

Astoria  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Astoria Community Development District**

Balance Sheet  
As of 10/31/2015  
(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
<b>Assets</b>						
Cash In Bank	53,688	0	0	53,688	0	0
Investments	0	2,074,256	2,311,404	4,385,660	0	0
Accounts Receivable	282,043	721,824	0	1,003,867	0	0
Prepaid Expenses	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	2,796,080
Amount To Be Provided Debt Service	0	0	0	0	0	9,153,920
Fixed Assets	0	0	0	0	8,507,796	0
<b>Total Assets</b>	<u>335,731</u>	<u>2,796,080</u>	<u>2,311,404</u>	<u>5,443,215</u>	<u>8,507,796</u>	<u>11,950,000</u>
<b>Liabilities</b>						
Accounts Payable	7,315	0	0	7,315	0	0
Accrued Expenses Payable	2,543	0	0	2,543	0	0
Retainage Payable	0	0	30,797	30,797	0	0
Deferred Revenue	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	11,950,000
<b>Total Liabilities</b>	<u>9,858</u>	<u>0</u>	<u>30,797</u>	<u>40,655</u>	<u>0</u>	<u>11,950,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	997	2,074,149	2,280,375	4,355,521	8,507,796	0
Net Change in Fund Balance	324,876	721,931	231	1,047,038	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>325,873</u>	<u>2,796,080</u>	<u>2,280,607</u>	<u>5,402,560</u>	<u>8,507,796</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>335,731</u>	<u>2,796,080</u>	<u>2,311,404</u>	<u>5,443,215</u>	<u>8,507,796</u>	<u>11,950,000</u>

See Notes to Unaudited Financial Statements

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Revenues</b>					
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	<hr/> 353,736	<hr/> 353,736	<hr/> 353,732	<hr/> (4)	<hr/> 0.00%
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	5,400	450	450	0	91.66%
District Management	18,000	1,500	1,500	0	91.66%
District Engineer	10,000	833	420	413	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	300	5,300	(5,000)	(47.22)%
Accounting Services	15,600	1,300	1,300	0	91.66%
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	42	0	42	100.00%
Legal Advertising	3,000	250	0	250	100.00%
Bank Fees	600	50	0	50	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,500	125	0	125	100.00%
Website Fees & Maintenance	2,200	183	175	8	92.04%
Legal Counsel					
District Counsel	30,000	2,500	0	2,500	100.00%
Security Operations					
Security Services & Patrols	6,388	532	0	532	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	1,215	0	1,215	100.00%
Utility-Irrigation	1,416	118	0	118	100.00%
Street Lights	47,970	3,998	0	3,998	100.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	68	0	68	100.00%
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	139	0	139	100.00%
Stormwater Control					

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	17,500	1,458	0	1,458	100.00%
Other Physical Environment					
General Liability Insurance	2,500	2,500	296	2,204	88.16%
Property & Casualty Insurance	20,000	1,667	0	1,667	100.00%
Landscape Maintenance	75,000	6,250	5,086	1,164	93.21%
Holiday Decorations	500	42	0	42	100.00%
Field Operations	6,000	500	1,500	(1,000)	75.00%
Miscellaneous Expense	250	21	0	21	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	188	0	188	100.00%
Parks & Recreation					
Employee - Salaries	14,700	1,225	0	1,225	100.00%
Employee - Payroll Taxes	985	82	0	82	100.00%
Employee - Workers Comp	300	25	0	25	100.00%
Employee - ADP Fees	100	8	0	8	100.00%
Pool Service Contract	4,667	389	0	389	100.00%
Equipment Lease	21,000	1,750	0	1,750	100.00%
Pool Permits	400	33	0	33	100.00%
Maintenance & Repairs	250	21	0	21	100.00%
Cable, Telephone, Fax, Internet	3,500	292	0	292	100.00%
Clubhouse - Facility Janitorial Service	7,292	608	0	608	100.00%
Clubhouse - Facility Janitorial Supplies	875	73	0	73	100.00%
Equipment	100	8	0	8	100.00%
Window Cleaning	250	21	0	21	100.00%
Facility Supplies	583	49	0	49	100.00%
Pest Control & Termite Bond	500	42	0	42	100.00%
Security System Monitoring & Maintenance	231	19	0	19	100.00%
Dog Waste Station Supplies	100	8	0	8	100.00%
Office Supplies	292	24	0	24	100.00%
Computer Support, Maintenance & Repair	2,042	170	0	170	100.00%
Access Control Maintenance & Repair	150	13	0	13	100.00%
Contingency					
Miscellaneous Contingency	250	21	8,071	(8,050)	(3,128.40)%
Miscellaneous Fees	100	8	0	8	100.00%

