

Astoria
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Asturia Community Development District

Balance Sheet

As of 1/31/2017

(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	107,620	0	14,637	122,257	0	0
Investments	0	668,955	755,202	1,424,157	0	0
Accounts Receivable	225,921	709,681	207,383	1,142,986	0	0
Prepaid Expenses	2,083	0	0	2,083	0	0
Deposits	14,367	0	0	14,367	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,378,636
Amount To Be Provided Debt Service	0	0	0	0	0	11,416,364
Fixed Assets	0	0	0	0	22,900,123	0
Total Assets	<u>349,991</u>	<u>1,378,636</u>	<u>977,223</u>	<u>2,705,850</u>	<u>22,900,123</u>	<u>12,795,000</u>
Liabilities						
Accounts Payable	4,757	0	578,224	582,981	0	0
Accrued Expenses Payable	6,500	0	0	6,500	0	0
Other Current Liabilities	0	0	378,466	378,466	0	0
Deposits Held	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	12,795,000
Total Liabilities	<u>11,257</u>	<u>0</u>	<u>956,691</u>	<u>967,947</u>	<u>0</u>	<u>12,795,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	35,936	1,215,071	2,639,226	3,890,233	22,900,123	0
Net Change in Fund Balance	302,799	163,566	(2,618,694)	(2,152,330)	0	0
Total Fund Equity & Other Credits	<u>338,735</u>	<u>1,378,636</u>	<u>20,532</u>	<u>1,737,903</u>	<u>22,900,123</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>349,991</u>	<u>1,378,636</u>	<u>977,223</u>	<u>2,705,850</u>	<u>22,900,123</u>	<u>12,795,000</u>

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(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	179,723	179,723	180,115	392	(0.21)%
Off Roll	297,053	297,053	297,053	0	0.00%
Other					
Miscellaneous	<u>0</u>	<u>0</u>	<u>304</u>	<u>304</u>	<u>0.00%</u>
Total Revenues	<u>476,776</u>	<u>476,776</u>	<u>477,472</u>	<u>696</u>	<u>(0.15)%</u>
Expenditures					
Legislative					
Supervisor Fees	0	0	200	(200)	0.00%
Financial & Administrative					
Administrative Services	5,400	1,800	1,800	0	66.66%
District Management	18,000	6,000	6,000	0	66.66%
District Engineer	3,600	1,200	0	1,200	100.00%
Disclosure Report	5,000	0	6,500	(6,500)	(30.00)%
Trustees Fees	4,250	2,000	2,514	(514)	40.84%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	3,600	1,200	1,200	0	66.66%
Assessment Roll	5,000	5,000	5,250	(250)	(5.00)%
Accounting Services	15,600	5,200	5,200	0	66.66%
Auditing Services	3,900	0	2,000	(2,000)	48.71%
Arbitrage Rebate Calculation	600	200	0	200	100.00%
Public Officials Liability Insurance	3,190	3,190	3,410	(220)	(6.89)%
Legal Advertising	1,200	400	387	13	67.73%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	700	760	(60)	63.80%
Legal Counsel					
District Counsel	30,000	10,000	1,910	8,090	93.63%
Security Operations					
Security Services & Patrols	1,000	333	0	333	100.00%
Electric Utility Services					
Utility Services	2,000	667	701	(34)	64.94%
Utility - Recreation Facilities	18,000	6,000	6,178	(178)	65.67%
Utility-Irrigation	3,600	1,200	246	954	93.18%
Street Lights	65,000	21,667	17,038	4,629	73.78%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	540	180	136	44	74.81%

