT DISTRICT
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Construction Account Activity Through June 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 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

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Construction Account Activity Through June 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
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 June 30, 2016	\$ 5,883.12

ASTURIA
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Special Assessment Bonds - Series 2014

Custody Construction Account Activity Through June 30, 2016

Inflows:	Developer Contributions	\$	4,326,559.98
	Developer AR		625,883.13
	Total Bond Proceeds:		4,952,443.11
	Total Inflows	\$	4,952,443.11

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/16
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

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Custody Construction Account Activity Through June 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
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)	AP
06/30/16	CUS201	Florida Design Consultants, Inc.	(1,070.00)	AP
06/30/16	CUS202	RIPA & Associates, LLC	(20,770.37)	AP
06/30/16	CUS203	RIPA & Associates, LLC	(81,814.18)	AP
06/30/16	CUS204	Synergy FL	(9,142.43)	AP
06/30/16	CUS205	ValleyCrest Landscape Development	(122,099.19)	AP

Total Requisitions: (4,550,402.38)

Total Requisitions: (4,550,402.38)

Retainage Payable (402,040.73)

Total Outflows: (4,952,443.11)

Capital Project Fund Balance at June 30, 2016 \$ 0.00

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Custody Construction Account Activity Through June 30, 2016

Outstanding Contracts net of Retainage:

RIPA 01-1555	\$	(0.00)
RIPA 01-1632		90,333.25
Basham & Lucas		5,595.66
Florida Design Consultants 506-100F		104,927.42
Florida Design Consultants 13-201		15,014.00
Florida Design Consultants 14-107R3		5,840.00
Florida Design Consultants 15-011		1,070.00
Florida Design Consultants 506-100C		10,713.77
Florida Design Consultants 15-001J		800.00
Prosser		2,240.11
ValleyCrest		69,625.38

Contract Sub Total: 306,159.60

Committed Funds to be Contributed by Developer \$ 306,159.59

**Astoria Community Development District
Notes to Unaudited Financial Statements
June 30, 2016**

Balance Sheet

1. Trust statement activity has been recorded through 06/30/16.
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.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payment for Invoice #366-16-01 in the amount of \$71,689.25 was received in July 2016.