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Total Expenditures	353,736	35,293	28,856	6,436	91.84%
Excess Revenues Over/(Under) Expenditures	0	318,444	324,876	6,432	0.00%
Fund Balance, Beginning of Period	0	0	997	997	0.00%
Fund Balance, End of Period	0	318,444	325,873	7,429	0.00%

**Asturia Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	107	107	0.00%
Special Assessments				
Tax Roll	102,312	102,312	0	0.00%
Off Roll	619,512	619,512	0	0.00%
<b>Total Revenues</b>	<u>721,824</u>	<u>721,931</u>	<u>107</u>	<u>0.01%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	621,824	0	621,824	100.00%
Principal	100,000	0	100,000	100.00%
<b>Total Expenditures</b>	<u>721,824</u>	<u>0</u>	<u>721,824</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	721,931	721,931	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	721,931	721,931	0.00%
Fund Balance, Beginning of Period	0	2,074,149	2,074,149	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>2,796,080</u>	<u>2,796,080</u>	<u>0.00%</u>

**Astoria Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	231	231	0.00%
Total Revenues	<u>0</u>	<u>231</u>	<u>231</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>231</u>	<u>231</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>231</u>	<u>231</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>2,280,607</u></u>	<u><u>2,280,607</u></u>	<u><u>0.00%</u></u>

**Asturia CDD  
Investment Summary  
October 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2015</u>
Hancock Bank Series 2014 Interest A-2	Federated Prime Obligation	\$ 116,217
Hancock Bank Series 2014 Reserve A-2	Federated Prime Obligation	146,359
Hancock Bank Series 2014 Interest A-1	Federated Prime Obligation	230,943
Hancock Bank Series 2014 Reserve A-1	Federated Prime Obligation	280,986
Hancock Bank Series 2014 Principal A-2	Federated Prime Obligation	1,270,000
Hancock Bank Series 2014 Prepayment A-2	Federated Prime Obligation	4,495
Hancock Bank Series 2014 Revenue A-2	Federated Prime Obligation	25,256
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 2,074,256</u></b>
Hancock Bank Series 2014 Construction	Federated Prime Obligation	\$ 2,311,404
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 2,311,404</u></b>



**Asturia Community Development District**

Summary A/R Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

<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

**Asturia Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 10/1/2015 Through 10/31/2015

<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 10/1/2015 Through 10/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Department of Economic Opportunity	10/1/2015	32811	Special District Fee FY 15/16	175.00
Hancock Bank	11/2/2015	22549	Trustee Fees Series 2014A 05/01/15 - 11/01/15	2,000.00
Hopping Green & Sams	10/20/2015	84521	General Counsel 09/15	395.00
Southern Land Services of SW FL, Inc.	6/19/2015	061915-80	Mowing ROW's Commom Areas & Entryways 06/15	1,101.00
Southern Land Services of SW FL, Inc.	7/3/2015	070315-63	Mowing ROW's Commom Areas & Entryways 07/15	1,101.00
Southern Land Services of SW FL, Inc.	10/9/2015	100915-65	Mowing ROW's Both Sections/Backslopes 10/15	2,543.00
			Total 001 - General Fund	7,315.00
Report Balance				7,315.00

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

**Construction/COI Account Activity Through October 31, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>10,642,014.53</b>
	<b>Underwriter Discount</b>		<b>279,400.00</b>
	<b>Total Bond Proceeds:</b>		<b>10,921,414.53</b>
	<b>Interest Income</b>		<b>2,562.37</b>
	<b>Transfer from Revenue Accounts</b>		<b>43.22</b>
	<b>Pasco County Contribution</b>		<b>300,000.00</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>11,224,020.12</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/15
12/19/14	COI	Underwriter Discount	\$ (279,400.00)	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>\$ (435,617.01)</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
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 October 31, 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 October 31, 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 October 31, 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 October 31, 2015**

09/30/15	115	Universal Engineering Sciences	(2,445.00)	Cleared
09/30/15	116	ValleyCrest Landscape Development	(106,320.21)	Cleared
<b>Total Requisitions:</b>			<b>\$ (8,476,999.27)</b>	

**Total COI and Requisitions: \$ (8,912,616.28)**

**Retainage Payable (30,797.16)**

**Total Outflows: (8,943,413.44)**

**Capital Project Fund Balance at October 31, 2015 \$ 2,280,606.68**

**Outstanding Contracts:**

RIPA	\$ 982,951.50
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	1,935,676.00
ValleyCrest	716,225.02
Kompan	36,010.70
<b>Contract Sub Total:</b>	<b>3,968,235.32</b>

**Committed Funds to be Contributed by Developer \$ 1,687,628.64**



**Asturia Community Development District  
Notes to Unaudited Financial Statements  
October 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger**

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.