



Rizzetta & Company

# **Astoria Community Development District**

---

**Financial Statements  
(Unaudited)**

**April 30, 2018**

**Prepared by: Rizzetta & Company, Inc.**

[asturiacdd.org](http://asturiacdd.org)  
[rizzetta.com](http://rizzetta.com)

**Asturia Community Development District**

Balance Sheet

As of 4/30/2018

(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
<b>Assets</b>							
Cash In Bank	109,181	0	0	2,680	111,861	0	0
Cash On Hand	500	0	0	0	500	0	0
Investments	20,325	9,664	1,169,623	123,079	1,322,691	0	0
Accounts Receivable	121,113	0	113,229	0	234,342	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	343	55,073	0	55,416	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,337,925
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,046,315
Fixed Assets	0	0	0	0	0	23,950,599	0
<b>Total Assets</b>	<u>268,437</u>	<u>10,007</u>	<u>1,337,925</u>	<u>125,759</u>	<u>1,742,128</u>	<u>23,950,599</u>	<u>10,384,240</u>
<b>Liabilities</b>							
Accounts Payable	27,168	0	0	0	27,168	0	0
Accrued Expenses Payable	3,045	0	0	0	3,045	0	44,240
Other Current Liabilities	15	0	0	0	15	0	0
Deposits Held	1,250	0	0	0	1,250	0	0
Due To Other Funds	55,416	0	0	0	55,416	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	10,340,000
<b>Total Liabilities</b>	<u>86,894</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,894</u>	<u>0</u>	<u>10,384,240</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	31,462	0	1,477,194	125,688	1,634,344	23,950,599	0
Net Change in Fund Balance	150,080	10,007	(139,269)	71	20,889	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>181,542</u>	<u>10,007</u>	<u>1,337,925</u>	<u>125,759</u>	<u>1,655,233</u>	<u>23,950,599</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>268,437</u>	<u>10,007</u>	<u>1,337,925</u>	<u>125,759</u>	<u>1,742,128</u>	<u>23,950,599</u>	<u>10,384,240</u>

See Notes to Unaudited Financial Statements

**Asturia Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	3	3	0.00%
Special Assessments					
Tax Roll	293,900	293,900	294,233	333	(0.11)%
Off Roll	187,179	187,179	187,179	0	0.00%
Contributions From Private Sources					
Developer Contributions	64,807	64,807	64,807	0	0.00%
Other					
Event Rental	1,000	583	877	293	12.32%
<b>Total Revenues</b>	<b>546,886</b>	<b>546,469</b>	<b>547,100</b>	<b>630</b>	<b>(0.04)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	2,400	1,400	800	600	66.66%
Financial & Administrative					
Administrative Services	5,400	3,150	3,150	0	41.66%
District Management	19,500	11,375	11,375	0	41.66%
District Engineer	3,600	2,100	4,403	(2,303)	(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	2,100	2,100	0	41.66%
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	9,917	9,917	0	41.66%
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	700	738	(38)	38.46%
Dues, Licenses & Fees	175	175	205	(30)	(17.14)%
Website Fees & Maintenance	2,280	1,330	1,430	(100)	37.28%
Legal Counsel					
District Counsel	25,000	14,583	11,460	3,124	54.16%
Electric Utility Services					
Utility Services	1,750	1,021	1,827	(806)	(4.38)%
Utility - Recreation Facilities	18,500	10,792	10,681	111	42.26%
Utility - Irrigation	1,000	583	781	(198)	21.86%
Street Lights	106,500	62,125	59,059	3,066	44.54%

See Notes to Unaudited Financial Statements

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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	292	288	4	42.40%
Solid Waste Assessment	1,000	1,000	472	528	52.76%
Water-Sewer Combination Services					
Utility - Reclaimed Irrigation	25,000	14,583	28,764	(14,181)	(15.05)%
Stormwater Control					
Aquatic Maintenance	7,500	4,375	4,580	(205)	38.93%
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	292	185	107	63.00%
Landscape Maintenance	150,000	87,500	102,722	(15,222)	31.51%
Irrigation Repairs & Maintenance	1,000	583	3,557	(2,973)	(255.66)%
Landscape ROW Mowings	1,500	875	8,429	(7,554)	(461.90)%
Holiday Decorations	500	292	0	292	100.00%
Field Operations	6,000	3,500	3,500	0	41.66%
Road & Street Facilities					
Street/Parking Lot Sweeping	1,000	583	0	583	100.00%
Roadway Repair & Maintenance	5,000	2,917	6,897	(3,980)	(37.94)%
Sidewalk Repair & Maintenance	1,000	583	0	583	100.00%
Parks & Recreation					
Management Contract	69,544	40,567	48,183	(7,615)	30.71%
Pool Service Contract	10,440	6,090	6,090	0	41.66%
Fitness Equipment Lease	23,745	13,851	13,851	0	41.66%
Pool Permits	500	0	0	0	100.00%
Maintenance & Repairs	2,500	1,458	1,314	145	47.45%
Facility A/C & Heating	600	350	1,040	(690)	(73.35)%
Maintenance & Repairs					
Telephone, Fax, Internet	2,100	1,225	1,086	139	48.27%
Clubhouse - Facility Janitorial Service	3,780	2,205	2,205	0	41.66%
Clubhouse - Facility Janitorial Supplies	250	146	74	72	70.56%
Boardwalk Repairs & Maintenance	500	292	0	292	100.00%
Special Events	0	0	326	(326)	0.00%
Pest Control & Termite Bond	660	385	385	0	41.66%
Security System Monitoring & Maintenance	550	321	1,259	(938)	(128.94)%

