

Astoria
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Astoria Community Development District

Balance Sheet

As of 10/31/2016

(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	70,918	0	14,637	85,555	0	0
Investments	0	1,215,205	2,775,925	3,991,130	0	0
Accounts Receivable	402,513	877,073	0	1,279,586	0	0
Prepaid Expenses	0	0	0	0	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	2,092,278
Amount To Be Provided Debt Service	0	0	0	0	0	11,117,722
Fixed Assets	0	0	0	0	21,087,538	0
Total Assets	<u>487,798</u>	<u>2,092,278</u>	<u>2,790,562</u>	<u>5,370,638</u>	<u>21,087,538</u>	<u>13,210,000</u>
Liabilities						
Accounts Payable	13,473	0	846,160	859,633	0	0
Accrued Expenses Payable	2,574	0	0	2,574	0	0
Other Current Liabilities	5	0	250,242	250,247	0	0
Deposits Held	500	0	0	500	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>16,552</u>	<u>0</u>	<u>1,096,402</u>	<u>1,112,954</u>	<u>0</u>	<u>13,210,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	35,936	1,215,071	2,639,226	3,890,233	21,087,538	0
Net Change in Fund Balance	435,310	877,207	(945,066)	367,451	0	0
Total Fund Equity & Other Credits	<u>471,246</u>	<u>2,092,278</u>	<u>1,694,160</u>	<u>4,257,684</u>	<u>21,087,538</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>487,798</u>	<u>2,092,278</u>	<u>2,790,562</u>	<u>5,370,638</u>	<u>21,087,538</u>	<u>13,210,000</u>

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	179,723	179,723	179,723	0	0.00%
Off Roll	297,053	297,053	297,053	0	0.00%
Other					
Miscellaneous	0	0	320	320	0.00%
Total Revenues	476,776	476,776	477,096	320	(0.07)%
Expenditures					
Financial & Administrative					
Administrative Services	5,400	450	450	0	91.66%
District Management	18,000	1,500	1,500	0	91.66%
District Engineer	3,600	300	0	300	100.00%
Disclosure Report	5,000	0	0	0	100.00%
Trustees Fees	4,250	0	0	0	100.00%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	3,600	300	300	0	91.66%
Assessment Roll	5,000	5,000	5,250	(250)	(5.00)%
Accounting Services	15,600	1,300	1,300	0	91.66%
Auditing Services	3,900	0	0	0	100.00%
Arbitrage Rebate Calculation	600	50	0	50	100.00%
Public Officials Liability Insurance	3,190	3,190	3,410	(220)	(6.89)%
Legal Advertising	1,200	100	387	(287)	67.73%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	175	190	(15)	90.95%
Legal Counsel					
District Counsel	30,000	2,500	2,500	0	91.66%
Security Operations					
Security Services & Patrols	1,000	83	0	83	100.00%
Electric Utility Services					
Utility Services	2,000	167	0	167	100.00%
Utility - Recreation Facilities	18,000	1,500	1,853	(353)	89.70%
Utility-Irrigation	3,600	300	61	239	98.29%
Street Lights	65,000	5,417	4,253	1,164	93.45%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	540	45	34	11	93.70%
Solid Waste Assessment	1,000	83	0	83	100.00%
Water-Sewer Combination Services					

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility-Reclaimed Irrigation	3,000	250	1,831	(1,581)	38.95%
Stormwater Control					
Aquatic Maintenance	9,000	750	335	415	96.27%
Other Physical Environment					
General Liability Insurance	1,320	1,320	1,566	(246)	(18.61)%
Property & Casualty Insurance	8,525	8,525	0	8,525	100.00%
Landscape Maintenance	150,000	12,500	11,251	1,249	92.49%
Holiday Decorations	500	500	0	500	100.00%
Field Operations	6,000	500	500	0	91.66%
Road & Street Facilities					
Street/Parking Lot Sweeping	1,000	83	0	83	100.00%
Sidewalk Repair & Maintenance	2,000	167	0	167	100.00%
Parks & Recreation					
Amenity Management	66,186	5,516	796	4,719	98.79%
Pool Service Contract	10,440	870	870	0	91.66%
Equipment Lease	23,745	1,979	1,979	0	91.66%
Pool Permits	700	58	0	58	100.00%
Maintenance & Repairs	250	21	0	21	100.00%
Facility A/C & Heating	250	21	0	21	100.00%
Maintenance & Repairs					
Cable, Telephone, Fax, Internet	1,800	150	139	11	92.26%
Clubhouse - Facility Janitorial Service	3,780	315	315	0	91.66%
Clubhouse - Facility Janitorial Supplies	875	73	0	73	100.00%
Wildlife Management Services	1,000	83	0	83	100.00%
Boardwalk Repairs & Maintenance	500	42	0	42	100.00%
Pest Control & Termite Bond	900	75	55	20	93.88%
Security System Monitoring & Maintenance	600	50	0	50	100.00%
Dog Waste Station Supplies	1,000	83	0	83	100.00%
Office Supplies	250	21	131	(110)	47.51%
Computer Support, Maintenance & Repair	250	21	0	21	100.00%
Contingency					
Miscellaneous Contingency/Fees	5,000	417	355	62	92.90%
Total Expenditures	<u>491,776</u>	<u>57,024</u>	<u>41,786</u>	<u>15,237</u>	<u>91.50%</u>
Excess Revenues Over/(Under) Expenditures	(15,000)	419,752	435,310	15,558	3,002.06%

