



Rizzetta & Company

Astoria Community Development District

**Financial Statements
(Unaudited)**

March 31, 2018

Prepared by: Rizzetta & Company, Inc.

asturiacdd.org
rizzetta.com

Asturia Community Development District

Balance Sheet

As of 3/31/2018

(In Whole Numbers)

	General Fund	Reserve 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	34,363	0	0	2,680	37,043	0	0
Cash On Hand	500	0	0	0	500	0	0
Investments	20,324	9,658	1,062,537	122,934	1,215,453	0	0
Accounts Receivable	111,154	343	171,070	0	282,567	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	17,318	0	0	0	17,318	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,233,607
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,152,348
Fixed Assets	0	0	0	0	0	23,950,599	0
Total Assets	<u>183,659</u>	<u>10,001</u>	<u>1,233,607</u>	<u>125,615</u>	<u>1,552,882</u>	<u>23,950,599</u>	<u>10,385,955</u>
Liabilities							
Accounts Payable	11,488	0	0	0	11,488	0	0
Accrued Expenses Payable	800	0	0	0	800	0	45,955
Other Current Liabilities	10	0	0	0	10	0	0
Deposits Held	250	0	0	0	250	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	10,340,000
Total Liabilities	<u>12,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,549</u>	<u>0</u>	<u>10,385,955</u>
Fund Equity & Other Credits							
Beginning Fund Balance	31,462	0	1,477,194	125,688	1,634,344	23,950,599	0
Net Change in Fund Balance	139,649	10,001	(243,587)	(74)	(94,011)	0	0
Total Fund Equity & Other Credits	<u>171,111</u>	<u>10,001</u>	<u>1,233,607</u>	<u>125,615</u>	<u>1,540,333</u>	<u>23,950,599</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>183,659</u>	<u>10,001</u>	<u>1,233,607</u>	<u>125,615</u>	<u>1,552,882</u>	<u>23,950,599</u>	<u>10,385,955</u>

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	2	2	0.00%
Special Assessments					
Tax Roll	293,900	293,900	294,232	332	(0.11)%
Off Roll	187,179	187,179	187,179	0	0.00%
Contributions From Private Sources					
Developer Contributions	64,807	64,807	0	(64,807)	100.00%
Other					
Event Rental	1,000	500	646	146	35.35%
Total Revenues	546,886	546,386	482,060	(64,326)	11.85%
Expenditures					
Legislative					
Supervisor Fees	2,400	1,200	400	800	83.33%
Financial & Administrative					
Administrative Services	5,400	2,700	2,700	0	50.00%
District Management	19,500	9,750	9,750	0	50.00%
District Engineer	3,600	1,800	4,403	(2,603)	(22.29)%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	4,250	4,250	3,250	1,000	23.52%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	3,600	1,800	1,800	0	50.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Special Engineering Services	0	0	3,000	(3,000)	0.00%
Accounting Services	17,000	8,500	8,500	0	49.99%
Auditing Services	4,000	4,000	3,900	100	2.50%
Arbitrage Rebate Calculation	500	0	1,000	(1,000)	(100.00)%
Public Officials Liability Insurance	3,450	3,450	2,750	700	20.28%
Legal Advertising	1,200	600	574	26	52.13%
Dues, Licenses & Fees	175	175	205	(30)	(17.14)%
Website Fees & Maintenance	2,280	1,140	1,240	(100)	45.61%
Legal Counsel					
District Counsel	25,000	12,500	7,615	4,885	69.54%
Electric Utility Services					
Utility Services	1,750	875	681	194	61.08%
Utility - Recreation Facilities	18,500	9,250	8,875	375	52.02%
Utility - Irrigation	1,000	500	695	(195)	30.52%
Street Lights	106,500	53,250	49,148	4,102	53.85%

