



***ASTURIA
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
October 24, 2023
6:00 p.m.***

***Location:
Asturia Clubhouse,
14575 Promenade Parkway
Odessa, FL 33556***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.



Community Development District

c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
Asturia Community Development District

Dear Board Members,

The Regular Meeting of the Board of Supervisors of the Asturia Community Development District is scheduled for **Tuesday, October 24, 2023, at 6:00 p.m.** at the **Asturia Clubhouse, 14575 Promenade Parkway Odessa, FL 33556.**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Cc: Attorney
Engineer
District Records

Meeting Date: Tuesday, October 24, 2023
Time: 6:00 p.m.
Location: Asturia Clubhouse
14575 Promenade Parkway
Odessa, FL 33556

[Click Here to Join the Meeting Online](#)
Dial-in Number: 1-929-205-6099
Meeting ID: 913 989 9080
Passcode: 842235
(Mute/Unmute: *6)

Agenda

The full draft agenda packet will be posted to the CDD website when it becomes available, or it may be requested by contacting sconley@vestapropertyservices.com

I. Call to Order

II. Pledge of Allegiance

III. Audience Comments *(Limited to 3 Minutes per Individual for Agenda Items)*

IV. Staff Reports

A. Landscape & Irrigation

[Exhibit 1](#)

1. [Consideration of IQ Network Comm Cartridge Ethernet Proposal](#)
2. [Consideration of IQ4 Irrigation Cartridge Proposal](#)

B. Aquatic Services

[Exhibit 2](#)

C. District Engineer

D. District Counsel

E. Land Use Counsel

1. Consideration of Resolution 2024-01, Re-initiating the Intergovernmental Conflict Resolution Procedures with Pasco County (re: Lantower Apartments)

[Exhibit 3](#)

F. District Manager & Field Operations

1. October

[Exhibit 4](#)

V. Consent Agenda

A. Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held September 26, 2023

[Exhibit 5](#)

B. Consideration and Acceptance of the September 2023 Unaudited Financial Statements

[Exhibit 6](#)

C. Consideration and Acceptance of the Operation and Maintenance Expenditures for September 2023

[Exhibit 7](#)

D. Consideration and Acceptance of the Updated June 2023 Public Facilities Report

[Exhibit 8](#)



VI. Business Items

- A. Consideration of Astoria HOA Social & Events Committee Funding Request – *Previously Presented* Exhibit 9
- B. Discussion on Legal Services RFQ Exhibit 10

VII. Audience Comments (*Limited to 3 Minutes per Individual for Non-Agenda Items*)

VIII. Supervisors' Requests

IX. Action Items Summary

X. Next Regular Meeting Agenda Items

XI. Next Workshop Agenda Items

XII. Next Meeting Quorum Check

MEETING November 28, 2023 6:00 PM				WORKSHOP December 12, 2023 6:00 PM		
<i>Supervisor Attending</i>	<i>In Person</i>	<i>Virtually</i>	<i>Not</i>	<i>In Person</i>	<i>Virtually</i>	<i>Not</i>
Jon Tietz						
Glen Penning						
Jacques Darius						
Marie Pearson						
Susan Coppa						

XIII. Adjournment



EXHIBIT 1



RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Estimate 1575



ADDRESS

Asturia CDD
C/O DPFG Mangement & Consulting,
LLC
250 International Pkwy. Ste. 208
Lake Mary, FL 32746

DATE
10/19/2023

TOTAL
\$2,180.00

ACTIVITY	QTY	RATE	AMOUNT
IRRIGATION PROPOSAL			
Installation of Iq Network Comm Cartridge-Ethernet			
Sales			2,180.00
Includes all labor and materials			

NOTE: This is not an invoice. This is an Irrigation Estimate/Proposal.

Thank you,

Brian

TOTAL \$2,180.00

THANK YOU.

Accepted By

Accepted Date



RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Estimate 1567



ADDRESS

Astoria CDD
C/O DPFG Mangement & Consulting,
LLC
250 International Pkwy. Ste. 208
Lake Mary, FL 32746

DATE	TOTAL	EXPIRATION
10/02/2023	\$3,140.00	DATE
		11/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Install Rain Bird 1Q4Cartridge . with Antenna for the Amenities building			
Sales	1	2,880.00	2,880.00
IQ4 RAIN BIRD CARTRIDGE WITH ANTENA			
Sales		260.00	260.00
LABOR			

Thank You

TOTAL \$3,140.00

THANK YOU.

Accepted By

Accepted Date



EXHIBIT 2





Blue Water Aquatics, Inc.

Aquatic & Environmental Services

5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 1
Thursday, September 14,
2023
1:30:59 PM

Order report

Service details

Technician:

Doug Fitzhenry

Client:

Asturia CDD

Service Date

9/5/2023

Request Warranted

Yes

Action Taken

Treated naiad and algae

Service Date

9/5/2023

Customer

Asturia CDD

Weather Conditions

Sunny

Wind

2e

Temperature

93

Multiple Sites Treated

No

Pond Number

Not provided

Service Performed

Treatment

Work Performed

☒ Algae

☒ Submersed

Equipment Used

☒ ATV/UTV

Water Level

High

Restrictions

7 days

Observations/Recommendations

Site treated for algae and naiad



Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date

9/11/2023

Customer

Asturia CDD

Weather Conditions

Sunny

Wind

2e

Temperature

91

Multiple Sites Treated

Yes



Ponds Treated Information

Repeatable - 2 Count

1 of 2

Pond Numbers

All

Service Performed

Treatment

Work Performed

☒ Grasses

Equipment Used

☒ ATV/UTV

Water Level

Medium

Restrictions

None

Observations/Recommendations

All sites treated for invasive growth

2 of 2

Pond Numbers

1 2 3 5 3740c 3480a x

Service Performed

Treatment

Work Performed

☒ Algae

Equipment Used

☒ ATV/UTV

Water Level

Medium

Restrictions

None



Aquatic Services Report

Observations/Recommendations

Sites treated for algae





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	9/22/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	3e
Temperature	86
Multiple Sites Treated	Yes



Ponds Treated Information

Repeatable - 1 Count

1 of 1

Pond Numbers	X 2 3 4 5 3410
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	Medium
Restrictions	None
Observations/Recommendations	Sites treated for algae



EXHIBIT 3



RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTURIA COMMUNITY DEVELOPMENT DISTRICT INITIATING INTERGOVERNMENTAL CONFLICT RESOLUTION PROCEDURES WITH PASCO COUNTY, FLORIDA.

WHEREAS, the Asturia Community Development District (hereinafter the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida (the “**County**”); and

WHEREAS, the District is considering authorizing a lawsuit against the County regarding the County’s failure to follow proper procedures in approving the Lantower Apartments (“**Lantower**”) for development when Lantower failed to comply with Section 905.1.G.2 of the Pasco County Land Development Code (the “**Code**”); and

WHEREAS, the County’s failure to follow the appropriate procedures for approving the development of Lantower has resulted in Lantower’s residents unauthorized use of the District’s greenspace and other amenities; and

WHEREAS, Lantower does not fall within the District’s boundary, and its residents are not assessed by the District; and

WHEREAS, the increase use of the District’s greenspace and other amenities by Lantower’s residents has caused a significant increase in maintenance costs for the District, which Lantower is not assessed for; and

WHEREAS, the residents of Lantower, as well as the future residents of MF Owner, currently use or will use the District’s roadways and other infrastructure as Lantower’s and MF Owner’s only means to access each development; thereby, resulting in increased maintenance costs borne solely by the District; and

WHEREAS, the Florida Governmental Conflict Resolution Act, Chapter 164, Florida Statutes, requires that local governments follow a dispute resolution process when engaging in litigation with another local government; and

WHEREAS, the District agrees to comply with the provisions of Chapter 164, Florida Statutes, in order to address the matters of dispute between the District and the County pursuant to the Chapter 164 alternative dispute process before the lawsuit is filed; and

WHEREAS, Chapter 164, Florida Statutes, requires the passage of a resolution in order to initiate intergovernmental conflict resolution procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ASTURIA COMMUNITY DEVELOPMENT DISTRICT:



Section 1. The District adopts as true and correct the recitals stated above and incorporates same by reference as part of this Resolution.

Section 2. The District hereby initiates the conflict resolution processes pursuant to Chapter 164, Florida Statutes, regarding the District's interest in obtaining suitable remedies related to its lawsuit against the County.

Section 3. Pursuant to Section 164, Florida Statutes, the District will send to the General Counsel of the County, within five days of the passage of this Resolution, a certified copy of the Resolution and a letter stating the nature of the conflict, the reason for initiating the conflict resolution process, the proposed date and location for the conflict assessment meeting and suggestions regarding the officials who should be present at the conflict assessment meeting.

Section 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS ____ day of October, 2023.

**ASTURIA COMMUNITY
DEVELOPMENT DISTRICT**

CHAIR, BOARD OF SUPERVISORS

ATTEST:

SECRETARY/ASSISTANT SECRETARY



EXHIBIT 4



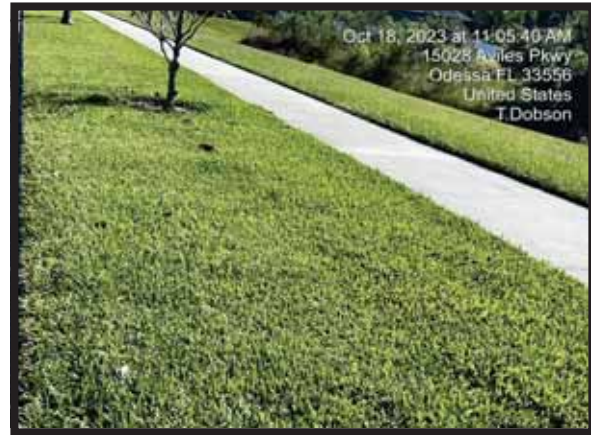
Aquatics

Ponds: Conditions that impact the ponds negatively are slowly beginning to improve. Cooler temperatures will assist in keeping massive algae blooms at bay. If the temperatures remain in the comfortable range, the aquatic's team will be able to focus on preventative maintenance rather than reactive treatments. Overall, the ponds are in decent shape.



Landscape & Irrigation Maintenance

Turf: The turf in most areas is fuller and denser. There are noticeable pockets of broadleaf weeds and insect damage this month. Recommend replacing additional sections of turf along Promenade Parkway and around the clubhouse.



Hedge Lines: Weed control in the hedge line beds improved greatly this month.

Bed Maintenance: Bed maintenance, other than the hedge line beds, continues to plague the crew. Recommend scheduling multi crews to combat the weeds mechanically and chemically where applicable.



Bed Maintenance Continued: Soft and hard edging in the common areas near Caravan and Delancy may have been missed totally during the month of October. Immediate remediation is needed before the vegetation is lost to the weeds.



Observations

Trees: The Palms and Crepes still have well defined canopies for the season.

Annuals: The annuals are vibrant and thriving with little required maintenance.

Irrigation Lids: Recommend edging the perimeters of the lids before they are engulfed with turf.

Sod: There are large pockets of turf along Promenade Parkway that are in decline with no recovery in sight. Recommend replacing these areas as soon as the conditions permit.



Additional Observations

Moss: The Crepe Myrtles have a cleaner appearance with the recent removal of the moss.

Dead Trees: Recommend removing the dead trees at the Portico pocket park.

ADA Chair: Suncoast Pool Service ordered a valve that will maintain the position of the lift out of the water.

Turf: Pockets of turf are still suffering from insect and lack of irrigation damage.

Natural Areas: Recommend cutback the overgrowth to maintain a clear passage along the cart paths and bridges.

October Recap

East Monument:

District Staff and the Chairman are in communication with Duke Energy over the electrical line damage.

Golf Cart:

Staff replace the rear driver's side tire after it experience a catastrophic malfunction.

Halff Associates, Inc:

Mike Osipov was advised to engage with District Counsel regarding the outstanding demand letter.

Holiday Lighting:

Tanner's team will begin the installation of the holiday lighting the week of October 23rd with the wreaths scheduled for mid-November. The holiday lighting display will be illuminated Thanksgiving weekend.

Jimerson Birr:

Hunter is eagerly awaiting a response from Landtower counsel. The Chairman has engaged with Pasco County regarding the dispute resolution and request of intent in resolving the matter.

Landscape Concerns:

Fielded far less landscape complaints during the month of October.

Room Rentals:

Scheduled multiple room rentals during the fall and winter months.

Site Visits:

9/25, 9/26, 9/30, 10/2, 10/5, 10/7, 10/9, 10/12, 10/16, 10/18.

Staffing:

Cory Elliott joined the team on Thursday, October 13th. Cory is taking the lead with minor repairs and is eagerly anticipating the commencement of the repainting the signs and mailboxes. Training is underway on issuing access cards and scheduling of room rental reservations.

Street Signage:

The maintenance team is in the process of assessing and tightening all the bolts on the roadway signage.

Wildlife:

Several docile alligators were spotted frequenting several ponds over the last month.

EXHIBIT 5



1 **MINUTES OF MEETING**

2 **ASTURIA**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Asturia Community Development District
5 was held on Tuesday, September 26, 2023 at 6:01 p.m., at the Asturia Clubhouse, 14575
6 Promenade Pkwy., Odessa, Florida 33556.

7 **FIRST ORDER OF BUSINESS – Call To Order**

8 Ms. Dobson called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10	Glenn Penning	Board Supervisor, Chairman
11	Jacques Darius	Board Supervisor, Vice Chairman
12	Jonathan Tietz	Board Supervisor, Assistant Secretary
13	Marie Pearson	Board Supervisor, Assistant Secretary
14	Susan Coppa	Board Supervisor, Assistant Secretary

15 Also present were:

16	Tish Dobson	District Manager, Vesta District Services
17	Grace Kobitter	District Counsel, Kilinski Van Wyk
18	Lauren Gentry (<i>via phone</i>)	Kilinski Van Wyk
19	John Burkett	RedTree Landscape
20	Pete Lucadano	RedTree Landscape
21	Chris Thompson	Blue Water Aquatics
22	Hunter Faulkner (<i>via phone</i>)	Land Use Counsel, Jimerson Birr
23	Will Butler	American Illuminations & Decor
24	Denise Greco	
25	Sydney Oyster	
26	Rob Wolf	
27	John Wolf	
28	Drew Valley	
29	Shelly Penning	

30 *The following is a summary of the actions taken at the September 26, 2023 Asturia CDD Board of*
31 *Supervisors Regular Meeting.*

32 **SECOND ORDER OF BUSINESS – Pledge of Allegiance**

33 Mr. Penning led the Pledge of Allegiance.

34 *Staff Reports – Item E. Land Use Counsel was heard out of order, following the Pledge of*
35 *Allegiance*

36 Ms. Dobson introduced Cory Elliott as a candidate for the full-time maintenance
37 technician position. Mr. Elliott's resume was distributed. He discussed his experience and
38 answered Supervisors' questions. The Board discussed with Mr. Elliott their expectations
39 for this position. Audience comments were requested and heard on hiring Mr Elliott for
40 the full-time maintenance technician position.

On a MOTION by Mr. Penning, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board approved the hiring of Cory Elliott to fill the full-time maintenance technician position, within budget parameters, for the Asturia Community Development District.

THIRD ORDER OF BUSINESS – Audience Comments

(limited to 3 minutes per individual for agenda items)

There being none, the next item followed.

FOURTH ORDER OF BUSINESS – Staff Reports

A. Exhibit 1: Landscape and Irrigation

Mr. Burkett discussed proposed measures to maintain the Zoysia turf subject to Pasco County's restrictions on reclaimed water, the entrance landscaping and introduced RedTree's new Irrigation Manager, Matt Olson. Mr. Olson is working on the District's irrigation system and making improvements. Xeriscaping was discussed but Mr. Burkett anticipated applications of morganite and potash would strengthen the Zoysia roots to present less problems next year. Supervisors expressed appreciation for the improvements noticed throughout the community. and requested a pest resistant, drought tolerant sod be considered if it becomes available.

The Board requested RedTree work with Ms. Dobson on a rotation map.

Business Items – Item B. Exhibit 12: Consideration of Holiday Lighting Proposals was heard out of order, following the Landscape and Irrigation report.

B. Exhibit 2: Aquatic Services

Mr. Thompson discussed the treatment of the blue-green algae and Pasco County's reclaimed water reservoirs which are projected to be under capacity for the next ten years. Lack of rainfall this year has greatly affected water availability.

Mr. Thompson agreed to work with Ms. Dobson to create an aquatics map with directional water flow that includes phosphate levels. Quarterly phosphate testing can be conducted.

C. District Engineer

There being nothing to report, the next item followed.

D. District Counsel

There being nothing to report, the next item followed.

E. Land Use Counsel

This item was discussed out of order, following the Pledge of Allegiance

Mr. Faulkner provided an update on the conference call between himself, Lantower counsel, Mr. Penning, and Ms. Dobson. Lantower is still reviewing the Cost Share Agreement request. In light of the Governmental Entity Dispute Resolution process discussed at a previous meeting, Mr. Faulkner recommended

79 having a new resolution drafted and signed in order to re-start the process and to
80 bring the County back into the equation. Pasco County was noticed of the official
81 governmental entities dispute in September 2022 and that encompassed some
82 strict time limits. Mr. Faulkner relayed that he'd had a brief conversation with
83 Elizabeth Blair the Pasco County contact in August regarding Lantower's non-
84 compliance with the Land Development Code. The new resolution will put the
85 County on notice to officially re-initiate the dispute resolution.