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(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>
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	<u>0</u>	<u>434,752</u>	<u>435,310</u>	<u>558</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	35,936	35,936	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>434,752</u></u>	<u><u>471,246</u></u>	<u><u>36,494</u></u>	<u><u>0.00%</u></u>

Asturia Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2014

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	90	90	0.00%
Special Assessments				
Tax Roll	284,686	284,686	0	0.00%
Off Roll	283,402	283,402	0	0.00%
Total Revenues	<u>568,088</u>	<u>568,178</u>	<u>90</u>	<u>0.02%</u>
Expenditures				
Debt Service Payments				
Interest	463,088	0	463,088	100.00%
Principal	105,000	0	105,000	100.00%
Total Expenditures	<u>568,088</u>	<u>0</u>	<u>568,088</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	568,178	568,178	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	568,178	568,178	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>1,580,785</u>	<u>1,580,785</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 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	44	44	0.00%
Special Assessments				
Off Roll	300,499	308,985	8,486	2.82%
Total Revenues	<u>300,499</u>	<u>309,030</u>	<u>8,530</u>	<u>2.84%</u>
Expenditures				
Debt Service Payments				
Interest	270,499	0	270,499	100.00%
Principal	30,000	0	30,000	100.00%
Total Expenditures	<u>300,499</u>	<u>0</u>	<u>300,499</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	309,030	309,030	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	309,030	309,030	0.00%
Fund Balance, Beginning of Period	0	202,463	202,463	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>511,493</u></u>	<u><u>511,493</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 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Total Revenues	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1</u>	<u>1</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>20,528</u></u>	<u><u>20,528</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 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	916	916	0.00%
Total Revenues	<u>0</u>	<u>916</u>	<u>916</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	945,983	(945,983)	0.00%
Total Expenditures	<u>0</u>	<u>945,983</u>	<u>(945,983)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(945,067)</u>	<u>(945,067)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(945,067)</u>	<u>(945,067)</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>1,673,632</u></u>	<u><u>1,673,632</u></u>	<u><u>0.00%</u></u>

**Asturia CDD
Investment Summary
October 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2016</u>
Hancock Bank Series 2014 Interest A-2	Federated Government Obligation #5	\$ 11,931
Hancock Bank Series 2014 Reserve A-2	Federated Government Obligation #5	56,277
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	227,935
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	281,471
Hancock Bank Series 2014 Sinking Fund A-2	Federated Government Obligation #5	3
Hancock Bank Series 2014 Principal A-2	Federated Government Obligation #5	415,000
Hancock Bank Series 2014 Revenue A-2	Federated Government Obligation #5	15,534
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	4,546
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	71,324
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	22,308
Hancock Bank Series 2016 Reserve A-2	Federated Government Obligation #5	77,156
Hancock Bank Series 2016 Interest A-2	Federated Government Obligation #5	31,720
	Total Debt Service Fund Investments	<u>\$ 1,215,205</u>
Hancock Bank Series 2014 Construction	Federated Government Obligation #5	\$ 5,891
Hancock Bank Series 2016 Cost of Issuance	Federated Government Obligation #5	4,613
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	2,765,421
	Total Capital Project Fund Investments	<u>\$ 2,775,925</u>

Astoria Community Development District

Summary A/R Ledger

001 - General Fund

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

<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	222,789.97
10/1/2016	Pasco County Tax Collector	FY16-17	<u>179,722.81</u>
		Total 001 - General Fund	402,512.78

Asturia Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2014

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

<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	283,401.56
10/1/2016	Pasco County Tax Collector	FY16-17	<u>284,686.08</u>
		Total 200 - Debt Service Fund-Series 2014	568,087.64

Asturia Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2016

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

<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	<u>308,985.43</u>
Report Balance			<u><u>1,279,585.85</u></u>

