

Astoria
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Asturia Community Development District

Balance Sheet

As of 11/30/2015

(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	41,148	0	0	41,148	0	0
Investments	0	457,556	2,009,058	2,466,614	0	0
Accounts Receivable	282,043	721,824	0	1,003,867	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	3,367	0	0	3,367	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,179,380
Amount To Be Provided Debt Service	0	0	0	0	0	9,500,620
Fixed Assets	0	0	0	0	8,840,003	0
Total Assets	<u>326,558</u>	<u>1,179,380</u>	<u>2,009,058</u>	<u>3,514,996</u>	<u>8,840,003</u>	<u>10,680,000</u>
Liabilities						
Accounts Payable	7,434	0	0	7,434	0	0
Accrued Expenses Payable	750	0	0	750	0	0
Retainage Payable	0	0	60,337	60,337	0	0
Deferred Revenue	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	10,680,000
Total Liabilities	<u>8,184</u>	<u>0</u>	<u>60,337</u>	<u>68,520</u>	<u>0</u>	<u>10,680,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	997	2,074,149	2,280,375	4,355,521	8,840,003	0
Net Change in Fund Balance	317,377	(894,769)	(331,654)	(909,046)	0	0
Total Fund Equity & Other Credits	<u>318,374</u>	<u>1,179,380</u>	<u>1,948,721</u>	<u>3,446,476</u>	<u>8,840,003</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>326,558</u>	<u>1,179,380</u>	<u>2,009,058</u>	<u>3,514,996</u>	<u>8,840,003</u>	<u>10,680,000</u>

See Notes to Unaudited Financial Statements

Astoria Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	48,925	48,925	48,921	(4)	0.00%
Off Roll	304,811	304,811	304,811	0	0.00%
Total Revenues	353,736	353,736	353,732	(4)	0.00%
Expenditures					
Financial & Administrative					
Administrative Services	5,400	900	900	0	83.33%
District Management	18,000	3,000	3,000	0	83.33%
District Engineer	10,000	1,667	420	1,247	95.80%
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	600	5,600	(5,000)	(55.55)%
Accounting Services	15,600	2,600	2,600	0	83.33%
Auditing Services	3,500	0	0	0	100.00%
Public Officials Liability Insurance	4,000	4,000	2,583	1,417	35.41%
Miscellaneous Expense	500	83	0	83	100.00%
Legal Advertising	3,000	500	0	500	100.00%
Bank Fees	600	100	0	100	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,500	250	0	250	100.00%
Website Fees & Maintenance	2,200	367	350	17	84.09%
Legal Counsel					
District Counsel	30,000	5,000	2,361	2,639	92.13%
Security Operations					
Security Services & Patrols	6,388	1,065	0	1,065	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	2,431	0	2,431	100.00%
Utility-Irrigation	1,416	236	0	236	100.00%
Street Lights	47,970	7,995	0	7,995	100.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	136	0	136	100.00%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	278	0	278	100.00%
Stormwater Control					
Aquatic Maintenance	17,500	2,917	335	2,582	98.08%
Other Physical Environment					
General Liability Insurance	2,500	2,500	775	1,725	69.00%
Property & Casualty Insurance	20,000	3,333	0	3,333	100.00%
Landscape Maintenance	75,000	12,500	7,552	4,948	89.93%
Holiday Decorations	500	83	0	83	100.00%
Field Operations	6,000	1,000	3,000	(2,000)	50.00%
Miscellaneous Expense	250	42	0	42	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	375	0	375	100.00%
Parks & Recreation					
Employee - Salaries	14,700	2,450	0	2,450	100.00%
Employee - Payroll Taxes	985	164	0	164	100.00%
Employee - Workers Comp	300	50	0	50	100.00%
Employee - ADP Fees	100	17	0	17	100.00%
Pool Service Contract	4,667	778	0	778	100.00%
Equipment Lease	21,000	3,500	0	3,500	100.00%
Pool Permits	400	67	0	67	100.00%
Maintenance & Repairs	250	42	0	42	100.00%
Cable, Telephone, Fax, Internet	3,500	583	0	583	100.00%
Clubhouse - Facility Janitorial Service	7,292	1,215	0	1,215	100.00%
Clubhouse - Facility Janitorial Supplies	875	146	0	146	100.00%
Equipment	100	17	0	17	100.00%
Window Cleaning	250	42	0	42	100.00%
Facility Supplies	583	97	0	97	100.00%
Pest Control & Termite Bond	500	83	0	83	100.00%
Security System Monitoring & Maintenance	231	39	0	39	100.00%
Dog Waste Station Supplies	100	17	0	17	100.00%
Office Supplies	292	49	0	49	100.00%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Computer Support, Maintenance & Repair	2,042	340	0	340	100.00%
Access Control Maintenance & Repair	150	25	0	25	100.00%
Contingency					
Miscellaneous Contingency	250	42	4,704	(4,662)	(1,781.60)%
Miscellaneous Fees	100	17	0	17	100.00%
Total Expenditures	<u>353,736</u>	<u>63,910</u>	<u>36,355</u>	<u>27,555</u>	<u>89.72%</u>
Excess Revenues Over/(Under) Expenditures	0	289,826	317,377	27,551	0.00%
Fund Balance, Beginning of Period	0	0	997	997	0.00%
Fund Balance, End of Period	<u>0</u>	<u>289,826</u>	<u>318,374</u>	<u>28,548</u>	<u>0.00%</u>