86 Audience comments were requested on the dispute resolution. There were none.

87 Direction was given for Mr. Faulkner to provide a new resolution for discussion at
88 the October meeting, outline the timeline for the process and ensure adherence to
89 it.

90 F. Exhibit 3: District Manager and Field Operations

91 1. August

92 2. September

93 RedTree will be asked about removing the dead oak tree by the
94 boardwalk.

95 **FIFTH ORDER OF BUSINESS – Consent Agenda**

96 A. Exhibit 4: Consideration and Approval of the Minutes of the Board of Supervisors
97 Regular Meeting Held July 25, 2023

98 B. Exhibit 5: Consideration and Acceptance of the July 2023 Unaudited Financial
99 Statements

100 The Board discussed the shortfall in on-roll assessments and being mindful of that
101 for future budgeting and requested Pasco County be contacted regarding the
102 outstanding assessments.

103 C. Exhibit 6: Consideration and Acceptance of the Operation and Maintenance
104 Expenditures for July 2023

105 D. Exhibit 7: Consideration and Acceptance of the August 2023 Unaudited
106 Financial Statements

107 No change was seen in the on-roll assessment income and the increase in
108 electricity charges was noted.

109 E. Exhibit 8: Consideration and Acceptance of the Operation and Maintenance
110 Expenditures for August 2023

111 Ms. Dobson is looking for the various pieces of Spectrum equipment still on-site.

112 F. Exhibit 9: Consideration and Acceptance of the June 2023 Public Facilities
113 Report

114 District Counsel discussed the clarifications they have requested of the District
115 Engineer for this report and requested the Board accept the report in substantial
116 form so the engineer can make those updates.

117 G. Exhibit 10: Consideration and Acceptance of the Annual Arbitrage Report for



Special Assessment Bond Series 2016A-1 and 2016A-2 as of August 16, 2023

On a MOTION by Mr. Penning, SECONDED by Mr. Tietz, WITH ALL IN FAVOR, the Board approved the Consent Agenda – Items A-G – as presented, for the Asturia Community Development District.

SIXTH ORDER OF BUSINESS – Business Items

A. Exhibit 11: Consideration and Adoption of **Resolution 2023-14, Ratifying Classification of Surplus Tangible Personal Property and Authorizing its Disposition** (Recumbent Cycle)

Approval of the resolution gives the Board the right to dispose of the equipment, but it does not have to be disposed of, or disposed of immediately. Ms. Dobson noted that FitRev is still looking for the part, even though it has been a number of months and Supervisors were amenable to having a new part installed if the cost was under a \$200. The recumbent cycle still works, the part is required for the repair to the digital screen.

On a MOTION by Ms. Coppa, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board adopted Resolution 2023-14, Ratifying the Classification of Surplus Tangible Personal Property and Authorizing its Disposition, for the Asturia Community Development District.

B. Exhibit 12: Consideration of Holiday Lighting Proposals

This item was discussed out of order, following the Staff Reports – Landscape and Irrigation.

1. American Illuminations & Décor

Mr. Butler discussed American Illuminations & Décor's proposal. The Board discussed the presented options, delivery schedules and potential safety and storage concerns and lease/purchase cost benefits. He will submit a proposal in January/February for the next holiday season taking into account the Supervisor's requests.

2. Tampa Holiday Lighting

Ms. Pearson has forwarded a request to the POA for the shared holiday lighting expense of \$1,000 but a response has not yet been received. The \$1,000.00 would be applied to the lighting of the east entrance.

On a MOTION by Mr. Tietz, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board approved the Tampa Holiday Lighting proposal for an amount not to exceed \$3,020 (\$1,410 plus \$1,610 to wrap the trees), for the Asturia Community Development District.

B. Exhibit 3: Consideration of Asturia HOA Social & Events Committee Funding Request

District Counsel advised that CDD cannot donate governmental funds to private events. If the District wanted to host events, the HOA can contribute, with a cost share agreement, or the CDD could hire a vendor as an amenity to its residents

during an event. Questions arose regarding receipts and budgets for the events, further itemization could be requested. A decision was postponed until the October meeting and an itemized invoice was requested in order to determine what the CDD can and will fund.

C. Exhibit 14: Consideration of FY 2024 Workshop Schedule

Workshops will be cancelled as needed throughout the year.

On a MOTION by Mr. Tietz, SECONDED by Mr. Penning, WITH ALL IN FAVOR, the Board approved the FY 2024 Workshop Schedule, for the Asturia Community Development District.

D. Exhibit 15: Consideration of Suncoast Pool Service Maintenance Contract Amendment

On a MOTION by Mr. Tietz, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board approved the Suncoast Pool service maintenance contract amendment, for the Asturia Community Development District.

Holes were noted in a couple of seams and American Leak Detection will be contacted.

SEVENTH ORDER OF BUSINESS – Audience Comments

(limited to 3 minutes per individual for agenda items)

Comments were heard regarding an infestation of Primrose in the conservation area behind Long Bow. Blue Water Aquatics will be notified.

EIGHTH ORDER OF BUSINESS – Supervisors' Requests

Mr. Tietz requested street sign bolts to be tightened. The condition of Lake Point Road (mud, dirt, and debris on the roadway) was discussed. Lake Point Road is not maintained by the CDD and it was recommended that residents notify the County of issues.

Mr. Penning provided an update on local development. The new fire station drawing shows an entrance/exit off 54, and the multi-family project is on hold. Fords Garage is in the design phase, there are conceptual designs for the middle property. There was also some discussion on whether the District may be responsible for developing Portico at some point. He commented that the meeting with Mr. Faulkner, Ms. Dobson, and Lantower appeared to go well. Mr. Penning wants to be present when a discussion with Ms. Dobson, Duke Energy, and RIPA on the east monument electric takes place, and noted an in-ground electrical vault may have a cut line that is supposed to feed the east monument. He also commented on the District Engineer's invoices and asked they only attend meetings where their input is required. Mr. Penning noted a reduction in legal invoices did not occur after a previous discussion and suggested the Board look for a legal RFQ in the near future. He raised concerns regarding ensuring spending stays within the budget allocations of \$30,000 for District Counsel, \$20,000 for Land Use Counsel, and \$10,000 for Construction Defect Counsel.

Ms. Coppa also requested proposals for fencing the playground with a 4 ft high black aluminum fence.

Ms. Pearson requested staff shirts with "STAFF" printed on the back. Board direction was for Ms. Dobson to acquire polo shirts (5 for the full-time staff member, 3 for the part-

197 time staff member) and allocated \$300.

198 **NINTH ORDER OF BUSINESS – Action Items Summary**

199 **District Manager:**

- 200 • Create a Landscape Rotation Map: *In progress.*
- 201 • Create an aquatics map with directional water flow – Include phosphate levels: *In*
- 202 *progress.*
- 203 • Contact Pasco County on the outstanding assessments.
- 204 • Contact American Leak Detection: *Contacted.*
- 205 • Contact Blue Water Aquatics: 2902 Long Bow Way: Infestation of Primrose:
- 206 *Contacted.*
- 207 • Schedule a site visit with Duke Energy & RIPA to assess/discuss east entrance
- 208 monument electrical issue: *Contacted; waiting for a response.*
- 209 • Control District Engineer's attendance of meetings: *Discussed.*
- 210 • Discuss lowering District Counsel's invoicing with Lauren: *Discussed.*
- 211 • Secure playground fencing proposals: *In progress.*
- 212 • Order Staff shirts.
- 213 • Order a valve assembly for the ADA chair: *Completed.*

214 **District Counsel:**

- 215 • Decrease invoicing.

216 **Blue Water Aquatics:**

- 217 • Create an aquatics map with directional water flow – Include phosphate levels.
- 218 • Assess 2902 Long Bow Way invasive vegetation concern.
- 219 • Maintenance to tighten street sign bolts: *In progress.*

220 **RedTree:**

- 221 • Create a Landscape Rotation Map.
- 222 • Remove Dead Oak tree by the boardwalk.

223 **TENTH ORDER OF BUSINESS – Next Regular Meeting Agenda Items**

224 **October:**

- 225 • Conflict Resolution – Received.
- 226 • Consideration of Asturia HOA Social & Events Committee Funding Request
- 227 (\$2000)

228 **January/February:**

- 229 • Holiday lighting proposal from American Illuminations & Decor.

230 **ELEVENTH ORDER OF BUSINESS – Next Workshop Agenda Items**

231 There being no items for discussion, the Workshops scheduled for October and November
232 14, 2023 were cancelled.

233 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check**

234 The Supervisors declared their intent to attend the next Regular Meeting, scheduled for
235 October 24, 2023 at 6:00 p.m., as follows:

236 Jon Tietz – In Person

237 Glen Penning – In Person
238 Jacques Darius – In Person
239 Marie Pearson – In Person
240 Susan Coppa – In Person

241 **TWELFTH ORDER OF BUSINESS – Adjournment**

242 On a MOTION by Mr. Penning, SECONDED by Ms. Coppa, WITH ALL IN FAVOR, the
243 Board adjourned the meeting at 8:11 p.m., for the Asturia Community Development District.

244 **Each person who decides to appeal any decision made by the Board with respect to any matter*
245 *considered at the meeting is advised that person may need to ensure that a verbatim record of*
246 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*
247 *based.*

248 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a**
249 **publicly noticed meeting held on October 24, 2023.**

250 _____
251 **Signature**

Signature

252 _____
253 **Printed Name**
254 **Title: ☐ Secretary ☐ Assistant Secretary**

Printed Name
Title: ☐ Chair ☐ Vice Chair



EXHIBIT 6



Astoria
Community Development District

Financial Statements
(Unaudited)

September 30, 2023



Asturia CDD
Balance Sheet
September 30, 2023

	GENERAL FUND	RESERVE FUND	DS SERIES 2014	DS SERIES 2016	CAPITAL PROJECTS SERIES 2016	TOTAL
<u>ASSETS:</u>						
CASH	\$658,525	\$ -	\$ -	\$ -	\$ -	\$ 658,525
MONEY MARKET	\$75,117					75,117
TRUIST CHECKING						-
INVESTMENTS:						-
REVENUE FUND	-		288,866	57,699	-	346,565
PRINCIPAL	-	-	-	0	-	0
INTEREST FUND	-	-	82	20	-	102
RESERVE	-	-	295,157	74,813	-	369,970
PREPAYMENT	-	-	1	1	-	2
SINK FUND	-	-	60	16		76
ACQ & CONST	-	-	-	-	2,167	2,167
DEPOSITS (UTILITY)	6,446	-		-	-	6,446
PREPAID EXPENSE	120	-	-	-	-	120
ASSESSMENTS RECEIVABLE - ON ROLL	(a)	-	(a)	(a)	-	-
ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - ON ROLL EXCESS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - OFF ROLL PRIOR YR	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	45,324	-	-	-	45,324
TOTAL ASSETS	\$740,209	\$ 45,324	\$ 584,165	\$ 132,549	\$ 2,167	\$ 1,504,414
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 66,534	\$ -	\$ -	\$ -	\$ -	\$ 66,534
ACCRUED EXPENSES	-	-	-	-	-	-
DUE TO OTHER FUNDS	45,324	-	-	-	-	45,324
DUE TO GENERAL FUND	-	-	-	-	-	-
DUE TO DEVELOPER	-	-	-	-	-	-
DEFERRED REVENUE ON ROLL	-	-	-	-	-	-
ACCRUED EXPENSES	14,223	-	-	-	-	14,223
MATURED BOND PRINCIPAL PAYABLE	-	-	-	-	-	-
RENTAL DEPOSITS	1,500	-	-	-	-	1,500
ACCRUED INTEREST PAYABLE	-	-	-	-	-	-
<u>FUND BALANCES:</u>						
NONSPENDABLE:	-					
PREPAID AND DEPOSITS	6,566	-	-	-	-	6,566
RESTRICTED FOR:						
DEBT SERVICE	-		584,165	132,549	-	716,714
CAPITAL PROJECTS	-	-	-	-	2,167	2,167
UNASSIGNED:	606,061	45,324	-	-	-	651,385
TOTAL LIABILITIES & FUND BALANCE	\$ 740,209	\$ 45,324	\$ 584,165	\$ 132,549	\$ 2,167	\$ 1,504,414



Asturia CDD
General Fund (O&M)
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending September 30, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE + / (-)	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 1,054,160	-	\$ 1,003,227	\$ (50,933)	95%
SPECIAL ASSESSMENTS - ON-ROLL (DISCOUNT)	(42,166)	-	(6,793)	\$ 35,373	16%
ROOM RENTAL	5,000	1,450	10,580	\$ 5,580	212%
MISCELLANEOUS REVENUE	15,000	-	16,299	\$ 1,299	109%
INTEREST REVENUE	-	357	3,820	\$ 3,820	100%
ACCESS CARDS	500	30	518	\$ 18	104%
EVENT FEES	2,500	-	-	-	0%
TOTAL REVENUE	1,034,994	1,837	1,027,651	\$ (7,343)	99%
EXPENDITURES					
SUPERVISOR COMPENSATION	12,000	-	14,200	2,200	118%
PAYROLL TAXES	918	-	384	(534)	42%
PAYROLL SERVICES	-	-	-	-	-
DISTRICT MANAGEMENT	57,955	4,000	54,322	(3,633)	94%
FACILITY RENTAL	-	-	-	-	-
REGULATORY & PERMIT FEES	175	-	175	-	100%
RECORD STORAGE / ARCHIVING	-	-	-	-	-
MISCELLANEOUS FEES	-	-	529	529	-
AUDITING SERVICES	3,575	-	(3,575)	(3,575)	0%
LEGAL ADVERTISING	1,500	-	1,887	387	126%
MAIL NOTICE	600	-	1,349	749	225%
DISTRICT ENGINEER	20,000	-	4,275	(15,725)	21%
LEGAL SERVICES - GENERAL	45,000	153	67,022	22,022	149%
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	-	-	-	-	-
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	5,500	105	5,674	174	103%
TAX COLLECTOR FEES	150	-	150	-	100%
MISC. ASSESSMENT COLLECTION COST	21,083	-	3,984	(17,099)	19%
ASSESSMENT COLLECTION FEES	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	168,456	4,257	153,951	(14,505)	91%
INSURANCE:					
INSURANCE (Public Officials, Liability, Property)	3,730	-	23,441	19,711	628%
TOTAL INSURANCE	3,730	-	23,441	19,711	628%
DEBT SERVICE ADMINISTRATION:					
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	-	-	-	-
ARBITRAGE REBATE CALCULATION	1,000	-	1,250	250	125%
BOND AMORTIZATION	-	-	-	-	-
TRUSTEES FEES	8,500	-	6,000	(2,500)	71%
TOTAL DEBT SERVICE ADMINISTRATION	9,500	-	7,250	(2,250)	76%
TOTAL ADMINISTRATIVE	181,686	4,257	184,642	2,956	102%



