

Astoria
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Astoria Community Development District

Balance Sheet

As of 9/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	28,437	0	14,637	43,074	0	0
Investments	0	1,215,071	3,833,792	5,048,863	0	0
Accounts Receivable	0	0	0	0	0	0
Prepaid Expenses	4,976	0	0	4,976	0	0
Deposits	14,007	0	0	14,007	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,215,071
Amount To Be Provided Debt Service	0	0	0	0	0	11,994,929
Fixed Assets	0	0	0	0	20,141,555	0
Total Assets	<u>47,420</u>	<u>1,215,071</u>	<u>3,848,429</u>	<u>5,110,920</u>	<u>20,141,555</u>	<u>13,210,000</u>
Liabilities						
Accounts Payable	2,112	0	0	2,112	0	0
Accrued Expenses Payable	7,903	0	1,058,784	1,066,687	0	0
Retainage Payable	0	0	150,419	150,419	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	13,210,000
Total Liabilities	<u>10,015</u>	<u>0</u>	<u>1,209,203</u>	<u>1,219,217</u>	<u>0</u>	<u>13,210,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	997	2,074,149	2,514,329	4,589,475	20,141,555	0
Net Change in Fund Balance	36,409	(859,078)	124,897	(697,773)	0	0
Total Fund Equity & Other Credits	<u>37,405</u>	<u>1,215,071</u>	<u>2,639,226</u>	<u>3,891,703</u>	<u>20,141,555</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>47,420</u>	<u>1,215,071</u>	<u>3,848,429</u>	<u>5,110,920</u>	<u>20,141,555</u>	<u>13,210,000</u>

See Notes to Unaudited Financial Statements

Astoria Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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%
Miscellaneous Revenue					
Miscellaneous	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>	<u>0.00%</u>
Total Revenues	<u>353,736</u>	<u>353,736</u>	<u>354,326</u>	<u>590</u>	<u>(0.17)%</u>
Expenditures					
Legislative					
Supervisor Fees	0	0	1,200	(1,200)	0.00%
Financial & Administrative					
Administrative Services	5,400	5,400	5,400	0	0.00%
District Management	18,000	18,000	18,000	0	0.00%
District Engineer	10,000	10,000	2,620	7,380	73.80%
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	3,600	8,600	(5,000)	(138.88)%
Accounting Services	15,600	15,600	15,600	0	0.00%
Auditing Services	3,500	3,500	3,800	(300)	(8.57)%
Public Officials Liability Insurance	4,000	4,000	2,893	1,107	27.66%
Miscellaneous Expense	500	500	0	500	100.00%
Legal Advertising	3,000	3,000	2,923	77	2.55%
Bank Fees	600	600	93	507	84.52%
Dues, Licenses & Fees	175	175	690	(515)	(294.16)%
Miscellaneous Fees	1,500	1,500	0	1,500	100.00%
Website Fees & Maintenance	2,200	2,200	2,171	29	1.31%
Legal Counsel					
District Counsel	30,000	30,000	32,824	(2,824)	(9.41)%
Security Operations					
Security Services & Patrols	6,388	6,388	0	6,388	100.00%
Electric Utility Services					
Utility - Recreation Facilities	14,583	14,583	10,299	4,284	29.38%
Utility-Irrigation	1,416	1,416	615	801	56.53%
Street Lights	47,970	47,970	37,528	10,442	21.76%

Astoria Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	817	817	170	647	79.19%
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	1,670	1,670	1,874	(204)	(12.23)%
Stormwater Control					
Aquatic Maintenance	17,500	17,500	3,685	13,815	78.94%
Other Physical Environment					
General Liability Insurance	2,500	2,500	1,365	1,135	45.39%
Property & Casualty Insurance	20,000	20,000	8,277	11,723	58.61%
Landscape Maintenance	75,000	75,000	81,822	(6,822)	(9.09)%
Holiday Decorations	500	500	0	500	100.00%
Field Operations	6,000	6,000	8,000	(2,000)	(33.33)%
Miscellaneous Expense	250	250	0	250	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	2,250	2,250	0	2,250	100.00%
Parks & Recreation					
Amenity Management	14,700	14,700	24,265	(9,565)	(65.07)%
Employee - Payroll Taxes	985	985	0	985	100.00%
Employee - Workers Comp	300	300	0	300	100.00%
Employee - ADP Fees	100	100	0	100	100.00%
Pool Service Contract	4,667	4,667	4,350	317	6.79%
Equipment Lease	21,000	21,000	9,894	11,106	52.88%
Pool Permits	400	400	0	400	100.00%
Maintenance & Repairs	250	250	0	250	100.00%
Cable, Telephone, Fax, Internet	3,500	3,500	1,034	2,466	70.45%
Clubhouse - Facility Janitorial Service	7,292	7,292	1,785	5,507	75.52%
Clubhouse - Facility Janitorial Supplies	875	875	901	(26)	(2.91)%
Equipment	100	100	0	100	100.00%
Window Cleaning	250	250	0	250	100.00%
Facility Supplies	583	583	1,100	(517)	(88.64)%
Pest Control & Termite Bond	500	500	100	400	80.00%
Security System Monitoring & Maintenance	231	231	0	231	100.00%
Dog Waste Station Supplies	100	100	1,041	(941)	(940.94)%
Office Supplies	292	292	586	(294)	(100.83)%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Computer Support, Maintenance & Repair	2,042	2,042	1,280	762	37.31%
Access Control Maintenance & Repair	150	150	2,372	(2,222)	(1,481.00)%
Contingency					
Miscellaneous Contingency	250	250	4,704	(4,454)	(1,781.60)%
Miscellaneous Fees	100	100	0	100	100.00%
Total Expenditures	<u>353,736</u>	<u>353,736</u>	<u>313,510</u>	<u>40,226</u>	<u>11.37%</u>
Excess Revenues Over/(Under) Expenditures	0	0	40,817	40,816	0.00%
Other Financing Sources/(Uses)					
Interfund Transfer	0	0	(4,408)	(4,408)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	36,409	36,408	0.00%
Fund Balance, Beginning of Period	0	0	997	997	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>37,405</u>	<u>37,405</u>	<u>0.00%</u>