Asturia Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	367	367	0.00%
Special Assessments				
Tax Roll	102,312	102,312	0	0.00%
Off Roll	619,512	619,512	0	0.00%
Total Revenues	<u>721,824</u>	<u>722,191</u>	<u>367</u>	<u>0.05%</u>
Expenditures				
Debt Service Payments				
Interest	621,824	346,960	274,864	44.20%
Principal	100,000	1,270,000	(1,170,000)	(1,170.00)%
Total Expenditures	<u>721,824</u>	<u>1,616,960</u>	<u>(895,136)</u>	<u>(124.01)%</u>
Excess of Revenues Over (Under) Expenditures	0	(894,769)	(894,769)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(894,769)	(894,769)	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>1,179,380</u>	<u>1,179,380</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	552	552	0.00%
Total Revenues	<u>0</u>	<u>552</u>	<u>552</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	332,207	(332,207)	0.00%
Total Expenditures	<u>0</u>	<u>332,207</u>	<u>(332,207)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(331,654)</u>	<u>(331,654)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(331,654)</u>	<u>(331,654)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,280,375	2,280,375	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,948,721</u></u>	<u><u>1,948,721</u></u>	<u><u>0.00%</u></u>

**Asturia CDD
Investment Summary
November 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2015</u>
Hancock Bank Series 2014 Interest A-2	Federated Prime Obligation	\$ 82
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	146,378
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	162
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	281,021
Hancock Bank Series 2014 Principal A-2	Federated Prime Obligation	9
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	4,645
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	25,259
	Total Debt Service Fund Investments	<u>\$ 457,556</u>
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 2,009,058
	Total Capital Project Fund Investments	<u>\$ 2,009,058</u>

Asturia Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Ashton Tampa Residential LLC	366-16-03	8,748.56
10/1/2015	Pasco County Tax Collector	FY15-16	48,920.94
10/1/2015	SR 54 Land Associates, LLC	366-16-01	215,067.75
10/1/2015	Weekley Homes LLC	366-06-02	9,305.76
		Total 001 - General Fund	282,043.01

Astoria Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Ashton Tampa Residential LLC	366-16-03	19,944.96
10/1/2015	Pasco County Tax Collector	FY15-16	102,312.00
10/1/2015	SR 54 Land Associates, LLC	366-16-01	578,352.16
10/1/2015	Weekley Homes LLC	366-06-02	21,215.04
		Total 200 - Debt Service Fund	721,824.16
			<hr/>
Report Balance			1,003,867.17
			<hr/> <hr/>

Asturia Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Auto Owners Insurance	11/9/2015	014080088 12/15	Tailored General Liability Policy 08/27/15 - 08/27/16	479.00
Blue Water Aquatics, Inc.	11/19/2015	20175	Aquatic Services 11/15	335.00
Hopping Green & Sams	11/25/2015	85212	General Counsel 10/15	1,610.79
Southern Land Services of SW FL, Inc.	10/23/2015	102315-52	Mowing ROW's Both Sections/Backslopes 10/15	2,543.00
Southern Land Services of SW FL, Inc.	11/13/2015	111315-59	Mowing ROW's Both Sections/Backslopes 11/15	2,466.00
			Total 001 - General Fund	7,433.79
Report Balance				7,433.79

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

Construction/COI Account Activity Through November 30, 2015

Inflows:	Debt Proceeds	\$	10,642,014.53
	Underwriter Discount		239,000.00
	Total Bond Proceeds:		10,881,014.53
	Interest Income		2,883.31
	Transfer from Revenue Accounts		43.22
	Pasco County Contribution		300,000.00
	Total Inflows	\$	11,183,941.06

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/15
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
01/28/15	11	Florida Design Consultants, Inc.	(12,520.75)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction/COI Account Activity Through November 30, 2015

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
05/31/15	45	Florida Design Consultants, Inc.	(2,164.00)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction/COI Account Activity Through November 30, 2015

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
07/31/15	80	RIPA & Associates, LLC	(157,413.29)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction/COI Account Activity Through November 30, 2015

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 November 30, 2015

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
Total Requisitions:			\$ (8,779,666.51)	

Total COI and Requisitions: \$ **(9,174,883.52)**
Retainage Payable **(60,336.52)**
Total Outflows: **(9,235,220.04)**

Capital Project Fund Balance at November 30, 2015 \$ **1,948,721.02**

Outstanding Contracts:

RIPA	\$ 909,325.53
Basham & Lucas	19,734.25
Florida Design Consultants 506-100F	171,589.25
Florida Design Consultants 506-100C	950.00
Florida Design Consultants 13-201	19,265.00
Florida Design Consultants 14-107R3	5,840.00
Florida Design Consultants 15-011	8,825.00
Florida Design Consultants 15-001AR	43,870.00
Florida Design Consultants 15-001J	800.00
Prosser	26,498.60
CRS	1,778,923.00
ValleyCrest	625,241.31
Kompan	36,010.70
Contract Sub Total:	3,646,872.64

Committed Funds to be Contributed by Developer \$ **1,698,151.62**

**Astoria Community Development District
Notes to Unaudited Financial Statements
November 30, 2015**

Balance Sheet

1. Trust statement activity has been recorded through 11/30/15.
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 #FY15-16 in the amount of \$10,084.75 was received in December 2015.
5. Debt Service Fund 200 - Payment for Invoice #FY15-16 in the amount of \$21,090.99 was received in December 2015.