Asturia CDD
General Fund (O&M)
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending September 30, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE + / (-)	% OF BUDGET
FIELD OPERATIONS & MAINTENANCE:					
UTILITY - RECREATION FACILITY	21,000	-	1,873	(19,127)	9%
UTILITY - STREETLIGHTS	190,752	13,631	161,565	(29,187)	85%
UTILITY - IRRIGATION	4,464	-	335	(4,129)	7%
UTILITY SERVICES	1,200	-	86	(1,114)	7%
GARBAGE - RECREATION FACILITY	468	77	780	312	167%
SOLID WASTE ASSESSMENT	670	-	-	(670)	0%
UTILITY - RECLAIMED WATER	55,000	2,467	23,757	(31,243)	43%
STORMWATER ASSESSMENT	900	-	624	(276)	69%
LAKE & POND MAINTENANCE	7,760	890	11,429	3,669	147%
INSURANCE - PROPERTY	17,171	-	-	(17,171)	0%
INSURANCE - GENERAL LIABILITY	4,068	-	-	(4,068)	0%
R&M IRRIGATION	2,000	964	11,332	9,332	567%
LANDSCAPE MAINTENANCE	202,036	12,975	167,263	(34,774)	83%
LANDSCAPE REPLACEMENT	2,000	-	2,000	-	100%
HOLIDAY LIGHTS & DECORATION	2,000	-	1,410	(590)	71%
MISC. CONTINGENCY	176,643	498	93,607	(83,036)	53%
R&M SIDEWALKS	2,000	-	-	(2,000)	0%
ROADWAY REPAIR	5,000	-	-	(5,000)	0%
PRESSURE WASHING	10,000	-	207	(9,793)	2%
TOTAL FIELD OPERATIONS	705,132	31,502	476,266	(228,866)	68%
PARKS AND RECREATION					
FIELD MANAGEMENT	50,000	1,105	28,035	(21,965)	56%
POOL MAINTENANCE	12,000	1,027	11,853	(147)	99%
WILDLIFE MANAGEMENT	2,400	-	-	(2,400)	0%
CLEANING SERVICES	8,400	1,500	14,700	6,300	175%
PEST CONTROL	660	55	662	2	100%
TELEPHONE / INTERNET	2,981	348	2,249	(732)	75%
FITNESS EQUIPMENT	1,500	-	825	(675)	55%
AMENITY MAINTENANCE & REPAIRS	6,000	490	6,252	252	104%
A/C & HEATING MAINTENANCE	1,500	-	1,755	255	117%
BOARDWALK & BRIDGE MAINTENANCE	2,500	-	9	(2,491)	0%
POOL FURNITURE REPAIR & REPLACEMENT	3,500	-	2,357	(1,143)	67%
SECURITY SYSTEM MONITORING	11,720	-	-	(11,720)	0%
DOG PARK MAINTENANCE	250	-	45	(205)	18%
MISC. EXPENSES	3,000	-	-	(3,000)	0%
OFFICE SUPPLIES	250	-	860	610	344%
CLUBHOUSE JANITORIAL SUPPLIES	3,600	130	918	(2,682)	25%
PARK GARBAGE & DOG WASTE STATION SUPPLIES	8,216	-	1,727	(6,489)	21%
POOL PERMITS	300	-	280	(20)	93%
SPECIAL EVENTS	4,400	-	13	(4,387)	0%
TOTAL PARKS AND RECREATION	123,177	4,655	72,539	(50,638)	59%
TOTAL EXPENDITURES	1,009,995	40,415	733,447	(276,548)	73%
RESERVES					
RESERVE - POOL	15,000	-	-	(15,000)	0%
RESERVE - ROADWAYS	10,000	-	-	(10,000)	0%
TOTAL RESERVES	25,000	-	-	(25,000)	0%
TOTAL RESERVES & EXPENDITURES	1,034,995	40,415	733,447	(301,548)	71%
EXCESS OF REV. OVER/(UNDER) EXPEND.	(1)		294,204		
OTHER FINANCING SOURCES (USES)					
TRANSFER-IN	-	-	-	-	
TRANSFER-OUT	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	
NET CHANGE IN FUND BALANCE			294,204	-	
FUND BALANCE - BEGINNING			311,857		
FUND BALANCE - ENDING			\$ 606,061		



Asturia CDD
RESERVE FUND
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending September 30, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FAVORABLE UNFAVORABLE VARIANCE
REVENUE				
SPECIAL ASSESSMENTS - OFF ROLL	\$ 18,457	\$ -	\$ 18,021	\$ 18,021
MISCELLANEOUS	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(724)	-	(122)	(122)
TOTAL REVENUE	17,733	-	17,899	17,899
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	354	-	58	(58)
TOTAL EXPENDITURES	354	-	58	(58)
EXCESS REVENUE OVER (UNDER) EXPENDITURES	17,379	-	17,841	17,841
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFERS-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	17,379	-	17,841	17,841
FUND BALANCE - BEGINNING	-	-	27,483	27,483
INCREASE IN FUND BALANCE	-	-	-	-
FUND BALANCE - ENDING	\$ 17,379	\$ -	\$ 45,324	\$ 45,324

(a) Debt series 2005A debt forbearance is extended to March 10, 2019



Asturia CDD
Debt Service - Series 2014
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending September 30, 2023

	FY2023 ADOPTED BUDGET	2014 ACTUAL YEAR-TO-DATE
REVENUE		
SPECIAL ASSESSMENTS - ON ROLL	\$ 597,600	\$ 568,726
ASSESSMENT-OFF ROLL - BOARDWALK/COLERIDGE		-
INTEREST-INVESTMENT	-	22,290
LESS: DISCOUNT ASSESSMENT	(23,904)	(3,851)
TOTAL REVENUE	573,696	587,166
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	11,952	1,844
INTEREST EXPENSE	412,730	412,730
INTEREST EXPENSE	-	-
PRINCIPAL Payment	150,000	150,000
TRUSTEE FEES		-
LEGAL EXPENSE		-
TOTAL EXPENDITURES	574,682	564,574
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(986)	22,592
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	(986)	22,592
FUND BALANCE - BEGINNING	-	561,573
FUND BALANCE - ENDING		\$ 584,165

Asturia CDD
Debt Service - Series 2016
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending September 30, 2023

	FY2023 ADOPTED BUDGET	2016 ACTUAL YEAR-TO-DATE
REVENUE		
ASSESSMENTS-ON-ROLL (GROSS)	\$ 150,525	\$ 143,252
INTEREST-INVESTMENT	-	5,012
FUND BALANCE FORWARD	-	-
LESS: DISCOUNT ASSESSMENT	(6,021)	(970)
TOTAL REVENUE	144,504	147,295
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	3,011	464
INTEREST EXPENSE (NOV 1, 2022)	98,819	49,409
INTEREST EXPENSE (May 1, 2023)	-	49,409
PRINCIPAL Payment May 1, 2023	40,000	40,000
TOTAL EXPENDITURES	141,830	139,283
EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,674	8,011
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	(1,313)
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,313)
NET CHANGE IN FUND BALANCE	2,674	6,698
FUND BALANCE - BEGINNING	-	125,851
FUND BALANCE - ENDING	\$ 2,674	\$ 132,549



ASTURIA CDD
Cash Reconciliation (General Fund)
September 30, 2023

	Operating Acct Bank United
Balance Per Bank Statement	\$658,947.26
Deposits	0.02
Less: Outstanding Checks	(422.07)
<i>Adjusted Bank Balance</i>	<u><u>\$658,525.21</u></u>
Beginning Bank Balance Per Books	\$701,441.84
Cash Receipts & Credits	1,536.77
Cash Disbursements	(44,453.40)
<i>Balance Per Books</i>	<u><u>\$658,525.21</u></u>



Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT

FY2023

For The Period Starting October 1, 2022 and Ending September 30, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
Bank United						0.00
12/09/2022			Funds Transfer	800,000.00		800,000.02
12/15/2022			Deposit		0.00	800,000.02
12/15/2022	01ACH121522	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 10/08-11/07			800,000.02
12/15/2022	12/15/22	Bank United	Checks for new district		43.74	799,956.28
12/16/2022	61 1001	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 22-23 Special District State Fee		175.00	799,781.28
12/16/2022	74816.34		Deposit	1,584.00		801,365.28
12/16/2022			Service Charge		35.00	801,330.28
12/20/2022	15ACH122022	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 09/09-10/07		5,422.55	795,907.73
12/20/2022	16ACH122022	Duke Energy Payment Processing	0000 Aviles PKY Lite 08/13-09/14			795,907.73
12/20/2022	01ACH122022	Duke Energy Payment Processing	000 Promenade PKY Lite 10/26-11/23		99.07	795,808.66
12/20/2022	02ACH122022	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 10/26-11/23		30.42	795,778.24
12/20/2022	17ACH122022	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 10/26-11/23		30.41	795,747.83
12/20/2022	03ACH122022	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 10/26-11/23		30.42	795,717.41
08/31/2023	04ACH122022	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 10/26-11/23		30.42	795,686.99
12/20/2022	05ACH122022	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 10/26-11/23		30.42 2	795,656.57
12/20/2022	06ACH122022	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 10/26-11/23		1,083.57	794,573.00
12/20/2022	07ACH122022	Duke Energy Payment Processing	14575 Promenade PKY Pool 10/26-11/23		767.45	793,805.55
12/20/2022	08ACH122022	Duke Energy Payment Processing	14731 State Road 54 10/26-11/23		31.46	793,774.09
12/20/2022	09ACH122022	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 10/26-11/23		30.43	793,743.66
12/20/2022	10ACH122022	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 10/26-11/23		30.43	793,713.23
12/20/2022	11ACH122022	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 10/26-11/23		30.42	793,682.81
12/20/2022	12ACH122022	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 10/26-11/23		30.42	793,652.39
12/20/2022	13ACH122022	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 10/26-11/23		30.42	793,621.97
12/20/2022	14ACH122022	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 10/26-11/23		30.42	793,591.55
12/20/2022			Deposit	11,191.72		804,783.27
12/21/2022			Deposit	500.00		805,283.27
12/21/2022	01ACH122122	Duke Energy Payment Processing	0000 Aviles PKY Lite 11/12-12/13		1,960.98	803,322.29
12/23/2022	1002	Best Termite and Pest Control, Inc.			110.00	803,212.29
12/23/2022	61 1003	Blue Water Aquatics, Inc.	Aquatic service Request on pond		890.00	802,322.29
12/23/2022	1004	Business Observer	Notice of Regular Meeting		105.00	802,217.29
12/23/2022	1005	Complete IT Corp			2,608.23	799,609.06
12/23/2022	1014	Custom Reserves, LLC	Reserve Study		1,950.00	797,659.06
12/23/2022	1015	Electro Sanitation Services	Monthly Janitorial cleaning 11/15-12/15		1,500.00	796,159.06
12/23/2022	1016	Helicon Foundation Repair Systems, Inc.	Stabilize Slab with attempt lift and level		10,986.45	785,172.61
12/23/2022	1017	Inframark LLC	Monthly services for November		5,105.59	780,067.02
12/23/2022	1019	KE Law Group	Legal Services		5,751.25	774,315.77
12/23/2022	1020	Suncoast Pool Service	Swimming Pool service		870.00	773,445.77
12/23/2022	1021	Tampa Bay Times	Advertising ad 11/1-11/30		124.40	773,321.37
12/23/2022	01ACH122322	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 10/26-11/23		2,511.51	770,809.86
12/23/2022	122322ACH1	ADP, Inc.	PR12/3/22 - 12/16/22		178.99	770,630.87
12/23/2022	122322ACH2	James Chambers	PR12/3/22 - 12/16/22		708.61	769,922.26
12/28/2022	01ACH122822	Duke Energy Payment Processing	0000 Promenade PKY Lite 11/2-12/1		293.48	769,628.78
12/28/2022	02ACH122822	Duke Energy Payment Processing	15165 State Rd 54 Monument 10/26-11/23		235.37	769,393.41
12/30/2022	123022ACH1	ADP, Inc.	Payroll Processing Fees		110.83	769,282.58
12/31/2022			Interest	43.84		769,326.42
12/31/2022				813,319.56	43,993.16	769,326.42
01/03/2023			Funds Transfer	1,031,672.15		1,800,998.57
01/04/2023	1022	Valley National Bank	CC payment		712.27	1,800,286.30
01/06/2023	100000	Complete IT Corp	Invoice: 9985 (Reference: email accounts. Check Stub Notes: Email accounts..)		104.65	1,800,181.65
01/06/2023	100002	Blue Water Aquatics, Inc.	Invoice: 29564 (Reference: Aquatic Services.)		890.00	1,799,291.65
01/06/2023	100001	Tampa Bay Times	Invoice: 260476 (Reference: Meeting Workshop.)		198.00	1,799,093.65
01/06/2023	010623ACH1	ADP, Inc.	PR12/17/22 - 12/30/22		175.53	1,798,918.12
01/06/2023	010623ACH2	James Chambers	PR12/16/22 - 12/30/22		712.07	1,798,206.05
01/07/2023	01ACH010723	Spectrum Business	14575 Promenade Pkwy 12/21-01/20		97.96	1,798,108.09
01/09/2023	100003	Business Observer	Invoice: 22-02199P (Reference: legal services- Engineering services.)		120.31	1,797,987.78
01/09/2023	100004	RedTree Landscape Systems, LLC	Invoice: 12292 (Reference: Grounds Maintenance.)		12,975.00	1,785,012.78
01/11/2023	100005	Suncoast Pool Service	Invoice: 8901 (Reference: Pool Service.)		1,027.00	1,783,985.78
01/11/2023	100006	Tampa Holiday Lighting	Invoice: 1350 (Reference: 2nd of installation.)		705.00	1,783,280.78
01/12/2023			Deposit	19,665.74		1,802,946.52
01/13/2023	1023	Board of County Commissioners	Parcel# 26-26-17-0050-00Y00-0000 Asturia Phase 1A PB 70 PG 142 Tract		731.44	1,802,215.08
01/13/2023	1024	Mike Fasano	Asturia Phase 1A PB 70 PG 142 Tract Parcel #26-26-17-0050-00Y00-0000		623.77	1,801,591.31
01/13/2023	11323ACH1	ADP, Inc.	Payroll Processing Fees		110.83	1,801,480.48
01/13/2023	011323ACH1	Engage PEO	P/R BOS Meeting & Workshop 12/12/22		360.00	1,801,120.48
01/13/2023	4	Glen Penning	P/R BOS Meeting & Workshop 12/12/22		369.40	1,800,751.08
01/13/2023	2	Jean-Jacques Darius	P/R BOS Meeting & Workshop 12/12/22		369.40	1,800,381.68
01/13/2023	5	Jonathan Tietz	P/R BOS Meeting & Workshop 12/12/22		369.40	1,800,012.28
01/13/2023	3	Marie Pearson	P/R BOS Meeting & Workshop 12/12/22		369.40	1,799,642.88
01/13/2023	1	Susan Coppa	P/R BOS Meeting & Workshop 12/12/22		369.40	1,799,273.48
01/17/2023	01ACH011723	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 11/08-12/07			1,799,273.48
01/17/2023	02ACH011723	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 12/8-01/09		5,426.21	1,793,847.27
01/18/2023	1025	Jimerson Birr, PA			3,329.75	1,790,517.52
01/18/2023			Deposit	975.00		1,791,492.52
01/18/2023	01ACH011823	Duke Energy Payment Processing	000 Promenade PKY Lite 11/24-12/27		99.07	1,791,393.45
01/18/2023	02ACH011823	Duke Energy Payment Processing	0000 Aviles PKY Lite 09/15-10/13		1,960.98	1,789,432.47