See Notes to Unaudited Financial Statements

Astoria Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
New Streetlights Tracker	0	0	915	(915)	0.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	250	220	30	56.00%
Solid Waste Assessment	1,000	1,000	472	528	52.76%
Water-Sewer Combination Services					
Utility - Reclaimed Irrigation	25,000	12,500	25,358	(12,858)	(1.43)%
Stormwater Control					
Aquatic Maintenance	7,500	3,750	3,920	(170)	47.73%
Stormwater Assessment	0	0	611	(611)	0.00%
Other Physical Environment					
General Liability Insurance	500	500	264	236	47.20%
Property & Casualty Insurance	10,500	10,500	11,425	(925)	(8.80)%
Entry & Walls Maintenance	500	250	185	65	63.00%
Landscape Maintenance	150,000	75,000	95,916	(20,916)	36.05%
Irrigation Repairs & Maintenance	1,000	500	3,077	(2,577)	(207.74)%
Landscape ROW Mowings	1,500	750	0	750	100.00%
Holiday Decorations	500	250	0	250	100.00%
Field Operations	6,000	3,000	3,000	0	50.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	1,000	500	0	500	100.00%
Roadway Repair & Maintenance	5,000	2,500	6,231	(3,731)	(24.62)%
Sidewalk Repair & Maintenance	1,000	500	0	500	100.00%
Parks & Recreation					
Management Contract	69,544	34,772	41,291	(6,519)	40.62%
Pool Service Contract	10,440	5,220	5,220	0	50.00%
Fitness Equipment Lease	23,745	11,873	11,873	0	50.00%
Pool Permits	500	0	0	0	100.00%
Maintenance & Repairs	2,500	1,250	1,314	(64)	47.45%
Facility A/C & Heating Maintenance & Repairs	600	300	755	(455)	(25.77)%
Telephone, Fax, Internet	2,100	1,050	920	130	56.18%
Clubhouse - Facility Janitorial Service	3,780	1,890	1,890	0	50.00%
Clubhouse - Facility Janitorial Supplies	250	125	74	51	70.56%
Boardwalk Repairs & Maintenance	500	250	0	250	100.00%
Pest Control & Termite Bond	660	330	330	0	50.00%
Security System Monitoring & Maintenance	550	275	715	(440)	(30.04)%
Dog Waste Station Supplies	1,500	750	2,541	(1,791)	(69.43)%

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Park Maintenance	500	250	0	250	100.00%
Office Supplies	475	237	596	(359)	(25.54)%
Computer Support, Maintenance & Repair	250	125	0	125	100.00%
Contingency					
Miscellaneous Contingency	5,000	2,500	1,813	687	63.74%
Total Expenditures	<u>565,649</u>	<u>299,687</u>	<u>342,411</u>	<u>(42,724)</u>	<u>39.47%</u>
Excess Revenues Over/(Under) Expenditures	(18,763)	246,699	139,649	(107,050)	844.27%
Other Financing Sources/(Uses)					
Prior Year Carryforward	18,763	18,763	0	(18,763)	100.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	265,462	139,649	(125,813)	0.00%
Fund Balance, Beginning of Period	0	0	31,462	31,462	0.00%
Fund Balance, End of Period	<u>0</u>	<u>265,462</u>	<u>171,111</u>	<u>(94,351)</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 3/31/2018

(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%
Special Assessments				
Tax Roll	10,000	10,000	0	0.00%
Total Revenues	<u>10,000</u>	<u>10,001</u>	<u>1</u>	<u>0.01%</u>
Expenditures				
Contingency				
Capital Reserve	10,000	0	10,000	100.00%
Total Expenditures	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	10,001	10,001	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,001	10,001	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>10,001</u></u>	<u><u>10,001</u></u>	<u><u>0.00%</u></u>

Asturia Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2014

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2,282	2,282	0.00%
Special Assessments				
Tax Roll	478,162	478,709	547	0.11%
Off Roll	84,625	84,625	0	0.00%
Total Revenues	<u>562,787</u>	<u>565,616</u>	<u>2,829</u>	<u>0.50%</u>
Expenditures				
Debt Service Payments				
Interest	447,787	224,916	222,870	49.77%
Principal	115,000	0	115,000	100.00%
Total Expenditures	<u>562,787</u>	<u>224,916</u>	<u>337,870</u>	<u>60.04%</u>
Excess of Revenues Over (Under) Expenditures	0	340,699	340,699	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	340,699	340,699	0.00%
Fund Balance, Beginning of Period	0	519,316	519,316	0.00%
Fund Balance, End of Period	<u>0</u>	<u>860,015</u>	<u>860,015</u>	<u>0.00%</u>