Asturia Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Blue Water Aquatics, Inc.	10/19/2016	21485	Aquatic Services 10/16	335.00
Bravo Landscape LLC	10/3/2016	INV-0700	Fence Repair 10/16	355.00
Dana Gamble	10/9/2016	10916	Rental Deposit Refund 10/16	250.00
Department of Economic Opportunity	10/3/2016	39572	Special District Fee FY16/17	175.00
Duke Energy	11/1/2016	Duke Elec Summary 10/16	Duke Elec Summary 10/16	1,937.99
Duke Energy	11/4/2016	13808 69448 10/16	14721 State Rd 54 Lite 10/16	4,228.87
Hopping Green & Sams	10/31/2016	90576	General Counsel 09/16	1,504.02
Pasco County Utilities	11/8/2016	Pasco Water Summ 10/16	Pasco Water summary 10/16	1,831.49
Rizzetta Amenity Services, Inc.	9/30/2016	INV0000000...	Out Of Pocket Expenses 09/16	195.13
Southern Land Services of SW FL, Inc.	9/16/2016	090916-79	1st Sep Mowing ROW 09/16	308.00
Southern Land Services of SW FL, Inc.	9/23/2016	081916-81	2nd Aug Mowing ROW 08/16	308.00
Southern Land Services of SW FL, Inc.	9/28/2016	092316-93	2nd Sep Mowing ROW 09/16	63.00
Southern Land Services of SW FL, Inc.	10/10/2016	100716-50	1st Oct Mowing ROW 10/16	513.00
Southern Land Services of SW FL, Inc.	10/25/2016	102116-66	2nd Oct Mowing 10/16	513.00
Suncoast Pool Service	10/3/2016	3318	Pool Service/Chemicals/Cleaning/Pumps/Filters 10/16	870.00
Times Publishing Company	10/21/2016	373307 10/21/16	Legal Advertising 10/16	85.60
Total 001 - General Fund				13,473.10

Asturia Community Development District

Summary A/P Ledger

301 - Capital Projects Fund-Series 2016

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Florida Design Consultants, Inc.	11/1/2016	CR14 FL Design	CR14-21 Series 2016	140.00
Florida Design Consultants, Inc.	11/1/2016	CR15 FL Design	CR14-21 Series 2016	3,052.50
Florida Design Consultants, Inc.	11/1/2016	CR16 FL Design	CR14-21 Series 2016	18,965.75
Hopping Green & Sams	11/1/2016	CR17 Hopping	CR14-21 Series 2016	369.00
RIPA & Associates, LLC	11/1/2016	CR18 RIPA	CR14-21 Series 2016	3,750.00
RIPA & Associates, LLC	11/1/2016	CR19 RIPA	CR14-21 Series 2016	808,001.55
Universal Engineering Sciences	11/1/2016	CR20 Universal	CR14-21 Series 2016	6,105.75
WRA	11/1/2016	CR21 WRA	CR14-21 Series 2016	<u>5,775.00</u>
			Total 301 - Capital Projects Fund-Series 2016	846,159.55
Report Balance				<u><u>859,632.65</u></u>

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014

Construction Account Activity Through October 31, 2016

Inflows:	Debt Proceeds	\$	10,642,014.53
	Underwriter Discount		239,000.00
	Total Bond Proceeds:		10,881,014.53
	Interest Income		3,645.04
	Transfer from Revenue Accounts		531.92
	Reimbursement by CDD for Utility Deposits paid		4,408.00
	Pasco County Contribution		300,000.00
	Total Inflows	\$	11,189,599.49

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/16
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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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:			<u>(10,788,491.60)</u>	

Total COI and Requisitions: (11,183,708.61)
Capital Project Fund Balance at October 31, 2016 \$ 5,890.88

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014

Custody Construction Account Activity Through October 31, 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 10/31/16
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
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2014

Custody Construction Account Activity Through October 31, 2016

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

Total Requisitions: (4,740,238.66)

Total Outflows: (4,740,238.66)

Capital Project Fund Balance at October 31, 2016 \$ 14,637.00

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through October 31, 2016

Inflows:	Debt Proceeds	\$	4,682,857.20
	Underwriter Discount		99,700.00
	Total Bond Proceeds:		4,782,557.20
	Interest Income		1,387.61
	Total Inflows	\$	4,783,944.81

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/16
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 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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through October 31, 2016

10/31/16	CR14	Florida Design Consultants, Inc	(140.00)	A/P
10/31/16	CR15	Florida Design Consultants, Inc	(3,052.50)	A/P
10/31/16	CR16	Florida Design Consultants, Inc	(18,965.75)	A/P
10/31/16	CR17	Hopping Green & Sams	(369.00)	A/P
10/31/16	CR18	RIPA & associates, LLC	(3,750.00)	A/P
10/31/16	CR19	RIPA & associates, LLC	(808,001.55)	A/P
10/31/16	CR20	Universal Engineering Sciences	(6,105.75)	A/P
10/31/16	CR21	WRA	(5,775.00)	A/P
Total Requisitions:			(2,639,970.55)	

Total COI and Requisitions: (2,860,070.55)

Retainage Payable (250,242.07)

Total Outflows: (3,110,312.62)

Capital Project Fund Balance at October 31, 2016 \$ 1,673,632.19

Outstanding Contracts:

Basham & Lucas	5,595.66
Florida Design Consultants 506-100F	49,492.55
Florida Design Consultants 506-100C	33,722.63
Florida Design Consultants 13-201	15,014.00
Florida Design Consultants 14-107R3	5,840.00
Prosser	2,240.11
ValleyCrest	1,017.50
RIPA 01-1684	2,919,144.81
Contract Sub Total:	3,032,067.26

Committed Funds to be Contributed by Developer \$ 1,358,435.07

**Astoria Community Development District
Notes to Unaudited Financial Statements
October 31, 2016**

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the 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 \$1,511.96 was received in November 2016.
5. Debt Service Fund – Payment for Invoice #FY16-17 in the amount of \$2,394.98 was received in November 2016.