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023

For The Period Starting October 1, 2022 and Ending September 30, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
01/18/2023	100008	DPPG	Invoice: 406411 (Reference: Dec Billable expenses.) Invoice: 406502 (Reference: Website integ...		7,599.71	1,781,832.76
01/18/2023	11823ACH1	ADP, Inc.	Workers Comp		79.76	1,781,753.00
01/18/2023			Deposit	21.60		1,781,774.60
01/19/2023	01ACH011923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 11/24-12/27		30.43	1,781,744.17
01/19/2023	02ACH011923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 11/24-12/27		30.41	1,781,713.76
01/19/2023	03ACH011923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 11/24-12/27		30.43	1,781,683.33
01/19/2023	04ACH011923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 11/24-12/27		30.43	1,781,652.90
01/19/2023	05ACH011923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 11/24-12/27		30.42	1,781,622.48
01/19/2023	06ACH011923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 11/24-12/27		30.42	1,781,592.06
01/19/2023	07ACH011923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 11/24-12/27		30.42	1,781,561.64
01/19/2023	08ACH011923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 11/24-12/27		30.42	1,781,531.22
01/19/2023	09ACH011923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 11/24-12/27		30.42	1,781,500.80
01/19/2023	10ACH011923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 11/24-12/27		1,086.38	1,780,414.42
01/19/2023	11ACH011923	Duke Energy Payment Processing	14575 Promenade PKY Pool 11/24-12/27		901.26	1,779,513.16
01/19/2023	12ACH011923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 11/24-12/27		30.42	1,779,482.74
01/19/2023	13ACH011923	Duke Energy Payment Processing	14731 State Road 54 11/24-12/27		38.06	1,779,444.68
01/19/2023	14ACH011923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 11/24-12/27		30.42	1,779,414.26
01/19/2023	16ACH011923	FedEx				1,779,414.26
01/19/2023	011923ACH1	ADP, Inc.	Workers Comp 12/31/22 - 1/13/23		39.88	1,779,374.38
01/19/2023	15ACH011923	Elkay Sales Inc.	2 Water Sentry Replacement filter		165.46	1,779,208.92
01/20/2023	01ACH012023	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 11/24-12/27		2,511.51	1,776,697.41
01/20/2023	100009	Electro Sanitation Services	Invoice: 011523 (Reference: Janitorial Monthly cleaning.)		1,200.00	1,775,497.41
01/20/2023	100010	Business Observer	Invoice: 23-00048P (Reference: Legal advertising- Notice of meeting.)		70.00	1,775,427.41
01/20/2023	100011	RedTree Landscape Systems, LLC	Invoice: 12102 (Reference: Monthly Grounds Maintenance.)		12,975.00	1,762,452.41
01/20/2023	12023ACH1	James Chambers	PR 12/31/22 - 1/13/23		712.07	1,761,740.34
01/20/2023	12023ACH2	ADP, Inc.	Payroll Processing Fees		150.00	1,761,590.34
01/20/2023	012023ACH1	ADP, Inc.	PR12/31/22 - 1/13/23		175.53	1,761,414.81
01/23/2023	01ACH012323	Pasco County Utilities	14915 Aviles Parkway 11/18-12/19		177.75	1,761,237.06
01/23/2023	02ACH012323	Pasco County Utilities	14450 Promenade Parkway 11/18-12/19		308.25	1,760,928.81
01/23/2023	03ACH012323	Pasco County Utilities	14859 Caravan Ave 11/18-12/19		9.00	1,760,919.81
01/23/2023	04ACH012323	Pasco County Utilities	14700 Trails Edge Blvd 11/18-12/19		24.00	1,760,895.81
01/23/2023	05ACH012323	Pasco County Utilities	2830 Long Bow Way 11/18-12/19		30.00	1,760,865.81
01/23/2023	06ACH012323	Pasco County Utilities	0 Promenade Parkway 11/18-12/19		211.50	1,760,654.31
01/23/2023	07ACH012323	Pasco County Utilities	15233 Renaissance Ave 11/18-12/19		10.50	1,760,643.81
01/23/2023	08ACH012323	Pasco County Utilities	15246 Caravan Ave 11/18-12/19		81.00	1,760,562.81
01/23/2023	09ACH012323	Pasco County Utilities	15050 Caravan Ave 11/18-12/19		94.50	1,760,468.31
01/23/2023	10ACH012323	Pasco County Utilities	15381 Aviles Parkway 11/18-12/19		9.75	1,760,458.56
01/23/2023	12ACH012323	Pasco County Utilities	15121 Aviles Parkway 11/18-12/19		9.00	1,760,449.56
01/23/2023	13ACH012323	Pasco County Utilities	14577 Promenade Parkway 11/18-12/19		52.50	1,760,397.06
01/23/2023	14ACH012323	Pasco County Utilities	14575 Promenade Parkway 11/18-12/19		1,577.27	1,758,819.79
01/23/2023	15ACH012323	Pasco County Utilities	14502 Promenade Parkway 11/18-12/19		65.99	1,758,753.80
01/25/2023	01ACH012523	Duke Energy Payment Processing	0000 Promenade PKY Lite 12/02-01/03		296.00	1,758,457.80
01/25/2023	02ACH012523	Duke Energy Payment Processing	0000 Aviles PKY Lite 11/12-12/13		1,960.98	1,756,496.82
01/26/2023	12623ACH1b	Duke Energy Payment Processing	0000 Promenade PKY Lite 12/02-01/03 Duplicate payment		296.00	1,756,200.82
01/27/2023	1026	Jimerson Blir, PA	Legal Service- Land Use Retainer fee		5,000.00	1,751,200.82
01/27/2023	01ACH012723	Duke Energy Payment Processing	15165 State Rd 54 Monument 11/24-12/27		273.00	1,750,927.82
01/27/2023	100012	Complete IT Corp	Invoice: 10156 (Reference: Web Maintenance.) Invoice: 9786 (Reference: CDD/ HOA Google email ...		119.60	1,750,808.22
01/27/2023	100013	DPPG	Invoice: 406651 (Reference: District Management services DEC.)		4,000.00	1,746,808.22
01/27/2023	100014	RedTree Landscape Systems, LLC	Invoice: 12424 (Reference: Irrigation repairs 11/16.)		1,198.00	1,745,610.22
01/27/2023	100015	Florida Bee Removal, Inc.	Invoice: 10213 (Reference: removed bees alive and honeycomb from irrigation box.)		350.00	1,745,260.22
01/27/2023	12723ACH1	ADP, Inc.	Payroll Processing Fees		110.83	1,745,149.39
01/27/2023	012723ACH1	Engage PEO	P/R BOS Meeting & Workshop 11/29/22		207.00	1,744,942.39
01/27/2023	9	Glen Penning	P/R BOS Meeting & Workshop 11/29/22		184.70	1,744,757.69
01/27/2023	7	Jean-Jacques Darius	P/R BOS Meeting & Workshop 11/29/22		184.70	1,744,572.99
01/27/2023	10	Jonathan Tietz	P/R BOS Meeting & Workshop 11/29/22		184.70	1,744,388.29
01/27/2023	6	Susan Coppa	P/R BOS Meeting 11/29/22		184.70	1,744,203.59
01/30/2023	1028	Half Associates, Inc.			8,000.00	1,736,203.59
01/30/2023	13023ACH1b	Duke Energy Payment Processing	15165 State Rd 54 Monument 11/24-12/27 Duplicate payment		273.00	1,735,930.59
01/31/2023			Interest	146.98		1,736,077.57
01/31/2023				1,052,481.47	85,730.32	1,736,077.57
02/01/2023	20123ACH1	ADP, Inc.	Year End & W-2 Processing		75.40	1,736,002.17
02/01/2023	20323ACH2	James Chambers	PR 1/14/23 -1/27/23		758.19	1,735,243.98
02/01/2023	1030	Egis Insurance Advisors	Policy# WC100122685 01/12/23-10/01/23 FIA WC		610.00	1,734,633.98
02/02/2023	01ACH020223	Amazon	Kraken Bond Universal Silicone Grey Caulk		10.69	1,734,623.29
02/02/2023	02ACH020223	Amazon	Summates 600 Diner Heavy Duty Polyester Golf Cart Cover		123.03	1,734,500.26
02/03/2023	20323ACH1	Engage PEO	P/R BOS Meeting & Workshop 1/24/23		207.00	1,734,293.26
02/03/2023	14	Glen Penning	P/R BOS Meeting 1/24/23		184.70	1,734,108.56
02/03/2023	12	Jean-Jacques Darius	P/R BOS Meeting 1/24/23		184.70	1,733,923.86
02/03/2023	15	Jonathan Tietz	P/R BOS Meeting 11/29/22		184.70	1,733,739.16
02/03/2023	13	Marie Pearson	P/R BOS Meeting 1/24/23		184.70	1,733,554.46
02/03/2023	11	Susan Coppa	P/R BOS Meeting 1/24/23		184.70	1,733,369.76
02/03/2023	020323ACH1	ADP, Inc.	PR1/14/23 - 1/27/23		191.54	1,733,178.22
02/03/2023	20323ACH1WC	ADP, Inc.	Workers Comp 1/14/23 - 1/27/23		41.95	1,733,136.27
02/06/2023	100016	Best Termite and Pest Control, Inc.	Invoice: 1188360 (Reference: Commercial Pest Control Monthly.)		55.00	1,733,081.27

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Date	Num	Name	Memo	Deposits	Payments	Balance
02/06/2023	100017	Tampa Bay Times	Invoice: 123122-3151 (Reference: Legal advertising.)		198.00	1,732,883.27
02/06/2023	100018	Blue Water Aquatics, Inc.	Invoice: 29712 (Reference: Aquatic services.)		1,149.45	1,731,733.82
02/06/2023	100019	RedTree Landscape Systems, LLC	Invoice: 12466 (Reference: Irrigation repairs 1/6/23.) Invoice: 12474 (Reference: Irrigation ...)		13,246.75	1,718,487.07
02/06/2023	01ACH020623	Lowes #00724	Amenity Maintenance		49.38	1,718,437.69
02/06/2023	2/6/23	Florida Dept. of Revenue	Sales Tax Filing December Income		140.00	1,718,297.69
02/06/2023	2/6/23-2	Florida Dept. of Revenue	Sales Tax Filing January Income		66.54	1,718,231.15
02/07/2023			Deposit	12,973.95		1,731,205.10
02/07/2023	01ACH020723	Spectrum Business	14575 Promenade Pkwy 01/21-02/20		97.96	1,731,107.14
02/09/2023			Deposit	705.00		1,731,812.14
02/15/2023	100020	Complete IT Corp	Invoice: 10286 (Reference: tech service call.)		187.50	1,731,624.64
02/15/2023	100021	Suncoast Pool Service	Invoice: 8996 (Reference: swimming pool service.)		1,027.00	1,730,597.64
02/15/2023	01ACH021523	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 12/8-01/09		5,569.27	1,725,028.37
02/15/2023	02ACH021523	Duke Energy Payment Processing	000 Promenade PKY Lite 12/28-01/24		99.95	1,724,928.42
02/15/2023	03ACH021523	Duke Energy Payment Processing	0000 Promenade PKY Lite 01/04-01/24			1,724,928.42
02/16/2023	01ACH021623	Duke Energy Payment Processing	0000 Aviles PKY Lite			1,724,928.42
02/16/2023	02ACH021623	Duke Energy Payment Processing	0000 Aviles PKY Lite			1,724,928.42
02/16/2023	100022	RedTree Landscape Systems, LLC	Invoice: 12600 (Reference: Landscape construction- Vehicle accident.)		1,550.00	1,723,378.42
02/16/2023			Service Charge		375.00	1,723,003.42
02/17/2023	01ACH021723	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,722,973.00
02/17/2023	02ACH021723	Duke Energy Payment Processing	14575 Promenade PKY Pool 12/28-01/25		876.54	1,722,096.46
02/17/2023	03ACH021723	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 12/28-01/25		30.42	1,722,066.04
02/17/2023	04ACH021723	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 112/28-01/25		30.43	1,722,035.61
02/17/2023	05ACH021723	Duke Energy Payment Processing	14731 State Road 54 12/28-01/25		35.07	1,722,000.54
02/17/2023	06ACH021723	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,721,970.12
02/17/2023	07ACH021723	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 12/28-01/25		30.41	1,721,939.71
02/17/2023	08ACH021723	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 12/28-01/25		30.43	1,721,909.28
02/17/2023	09ACH021723	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 12/28-01/25		30.43	1,721,878.85
02/17/2023	10ACH021723	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 12/28-01/25		943.71	1,720,935.14
02/17/2023	11ACH021723	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 12/28-01/25		30.43	1,720,904.71
02/17/2023	12ACH021723	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 12/28-01/24		2,576.91	1,718,327.80
02/17/2023	13ACH021723	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,718,297.38
02/17/2023	14ACH021723	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 12/28-01/25		30.43	1,718,266.95
02/17/2023	15ACH021723	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 12/28-01/25		30.43	1,718,236.52
02/17/2023	21023ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,718,168.89
02/17/2023	21723ACH1	James Chambers	PR 1/28/23 - 2/10/23		1,060.68	1,717,108.21
02/17/2023	021723ACH1	ADP, Inc.	PR1/28/23- 2/10/23		304.01	1,716,804.20
02/17/2023	21723ACH1WC	ADP, Inc.	Workers Comp 1/28/23 - 2/10/23		55.79	1,716,748.41
02/17/2023	04ACH021723	Duke Energy Payment Processing	0000 Aviles PKY Lite 1/25-2/22		643.09	1,716,105.32
02/21/2023	01ACH022123	Pasco County Utilities	0 Promenade Parkway 12/19-01/18		100.50	1,716,004.82
02/21/2023	02ACH022123	Pasco County Utilities	15233 Renaissance Ave 12/19-01/18		11.25	1,715,993.57
02/21/2023	03ACH022123	Pasco County Utilities	15246 Caravan Ave 12/19-01/18		26.25	1,715,967.32
02/21/2023	04ACH022123	Pasco County Utilities	2995 Long Bow Way 12/19-01/18		3.75	1,715,963.57
02/21/2023	05ACH022123	Pasco County Utilities	14915 Aviles Parkway 12/19-01/18		145.50	1,715,818.07
02/21/2023	06ACH022123	Pasco County Utilities	14450 Promenade Parkway 12/19-01/18		312.75	1,715,505.32
02/21/2023	07ACH022123	Pasco County Utilities	14859 Caravan Ave 12/19-01/18		12.00	1,715,493.32
02/21/2023	08ACH022123	Pasco County Utilities	14400 Trails Edge Blvd 12/19-01/18		5.25	1,715,488.07
02/21/2023	09ACH022123	Pasco County Utilities	14700 Trails Edge Blvd 12/19-01/18		29.25	1,715,458.82
02/21/2023	10ACH022123	Pasco County Utilities	2830 Long Bow Way 12/19-01/18		19.50	1,715,439.32
02/21/2023	100023	DPFG	Invoice: 407507 (Reference: District Management Services.)		246.41	1,715,192.91
02/21/2023	100024	LLS Tax Solutions, Inc.	Invoice: 002935 (Reference: Arbitrage Services.)		650.00	1,714,542.91
02/21/2023	100025	RedTree Landscape Systems, LLC	Invoice: 12688 (Reference: Irrigation repairs performed on 1/31/23.) Invoice: 12710 (Referenc...		409.75	1,714,133.16
02/21/2023	12ACH022123	Pasco County Utilities	14577 Promenade parkway 12/19-01/18		38.25	1,714,094.91
02/21/2023	13ACH022123	Pasco County Utilities	15121 Aviles parkway 12/19-01/18		6.75	1,714,088.16
02/21/2023	14ACH022123	Pasco County Utilities	14502 Promenade Parkway 12/19-01/18		61.91	1,714,026.25
02/21/2023	15ACH022123	Pasco County Utilities	14575 Promenade Parkway 12/19-01/18		1,516.31	1,712,509.94
02/21/2023	16ACH022123	Pasco County Utilities	15381 Aviles Parkway 12/19-01/18		9.75	1,712,500.19
02/21/2023	02ACH022123	Duke Energy Payment Processing	14721 State Road 54 Lite 01/10-01/24		2,784.66	1,709,715.53
02/21/2023	03ACH022123	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL1/25-2/22			1,709,715.53
02/24/2023	22423ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,709,647.90
02/24/2023	1031	Valley National Bank	payment reversal fee		15.00	1,709,632.90
02/27/2023	100026	Complete IT Corp	Invoice: 10352 (Reference: CDD/ HOA Google email w/ vault.)		104.65	1,709,528.25
02/27/2023	100027	Electro Sanitation Services	Invoice: 021523 (Reference: Monthly Cleaning.) Invoice: 022023 (Reference: Janitorial supplie...		1,405.60	1,708,122.65
02/27/2023	100028	Business Observer	Invoice: 23-00244P (Reference: Notice of Regular Meeting.)		74.38	1,708,048.27
02/27/2023	100029	Custom Reserves, LLC	Invoice: F940.23 (Reference: Reserve Study.)		1,950.00	1,706,098.27
02/27/2023	100030	KE Law Group	Invoice: 5336 (Reference: legal services.)		4,849.50	1,701,248.77
02/27/2023	100031	RedTree Landscape Systems, LLC	Invoice: 12759 (Reference: Irrigation repair 1/6 & 1/9.) Invoice: 12760 (Reference: Irrigatio...		549.50	1,700,699.27
02/27/2023	100032	Frontier	Invoice: 020723-23-5 (Reference: local service 2/7-3/6.)		74.98	1,700,624.29
02/28/2023			Interest	133.11		1,700,757.40
02/28/2023				13,812.06	49,132.23	1,700,757.40
03/02/2023	0302ACH1WC	ADP, Inc.	Workers Comp		50.24	1,700,707.16
03/03/2023	0303ACH2	ADP, Inc.	PR 2/11/2023 to 2/24/2023		228.94	1,700,478.22
03/03/2023	0303ACH1	James Chambers	PR 2/11/23 - 2/24/23		940.16	1,699,538.06
03/07/2023	01ACH030723	Spectrum Business	14575 Promenade Pkwy 02/21-03/20		97.96	1,699,440.10
03/07/2023	100033	Jimerson Birr, PA	Invoice: 26830 (Reference: Land Use Advisement.)		54.62	1,699,385.48
03/07/2023	100034	Jimerson Birr, PA	Invoice: 26311 (Reference: Land Use Advisement.) Invoice: 25552 (Reference: Land Use Adviseme...		153.02	1,699,232.46