Astoria Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Solid Waste Assessment	1,000	333	0	333	100.00%
Water-Sewer Combination Services					
Utility-Reclaimed Irrigation	3,000	1,000	7,249	(6,249)	(141.62)%
Stormwater Control					
Aquatic Maintenance	9,000	3,000	1,340	1,660	85.11%
Other Physical Environment					
General Liability Insurance	1,320	1,320	353	967	73.28%
Property & Casualty Insurance	8,525	8,525	10,414	(1,889)	(22.15)%
Landscape Maintenance	150,000	50,000	58,523	(8,523)	60.98%
Holiday Decorations	500	500	261	239	47.72%
Field Operations	6,000	2,000	2,000	0	66.66%
Road & Street Facilities					
Street/Parking Lot Sweeping	1,000	333	0	333	100.00%
Sidewalk Repair & Maintenance	2,000	667	0	667	100.00%
Parks & Recreation					
Amenity Management	66,186	22,062	18,211	3,851	72.48%
Pool Service Contract	10,440	3,480	3,480	0	66.66%
Equipment Lease	23,745	7,915	7,915	0	66.66%
Pool Permits	700	233	280	(47)	60.00%
Maintenance & Repairs	250	83	11	72	95.60%
Facility A/C & Heating Maintenance & Repairs	250	83	0	83	100.00%
Cable, Telephone, Fax, Internet	1,800	600	556	44	69.09%
Clubhouse - Facility Janitorial Service	3,780	1,260	1,260	0	66.66%
Clubhouse - Facility Janitorial Supplies	875	292	28	264	96.78%
Wildlife Management Services	1,000	333	0	333	100.00%
Boardwalk Repairs & Maintenance	500	167	0	167	100.00%
Pest Control & Termite Bond	900	300	220	80	75.55%
Security System Monitoring & Maintenance	600	200	0	200	100.00%
Dog Waste Station Supplies	1,000	333	417	(84)	58.30%
Office Supplies	250	83	195	(112)	21.87%
Computer Support, Maintenance & Repair	250	83	0	83	100.00%
Contingency					
Miscellaneous Contingency/Fees	5,000	1,667	355	1,312	92.90%
Total Expenditures	491,776	173,965	174,673	(708)	64.48%

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Revenues Over/(Under) Expenditures	(15,000)	302,811	302,799	(12)	2,118.65%
Other Financing Sources/(Uses) Prior Year Carryforward	15,000	15,000	0	(15,000)	100.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	317,811	302,799	(15,012)	0.00%
Fund Balance, Beginning of Period	0	0	35,936	35,936	0.00%
Fund Balance, End of Period	<u>0</u>	<u>317,811</u>	<u>338,735</u>	<u>20,924</u>	<u>0.00%</u>

Asturia Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2014

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	507	507	0.00%
Special Assessments				
Tax Roll	284,686	284,686	0	0.00%
Off Roll	283,402	278,100	(5,301)	(1.87)%
Total Revenues	<u>568,088</u>	<u>563,293</u>	<u>(4,794)</u>	<u>(0.84)%</u>
Expenditures				
Debt Service Payments				
Interest	463,088	239,866	223,221	48.20%
Principal	105,000	415,000	(310,000)	(295.23)%
Total Expenditures	<u>568,088</u>	<u>654,866</u>	<u>(86,779)</u>	<u>(15.28)%</u>
Excess of Revenues Over (Under) Expenditures	0	(91,573)	(91,573)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(91,573)	(91,573)	0.00%
Fund Balance, Beginning of Period	0	1,012,607	1,012,607	0.00%
Fund Balance, End of Period	<u>0</u>	<u>921,034</u>	<u>921,034</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2016

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	163	163	0.00%
Special Assessments				
Off Roll	300,499	308,985	8,486	2.82%
Total Revenues	<u>300,499</u>	<u>309,149</u>	<u>8,649</u>	<u>2.88%</u>
Expenditures				
Debt Service Payments				
Interest	270,499	54,010	216,489	80.03%
Principal	30,000	0	30,000	100.00%
Total Expenditures	<u>300,499</u>	<u>54,010</u>	<u>246,489</u>	<u>82.03%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>255,139</u>	<u>255,139</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>255,139</u>	<u>255,139</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	202,463	202,463	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>457,602</u></u>	<u><u>457,602</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2014

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Total Revenues	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	20,527	20,527	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>20,532</u></u>	<u><u>20,532</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2016 Through 1/31/2017