See Notes to Unaudited Financial Statements

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Waste Station Supplies	1,500	875	2,965	(2,090)	(97.67)%
Dog Park Maintenance	500	292	0	292	100.00%
Office Supplies	475	277	596	(319)	(25.54)%
Computer Support, Maintenance & Repair	250	146	0	146	100.00%
Contingency					
Miscellaneous Contingency	5,000	2,917	2,212	705	55.76%
Total Expenditures	<u>565,649</u>	<u>343,822</u>	<u>397,019</u>	<u>(53,197)</u>	<u>29.81%</u>
Excess Revenues Over/(Under) Expenditures	(18,763)	202,647	150,080	(52,567)	899.87%
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	221,410	150,080	(71,330)	0.00%
Fund Balance, Beginning of Period	0	0	31,462	31,462	0.00%
Fund Balance, End of Period	<u>0</u>	<u>221,410</u>	<u>181,542</u>	<u>(39,868)</u>	<u>0.00%</u>

**Astoria Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	7	7	0.00%
Special Assessments				
Tax Roll	10,000	10,000	0	0.00%
<b>Total Revenues</b>	<u>10,000</u>	<u>10,007</u>	<u>7</u>	<u>0.07%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	10,000	0	10,000	100.00%
<b>Total Expenditures</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	10,007	10,007	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,007	10,007	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>10,007</u></u>	<u><u>10,007</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 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3,147	3,147	0.00%
Special Assessments				
Tax Roll	478,162	478,711	549	0.11%
Off Roll	84,625	84,625	0	0.00%
<b>Total Revenues</b>	<u>562,787</u>	<u>566,482</u>	<u>3,696</u>	<u>0.66%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	447,787	224,916	222,870	49.77%
Principal	115,000	0	115,000	100.00%
<b>Total Expenditures</b>	<u>562,787</u>	<u>224,916</u>	<u>337,870</u>	<u>60.04%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>341,566</u>	<u>341,566</u>	<u>0.00%</u>
<b>Excess Of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>341,566</u>	<u>341,566</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	519,316	519,316	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>860,882</u>	<u>860,882</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 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3,432	3,432	0.00%
Special Assessments				
Off Roll	221,598	200,892	(20,706)	(9.34)%
Prepayments	0	331,535	331,535	0.00%
<b>Total Revenues</b>	<u>221,598</u>	<u>535,860</u>	<u>314,262</u>	<u>141.82%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	186,598	100,896	85,702	45.92%
Principal	35,000	915,000	(880,000)	(2,514.28)%
<b>Total Expenditures</b>	<u>221,598</u>	<u>1,015,896</u>	<u>(794,298)</u>	<u>(358.44)%</u>
Excess of Revenues Over (Under) Expenditures	0	(480,036)	(480,036)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(799)	(799)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(480,835)	(480,835)	0.00%
Fund Balance, Beginning of Period	0	957,878	957,878	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>477,043</u>	<u>477,043</u>	<u>0.00%</u>



**Astoria Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	779	779	0.00%
Total Revenues	<u>0</u>	<u>779</u>	<u>779</u>	<u>0.00%</u>
<b>Expenditures</b>				
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>(729)</u>	<u>(729)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	799	799	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>71</u>	<u>71</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	125,688	125,688	0.00%
Fund Balance, End of Period	<u>0</u>	<u>125,759</u>	<u>125,759</u>	<u>0.00%</u>

**Asturia CDD  
Investment Summary  
April 30, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2018</u>
The Bank of Tampa	Business Money Market	\$ 20,325
	<b>Total General Fund Investments</b>	<b><u>\$ 20,325</u></b>
The Bank of Tampa - ICS Great Western Bank	Business Money Market	\$ 9,664
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 9,664</u></b>
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	\$ 224,916
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	280,924
Hancock Bank Series 2014 Sinking Fund A-2	Federated Government Obligation #5	115,000
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	113,935
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	71,312
Hancock Bank Series 2016 Revenue A-1	Federated Government Obligation #5	24,039
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	53,663
Hancock Bank Series 2016 Revenue A-2	Federated Government Obligation #5	35,029
Hancock Bank Series 2016 Reserve A-2	Federated Government Obligation #5	77,143
Hancock Bank Series 2016 Interest A-2	Federated Government Obligation #5	14,781
Hancock Bank Series 2016 Principal A-1	Federated Government Obligation #5	4
Hancock Bank Series 2016 Sinking Fund A-1	Federated Government Obligation #6	35,000
Hancock Bank Series 2016 Principal A-2	Federated Government Obligation #5	19
Hancock Bank Series 2016 Prepayment A-2	Federated Government Obligation #5	123,858
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,169,623</u></b>
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	\$ 123,079
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 123,079</u></b>

