



Rizzetta & Company

# **Astoria Community Development District**

---

**Financial Statements  
(Unaudited)**

**May 31, 2018**

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

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

**Astoria Community Development District**

Balance Sheet

As of 5/31/2018

(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
<b>Assets</b>							
Cash In Bank	188,640	0	0	2,680	191,320	0	0
Cash On Hand	500	0	0	0	500	0	0
Investments	20,326	9,671	727,737	4,323,536	5,081,270	0	0
Accounts Receivable	64,807	0	0	0	64,807	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	150,520	0	150,863	0	0
Amount Available in Debt Service	0	0	0	0	0	0	878,257
Amount To Be Provided Debt Service	0	0	0	0	0	0	13,745,983
Fixed Assets	0	0	0	0	0	23,950,599	0
<b>Total Assets</b>	<u>291,591</u>	<u>10,014</u>	<u>878,257</u>	<u>4,326,216</u>	<u>5,506,078</u>	<u>23,950,599</u>	<u>14,624,240</u>
<b>Liabilities</b>							
Accounts Payable	16,871	0	0	0	16,871	0	0
Accrued Expenses Payable	8,810	0	0	0	8,810	0	44,240
Other Current Liabilities	0	0	0	0	0	0	0
Deposits Held	3,250	0	0	0	3,250	0	0
Due To Other Funds	150,863	0	0	0	150,863	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	14,580,000
<b>Total Liabilities</b>	<u>179,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>179,795</u>	<u>0</u>	<u>14,624,240</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	80,335	10,014	(598,937)	4,200,528	3,691,939	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>111,797</u>	<u>10,014</u>	<u>878,257</u>	<u>4,326,216</u>	<u>5,326,283</u>	<u>23,950,599</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>291,591</u>	<u>10,014</u>	<u>878,257</u>	<u>4,326,216</u>	<u>5,506,078</u>	<u>23,950,599</u>	<u>14,624,240</u>

See Notes to Unaudited Financial Statements

**Asturia Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	5	5	0.00%
Special Assessments					
Tax Roll	293,900	293,900	296,448	2,548	(0.86)%
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	667	1,020	354	(2.02)%
<b>Total Revenues</b>	<b>546,886</b>	<b>546,553</b>	<b>549,459</b>	<b>2,906</b>	<b>(0.47)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	2,400	1,600	1,200	400	50.00%
Financial & Administrative					
Administrative Services	5,400	3,600	3,600	0	33.33%
District Management	19,500	13,000	13,000	0	33.33%
District Engineer	3,600	2,400	6,083	(3,683)	(68.95)%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	4,250	4,250	6,500	(2,250)	(52.94)%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	3,600	2,400	2,400	0	33.33%
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	11,333	11,333	0	33.33%
Auditing Services	4,000	4,000	3,900	100	2.50%
Arbitrage Rebate Calculation	500	500	1,000	(500)	(100.00)%
Public Officials Liability Insurance	3,450	3,450	2,750	700	20.28%
Legal Advertising	1,200	800	738	62	38.46%
Dues, Licenses & Fees	175	175	205	(30)	(17.14)%
Website Fees & Maintenance	2,280	1,520	1,620	(100)	28.94%
Legal Counsel					
District Counsel	25,000	16,667	15,057	1,609	39.77%
Electric Utility Services					
Utility Services	1,750	1,167	1,899	(732)	(8.51)%
Utility - Recreation Facilities	18,500	12,333	12,691	(358)	31.39%
Utility - Irrigation	1,000	667	905	(239)	9.45%
Street Lights	106,500	71,000	75,681	(4,681)	28.93%