(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	2,467	2,467	0.00%
Contributions From Private Sources				
Developer Contributions	0	207,383	207,383	0.00%
Total Revenues	<u>0</u>	<u>209,850</u>	<u>209,850</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	2,828,550	(2,828,550)	0.00%
Total Expenditures	<u>0</u>	<u>2,828,550</u>	<u>(2,828,550)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,618,699)</u>	<u>(2,618,699)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,618,699)</u>	<u>(2,618,699)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,618,699	2,618,699	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

Asturia CDD
Investment Summary
January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</u>
Hancock Bank Series 2014 Reserve A-2	Federated Government Obligation #5	\$ 56,320
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	2
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	281,674
Hancock Bank Series 2014 Sinking Fund A-2	Federated Government Obligation #5	3
Hancock Bank Series 2014 Principal A-2	Federated Government Obligation #5	3
Hancock Bank Series 2014 Prepayment A-2	Federated Government Obligation #5	87
Hancock Bank Series 2014 Revenue A-2	Federated Government Obligation #5	15,548
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	166,702
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	71,376
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	12
Hancock Bank Series 2016 Reserve A-2	Federated Government Obligation #5	77,211
Hancock Bank Series 2016 Interest A-2	Federated Government Obligation #5	17
Total Debt Service Fund Investments		\$ 668,955
Hancock Bank Series 2014 Construction	Federated Government Obligation #5	\$ 5,895
Hancock Bank Series 2016 Cost of Issuance	Federated Government Obligation #5	4,616
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	744,691
Total Capital Project Fund Investments		\$ 755,202

Astoria Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/28/2016	SR 54 Land Associates, LLC	366-17-01	148,526.64
10/1/2016	Pasco County Tax Collector	FY16-17	<u>77,394.78</u>
		Total 001 - General Fund	225,921.42

Astoria Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2014

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/28/2016	SR 54 Land Associates, LLC	366-17-01	278,100.48
10/1/2016	Pasco County Tax Collector	FY16-17	<u>122,595.57</u>
		Total 200 - Debt Service Fund-Series 2014	400,696.05

Astoria Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2016

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/28/2016	SR 54 Land Associates, LLC	366-17-01	<u>308,985.43</u>
		Total 201 - Debt Service Fund-Series 2016	308,985.43

Astoria Community Development District

Summary A/R Ledger

301 - Capital Projects Fund-Series 2016

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
1/31/2017	SR 54 Land Associates, LLC	ARB029	<u>207,383.48</u>
		Total 301 - Capital Projects Fund-Series 2016	<u>207,383.48</u>
Report Balance			<u><u>1,142,986.38</u></u>

Astoria Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta Amenity Services, Inc.	11/30/2016	INV00000000003399	Amenity Management Services 11/16	88.96
Grau & Associates	1/4/2017	14948	Audit Services FY15-16	2,000.00
Blue Water Aquatics, Inc.	1/19/2017	21867	Aquatic Services 1/17	335.00
Bryan Taylor	1/20/2017	012017	3 Pet Waste Stations/Cleaning/Fill Bags 01/17	83.40
Vivicon, Inc.	1/20/2017	16693	Install Plants Proposal #3723 1/17	109.17
Hopping Green & Sams	1/26/2017	91943	General Counsel 12/16	381.80
Duke Energy	1/30/2017	56192 03365 01/17	14575 Promenade Parkway Amenity Ctr 01/17	701.01
Duke Energy	1/30/2017	Duke Elec Summary 01/17	Duke Elec Summary 01/17	1,057.17
			Total 001 - General Fund	4,756.51

Astoria Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

301 - Capital Projects Fund-Series 2016

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
RIPA & Associates, LLC	1/25/2017	CR 35 RIPA	CR35 Series 2016	<u>578,224.28</u>
			Total 301 - Capital Projects Fund-Series 2016	<u>578,224.28</u>
Report Total				<u><u>582,980.79</u></u>

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through January 31, 2017

Inflows:	Debt Proceeds	\$	10,642,014.53
	Underwriter Discount		239,000.00
	Total Bond Proceeds:		10,881,014.53
	Interest Income		3,649.28
	Transfer from Revenue Accounts		531.92
	Reimbursement by CDD for Utility Deposits paid		4,408.00
	Pasco County Contribution		300,000.00
	Total Inflows	\$	11,189,603.73

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
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
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through January 31, 2017