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Date	Num	Name	Memo	Deposits	Payments	Balance
03/08/2023	1032	Jimerson Birr, PA	Legal Service- Construction Defect		4,611.00	1,694,621.46
03/08/2023			Deposit	1,725.00		1,696,346.46
03/08/2023	100035	Best Termite and Pest Control, Inc.	Invoice: 1193201 (Reference: Commercial Pest Control Monthly.)		55.00	1,696,291.46
03/08/2023	100036	Suncoast Pool Service	Invoice: 9079 (Reference: Swimming pool service.)		1,027.00	1,695,264.46
03/08/2023	100037	Blue Water Aquatics, Inc.	Invoice: 29812 (Reference: Aquatic services- treatment report.)		890.00	1,694,374.46
03/08/2023	100038	RedTree Landscape Systems, LLC	Invoice: 12822 (Reference: Grounds Maintenance.)		12,975.00	1,681,399.46
03/08/2023	100039	Site Masters of Florida, LLC	Invoice: 021223-1 (Reference: Anchored specific piece of exercise equipment in the amenity cente...		300.00	1,681,099.46
03/08/2023			Deposit	9,771.72		1,690,871.18
03/10/2023	031023ACH1	Engage PEO	P/R BOS Meeting 2/28/23		172.40	1,690,698.78
03/10/2023	19	Glen Penning	P/R BOS Meeting 2/28/23		184.70	1,690,514.08
03/10/2023	17	Jean-Jacques Darius	P/R BOS Meeting 2/28/23		184.70	1,690,329.38
03/10/2023	18	Marie Pearson	P/R BOS Meeting 2/28/23		184.70	1,690,144.68
03/10/2023	16	Susan Coppa	P/R BOS Meeting 2/28/23		184.70	1,689,959.98
03/10/2023	0310ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,689,892.35
03/10/2023			Deposit	99.52		1,689,991.87
03/10/2023			Deposit	10.56		1,690,002.43
03/13/2023	100040	Complete IT Corp	Invoice: 10499 (Reference: Hourly Labor Service.) Invoice: 9940 (Reference: Main network for ...		1,984.09	1,688,018.34
03/14/2023	100041	FitRev Inc	Invoice: 27627 (Reference: Preventative Maintenance..)		330.00	1,687,688.34
03/16/2023	01ACH031623	Duke Energy Payment Processing	000 Promenade PKY Lite 1/25-2/22		99.95	1,687,588.39
03/16/2023	02ACH031623	Duke Energy Payment Processing	0000 Promenade PKY Lite1/25-2/22		207.20	1,687,381.19
03/16/2023	0316ACH1WC	ADP, Inc.	Workers Comp		53.20	1,687,327.99
03/16/2023	0330ACH1WC	ADP, Inc.	Workers Comp		53.20	1,687,274.79
03/17/2023	0317ACH2	ADP, Inc.	PR 02/25/2023 to 03/10/2023		251.26	1,687,023.53
03/17/2023	0317ACH1	James Chambers	PR 2/25/23 - 3/10/23		1,004.44	1,686,019.09
03/20/2023	01ACH032023	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 1/26-2/23		30.79	1,685,988.30
03/20/2023	02ACH032023	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 1/26-2/23		30.79	1,685,957.51
03/20/2023	03ACH032023	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 1/26-2/23		30.79	1,685,926.72
03/20/2023	04ACH032023	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 1/26-2/23		30.79	1,685,895.93
03/20/2023	5ACH032023	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 1/26-2/23		30.79	1,685,865.14
03/20/2023	06ACH032023	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 1/26-2/23		30.79	1,685,834.35
03/20/2023	07ACH032023	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 1/26-2/23		30.79	1,685,803.56
03/20/2023	08ACH032023	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation1/26-2/23		30.79	1,685,772.77
03/20/2023	09ACH032023	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 1/26-2/23		30.79	1,685,741.98
03/20/2023	10ACH032023	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 1/26-2/23		30.79	1,685,711.19
03/20/2023	11ACH032023	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 1/26-2/23		30.79	1,685,680.40
03/20/2023	12ACH032023	Duke Energy Payment Processing	14731 State Road 54 1/26-2/23		32.35	1,685,648.05
03/20/2023	13ACH032023	Duke Energy Payment Processing	14575 Promenade PKY Pool 1/26-2/23		875.72	1,684,772.33
03/20/2023	14ACH032023	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 1/26-2/23		975.55	1,683,796.78
03/20/2023	05ACH032023	Pasco County Utilities	0 Promenade Parkway 1/18-2/16		224.25	1,683,572.53
03/20/2023	18ACH032023	Pasco County Utilities	2995 Long Bow Way 1/18-2/16		17.25	1,683,555.28
03/20/2023	19ACH032023	Pasco County Utilities	14915 Aviles Parkway 1/18-2/16		73.50	1,683,481.78
03/20/2023	20ACH032023	Pasco County Utilities	14450 Promenade Parkway 1/18-2/16		52.50	1,683,429.28
03/20/2023	21ACH032023	Pasco County Utilities	14859 Caravan Ave 1/18-2/16		3.75	1,683,425.53
03/20/2023	22ACH032023	Pasco County Utilities	14400 Trails Edge Blvd 1/18-2/16		21.00	1,683,404.53
03/20/2023	23ACH032023	Pasco County Utilities	14700 Trails Edge Blvd 1/18-2/16		22.50	1,683,382.03
03/20/2023	24ACH032023	Pasco County Utilities	2830 Long Bow Way 1/18-2/16		34.50	1,683,347.53
03/20/2023	25ACH032023	Pasco County Utilities	15233 Renaissance Ave 1/18-2/16		12.00	1,683,335.53
03/20/2023	26ACH032023	Pasco County Utilities	15246 Caravan Ave 1/18-2/16		35.25	1,683,300.28
03/20/2023	27ACH032023	Pasco County Utilities	15121 Aviles parkway 1/18-2/16		6.00	1,683,294.28
03/20/2023	28ACH032023	Pasco County Utilities	14502 Promenade Parkway 1/18-2/16		63.95	1,683,230.33
03/20/2023	29ACH032023	Pasco County Utilities	14575 Promenade Parkway 1/18-2/16		810.19	1,682,420.14
03/20/2023	30ACH032023	Pasco County Utilities	14577 Promenade parkway 1/18-2/16		12.75	1,682,407.39
03/20/2023	31ACH032023	Pasco County Utilities	15381 Aviles Parkway 1/18-2/16		14.25	1,682,393.14
03/20/2023	100042	DPPG	Invoice: 408420 (Reference: District Management services Feb 2023.) Invoice: 408422 (Referenc...		8,025.57	1,674,367.57
03/20/2023	100043	Business Observer	Invoice: 23-00333P (Reference: notice of board of supervisors workshop.)		59.06	1,674,308.51
03/20/2023	100044	Frontier	Invoice: 030723-23-5 (Reference: Phone service.)		74.98	1,674,233.53
03/20/2023	100045	KILINSKI VAN WYK, PLLC	Invoice: 6234 (Reference: legal services.)		4,031.75	1,670,201.78
03/20/2023	0320ACH1ST	Florida Dept. of Revenue	Sales Tax Filing February Income		49.35	1,670,152.43
03/21/2023	01ACH032123	Duke Energy Payment Processing	15165 State Rd 54 Monument 1/26-2/23		256.07	1,669,896.36
03/21/2023			Deposit	780.00		1,670,676.36
03/21/2023	3/21/23	Duke Energy Payment Processing	14721 State Road 54 Lite Need Backup		5,569.27	1,665,107.09
03/21/2023	3/21/23	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL Need Backup		2,576.91	1,662,530.18
03/21/2023	3/21/23	Duke Energy Payment Processing	0000 Aviles PKY Lite Need Backup		2,017.39	1,660,512.79
03/23/2023	1033	Hancock Whitney	Tax Collection Distributions DS 2014		555,277.29	1,105,235.50
03/23/2023	1034	Hancock Whitney	Tax Collection Distributions DS 2016		139,810.93	965,424.57
03/24/2023	0324ACH1	ADP, Inc.	Payroll Processing Fees		67.63	965,356.94
03/30/2023	1035	FitRev Inc	Reference: 8MM Roll Blue 20% and 2 gallon adhesive		4,661.64	960,695.30
03/30/2023	100046	Complete IT Corp	Invoice: 10561 (Reference: email accounts 30 GB.)		104.65	960,590.65
03/30/2023	100047	Electro Sanitation Services	Invoice: 032023 (Reference: Janitorial supplies.) Invoice: 031523 (Reference: Monthly cleanin...		1,264.85	959,325.80
03/30/2023	100048	Business Observer	Invoice: 23-00373P (Reference: Notice of Rule Development.) Invoice: 23-00374P (Reference: No...		113.75	959,212.05
03/30/2023	100049	Alliance Fire & Safety	Invoice: FX 100330 (Reference: Annual inspection.)		104.00	959,108.05
03/30/2023	100050	Trinity Air Quality Heating and Cooling	Invoice: 2043 (Reference: Annual Contract Commercial Maintenance.)		740.00	958,368.05
03/31/2023	33123ACH1	Engage PEO	P/R BOS Workshop 3/20/23		203.00	958,165.05
03/31/2023	23	Glen Penning	P/R BOS Workshop 3/31/23		184.70	957,980.35
03/31/2023	21	Jean-Jacques Darius	P/R BOS Workshop 3/31/23		184.70	957,795.65

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Date	Num	Name	Memo	Deposits	Payments	Balance
03/31/2023	24	Jonathan Tietz	P/R BOS Workshop 3/31/23		184.70	957,610.95
03/31/2023	22	Marie Pearson	P/R BOS Workshop 3/31/23		184.70	957,426.25
03/31/2023	20	Susan Coppa	P/R BOS Workshop 3/31/23		184.70	957,241.55
03/31/2023	0331ACH2	ADP, Inc.	PR 03/11/2023 to 03/24/2023		250.74	956,990.81
03/31/2023	0331ACH1	James Chambers	PR 3/11/23 - 3/24/23		1,004.44	955,986.37
03/31/2023			Interest	138.13		956,124.50
03/31/2023				12,524.93	757,157.83	956,124.50
04/03/2023	1036	flooringmaster	Job # 706237, 50% Down Payment		2,142.75	953,981.75
04/04/2023			Deposit	7,500.00		961,481.75
04/04/2023	100051	Complete IT Corp	Invoice: B688CC27-0002 (Reference: Phone service.)		41.72	961,440.03
04/04/2023	100052	Business Observer	Invoice: 23-00419P (Reference: Notice of Rulemaking for District Property use fee.)		89.69	961,350.34
04/04/2023	100053	Suncoast Pool Service	Invoice: 9166 (Reference: swimming pool service.)		1,027.00	960,323.34
04/04/2023	100054	RedTree Landscape Systems, LLC	Invoice: 13071 (Reference: Irrigation repair performed during monthly inspection 3/23.) Invo...		13,231.75	947,091.59
04/07/2023	01ACH040723	Spectrum Business	14575 Promenade Pkwy 03/21-04/20		77.97	947,013.62
04/07/2023	0407ACH1BOS	Engage PEO	P/R BOS Workshop 3/28/23		203.00	946,810.62
04/07/2023	28	Glen Penning	P/R BOS Meeting 3/28/23		184.70	946,625.92
04/07/2023	26	Jean-Jacques Darius	P/R BOS Meeting 3/28/23		184.70	946,441.22
04/07/2023	29	Jonathan Tietz	P/R BOS Meeting 3/28/23		184.70	946,256.52
04/07/2023	27	Marie Pearson	P/R BOS Meeting 3/28/23		184.70	946,071.82
04/07/2023	25	Susan Coppa	P/R BOS Meeting 3/28/23		184.70	945,887.12
04/10/2023	01ACH041023	Amazon			645.85	945,241.27
04/10/2023	02ACH041023	Circle K	Circle K- Need Back up		41.95	945,199.32
04/10/2023	03ACH041023	Lowe's #00724	Lowe's- Need Back up		126.00	945,073.32
04/10/2023	04ACH041023	Publix	Publix- need back up		13.14	945,060.18
04/11/2023	100055	Blue Water Aquatics, Inc.	Invoice: 29941 (Reference: Pond 5 water Control Structure.) Invoice: 29940 (Reference: Aquati...		1,265.00	943,795.18
04/11/2023	100056	RedTree Landscape Systems, LLC	Invoice: 13005 (Reference: landscape enhancement performed- ADA playground mulch install.) In...		10,922.50	932,872.68
04/13/2023			Deposit	7,500.00		940,372.68
04/13/2023			Deposit	13,612.88		953,985.56
04/14/2023	41423ACH1WC	ADP, Inc.	Workers Comp		53.20	953,932.36
04/14/2023	41423ACH1	ADP, Inc.	Payroll Processing Fees		67.63	953,864.73
04/14/2023	414ACH2	ADP, Inc.	PR 03/25/2023 to 4/7/23		244.30	953,620.43
04/14/2023	414ACH1	James Chambers	PR 3/25/23 - 4/7/23		1,004.44	952,615.99
04/15/2023	ACH041523	Duke Energy Payment Processing	15165 State Rd 54 Monument 2/24-3/27		288.79	952,327.20
04/17/2023			Deposit	198.00		952,525.20
04/19/2023	01ACH041923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 2/24-3/27		30.79	952,494.41
04/19/2023	02ACH041923	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 2/23-3/24		2,576.17	949,918.24
04/19/2023	03ACH041923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 2/24-3/27		30.79	949,887.45
04/19/2023	04ACH041923	Duke Energy Payment Processing	14731 State Road 54 2/24-2/27		32.77	949,854.68
04/19/2023	05ACH041923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 2/24-3/27		1,172.21	948,682.47
04/19/2023	06ACH041923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 2/24-3/27		30.79	948,651.68
04/19/2023	07ACH041923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 2/24-3/27		30.79	948,620.89
04/19/2023	08ACH041923	Duke Energy Payment Processing	14721 State Road 54 Lite 02/23-3/24		5,569.04	943,051.85
04/19/2023	09ACH041923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	943,021.06
04/19/2023	10ACH041923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	942,990.27
04/19/2023	11ACH041923	Duke Energy Payment Processing	0000 Aviles PKY Lite 2/23-3/24		2,016.83	940,973.44
04/19/2023	12ACH041923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 2/24-3/27		30.79	940,942.65
04/19/2023	13ACH041923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 2/24-3/27		30.79	940,911.86
04/19/2023	14ACH041923	Duke Energy Payment Processing	14575 Promenade PKY Pool 2/24-3/27		953.68	939,958.18
04/19/2023	16ACH041923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	939,927.39
04/19/2023	17ACH041923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 2/24-3/27		30.79	939,896.60
04/19/2023	18ACH041923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 2/24-3/27		30.79	939,865.81
04/19/2023	01ACH041723	Duke Energy Payment Processing	000 Promenade PKY Lite 2/23-3/24		99.94	939,765.87
04/19/2023	02ACH041723	Duke Energy Payment Processing	0000 Promenade PKY Lite2/23-3/24		295.97	939,469.90
04/19/2023	4/19/23	Florida Dept. of Revenue	Sales Tax Filing		173.25	939,296.65
04/20/2023			Deposit	795.00		940,091.65
04/27/2023	01ACH042723	Pasco County Utilities	0 Promenade Parkway 2/16-3/20		379.50	939,712.15
04/27/2023	02ACH042723	Pasco County Utilities	15233 renaissance Ave 2/16-3/20		9.00	939,703.15
04/27/2023	03ACH042723	Pasco County Utilities	15246 Caravan Ave 2/16-3/20		55.50	939,647.65
04/27/2023	04ACH042723	Pasco County Utilities	2995 Long Bow Way 2/16-3/20		12.75	939,634.90
04/27/2023	05ACH042723	Pasco County Utilities	14915 Aviles Parkway 2/16-3/20		58.50	939,576.40
04/27/2023	06ACH042723	Pasco County Utilities	14450 Promenade Parkway 2/16-3/20		102.75	939,473.65
04/27/2023	07ACH042723	Pasco County Utilities	14859 Caravan Ave 2/16-3/20		13.50	939,460.15
04/27/2023	08ACH042723	Pasco County Utilities	14400 Trails Edge Blvd 2/16-3/20		21.75	939,438.40
04/27/2023	09ACH042723	Pasco County Utilities	14700 Trails Edge Blvd 2/16-3/20		24.75	939,413.65
04/27/2023	10ACH042723	Pasco County Utilities	2830 Long Bow Way 2/16-3/20		44.25	939,369.40
04/27/2023	11ACH042723	Pasco County Utilities	15050 Caravan Ave 2/16-3/20		63.75	939,305.65
04/27/2023	12ACH042723	Pasco County Utilities	15381 Aviles Parkway 2/16-3/20		10.50	939,295.15
04/27/2023	13ACH042723	Pasco County Utilities	14577 Promenade parkway 2/16-3/20		23.25	939,271.90
04/27/2023	14ACH042723	Pasco County Utilities	14575 Promenade Parkway 2/16-3/20		1,546.79	937,725.11
04/27/2023	15ACH042723	Pasco County Utilities	14502 Promenade Parkway 2/16-3/20		63.95	937,661.16
04/27/2023	16ACH042723	Pasco County Utilities	15121 Aviles parkway 2/16-3/20		6.75	937,654.41
04/28/2023	042823ACH1	ADP, Inc.	Payroll Processing Fees		67.63	937,586.78
04/28/2023	42823ACH1WC	ADP, Inc.	Workers Comp		53.20	937,533.58
04/28/2023	428ACH2	ADP, Inc.	PR 4/8/23 to 4/21/23		244.30	937,289.28
04/28/2023	428ACH1	James Chambers	PR 4/8/23 - 4/21/23		1,004.44	936,284.84