Asturia Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2014

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,518	3,518	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	2,648,146	2,648,146	0.00%
Total Revenues	<u>721,824</u>	<u>3,327,176</u>	<u>2,605,352</u>	<u>360.94%</u>
Expenditures				
Debt Service Payments				
Interest	621,824	663,229	(41,405)	(6.65)%
Principal	100,000	3,725,000	(3,625,000)	(3,625.00)%
Total Expenditures	<u>721,824</u>	<u>4,388,229</u>	<u>(3,666,405)</u>	<u>(507.94)%</u>
Excess of Revenues Over (Under) Expenditures	0	(1,061,053)	(1,061,053)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(489)	(489)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,061,542)	(1,061,542)	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>1,012,607</u>	<u>1,012,607</u>	<u>0.00%</u>

Asturia Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2016

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	20	20	0.00%
Total Revenues	<u>0</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	202,443	202,443	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>202,463</u>	<u>202,463</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>202,463</u></u>	<u><u>202,463</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2014

From 10/1/2015 Through 9/30/2016

(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	1,313	1,313	0.00%
Contributions From Private Sources				
Developer Contributions	0	4,754,876	4,754,876	0.00%
Total Revenues	<u>0</u>	<u>4,756,189</u>	<u>4,756,189</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	7,254,888	(7,254,888)	0.00%
Total Expenditures	<u>0</u>	<u>7,254,888</u>	<u>(7,254,888)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,498,699)</u>	<u>(2,498,699)</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>(2,493,802)</u>	<u>(2,493,802)</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><u>0</u></u>	<u><u>20,527</u></u>	<u><u>20,527</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	472	472	0.00%
Total Revenues	0	472	472	0.00%
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Trustees Fees	0	2,650	(2,650)	0.00%
Assessment Consultant	0	20,000	(20,000)	0.00%
Printing & Binding	0	1,250	(1,250)	0.00%
Underwriter Discount	0	99,700	(99,700)	0.00%
Legal Counsel				
District Counsel	0	31,500	(31,500)	0.00%
Trustee Counsel	0	6,000	(6,000)	0.00%
Bond Counsel	0	34,000	(34,000)	0.00%
Underwriter Counsel	0	20,000	(20,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	1,944,230	(1,944,230)	0.00%
Total Expenditures	0	2,164,330	(2,164,330)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(2,163,858)	(2,163,858)	0.00%
Other Financing Sources (Uses)				
Bond Proceeds	0	4,782,557	4,782,557	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,618,699	2,618,699	0.00%
Fund Balance, End of Period	0	2,618,699	2,618,699	0.00%

Asturia CDD
Investment Summary
September 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2016</u>
Hancock Bank Series 2014 Interest A-2	Federated Government Obligation #5	\$ 2
Hancock Bank Series 2014 Reserve A-2	Federated Government Obligation #5	67,865
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	8
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	281,432
Hancock Bank Series 2014 Sinking Fund A-2	Federated Government Obligation #5	3
Hancock Bank Series 2014 Principal A-2	Federated Government Obligation #5	46
Hancock Bank Series 2014 Prepayment A-2	Federated Government Obligation #5	403,350
Hancock Bank Series 2014 Revenue A-2	Federated Government Obligation #5	27,460
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	232,441
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	71,309
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	22,303
Hancock Bank Series 2016 Reserve A-2	Federated Government Obligation #5	77,139
Hancock Bank Series 2016 Interest A-2	Federated Government Obligation #5	31,713
	Total Debt Service Fund Investments	<u>\$ 1,215,071</u>
Hancock Bank Series 2014 Construction	Federated Government Obligation #5	\$ 5,890
Hancock Bank Series 2016 Cost of Issuance	Federated Government Obligation #5	4,612
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	3,823,290
	Total Capital Project Fund Investments	<u>\$ 3,833,792</u>