Asturia Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2016

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,045	3,045	0.00%
Special Assessments				
Off Roll	221,598	200,892	(20,706)	(9.34)%
Prepayments	0	228,472	228,472	0.00%
Total Revenues	<u>221,598</u>	<u>432,409</u>	<u>210,811</u>	<u>95.13%</u>
Expenditures				
Debt Service Payments				
Interest	186,598	100,896	85,702	45.92%
Principal	35,000	915,000	(880,000)	(2,514.28)%
Total Expenditures	<u>221,598</u>	<u>1,015,896</u>	<u>(794,298)</u>	<u>(358.44)%</u>
Excess of Revenues Over (Under) Expenditures	0	(583,487)	(583,487)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(799)	(799)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(584,286)	(584,286)	0.00%
Fund Balance, Beginning of Period	0	957,878	957,878	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>373,592</u></u>	<u><u>373,592</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	635	635	0.00%
Total Revenues	<u>0</u>	<u>635</u>	<u>635</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,508	(1,508)	0.00%
Total Expenditures	<u>0</u>	<u>1,508</u>	<u>(1,508)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(873)</u>	<u>(873)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	799	799	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(74)</u>	<u>(74)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	125,688	125,688	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>125,615</u></u>	<u><u>125,615</u></u>	<u><u>0.00%</u></u>

**Asturia CDD
Investment Summary
March 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of March 31, 2018</u>
The Bank of Tampa	Business Money Market	\$ 20,324
	Total General Fund Investments	<u>\$ 20,324</u>
The Bank of Tampa ICS Program Capital Reserve		
Bank of China, New York, NY	Money Market	\$ 9,657
Franklin Synergy Bank	Money Market	1
	Total Reserve Fund Investments	<u>\$ 9,658</u>
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	\$ 6
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	280,593
Hancock Bank Series 2014 Sinking Fund A-2	Federated Government Obligation #5	6
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	453,307
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	71,228
Hancock Bank Series 2016 Revenue A-1	Federated Government Obligation #5	112,569
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	1
Hancock Bank Series 2016 Revenue A-2	Federated Government Obligation #5	46,985
Hancock Bank Series 2016 Reserve A-2	Federated Government Obligation #5	77,052
Hancock Bank Series 2016 Principal A-1	Federated Government Obligation #5	2
Hancock Bank Series 2016 Principal A-2	Federated Government Obligation #5	19
Hancock Bank Series 2016 Prepayment A-2	Federated Government Obligation #5	20,769
	Total Debt Service Fund Investments	<u>\$ 1,062,537</u>
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	\$ 122,934
	Total Capital Project Fund Investments	<u>\$ 122,934</u>

Asturia Community Development District

Summary A/R Ledger

001 - General Fund

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	64,359.66
10/1/2017	SR 54 Land Associates, LLC	366-18-01	<u>46,794.81</u>
		Total 001 - General Fund	111,154.47

Astoria Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>342.88</u>
		Total 005 - Reserve Fund	342.88

Asturia Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2014

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	104,948.05
10/1/2017	SR 54 Land Associates, LLC	366-18-01	<u>21,156.24</u>
		Total 200 - Debt Service Fund-Series 2014	126,104.29

Astoria Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2016

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	SR 54 Land Associates, LLC	366-18-01	44,965.81
		Total 201 - Debt Service Fund-Series 2016	44,965.81
Report Balance			282,567.45