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Date	Num	Name	Memo	Deposits	Payments	Balance
04/28/2023	1037	Graber Manufacturing	Bike Parking Spots		3,030.00	933,254.84
04/30/2023			Interest	78.85		933,333.69
04/30/2023				29,684.73	52,475.54	933,333.69
05/01/2023	01ACH050123	Florida Department of Health	Permit Number 51-60-1609022		280.35	933,053.34
05/02/2023	100057	Complete IT Corp	Invoice: 10746 (Reference: email accounts 30 GB.)		104.65	932,948.69
05/02/2023	100058	Electro Sanitation Services	Invoice: INV-0008 (Reference: Cleaning service 3/18 and 3/31.)		600.00	932,348.69
05/02/2023	100059	Jimerson Birr, PA	Invoice: 28792 (Reference: legal services.)		247.50	932,101.19
05/02/2023	100060	Business Observer	Invoice: 23-00558P (Reference: Notice of Regular Meeting.)		72.19	932,029.00
05/02/2023	100061	Blue Water Aquatics, Inc.	Invoice: 30043 (Reference: Aquatic services- treatment report.)		890.00	931,139.00
05/02/2023	100062	RedTree Landscape Systems, LLC	Invoice: 13232 (Reference: Irrigation repair 3/28.)		435.75	930,703.25
05/02/2023	100063	Frontier	Invoice: 040723-23-5 (Reference: Service 4/7-5/6.)		74.98	930,628.27
05/02/2023	100064	Alliance Fire & Safety	Invoice: AFS84128 (Reference: Work order 108362 Inspection.)		104.00	930,524.27
05/02/2023	100065	Trinity Air Quality Heating and Cooling	Invoice: 2141 (Reference: Replace Coil Drain Pan.)		850.00	929,674.27
05/02/2023	100066	flooringmaster	Invoice: 2-706237 (Reference: Balance for Quote 607017.)		2,142.74	927,531.53
05/02/2023	100067	Vesta District Services	Invoice: 409330 (Reference: District Management services April.) Invoice: 409271 (Reference: ...		4,268.44	923,263.09
05/02/2023	100068	A Total Solution, Inc	Invoice: 0000169392 (Reference: relief valve cover.) Invoice: 0000169078 (Reference: relief v...		1,853.33	921,409.76
05/02/2023	1041	Pasco County Property Appraiser	Tax Collection Assessment Fee 23/24		150.00	921,259.76
05/03/2023	1038	Hancock Whitney Bank	Asturia CDD 16A-1 11/2/22- 5/1/23		1,000.00	920,259.76
05/03/2023	1039	Hancock Whitney Bank	Asturia CDD 14A 11/2/22-5/1/23		2,000.00	918,259.76
05/05/2023	1040	James Chambers	Total Miles195 for 2022-2023		127.73	918,132.03
05/05/2023	0505ACH1	Engage PEO	P/R BOS Workshop 4/25/23		203.00	917,929.03
05/05/2023	33	Glen Penning	P/R BOS Meeting 4/25/23		184.70	917,744.33
05/05/2023	31	Jean-Jacques Darius	P/R BOS Meeting 4/25/23		184.70	917,559.63
05/05/2023	34	Jonathan Tietz	P/R BOS Meeting 4/25/23		184.70	917,374.93
05/05/2023	32	Marie Pearson	P/R BOS Meeting 4/25/23		184.70	917,190.23
05/05/2023	30	Susan Coppa	P/R BOS Meeting 4/25/23		184.70	917,005.53
05/05/2023	0505ACH2	ADP, Inc.	Payroll Processing Fees		110.83	916,894.70
05/09/2023	5/9/23	Spectrum Business	14575 Promenade Pkwy Need Backup		77.97	916,816.73
05/10/2023	01ACH051023	Amazon			305.83	916,510.90
05/10/2023	02ACH051023	Lowes #00724			224.23	916,286.67
05/12/2023	51223ACH1WC	ADP, Inc.	Workers Comp		53.20	916,233.47
05/12/2023	0512ACH1	ADP, Inc.	PR 4/22/23 - 5/05/23		244.30	915,989.17
05/12/2023	0512ACH2	James Chambers	PR 4/22/23 - 5/05/23		1,004.44	914,984.73
05/15/2023			Deposit	405.00		915,389.73
05/15/2023	100069	Complete IT Corp	Invoice: B688CC27-0003 (Reference: CIT Hosted Phone seat - Tax.)		40.90	915,348.83
05/15/2023	100070	RedTree Landscape Systems, LLC	Invoice: 13353 (Reference: Grounds Maintenance.)		12,975.00	902,373.83
05/16/2023	1ACH051623	Duke Energy Payment Processing	000 Promenade PKY Lite 3/25-4/24/23		296.84	902,076.99
05/16/2023	2ACH051623	Duke Energy Payment Processing	000 Promenade PKY Lite 3/25-4/24/23		100.24	901,976.75
05/17/2023	100071	Complete IT Corp	Invoice: 10894 (Reference: network and wifi service.)		65.00	901,911.75
05/17/2023	100072	Electro Sanitation Services	Invoice: INV-0010 (Reference: Janitorial supplies.) Invoice: 050523 (Reference: April- 4 week...		1,293.80	900,617.95
05/17/2023	100073	RedTree Landscape Systems, LLC	Invoice: 13444 (Reference: irrigation repairs.) Invoice: 13447 (Reference: irrigation repairs...		1,118.05	899,499.90
05/17/2023	100074	Pet Waste Eliminator	Invoice: 2774356-0 (Reference: pet waste eliminator 80/ header.)		519.99	898,979.91
05/18/2023	01ACH051823	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 3/28- 4/25		1,318.18	897,661.73
05/18/2023	02ACH051823	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 3/28-4/25		30.79	897,630.94
05/18/2023	03ACH051823	Duke Energy Payment Processing	14721 State Road 54 Lite 03/25-4/24		5,620.47	892,010.47
05/18/2023	04ACH051823	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 3/28-4/25		30.79	891,979.68
05/18/2023	05ACH051823	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 3/28-4/25		30.79	891,948.89
05/18/2023	06ACH051823	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 3/28-4/25		30.79	891,918.10
05/18/2023	07ACH051823	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 3/28-4/25		30.79	891,887.31
05/18/2023	08ACH051823	Duke Energy Payment Processing	14731 State Road 54 3/28-4/25		30.97	891,856.34
05/18/2023	09ACH051823	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	891,825.55
05/18/2023	10ACH051823	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	891,794.76
05/18/2023	11ACH051823	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 3/27-4/25		30.79	891,763.97
05/18/2023	12ACH051823	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 3/28-4/25		30.79	891,733.18
05/18/2023	13ACH051823	Duke Energy Payment Processing	14575 Promenade PKY Pool 3/28-4/25		879.33	890,853.85
05/18/2023	14ACH051823	Duke Energy Payment Processing	0000 Aviles PKY Lite 3/25-4/24		2,033.95	888,819.90
05/18/2023	15ACH051823	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 3/28-4/25		30.79	888,789.11
05/18/2023	16ACH051823	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	888,758.32
05/18/2023	17ACH051823	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 3/25-4/24		2,599.08	886,159.24
05/19/2023	02ACH051923	Pasco County Utilities	15233 renaissance Ave 3/20-4/19		9.00	886,150.24
05/19/2023	01ACH051923	Pasco County Utilities	0 Promenade Parkway 3/20-4/19		3.00	886,147.24
05/19/2023	03ACH051923	Pasco County Utilities	2995 Long Bow Way 3/20-4/19		11.25	886,135.99
05/19/2023	04ACH051923	Pasco County Utilities	15246 Caravan Ave 3/20-4/19		42.00	886,093.99
05/19/2023	05ACH051923	Pasco County Utilities	14915 Aviles Parkway 3/20-4/19		106.50	885,987.49
05/19/2023	06ACH051923	Pasco County Utilities	14450 Promenade Parkway 3/20-4/19		123.75	885,863.74
05/19/2023	07ACH051923	Pasco County Utilities	14859 Caravan Ave 3/20-4/19		15.00	885,848.74
05/19/2023	08ACH051923	Pasco County Utilities	14400 Trails Edge Blvd 3/20-4/19		24.75	885,823.99
05/19/2023	09ACH051923	Pasco County Utilities	14700 Trails Edge Blvd 3/20-4/19		23.25	885,800.74
05/19/2023	10ACH051923	Pasco County Utilities	2830 Long Bow Way 3/20-4/19		35.25	885,765.49
05/19/2023	11ACH051923	Pasco County Utilities	15050 Caravan Ave 3/20-4/19		75.00	885,690.49
05/19/2023	12ACH051923	Pasco County Utilities	15381 Aviles Parkway 3/20- 4/19		10.50	885,679.99
05/19/2023	13ACH051923	Pasco County Utilities	14577 Promenade parkway 3/20-4/19		16.50	885,663.49
05/19/2023	14ACH051923	Pasco County Utilities	14575 Promenade Parkway 3/20-4/19		1,338.62	884,324.87
05/19/2023	15ACH051923	Pasco County Utilities	14502 Promenade Parkway 3/20-4/19		65.99	884,258.88
05/19/2023	16ACH051923	Pasco County Utilities	15121 Aviles parkway 3/20-4/19		5.25	884,253.63

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Date	Num	Name	Memo	Deposits	Payments	Balance
05/19/2023	1042	Lakeside Heating, Cooling & Plumbing	Vertical Installation of Trane and Heat pump split system		6,500.00	877,753.63
05/19/2023	0519ACH1	ADP, Inc.	Payroll Processing Fees		110.83	877,642.80
05/25/2023	01ACH052523	Duke Energy Payment Processing	15165 State Rd 54 Monument 3/28-4/25		273.36	877,369.44
05/26/2023	0526ACH1WC	ADP, Inc.	Workers Comp		69.04	877,300.40
05/26/2023	0526ACH1	ADP, Inc.	PR 5/06/23 - 5/19/23		328.33	876,972.07
05/26/2023	0526ACH2	James Chambers	PR 5/06/23 - 5/19/23		1,116.93	875,855.14
05/26/2023	0526ACH3	Gurkan Sangiray	PR 5/6/23 - 5/19/23		265.96	875,589.18
05/31/2023	01ACH053123	Frontier	Reference: Service 5/7-6/6		90.10	875,499.08
05/31/2023	100075	Complete IT Corp	Invoice: 10941 (Reference: monthly web hosting.) Invoice: 10702 (Reference: monthly network s...		170.63	875,328.45
05/31/2023	100076	Jimerson Birr, PA	Invoice: 29761 (Reference: legal services.)		4,356.00	870,972.45
05/31/2023	100077	Business Observer	Invoice: 23-00794P (Reference: supervisors meeting 5.30.)		74.38	870,898.07
05/31/2023	100078	RedTree Landscape Systems, LLC	Invoice: 13544 (Reference: irrigation repair completed 5/8.) Invoice: 13596 (Reference: Irrig...		1,602.75	869,295.32
05/31/2023	100079	KILINSKI VAN WYK, PLLC	Invoice: 6702 (Reference: legal services.)		8,992.63	860,302.69
05/31/2023	100080	Vesta District Services	Invoice: 410180 (Reference: District Management services.) Invoice: 410088 (Reference: Billab...		4,164.65	856,138.04
05/31/2023			Interest	77.30		856,215.34
05/31/2023				482.30	77,600.65	856,215.34
06/02/2023	100081	Best Termite and Pest Control, Inc.	Invoice: 1209285 (Reference: Commercial Pest Control Monthly.)		55.00	856,160.34
06/02/2023	100082	Suncoast Pool Service	Invoice: 9344 (Reference: Pool Maintenance.)		1,027.00	855,133.34
06/02/2023	100083	Blue Water Aquatics, Inc.	Invoice: 30193 (Reference: Pond/ Waterway treatment.)		890.00	854,243.34
06/02/2023	0602ACH1	ADP, Inc.	Payroll Processing Fees		110.83	854,132.51
06/06/2023			Deposit	1,938.13		856,070.64
06/09/2023	0609ACH1	Engage PEO	P/R BOS Meeting 5/30/23		172.40	855,898.24
06/09/2023	38	Glen Penning	P/R BOS Meeting 5/30/23		184.70	855,713.54
06/09/2023	36	Jean-Jacques Darius	P/R BOS Meeting 5/30/23		184.70	855,528.84
06/09/2023	37	Marie Pearson	P/R BOS Meeting 5/30/23		184.70	855,344.14
06/09/2023	35	Susan Coppa	P/R BOS Meeting 5/30/23		184.70	855,159.44
06/09/2023	0609ACH1WC	ADP, Inc.	Workers Comp		36.92	855,122.52
06/09/2023	060923ACH1	ADP, Inc.	PR 5/20/23 - 6/2/23		114.48	855,008.04
06/09/2023	02	Gurkan Sangiray	PR 5/20/23 - 6/2/23		664.92	854,343.12
06/09/2023	1ACH0609	Spectrum Business	14575 Promenade Pkwy 5/21-6/20		77.97	854,265.15
06/10/2023	01ACH061023	Amazon	Amazon		177.13	854,088.02
06/10/2023	02ACH061023	Circle K	Circle K		40.16	854,047.86
06/10/2023	03ACH061023	Costco	Costco		40.83	854,007.03
06/10/2023	04ACH061023	Lowes #00724			242.49	853,764.54
06/13/2023			Deposit	14,707.80		868,472.34
06/14/2023	1043	Site Masters of Florida, LLC	Install Bike Racks and slabs		3,200.00	865,272.34
06/15/2023	100084	Complete IT Corp	Invoice: B688CC27-0004 (Reference: CIT Hosted Phone seat - Tax.)		40.90	865,231.44
06/15/2023	100085	Electro Sanitation Services	Invoice: INV-0013 (Reference: clubhouse cleaning.) Invoice: INV-0015 (Reference: Janitorial s...		1,656.69	863,574.75
06/15/2023	100086	Suncoast Pool Service	Invoice: 9265 (Reference: swimming pool service.)		1,027.00	862,547.75
06/15/2023	100087	RedTree Landscape Systems, LLC	Invoice: 13711 (Reference: Grounds Maintenance.) Invoice: 13779 (Reference: Irrigation repair...		14,551.00	847,996.75
06/16/2023	01ACH061623	Duke Energy Payment Processing	14721 State Road 54 Lite 04/25-05/23		5,620.47	842,376.28
06/16/2023	02ACH061623	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 4/25-5/23		2,569.08	839,777.20
06/16/2023	03ACH061623	Duke Energy Payment Processing	0000 Aviles PKY Lite 4/25-5/23		2,033.95	837,743.25
06/16/2023	04ACH061623	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 4/26- 5/24		1,341.29	836,401.96
06/16/2023	05ACH061623	Duke Energy Payment Processing	14575 Promenade PKY Pool 4/26- 5/24		923.06	835,478.90
06/16/2023	06ACH061623	Duke Energy Payment Processing	14731 State Road 54 4/26- 5/24		30.79	835,448.11
06/16/2023	07ACH061623	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 4/26-5/24		30.79	835,417.32
06/16/2023	08ACH061623	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 4/26- 5/24		30.79	835,386.53
06/16/2023	09ACH061623	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 4/26- 5/24		30.79	835,355.74
06/16/2023	10ACH061623	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 4/26- 5/24		30.79	835,324.95
06/16/2023	11ACH061623	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 4/26-5/24		30.79	835,294.16
06/16/2023	12ACH061623	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 4/26- 5/24		30.79	835,263.37
06/16/2023	13ACH061623	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 4/26- 5/24		30.79	835,232.58
06/16/2023	14ACH061623	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 4/26- 5/24		30.79	835,201.79
06/16/2023	15ACH061623	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 4/26- 5/24		30.79	835,171.00
06/16/2023	16ACH061623	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 4/26 - 5/24		30.79	835,140.21
06/16/2023	17ACH061623	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 4/26- 5/24		30.79	835,109.42
06/16/2023	18ACH061623	Duke Energy Payment Processing	000 Promenade PKY Lite 4/25- 5/23		296.84	834,812.58
06/16/2023	19ACH061623	Duke Energy Payment Processing	000 Promenade PKY Lite 04/25- 5/23		100.24	834,712.34
06/16/2023	0616ACH1	ADP, Inc.	Payroll Processing Fees		110.83	834,601.51
06/19/2023	01ACH061923	Pasco County Utilities	2995 Long Bow Way 4/19- 5/19		15.75	834,585.76
06/19/2023	02ACH061923	Pasco County Utilities	14915 Aviles Parkway 4/19- 5/19		204.75	834,381.01
06/19/2023	03ACH061923	Pasco County Utilities	14450 Promenade Parkway 4/19- 5/19		197.25	834,183.76
06/19/2023	04ACH061923	Pasco County Utilities	14859 Caravan Ave 4/19- 5/19		19.50	834,164.26
06/19/2023	05ACH061923	Pasco County Utilities	14400 Trails Edge Blvd 4/19- 5/19		30.00	834,134.26
06/19/2023	06ACH061923	Pasco County Utilities	14700 Trails Edge Blvd 4/19- 5/19		78.75	834,055.51
06/19/2023	07ACH061923	Pasco County Utilities	2830 Long Bow Way 4/19- 5/19		30.00	834,025.51
06/19/2023	08ACH061923	Pasco County Utilities	0 Promenade Parkway 4/19- 5/19		267.00	833,758.51
06/19/2023	09ACH061923	Pasco County Utilities	15233 renaissance Ave 4/19- 5/19		10.50	833,748.01
06/19/2023	10ACH061923	Pasco County Utilities	15246 Caravan Ave 4/19- 5/19		51.00	833,697.01
06/19/2023	11ACH061923	Pasco County Utilities	15050 Caravan Ave4/19- 5/19		86.25	833,610.76
06/19/2023	12ACH061923	Pasco County Utilities	15381 Aviles Parkway 3/20- 4/19		13.50	833,597.26
06/19/2023	13ACH061923	Pasco County Utilities	14577 Promenade parkway 4/19- 5/19		28.50	833,568.76
06/19/2023	14ACH061923	Pasco County Utilities	14575 Promenade Parkway 4/19- 5/19		1,364.56	832,204.20
06/19/2023	15ACH061923	Pasco County Utilities	14502 Promenade Parkway 4/19- 5/19		63.95	832,140.25