See Notes to Unaudited Financial Statements

**Asturia Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(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	333	322	11	35.60%
Solid Waste Assessment	1,000	1,000	472	528	52.76%
Water-Sewer Combination Services					
Utility - Reclaimed Irrigation	25,000	16,667	41,761	(25,095)	(67.04)%
Stormwater Control					
Aquatic Maintenance	7,500	5,000	5,240	(240)	30.13%
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	333	185	148	63.00%
Landscape Maintenance	150,000	100,000	115,793	(15,793)	22.80%
Irrigation Repairs & Maintenance	1,000	667	3,557	(2,890)	(255.66)%
Landscape ROW Mowings	1,500	1,000	8,429	(7,429)	(461.90)%
Holiday Decorations	500	333	0	333	100.00%
Field Operations	6,000	4,000	4,000	0	33.33%
Road & Street Facilities					
Street/Parking Lot Sweeping	1,000	667	0	667	100.00%
Roadway Repair & Maintenance	5,000	3,333	6,897	(3,564)	(37.94)%
Sidewalk Repair & Maintenance	1,000	667	0	667	100.00%
Parks & Recreation					
Management Contract	69,544	46,363	54,999	(8,636)	20.91%
Pool Service Contract	10,440	6,960	6,960	0	33.33%
Fitness Equipment Lease	23,745	15,830	15,830	0	33.33%
Pool Permits	500	0	280	(280)	44.00%
Maintenance & Repairs	2,500	1,667	1,953	(286)	21.89%
Facility A/C & Heating Maintenance & Repairs	600	400	1,040	(640)	(73.35)%
Telephone, Fax, Internet	2,100	1,400	1,252	148	40.36%
Clubhouse - Facility Janitorial Service	3,780	2,520	2,520	0	33.33%
Clubhouse - Facility Janitorial Supplies	250	167	116	50	53.49%
Boardwalk Repairs & Maintenance	500	333	0	333	100.00%
Special Events	0	0	326	(326)	0.00%
Pest Control & Termite Bond	660	440	440	0	33.33%
Security System Monitoring & Maintenance	550	367	1,887	(1,521)	(243.11)%

**Astoria Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Waste Station Supplies	1,500	1,000	4,024	(3,024)	(168.26)%
Dog Park Maintenance	500	333	0	333	100.00%
Office Supplies	475	317	702	(386)	(47.82)%
Computer Support, Maintenance & Repair	250	167	0	167	100.00%
Contingency					
Miscellaneous Contingency	5,000	3,333	2,212	1,122	55.76%
Total Expenditures	<u>565,649</u>	<u>388,608</u>	<u>469,124</u>	<u>(80,516)</u>	<u>17.06%</u>
Excess Revenues Over/(Under) Expenditures	(18,763)	157,945	80,335	(77,610)	528.15%
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	176,708	80,335	(96,373)	0.00%
Fund Balance, Beginning of Period	0	0	31,462	31,462	0.00%
Fund Balance, End of Period	<u>0</u>	<u>176,708</u>	<u>111,797</u>	<u>(64,911)</u>	<u>0.00%</u>

**Astoria Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Special Assessments				
Tax Roll	10,000	10,000	0	0.00%
<b>Total Revenues</b>	<u>10,000</u>	<u>10,014</u>	<u>14</u>	<u>0.14%</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	10,014	10,014	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,014	10,014	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>10,014</u></u>	<u><u>10,014</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 5/31/2018

(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	4,085	4,085	0.00%
Special Assessments				
Tax Roll	478,162	482,314	4,152	0.86%
Off Roll	84,625	84,625	0	0.00%
<b>Total Revenues</b>	<u>562,787</u>	<u>571,023</u>	<u>8,237</u>	<u>1.46%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	447,787	449,833	(2,046)	(0.45)%
Principal	115,000	115,000	0	0.00%
<b>Total Expenditures</b>	<u>562,787</u>	<u>564,833</u>	<u>(2,046)</u>	<u>(0.36)%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>6,191</u>	<u>6,191</u>	<u>0.00%</u>
<b>Excess Of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>6,191</u>	<u>6,191</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>525,507</u>	<u>525,507</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 5/31/2018