**Asturia Community Development District**

Summary A/R Ledger

001 - General Fund

From 4/1/2018 Through 4/30/2018

<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	56,305.69
4/30/2018	SR 54 Land Associates, LLC	DF0418-1	<u>64,807.00</u>
		Total 001 - General Fund	121,112.69

**Asturia Community Development District**

Summary A/R Ledger

200 - Debt Service Fund-Series 2014

From 4/1/2018 Through 4/30/2018

<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	91,844.41
10/1/2017	SR 54 Land Associates, LLC	366-18-01	<u>20,000.00</u>
		Total 200 - Debt Service Fund-Series 2014	111,844.41

**Astoria Community Development District**

Summary A/R Ledger

201 - Debt Service Fund-Series 2016

From 4/1/2018 Through 4/30/2018

<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	<u>1,384.92</u>
		Total 201 - Debt Service Fund-Series 2016	<u>1,384.92</u>
Report Balance			<u><u>234,342.02</u></u>

## Asturia Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Vivicon, Inc.	12/15/2017	17581	Straighthen Myrtle Tree 12/17	219.47
Vivicon, Inc.	12/15/2017	17582	Straighthen Myrtle Tree 12/17	219.47
Vivicon, Inc.	12/15/2017	17583	Install Plants Proposal #3936 12/17	493.12
Vivicon, Inc.	12/29/2017	17609	Apply Sod Per Proposal 12/17	1,351.00
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
Vivicon, Inc.	3/30/2018	17811	Irrigation Repairs 03/18	214.05
Vivicon, Inc.	4/1/2018	17832	Grounds Maintenance 04/18	12,876.00
Vivicon, Inc.	4/6/2018	17837	Irrigation Repairs 04/18	38.10
Vivicon, Inc.	4/6/2018	17838	Irrigation Repairs 04/18	113.93
Best Termite & Pest Control, Inc.	4/11/2018	899211	Pest Control 04/18	55.00
Vivicon, Inc.	4/13/2018	17845	Irrigation Repairs 04/18	295.00
DCSI, Inc	4/16/2018	23696	Installation of New Camera Back End	499.00
Times Publishing Company	4/18/2018	625596 04/18/18	122995 Legal Advertising 04/18	76.00
Bryan Taylor	4/20/2018	A042018	Weekly Clean 5 Pet Waste Station/Fill/Pick Up/Replace 04/18	423.58
Blue Water Aquatics, Inc.	4/24/2018	23706	Aquatic Services 04/18	660.00
Vivicon, Inc.	4/24/2018	17872	Irrigation Repairs 04/18	32.14
Duke Energy	4/25/2018	02017 22358 04/18	000 Aviles Pky Lite 04/18	3,201.50
Pasco County	4/25/2018	Water Summary 03/18-1	Water Summary 03/18	1,218.51
Lee R. Thompson	4/26/2018	LT 042618	Board of Supervisors Continued Meeting 04/26/18	200.00
Times Publishing Company	4/27/2018	623213 04/27/18	Account #122995 Legal Advertising Account 04/18	88.00
Rizzetta Amenity Services, Inc.	4/30/2018	INV00000000004850	Amenity Management Services 04/18	2,958.02
Vivicon, Inc.	4/30/2018	17887	Service Call 04/18	75.00
			Total 001 - General Fund	27,167.89
Report Total				27,167.89

**ASTURIA**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Bonds - Series 2016**

**Construction Account Activity Through April 30, 2018**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>4,682,857.20</b>
	<b>Underwriter Discount</b>		<b>99,700.00</b>
	<b>Total Bond Proceeds:</b>		<b>4,782,557.20</b>
	<b>Interest Income</b>		<b>4,595.01</b>
	<b>Transfer from Reserve A-1 &amp; A-2</b>		<b>1,708.01</b>
	<b>Total Inflows</b>	\$	<b>4,788,860.22</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 04/30/18</b>
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
		<b>Total COI:</b>	<b>(220,100.00)</b>	
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 April 30, 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 April 30, 2018**

---

---

**Capital Projects Fund Balance at April 30, 2018** \$ 123,078.87

**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:** 44,354.77

**Uncommitted Funds Available** \$ 78,724.10

**Asturia Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/18.
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 \$56,305.69 was received in May 2018.
6. Debt Service Fund – Payment for Invoice #FY17-18 in the amount of \$91,844.41 was received in May 2018.