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Date	Num	Name	Memo	Deposits	Payments	Balance
06/19/2023	16ACH061923	Pasco County Utilities	15121 Aviles parkway 4/19- 5/19		6.00	832,134.25
06/21/2023	0621ST1	Florida Dept. of Revenue	Sales Tax Filing - April		55.65	832,078.60
06/21/2023	0621ST2	Florida Dept. of Revenue	Sales Tax Filing - May		28.35	832,050.25
06/23/2023	0623ACH1WC	ADP, Inc.	Workers Comp		40.92	832,009.33
06/23/2023	062323ACH1	ADP, Inc.	PR 6/3/23 - 6/16/23		131.65	831,877.68
06/23/2023	03	Gurkan Sangiray	PR 6/3/23 - 6/16/23		764.67	831,113.01
06/26/2023	01ACH062623	Duke Energy Payment Processing	15165 State Rd 54 Monument 4/26- 5/24		273.36	830,839.65
06/26/2023	100088	Jimerson Birr, PA	Invoice: 30550 (Reference: Appeal of Circle K Development.) Invoice: 30551 (Reference: Cost S...		744.00	830,095.65
06/26/2023	02ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 01/01-01/31		65.86	830,029.79
06/26/2023	03ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 02/01-02/31		10.89	830,018.90
06/26/2023	04ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 03/01-03/31		65.37	829,953.53
06/26/2023	05ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 04/01-04/31		65.37	829,888.16
06/26/2023	06ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 05/01-05/31		167.94	829,720.22
06/26/2023	07ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 06/01-06/31		64.46	829,655.76
06/29/2023			Deposit	625.77		830,281.53
06/30/2023	0630ACH1	ADP, Inc.	Payroll Processing Fees		110.83	830,170.70
06/30/2023			Interest	70.65		830,241.35
06/30/2023				17,342.35	43,316.34	830,241.35
07/03/2023	ACH070323	Frontier	Reference: Service 6/7-7/6		69.98	830,171.37
07/03/2023	100089	Complete IT Corp	Invoice: 11097 (Reference: internet service.)		65.00	830,106.37
07/03/2023	100090	Blue Water Aquatics, Inc.	Invoice: 30221 (Reference: Special Service Agreement -Treat Cogan Grass Property Wide.)		255.00	829,851.37
07/03/2023	100091	KILINSKI VAN WYK, PLLC	Invoice: 6891 (Reference: Professional legal Services.) Invoice: 6890 (Reference: Professiona...		3,768.75	826,082.62
07/03/2023	100092	Vesta District Services	Invoice: 410892 (Reference: District Management services 04/23.)		4,000.00	822,082.62
07/03/2023	100093	Complete IT Corp	Invoice: 11147 (Reference: email accounts 30 GB.)		104.65	821,977.97
07/03/2023	100094	Business Observer	Invoice: 23-00983P (Reference: Notice of Regular Meeting.)		78.75	821,899.22
07/03/2023	100095	Vesta District Services	Invoice: 411207 (Reference: Billable expenses.)		288.21	821,611.01
07/03/2023	100096	DCSI, Inc.	Invoice: 30824 (Reference: 100- Access control cards.)		489.00	821,122.01
07/03/2023	100097	Romaner Graphics	Invoice: 21720 (Reference: Incoming traffic signs (2- 12"x24").)		150.00	820,972.01
07/06/2023	070623ACH1	ADP, Inc.	Payroll Tax		114.48	820,857.53
07/07/2023	ACH070723	Spectrum Business	14575 Promenade Pkwy 6/21-7/20		77.97	820,779.56
07/07/2023	1044	Hancock Whitney	Tax Collections Due To DS 14		9,928.86	810,850.70
07/07/2023	1045	Hancock Whitney	Tax Collections Due to DS 16		2,500.91	808,349.79
07/07/2023	100098	Best Termite and Pest Control, Inc.	Invoice: 1213359 (Reference: Commercial Pest Control Monthly.)		55.00	808,294.79
07/07/2023	100099	RedTree Landscape Systems, LLC	Invoice: 13874 (Reference: Irrigation repairs.) Invoice: 13907 (Reference: Irrigation repairs...		788.75	807,506.04
07/07/2023	100100	Vesta District Services	Invoice: 411074 (Reference: District Management Services - Apr 2023.)		4,000.00	803,506.04
07/07/2023	0707WC1	ADP, Inc.	Workers Comp		36.92	803,469.12
07/07/2023	04	Gurkan Sangiray	PR 6/17/23 - 6/30/23		664.92	802,804.20
07/10/2023	100101	Complete IT Corp	Invoice: B688CC27-0005 (Reference: Phone seat.)		40.90	802,763.30
07/10/2023	100102	Business Observer	Invoice: 23-01074P (Reference: legal advertising.)		255.94	802,507.36
07/10/2023	100103	Suncoast Pool Service	Invoice: 9428 (Reference: Swimming Pool Service.)		1,027.00	801,480.36
07/10/2023	100104	RedTree Landscape Systems, LLC	Invoice: 13997 (Reference: Monthly grounds maintenance program, and more.) Invoice: 14067 (Re...		13,068.75	788,411.61
07/10/2023	100105	DCSI, Inc.	Invoice: 30894 (Reference: Access/ Gate:Service and Parts.)		204.00	788,207.61
07/10/2023	100106	Lighthouse Engineering Inc.	Invoice: 1 (Reference: General Engineering Consulting.)		4,275.00	783,932.61
07/14/2023	0714ACH1	ADP, Inc.	Payroll Processing Fees		110.83	783,821.78
07/17/2023	1ACH071723	Duke Energy Payment Processing	000 Promenade PKY Lite 05/24- 6/23		100.24	783,721.54
07/17/2023	2ACH071723	Duke Energy Payment Processing	000 Promenade PKY Lite 5/24- 6/23		296.85	783,424.69
07/17/2023	100107	Electro Sanitation Services	Invoice: INV-0020 (Reference: Supplies.) Invoice: INV-0019 (Reference: Cleaning Services 6/3 ...		1,299.85	782,124.84
07/17/2023	100108	Business Observer	Invoice: 23-01118P (Reference: Legal Advertising.)		70.00	782,054.84
07/17/2023	100109	Blue Water Aquatics, Inc.	Invoice: 30315 (Reference: Aquatic Services.)		1,004.50	781,050.34
07/17/2023	100110	Pet Waste Eliminator	Invoice: 43244793 (Reference: Pet Waste Eliminator.)		600.00	780,450.34
07/17/2023	100111	Tampa Print Services, Inc.	Invoice: 231465 (Reference: Mailings.)		1,109.18	779,341.16
07/19/2023	3ACH071923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 5/25-6/26		30.79	779,310.37
07/19/2023	4ACH071923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 5/25- 6/26		30.79	779,279.58
07/19/2023	6ACH071923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 5/25- 6/26		30.79	779,248.79
07/19/2023	7ACH071923	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 5/24-6/23		2,599.14	776,649.65
07/19/2023	8ACH071923	Duke Energy Payment Processing	14575 Promenade PKY Pool 5/25- 6/26		956.46	775,693.19
07/19/2023	9ACH071923	Duke Energy Payment Processing	14721 State Road 54 Lite 05/24-06/23		5,620.58	770,072.61
07/19/2023	10ACH071923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 5/25 - 6/26		30.79	770,041.82
07/19/2023	11ACH071923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 5/25-6/26		30.79	770,011.03
07/19/2023	12ACH071923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 5/25- 6/26		30.79	769,980.24
07/19/2023	13ACH071923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 5/25- 6/26		1,400.79	768,579.45
07/19/2023	14ACH071923	Duke Energy Payment Processing	0000 Aviles PKY Lite 5/24-6/23		2,034.00	766,545.45
07/19/2023	15ACH071923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 5/25- 6/26		30.79	766,514.66
07/19/2023	16ACH071923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 5/25- 6/26		30.79	766,483.87
07/19/2023	17ACH071923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 5/25- 6/26		30.79	766,453.08
07/19/2023	18ACH071923	Duke Energy Payment Processing	14731 State Road 54 5/25- 6/26		31.64	766,421.44
07/19/2023	19ACH071923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 5/25- 6/26		30.79	766,390.65
07/19/2023	20ACH071923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 5/25- 6/26		30.79	766,359.86
07/20/2023	072023ACH1	ADP, Inc.	Payroll Tax		101.76	766,258.10
07/21/2023	0721WC1	ADP, Inc.	Workers Comp		33.96	766,224.14
07/21/2023	07	Gurkan Sangiray	PR 7/1/23 -7/14/23		36.94	766,187.20
07/21/2023	0721ACH1	Jean-Jacques Darius	P/R BOS Meeting 6/27/23		184.70	766,002.50
07/21/2023	05	Marie Pearson	P/R BOS Meeting 6/27/23		184.70	765,817.80
07/24/2023	5ACH072423	Duke Energy Payment Processing	15165 State Rd 54 Monument 5/25- 6/26		308.87	765,508.93
07/24/2023	1ACH072423	Pasco County Utilities	15381 Aviles Parkway 5/19- 6/20		11.25	765,497.68

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Date	Num	Name	Memo	Deposits	Payments	Balance
07/24/2023	2ACH072423	Pasco County Utilities	15121 Aviles parkway 5/19- 6/20		3.75	765,493.93
07/24/2023	3ACH072423	Pasco County Utilities	14577 Promenade parkway 5/19- 6/20		60.75	765,433.18
07/24/2023	4ACH072423	Pasco County Utilities	14575 Promenade Parkway 5/19- 6/20		1,546.79	763,886.39
07/24/2023	5ACH072423	Pasco County Utilities	14502 Promenade Parkway 5/19- 6/20		65.99	763,820.40
07/24/2023	6ACH072423	Pasco County Utilities	14915 Aviles Parkway 5/19- 6/20		312.00	763,508.40
07/24/2023	7ACH072423	Pasco County Utilities	14859 Caravan Ave 5/19- 6/20		9.00	763,499.40
07/24/2023	8ACH072423	Pasco County Utilities	14450 Promenade Parkway 5/19- 6/20		173.25	763,326.15
07/24/2023	9ACH072423	Pasco County Utilities	14700 Trails Edge Blvd 5/19- 6/20		102.75	763,223.40
07/24/2023	10ACH072423	Pasco County Utilities	2830 Long Bow Way 5/19- 6/20		28.50	763,194.90
07/24/2023	11ACH072423	Pasco County Utilities	14400 Trails Edge Blvd 5/19-6/20		25.50	763,169.40
07/24/2023	12ACH072423	Pasco County Utilities	2995 Long Bow Way 5/19- 6/20		12.00	763,157.40
07/24/2023	13ACH072423	Pasco County Utilities	0 Promenade Parkway 5/19- 6/20		354.75	762,802.65
07/24/2023	14ACH072423	Pasco County Utilities	15233 renaissance Ave 5/19- 6/20		9.00	762,793.65
07/24/2023	15ACH072423	Pasco County Utilities	15246 Caravan Ave 5/19- 6/20		51.00	762,742.65
07/24/2023	16ACH072423	Pasco County Utilities	15050 Caravan Ave 5/19- 6/20		78.00	762,664.65
07/26/2023	ACH072623	Coastal Waste & Recycling, Inc.	Waste collection 07/01-07/31		64.23	762,600.42
07/27/2023	1049	Glen Penning	P/R BOS Meeting 6/27/23 - replacement check		184.70	762,415.72
07/28/2023	100112	Complete IT Corp	Invoice: 11335 (Reference: Email w/ Vault.)		104.65	762,311.07
07/28/2023	072823ACH1	ADP, Inc.	Payroll Processing Fees		114.43	762,196.64
07/31/2023	ACH073123	Frontier	Service 7/7-8/6		69.98	762,126.66
07/31/2023			Interest	68.79		762,195.45
07/31/2023				68.79	68,114.69	762,195.45
08/01/2023	1046	Site Masters of Florida, LLC	Repaired pond slope erosion		2,400.00	759,795.45
08/01/2023	100113	Vesta District Services	Invoice: 411745 (Reference: Monthly Mgmt Fees.)		4,000.00	755,795.45
08/02/2023	5ACH082123	Pasco County Utilities	15246 Caravan Ave 6/19- 7/20		48.00	755,747.45
08/03/2023			Deposit	1,200.00		756,947.45
08/04/2023	0804ACH1WC	ADP, Inc.	Workers Comp		88.10	756,859.35
08/04/2023	0804Tax	ADP, Inc.	Payroll Tax		358.40	756,500.95
08/04/2023	010	Glen Penning	P/R BOS Meeting 7/25/23		184.70	756,316.25
08/04/2023	011	Gurkan Sangiray	PR 7/15/23 -7/28/23		265.96	756,050.29
08/04/2023	0804ACH1BOS	Jean-Jacques Darius	P/R BOS Meeting 7/25/23		184.70	755,865.59
08/04/2023	0804ACH2BOS	Jonathan Tietz	P/R BOS Meeting 7/25/23		184.70	755,680.89
08/04/2023	09	Marie Pearson	P/R BOS Meeting 7/25/23		184.70	755,496.19
08/04/2023	0804ACH1	Ryan Grillo	PR 7/15/23 -7/31/23		124.67	755,371.52
08/04/2023	08	Susan Coppa	P/R BOS Meeting 7/25/23		160.70	755,210.82
08/04/2023	012	Gurkan Sangiray	PR 7/1/23 -7/14/23 Correction		627.98	754,582.84
08/07/2023			Deposit	15.00		754,597.84
08/08/2023	12	Alliance Fire & Safety "USE IMPACT FIRE"	refund received for double invoice	104.00		754,701.84
08/09/2023	100114	Best Termite and Pest Control, Inc.	Invoice: 1218986 (Reference: Monthly Pest Control Service.)		55.00	754,646.84
08/09/2023	100115	Complete IT Corp	Invoice: B688CC27-0006 (Reference: Monthly Telephone Service for Gate.)		41.04	754,605.80
08/09/2023	100116	Inframark LLC	Invoice: 86861 ()		7,587.09	747,018.71
08/09/2023	100117	Suncoast Pool Service	Invoice: 9511 (Reference: Monthly Swimming Pool Service.)		1,027.00	745,991.71
08/09/2023	100118	Blue Water Aquatics, Inc.	Invoice: 30428 (Reference: Pond/Waterway Algae Treatment.)		890.00	745,101.71
08/09/2023	100119	RedTree Landscape Systems, LLC	Invoice: 14335 () Invoice: 14375 (Reference: irrigation repairs.)		257.15	744,844.56
08/09/2023	100120	Coastal Waste & Recycling, Inc.	Invoice: SW0000373624 (Reference: waste collection Aug.)		65.08	744,779.48
08/09/2023	100121	DCSI, Inc.	Invoice: 30990 (Reference: Gate repair.) Invoice: 30998 ()		3,173.00	741,606.48
08/11/2023	1050	Site Masters of Florida, LLC	Move gym equip, remove carpet & replace equip		1,500.00	740,106.48
08/11/2023	0811ACH1	ADP, Inc.	Payroll Processing Fees		123.91	739,982.57
08/15/2023	1.ACH081523	Duke Energy Payment Processing	000 Promenade PKY Lite 6/24- 7/24		296.85	739,685.72
08/15/2023	2.ACH081523	Duke Energy Payment Processing	000 Promenade PKY Lite 06/24- 7/24		100.24	739,585.48
08/17/2023	3ACH081723	Duke Energy Payment Processing	14731 State Road 54 6/27- 7/25		30.79	739,554.69
08/17/2023	4ACH081723	Duke Energy Payment Processing	14575 Promenade PKY Pool 6/27- 7/27		948.53	738,606.16
08/17/2023	5ACH081723	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 6/26-7/25		30.79	738,575.37
08/17/2023	6ACH081723	Duke Energy Payment Processing	14721 State Road 54 Lite 06/24-07/24		5,620.58	732,954.79
08/17/2023	7ACH081723	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 6/24-7/26		30.79	732,924.00
08/17/2023	8ACH081723	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 6/27- 7/25		30.79	732,893.21
08/17/2023	9ACH081723	Duke Energy Payment Processing	0000 Aviles PKY Lite 6/24-7/24		2,034.00	730,859.21
08/17/2023	10ACH081723	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 6/24- 7/25		30.79	730,828.42
08/17/2023	11ACH081723	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 6/24-7/24		2,599.14	728,229.28
08/17/2023	12ACH081723	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 6/27- 7/25		30.79	728,198.49
08/17/2023	13ACH081723	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 6/25- 7/25		30.79	728,167.70
08/17/2023	14ACH081723	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 6/27- 7/25		30.79	728,136.91
08/17/2023	15ACH081723	Duke Energy Payment Processing	14700 Trails Edge Blvd Irigation 6/27- 7/25		30.79	728,106.12
08/17/2023	16ACH081723	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 6/27- 7/25		30.79	728,075.33
08/17/2023	17ACH081723	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 6/27- 7/25		30.79	728,044.54
08/17/2023	18ACH081723	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 6/27- 7/25		1,499.86	726,544.68
08/17/2023	19ACH081723	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 6/27 -7/25		30.79	726,513.89
08/17/2023			Deposit	250.00		726,763.89
08/17/2023			Deposit	30.00		726,793.89
08/17/2023			Deposit	300.00		727,093.89
08/17/2023	100122	Complete IT Corp	Invoice: 11284 (Reference: Monthly Fee.) Invoice: 11491 (Reference: Monthly Fee.)		130.98	726,962.91
08/17/2023	100123	Electro Sanitation Services	Invoice: INV-000001 (Reference: Cleaning - Jul 2023.)		1,200.00	725,762.91
08/17/2023	100124	Business Observer	Invoice: 23-01302P (Reference: Legal Advertising.)		85.31	725,677.60
08/17/2023	100125	RedTree Landscape Systems, LLC	Invoice: 14252 (Reference: Landscape Maint..)		12,975.00	712,702.60
08/17/2023	100126	Vesta District Services	Invoice: 411635 (Reference: Billable Exp - Jun 2023.)		90.99	712,611.61