(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	3,969	3,969	0.00%
Special Assessments				
Off Roll	221,598	199,507	(22,091)	(9.96)%
Prepayments	0	331,535	331,535	0.00%
<b>Total Revenues</b>	<u>221,598</u>	<u>535,012</u>	<u>313,414</u>	<u>141.43%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	186,598	169,340	17,258	9.24%
Principal	35,000	970,000	(935,000)	(2,671.42)%
<b>Total Expenditures</b>	<u>221,598</u>	<u>1,139,340</u>	<u>(917,742)</u>	<u>(414.15)%</u>
Excess of Revenues Over (Under) Expenditures	0	(604,328)	(604,328)	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	(605,128)	(605,128)	0.00%
Fund Balance, Beginning of Period	0	957,878	957,878	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>352,751</u></u>	<u><u>352,751</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 5/31/2018

(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	936	936	0.00%
Total Revenues	<u>0</u>	<u>936</u>	<u>936</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>(571)</u>	<u>(571)</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>228</u>	<u>228</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>125,916</u></u>	<u><u>125,916</u></u>	<u><u>0.00%</u></u>

**Astoria Community Development District**

Statement of Revenues and Expenditures

302 - Capital Projects Fund-Series 2018

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Trustees Fees	0	5,000	(5,000)	0.00%
Assessment Consultant	0	20,000	(20,000)	0.00%
Underwriter Counsel	0	20,000	(20,000)	0.00%
Underwriter Discount	0	88,200	(88,200)	0.00%
Legal Counsel				
District Counsel	0	31,500	(31,500)	0.00%
Trustee Counsel	0	6,000	(6,000)	0.00%
Bond Counsel	0	34,000	(34,000)	0.00%
Total Expenditures	<u>0</u>	<u>209,700</u>	<u>(209,700)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(209,700)	(209,700)	0.00%
Other Financing Sources (Uses)				
Bond Proceeds	0	4,410,000	4,410,000	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	4,200,300	4,200,300	0.00%
Fund Balance, End of Period	<u>0</u>	<u>4,200,300</u>	<u>4,200,300</u>	<u>0.00%</u>

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

<b>Account</b>	<b><u>Investment</u></b>	<b><u>Balance as of</u></b> <b><u>May 31, 2018</u></b>
The Bank of Tampa	Business Money Market	\$ 20,326
	<b>Total General Fund Investments</b>	<b><u>\$ 20,326</u></b>
The Bank of Tampa - ICS Great Western Bank	Business Money Market	\$ 9,671
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 9,671</u></b>
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	\$ 10
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	281,283
Hancock Bank Series 2014 Sinking Fund A-2	Federated Government Obligation #5	5
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	134,500
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	71,403
Hancock Bank Series 2016 Revenue A-1	Federated Government Obligation #5	24,179
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	2
Hancock Bank Series 2016 Revenue A-2	Federated Government Obligation #5	35,092
Hancock Bank Series 2016 Reserve A-2	Federated Government Obligation #5	77,241
Hancock Bank Series 2016 Interest A-2	Federated Government Obligation #5	1
Hancock Bank Series 2016 Principal A-1	Federated Government Obligation #5	2
Hancock Bank Series 2016 Sinking Fund A-1	Federated Government Obligation #6	1
Hancock Bank Series 2016 Prepayment A-2	Federated Government Obligation #5	104,018
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 727,737</u></b>
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	\$ 123,236
Hancock Bank Series 2018 Construction	Federated Government Obligation #5	4,184,800
Hancock Bank Series 2018 COI	Federated Government Obligation #5	15,500
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 4,323,536</u></b>

**Asturia Community Development District**

Summary A/R Ledger

001 - General Fund

From 5/1/2018 Through 5/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2018	SR 54 Land Associates, LLC	DF0418-1	64,807.00
		Total 001 - General Fund	64,807.00
Report Balance			64,807.00