Asturia Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 3/1/2018 Through 3/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Best Termite & Pest Control, Inc.	3/13/2018	894650	Pest Control 03/18	55.00
Ross Security Systems Inc.	3/18/2018	70468	Basic Monitoring, Cellular, Interactive Alarm 03/18	44.95
Vivicon, Inc.	3/19/2018	17773	Install Plants Proposal #3969 03/18	734.45
Vivicon, Inc.	3/19/2018	17776	Install Plants Proposal #3936 03/18	1,126.55
Bryan Taylor	3/20/2018	A032018	Weekly Clean 5 Pet Waste Station/Fill/Pick Up/Replace 03/18	423.58
Pasco County	3/23/2018	Water Summary 03/18	Water Summary 03/18	395.28
Duke Energy	3/26/2018	02017 22358 03/18	000 Aviles Parkway Lite 03/18	3,201.34
Clean Sweep Supply Co., Inc.	3/27/2018	00199694	Clubhouse Supplies 03/18	37.60
Blue Water Aquatics, Inc.	3/27/2018	23580	Aquatic Services 03/18	660.00
Rizzetta Amenity Services, Inc.	3/28/2018	INV00000000004772	Amenity Management Services 03/18	3,098.83
Alexis K. Robledo Torres	3/28/2018	03/28/18 Torres	Event Cancellation-Torres 03/18	450.00
Duke Energy	3/29/2018	Duke Electric Summary 03/18	Duke Electric Summary 03/18	1,046.65
Vivicon, Inc.	3/30/2018	17811	Irrigation Repairs 03/18	214.05
			Total 001 - General Fund	11,488.28
Report Total				11,488.28

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through March 31, 2018

Inflows:	Debt Proceeds	\$	4,682,857.20
	Underwriter Discount		99,700.00
			99,700.00
	Total Bond Proceeds:		4,782,557.20
	Interest Income		4,450.59
	Transfer from Reserve A-1 & A-2		1,708.01
	Total Inflows	\$	4,788,715.80

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 03/31/18
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

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through March 31, 2018

10/31/16	CR16	Florida Design Consultants, Inc	(18,965.75)	Cleared
10/31/16	CR17	Hopping Green & Sams	(369.00)	Cleared
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)	Cleared
02/07/17	CR36	Arete Industries	(850.00)	Cleared
02/07/17	CR37	Florida Design Consultants, Inc	(8,426.00)	Cleared
02/07/17	CR38	Raysor Transportation Consulting	(8,580.00)	Cleared
02/07/17	CR39	Universal Engineering Sciences	(17,445.75)	Cleared
06/19/17	CR40	Florida Design Consultants, Inc	(1,131.18)	Cleared
06/19/17	CR41	Florida Design Consultants, Inc	(2,310.00)	Cleared
07/19/17	CR42	Florida Design Consultants, Inc	(2,140.00)	Cleared
07/19/17	CR43	Florida Design Consultants, Inc	(1,040.00)	Cleared
09/30/17	CR44	Florida Design Consultants, Inc	(481.25)	Cleared
09/30/17	CR45	Prosser, Inc.	(750.00)	Cleared
09/30/17	CR46	WRA	(6,706.00)	Cleared
10/30/17	CR47	Prosser, Inc.	(788.28)	Cleared
10/30/17	CR48	Florida Design Consultant	(330.00)	Cleared
02/28/18	CR49	Hopping Green & Sams	(389.50)	Cleared
Total Requisitions:			(4,445,681.35)	

Total COI and Requisitions: (4,665,781.35)

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through March 31, 2018

Capital Projects Fund Balance at March 31, 2018 \$ 122,934.45

Outstanding Contracts:

Basham & Lucas Design Group, Inc. - Amenity Design	\$ 7,211.20
Florida Design Consultants Inc. - Phase 2	3,745.57
Florida Design Consultants Inc. - Promenade Parkway Extension	13,489.00
Florida Design Consultants Inc. - Construction Administration	14,069.00
Florida Design Consultants Inc. - Construction Administration	5,840.00
Contract Sub Total:	<u><u>44,354.77</u></u>

Uncommitted Funds Available \$ 78,579.68

**Astoria Community Development District
Notes to Unaudited Financial Statements
March 31, 2018**

Balance Sheet

1. Trust statement activity has been recorded through 03/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY17-18 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

5. General Service Fund – Payment for Invoice #FY17-18 in the amount of \$8,053.97 was received in April 2018.
6. General Service Fund – Payment for Invoice #FY17-18 in the amount of \$1.26 was received in April 2018.
7. Reserve Fund – Payment for Invoice #FY17-18 in the amount of \$342.88 was received in April 2018.
8. Debt Service Fund – Payment for Invoice #FY17-18 in the amount of \$13,103.64 was received in April 2018.
9. Debt Service Fund – Payment for Invoice #FY17-18 in the amount of \$2.04 was received in April 2018.