Astoria Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Best Termite & Pest Control, Inc.	9/6/2016	817164	Pest Control 09/16	100.00
Duke Energy	9/28/2016	Duke Elec Summary 09/16	Duke Elec Summary 09/16	1,969.25
Times Publishing Company	9/28/2016	343750 09/16	Legal Advertising 09/16	42.30
			Total 001 - General Fund	2,111.55
Report Balance				2,111.55

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through September 30, 2016

Inflows:	Debt Proceeds	\$	10,642,014.53
	Underwriter Discount		239,000.00
	Total Bond Proceeds:		10,881,014.53
	Interest Income		3,644.23
	Transfer from Revenue Accounts		531.92
	Reimbursement by CDD for Utility Deposits paid		4,408.00
	Pasco County Contribution		300,000.00
	Total Inflows	\$	11,189,598.68

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/16
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 Traurig	(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 September 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 September 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 September 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
Special Assessment Bonds - Series 2014

Construction Account Activity Through September 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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through September 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)
Capital Project Fund Balance at September 30, 2016 \$ 5,890.07

**ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014**

Custody Construction Account Activity Through September 30, 2016

Inflows:	Developer Contributions	\$	4,754,875.66
	Total Developer Contributions:		4,754,875.66
		Total Inflows \$	4,754,875.66

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/16
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
04/15/16	CUS 180	Promaxima Manufacturing, LTD	(24,209.22)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014

Custody Construction Account Activity Through September 30, 2016

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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014

Custody Construction Account Activity Through September 30, 2016

Total Requisitions: (4,740,238.66)

Total Outflows: (4,740,238.66)

Capital Project Fund Balance at September 30, 2016 \$ 14,637.00

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through September 30, 2016

Inflows:	Debt Proceeds	\$	4,682,857.20	
	Underwriter Discount		99,700.00	
	Total Bond Proceeds:		4,782,557.20	
	Interest Income		471.99	
	Total Inflows	\$	4,783,029.19	

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status
				As of 09/30/16
08/19/16	COI	Underwriter Discount	\$ (99,700.00)	Cleared
08/19/16	COI	Bryant Miller Olive	(34,000.00)	Cleared
08/19/16	COI	Greenberg Trauig	(20,000.00)	Cleared
08/19/16	COI	Nabors Giblin Nickerson	(6,000.00)	Cleared
08/19/16	COI	Hopping Green & Sams	(31,500.00)	Cleared
08/19/16	COI	Rizzetta & Co., Inc.	(5,000.00)	Cleared
08/19/16	COI	Rizzetta & Co., Inc.	(20,000.00)	Cleared
09/01/16	COI	US Bank	(2,650.00)	Cleared
09/01/16	COI	Image Master	(1,250.00)	Cleared
		Total COI:	(220,100.00)	
08/30/16	CR1	Florida Design Consultants, Inc.	(430.00)	Cleared
08/30/16	CR2	Florida Design Consultants, Inc.	(1,648.17)	Cleared
08/30/16	CR3	Florida Design Consultants, Inc.	(16,533.94)	Cleared
08/30/16	CR4	Florida Design Consultants, Inc.	(630.00)	Cleared
08/30/16	CR5	Hopping Green & Sams	(451.00)	Cleared
08/30/16	CR6	Prosser, Inc.	(29.12)	Cleared
08/30/16	CR7	RIPA & Associates, LLC	(256,046.88)	Cleared
08/30/16	CR8	RIPA & Associates, LLC	(56,339.64)	Cleared
08/30/16	CR9	RIPA & Associates, LLC	(402,918.21)	Cleared
09/30/16	CR10	RIPA & Associates, LLC	(1,041,258.55)	Accrual
09/30/16	CR11	Hopping Green & Sams	(554.99)	Accrual
09/30/16	CR12	Florida Design Consultants, Inc.	(562.50)	Accrual
09/30/16	CR13	Florida Design Consultants, Inc.	(16,408.00)	Accrual

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through September 30, 2016

Total Requisitions: (1,793,811.00)

Total COI and Requisitions: **(2,013,911.00)**

Retainage Payable (150,418.77)

Total Outflows: (2,164,329.77)

Capital Project Fund Balance at September 30, 2016 \$ 2,618,699.42

Outstanding Contracts:

Basham & Lucas	5,595.66
Florida Design Consultants 506-100F	84,866.30
Florida Design Consultants 506-100C	34,285.13
Florida Design Consultants 13-201	15,014.00
Florida Design Consultants 14-107R3	5,840.00
Florida Design Consultants 15-001J	800.00
Prosser	2,240.11
ValleyCrest	105,650.08
RIPA 01-1684	4,730,881.79
Contract Sub Total:	<u><u>4,985,173.07</u></u>

Committed Funds to be Contributed by Developer \$ 2,366,473.65

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

Balance Sheet

1. Trust statement activity has been recorded through 09/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.