## Asturia Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 5/1/2018 Through 5/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Lee R. Thompson	2/21/2018	LT 022118	Board of Supervisors Continued Meeting 02/21/18	200.00
Florida Design Consultants, Inc.	5/1/2018	38494	Engineering Services 04/18	1,680.00
Best Termite & Pest Control, Inc.	5/9/2018	903560	Pest Control 05/18	55.00
Duke Energy	5/24/2018	02017 22358 05/18	000 Aviles Parkway Lite 05/18	3,201.42
Blue Water Aquatics, Inc.	5/25/2018	23852	Aquatic Services 05/18	660.00
Bryan Taylor	5/25/2018	Ast06-2018	Install 1 Pet Waste Station 05/18	295.00
Staples Advantage	5/26/2018	8050033958	Staples Office Supplies 05/18	315.02
Bryan Taylor	5/29/2018	A052018	Weekly Clean 6 Pet Waste Station/Fill/Pick Up/Replace 05/18	468.86
Hopping Green & Sams	5/30/2018	100634	General Legal Services 04/18	2,739.22
Florida Department of Revenue	5/31/2018	85-8016529160C-9 05/18	Sales & Use Tax 05/18	4.91
Rizzetta Amenity Services, Inc.	5/31/2018	INV00000000005084	Out Of Pocket Expenses 05/18	115.75
Pasco County	6/1/2018	Water Summary 04/18	Water Summary 04/18	1,174.95
Duke Energy	6/1/2018	00203 79435 05/18 Prorated	15381 Aviles Parkway Pump 05/18	18.57
Duke Energy	6/1/2018	34022 65144 05/18 Prorated	15301 Aviles Parkway Pump 05/18	18.93
Duke Energy	6/1/2018	Duke Electric Summary 05/18	Duke Electric Summary 05/18	2,144.64
Staples Advantage	6/2/2018	8050123520	Staples Office Supplies 05/18	44.48
Pasco County	6/11/2018	10566826	0956650 14575 Promenade Parkway 05/18	3,678.11
Pasco County	6/11/2018	10566827	0956655 14502 Promenade Parkway 05/18	56.34
			Total 001 - General Fund	16,871.20
Report Total				16,871.20

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

**Construction Account Activity Through May 31, 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>4,752.10</b>
	<b>Transfer from Reserve A-1 &amp; A-2</b>		<b>1,708.01</b>
	<b>Total Inflows</b>	\$	<b>4,789,017.31</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 05/31/18</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 May 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 May 31, 2018**

---

---

**Capital Projects Fund Balance at May 31, 2018** \$ 123,235.96

**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** \$ 78,881.19



**ASTURIA**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Custody Construction - Series 2016**

**Custody Construction Account Activity Through May 31, 2018**

<b>Inflows:</b>	<b>Developer Contributions</b>	\$	<b>1,206,941.41</b>
	<b>Excess Funding Transferred from S2014 Custody</b>		<b>14,637.00</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>1,221,578.41</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 05/31/18</b>
03/07/17	CUS 40	RIPA & Associates, LLC	\$ (693,858.98)	Cleared
03/01/17	CUS 41	Universal Engineering Sciences	(11,956.91)	Cleared
04/11/17	CUS 42	RIPA & Associates, LLC	(476,597.50)	Cleared
04/11/17	CUS 43	Florida Design Consultants, Inc	(9,436.00)	Cleared
04/11/17	CUS 44	Universal Engineering Sciences	(9,849.00)	Cleared
04/11/17	CUS 45	Prosser, Inc.	(15.60)	Cleared
04/20/17	CUS 46	Hopping Green & Sams	(599.50)	Cleared
04/30/17	CUS 47	Florida Design Consultants, Inc	(160.00)	Cleared
04/30/17	CUS 48	Florida Design Consultants, Inc	(9,810.80)	Cleared
04/30/17	CUS 49	Hopping Green & Sams	(328.00)	Cleared
04/30/17	CUS 50	Prosser, Inc.	(3,830.03)	Cleared
04/30/17	CUS 51	WRA	(2,456.00)	Cleared
<b>Total Requisitions:</b>			<b>(1,218,898.32)</b>	

**Total Outflows:** (1,218,898.32)

**Capital Projects Fund Balance at May 31, 2018** \$ 2,680.09

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

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 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.