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
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through January 31, 2017

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
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through January 31, 2017

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
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through January 31, 2017

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
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 January 31, 2017 \$ 5,895.12

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014

Custody Construction Account Activity Through January 31, 2017

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 01/31/17
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
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014

Custody Construction Account Activity Through January 31, 2017

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

Total Requisitions: (4,740,238.66)

Total Outflows: (4,740,238.66)

Capital Project Fund Balance at January 31, 2017 \$ 14,637.00

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through January 31, 2017

Inflows:	Debt Proceeds	\$	4,682,857.20
	Underwriter Discount		99,700.00
			4,782,557.20
	Total Bond Proceeds:		
	Interest Income		2,938.95
	Due from Developer		207,383.48
			4,992,879.63
	Total Inflows	\$	4,992,879.63

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
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 Traurig	(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)	Cleared
09/30/16	CR11	Hopping Green & Sams	(554.99)	Cleared
09/30/16	CR12	Florida Design Consultants, Inc.	(562.50)	Cleared
09/30/16	CR13	Florida Design Consultants, Inc.	(16,408.00)	Cleared
10/31/16	CR14	Florida Design Consultants, Inc	(140.00)	Cleared
10/31/16	CR15	Florida Design Consultants, Inc	(3,052.50)	Cleared
10/31/16	CR16	Florida Design Consultants, Inc	(18,965.75)	Cleared
10/31/16	CR17	Hopping Green & Sams	(369.00)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through January 31, 2017

10/31/16	CR18	RIPA & associates, LLC	(3,750.00)	Cleared
10/31/16	CR19	RIPA & associates, LLC	(808,001.55)	Cleared
10/31/16	CR20	Universal Engineering Sciences	(6,105.75)	Cleared
10/31/16	CR21	WRA	(5,775.00)	Cleared
11/29/16	CR22	Hopping Green & Sams	(451.00)	Cleared
11/29/16	CR23	RIPA & associates, LLC	(524,179.42)	Cleared
11/29/16	CR24	Universal Engineering Sciences	(4,179.00)	Cleared
12/13/16	CR25	Arete Industries	(5,850.00)	Cleared
12/13/16	CR26	Florida Design Consultants, Inc	(4,967.25)	Cleared
12/13/16	CR27	Prosser, Inc.	(14.56)	Cleared
01/06/17	CR28	RIPA & Associates, LLC	(629,838.33)	Cleared
01/06/17	CR29	Florida Design Consultants, Inc	(1,017.50)	Cleared
01/06/17	CR31	Florida Design Consultants, Inc	(654.00)	Cleared
01/06/17	CR32	Florida Design Consultants, Inc	(3,822.50)	Cleared
01/06/17	CR33	Florida Design Consultants, Inc	(420.00)	Cleared
01/06/17	CR34	WRA	(725.00)	Cleared
01/25/17	CR35	RIPA & Associates, LLC	(578,224.28)	A/P

Total Requisitions: (4,394,313.39)

Total COI and Requisitions: (4,614,413.39)

Retainage Payable (378,466.24)

Total Outflows: (4,992,879.63)

Capital Project Fund Balance at January 31, 2017 \$ (0.00)

Outstanding Contracts:

Basham & Lucas Design Group, Inc. - Amenity Design	5,595.66
Florida Design Consultants Inc. - Phase 2	40,702.80
Florida Design Consultants Inc. - Promenade Parkway Extension	33,068.63
Florida Design Consultants Inc. - Construction Administration	15,014.00
Florida Design Consultants Inc. - Construction Administration	5,840.00
Prosser Inc. - Behnke Ranch Design	2,240.11
RIPA & Associates, LLC. - Asturia Phase 2	1,777,037.56

Contract Sub Total: 1,879,498.76

Committed Funds to be Contributed by Developer \$ 1,879,498.77

**Astoria Community Development District
Notes to Unaudited Financial Statements
January 31, 2017**

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
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 FY16-17 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 #FY16-17 in the amount of \$1,498.60 was received in February 2017.
5. Debt Service Fund – Payment for Invoice #FY16-17 in the amount of \$2,373.83 was received in February 2017.