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For The Period Starting October 1, 2022 and Ending September 30, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
08/17/2023	100127	DCSI, Inc.	Invoice: 30927 (Reference: Access Gate - DoorKing reset.)		312.50	712,299.11
08/18/2023	0818WC	ADP, Inc.	Workers Comp		20.66	712,278.45
08/18/2023	0818Tax	ADP, Inc.	Payroll Tax		44.60	712,233.85
08/18/2023	101	Gurkan Sangiray	PR 7/29/23 - 8/11/23		58.19	712,175.66
08/18/2023	0818ACH1	Ryan Grillo	PR 7/29/23 - 8/11/23		200.86	711,974.80
08/21/2023	1ACH082123	Pasco County Utilities	14450 Promenade Parkway 6/20- 7/19		161.25	711,813.55
08/21/2023	2ACH082123	Pasco County Utilities	14859 Caravan Ave 6/20- 7/19		9.00	711,804.55
08/21/2023	3ACH082123	Pasco County Utilities	14915 Aviles Parkway 6/20- 7/19		163.50	711,641.05
08/21/2023	6ACH082123	Pasco County Utilities	15233 renaissance Ave 6/20- 7/19		9.75	711,631.30
08/21/2023	7ACH082123	Pasco County Utilities	15121 Aviles parkway 6/20- 7/19		7.50	711,623.80
08/21/2023	8ACH082123	Pasco County Utilities	15381 Aviles Parkway 6/20- 7/19		8.25	711,615.55
08/21/2023	9ACH082123	Pasco County Utilities	0 Promenade Parkway 6/20- 7/19		279.75	711,335.80
08/21/2023	10ACH082123	Pasco County Utilities	2995 Long Bow Wa 6/20- 7/19		9.00	711,326.80
08/21/2023	11ACH082123	Pasco County Utilities	14700 Trails Edge Blvd 6/20-7/19		93.00	711,233.80
08/21/2023	12ACH082123	Pasco County Utilities	14400 Trails Edge Blvd 6/20-7/19		18.75	711,215.05
08/21/2023	13ACH082123	Pasco County Utilities	2830 Long Bow Way 6/2- 7/19		34.50	711,180.55
08/21/2023	14ACH082123	Pasco County Utilities	14502 Promenade Parkway 6/20- 7/19		65.99	711,114.56
08/21/2023	15ACH082123	Pasco County Utilities	14575 Promenade Parkway 6/20 -7/19		1,546.79	709,567.77
08/21/2023	16ACH082123	Pasco County Utilities	14577 Promenade parkway 6/20- 7/19		15.75	709,552.02
08/21/2023			Deposit	725.00		710,277.02
08/21/2023	17ACH082123	Pasco County Utilities	15050 Caravan Ave 6/20- 7/19		21.75	710,255.27
08/23/2023			Deposit	300.00		710,555.27
08/23/2023			Deposit	10.00		710,565.27
08/24/2023	ACH082423	Duke Energy Payment Processing	15165 State Rd 54 Monument 6/27- 7/25		273.37	710,291.90
08/25/2023	1047	Carolina Marquini	Room Rental Refund		550.00	709,741.90
08/25/2023	0825ACH1	ADP, Inc.	Payroll Processing Fees		110.83	709,631.07
08/30/2023	100128	Complete IT Corp	Invoice: 11545 (Reference: Monthly Fee - Email account.)		104.65	709,526.42
08/30/2023	100129	KILINSKI VAN WYK, PLLC	Invoice: 7121 (Reference: General Matters.)		4,040.00	705,486.42
08/30/2023	100130	DCSI, Inc.	Invoice: 31115 (Reference: Svc Call - DoorKing not communicating.)		125.00	705,361.42
08/30/2023	100131	Romaner Graphics	Invoice: 21826 (Reference: Signage Repairs.)		175.00	705,186.42
08/31/2023	ACH083123	Frontier	Service 8/7-9/6		69.98	705,116.44
08/31/2023	1048	Site Masters of Florida, LLC	Install Bike Racks and Slabs		3,200.00	701,916.44
08/31/2023	0831ACH1WC	ADP, Inc.	Workers Comp		27.71	701,888.73
08/31/2023	0831ACH1TAX	ADP, Inc.	Payroll Tax		85.26	701,803.47
08/31/2023	0831ACH1	Ryan Grillo	PR 8/12/23 - 8/25/23		424.60	701,378.87
08/31/2023			Interest	62.97		701,441.84
8/31/2023				2,996.97	63,750.58	701,441.84
09/01/2023	0831ACH2	ADP, Inc.	Payroll Processing Fees		110.83	701,331.01
09/08/2023	1051	Site Masters of Florida, LLC	Fenland / Alimara Erosion Repairs (50% Deposit)		3,600.00	697,731.01
09/08/2023	100132	Best Termite and Pest Control, Inc.	Invoice: 1223937 (Reference: Commercial Pest Control Monthly.)		55.00	697,676.01
09/08/2023	100133	Electro Sanitation Services	Invoice: INV-000006 (Reference: Monthly Cleaning Service - Sep 2023.) Invoice: INV-000007 (Re...		1,629.70	696,046.31
09/08/2023	100134	Blue Water Aquatics, Inc.	Invoice: 30559 (Reference: Aquatic Pond/Waterway Treatment.)		890.00	695,156.31
09/11/2023	1052	Marie Pearson	P/R BOS Meeting 11/29/22		184.70	694,971.61
09/13/2023	100135	Vesta District Services	Invoice: 412515 (Reference: District Management Services.)		4,000.00	690,971.61
09/14/2023	100136	Complete IT Corp	Invoice: B688CC27-0007 (Reference: Hosted Phone Seat - Aug 2023.)		41.04	690,930.57
09/14/2023	100137	Suncoast Pool Service	Invoice: 9593 (Reference: Monthly Pool Service - Sep 2023.)		1,027.00	689,903.57
09/14/2023	100138	RedTree Landscape Systems, LLC	Invoice: 14658 (Reference: Monthly Maintenance.) Invoice: 14745 (Reference: Landscape Enhance...		14,235.00	675,668.57
09/14/2023	100139	Coastal Waste & Recycling, Inc.	Invoice: SW0000392739 (Reference: Monthly Fee - Sep 2023.)		76.86	675,591.71
09/15/2023	1ACH091523	Duke Energy Payment Processing	000 Promenade PKY Lite 7/25- 8/24		296.85	675,294.86
09/15/2023	2ACH091523	Duke Energy Payment Processing	000 Promenade PKY Lite 07/25- 8/24		100.24	675,194.62
09/15/2023	100140	KILINSKI VAN WYK, PLLC	Invoice: 7339 (Reference: General Matters.)		152.50	675,042.12
09/15/2023	100141	Romaner Graphics	Invoice: 21849 (Reference: Replace Metal Gate Hinges.)		245.00	674,797.12
09/15/2023	0915ACH1	ADP, Inc.	Workers Comp		28.10	674,769.02
09/15/2023	0915ACH2	Ryan Grillo	PR 8/26/23 - 9/8/23		433.25	674,335.77
09/15/2023	0915ACH3	ADP, Inc.	Payroll Tax 8/16/23 - 9/8/23		87.97	674,247.80
09/18/2023	1ACH091823	Duke Energy Payment Processing	0000 Aviles PKY Lite 7/25-8/24		2,034.00	672,213.80
09/18/2023	12ACH091823	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 7/25-8/24		2,599.14	669,614.66
09/19/2023	2ACH091923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 7/26- 8/25		30.79	669,583.87
09/19/2023	3ACH091923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 07/26- 8/25		1,546.08	668,037.79
09/19/2023	4ACH091923	Duke Energy Payment Processing	14721 State Road 54 Lite 07/25-08/24		5,620.58	662,417.21
09/19/2023	5ACH091923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 7/26- 8/25		30.79	662,386.42
09/19/2023	6ACH091923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 7/26- 8/25		30.79	662,355.63
09/19/2023	7ACH091923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 7/26- 8/25		30.79	662,324.84
09/19/2023	8ACH091923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 7/26-8/25		30.79	662,294.05
09/19/2023	9ACH091923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 7/27 -8/25		30.79	662,263.26
09/19/2023	10ACH091923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 7/24-8/26		30.79	662,232.47
09/19/2023	11ACH091923	Duke Energy Payment Processing	14575 Promenade PKY Pool 7/26- 8/25		1,003.20	661,229.27
09/19/2023	14ACH091923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 7/26- 8/25		30.79	661,198.48
09/19/2023	13ACH091923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 7/26- 8/25		30.79	661,167.69
09/19/2023	15ACH091923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 7/26- 8/25		30.79	661,136.90
09/19/2023	16ACH091923	Duke Energy Payment Processing	14731 State Road 54 7/26- 8/25		31.32	661,105.58
09/19/2023	17ACH091923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 7/26- 8/25		30.79	661,074.79
09/20/2023	ACH092023	Duke Energy Payment Processing	15165 State Rd 54 Monument 7/26- 8/25		291.20	660,783.59
09/20/2023	ACH092023	Florida Dept. of Revenue	Sales Tax Filing - Aug 2023		165.63	660,617.96
09/20/2023	100142	Vesta District Services	Invoice: 413152 (Reference: Billable Expenses - Aug 2023.)		226.34	660,391.62

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT

FY2023

For The Period Starting October 1, 2022 and Ending September 30, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
09/22/2023	1ACH092223	Pasco County Utilities	14502 Promenade Parkway 7/19- 8/18		63.95	660,327.67
09/22/2023	2ACH092223	Pasco County Utilities	14575 Promenade Parkway 7/19 -8/18		1,562.03	658,765.64
09/22/2023	3ACH092223	Pasco County Utilities	14577 Promenade parkway 7/19- 8/18		17.25	658,748.39
09/22/2023	4ACH092223	Pasco County Utilities	14859 Caravan Ave 7/19- 8/18		9.75	658,738.64
09/22/2023	5ACH092223	Pasco County Utilities	14450 Promenade Parkway 7/18- 8/19		150.75	658,587.89
09/22/2023	6ACH092223	Pasco County Utilities	14915 Aviles Parkway 7/19- 8/18		202.50	658,385.39
09/22/2023	7ACH092223	Pasco County Utilities	14700 Trails Edge Blvd 7/19-8/18		97.50	658,287.89
09/22/2023	8ACH092223	Pasco County Utilities	2830 Long Bow Way 7/19- 8/18		16.50	658,271.39
09/22/2023	9ACH092223	Pasco County Utilities	14400 Trails Edge Blvd 7/18-8/18		9.75	658,261.64
09/22/2023	10ACH092223	Pasco County Utilities	2995 Long Bow Wa 7/18- 8/18		10.50	658,251.14
09/22/2023	11ACH092223	Pasco County Utilities	0 Promenade Parkway 7/19- 8/18		211.50	658,039.64
09/22/2023	12ACH092223	Pasco County Utilities	15381 Aviles Parkway 7/18- 8/19		11.25	658,028.39
09/22/2023	13ACH092223	Pasco County Utilities	15233 renaissance Ave 7/18- 8/18		12.00	658,016.39
09/22/2023	14ACH092223	Pasco County Utilities	15246 Caravan Ave 7/18- 8/19		57.75	657,958.64
09/22/2023	15ACH092223	Pasco County Utilities	15050 Caravan Ave 7/19- 8/18		28.50	657,930.14
09/22/2023	16ACH092223	Pasco County Utilities	15121 Aviles parkway 7/18- 8/18		5.25	657,924.89
09/22/2023	0923ACH1	ADP, Inc.	Payroll Processing Fees		110.83	657,814.06
09/25/2023	100143	Complete IT Corp	Invoice: 11684 (Reference: Monthly Network/WiFi Svc.) Invoice: 11721 (Reference: Monthly Email...		169.65	657,644.41
09/25/2023	100144	Vesta District Services	Invoice: 412409 (Reference: Billable Expenses - Jul 2023.)		99.92	657,544.49
09/26/2023			Deposit	30.00		657,574.49
09/26/2023			Deposit	1,450.00		659,024.49
09/29/2023	0929ACH1	ADP, Inc.	Workers Comp		28.32	658,996.17
09/29/2023	0929ACH2	Ryan Grillo	PR 9/9/23 - 9/22/23		438.18	658,557.99
09/29/2023	0929ACH3	ADP, Inc.	Payroll Tax 9/9/23 - 9/22/23		89.55	658,468.44
09/30/2023			Interest	56.77		658,525.21
9/30/2023				1,536.77	44,453.40	658,525.21

EXHIBIT 7



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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0831ACH2	09/01/2023	ADP, Inc.		1101000 · Cash- Op...		-110.83
Bill	641179213	09/01/2023			1551000 · Continge...	-110.83	110.83
TOTAL						-110.83	110.83
Bill Pmt -Check	1051	09/08/2023	Site Masters of Florida, LLC		1101000 · Cash- Op...		-3,600.00
Bill	083123-4	08/31/2023			1551000 · Continge...	-3,600.00	3,600.00
TOTAL						-3,600.00	3,600.00
Bill Pmt -Check	1052	09/11/2023	Marie Pearson		1101000 · Cash- Op...		-184.70
Bill	20234	01/27/2023			1511001 · P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1ACH091523	09/15/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-296.85
Bill	8841-6465 AUG	08/25/2023			1531030 · Utility - St...	-296.85	296.85
TOTAL						-296.85	296.85
Bill Pmt -Check	2ACH091523	09/15/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-100.24
Bill	9355-5410 AUG	08/25/2023			1531030 · Utility - St...	-100.24	100.24
TOTAL						-100.24	100.24
Bill Pmt -Check	12ACH091823	09/18/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-2,599.14
Bill	8839-3514 AUG	08/29/2023			1531030 · Utility - St...	-2,599.14	2,599.14
TOTAL						-2,599.14	2,599.14
Bill Pmt -Check	1ACH091823	09/18/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-2,034.00
Bill	8841-5753 AUG	08/28/2023			1531030 · Utility - St...	-2,034.00	2,034.00
TOTAL						-2,034.00	2,034.00

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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-2365 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	11ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-1,003.20
Bill	8839-4523 AUG	08/29/2023			1531030 · Utility - St...	-1,003.20	1,003.20
TOTAL						-1,003.20	1,003.20
Bill Pmt -Check	13ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-4721 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	14ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-3316 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	15ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8841-5480 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	16ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-31.32
Bill	8839-2175 AUG	08/29/2023			1531030 · Utility - St...	-31.32	31.32
TOTAL						-31.32	31.32
Bill Pmt -Check	17ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-3704 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79

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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8841-5084 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	3ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-1,546.08
Bill	8839-4937 AUG	08/29/2023			1531030 · Utility - St...	-1,546.08	1,546.08
TOTAL						-1,546.08	1,546.08
Bill Pmt -Check	4ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-5,620.58
Bill	8839-2555 AUG	08/28/2023			1531030 · Utility - St...	-5,620.58	5,620.58
TOTAL						-5,620.58	5,620.58
Bill Pmt -Check	5ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8841-6283 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	6ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-2745 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	7ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-4292 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	8ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8839-4086 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79

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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9ACH091923	09/19/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-30.79
Bill	8841-6077 AUG	08/29/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	ACH092023	09/20/2023	Duke Energy Payment Proc...		1101000 · Cash- Op...		-291.20
Bill	8841-5282 AUG	08/30/2023			1531030 · Utility - St...	-291.20	291.20
TOTAL						-291.20	291.20
Bill Pmt -Check	ACH092023	09/20/2023	Florida Dept. of Revenue		1101000 · Cash- Op...		-165.63
Bill	Aug 2023 Sales Tax	09/20/2023			1549001 · Miscellan...	-165.63	165.63
TOTAL						-165.63	165.63
Bill Pmt -Check	10ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-10.50
Bill	19003972	09/05/2023			1533030 · Utilities - ...	-10.50	10.50
TOTAL						-10.50	10.50
Bill Pmt -Check	11ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-211.50
Bill	19005141	09/05/2023			1533030 · Utilities - ...	-211.50	211.50
TOTAL						-211.50	211.50
Bill Pmt -Check	12ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-11.25
Bill	19006596	09/05/2023			1533030 · Utilities - ...	-11.25	11.25
TOTAL						-11.25	11.25
Bill Pmt -Check	13ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-12.00
Bill	19010915	09/05/2023			1533030 · Utilities - ...	-12.00	12.00
TOTAL						-12.00	12.00

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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-57.75
Bill	19010919	09/05/2023			1533030 · Utilities - ...	-57.75	57.75
TOTAL						-57.75	57.75
Bill Pmt -Check	15ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-28.50
Bill	19010922	09/05/2023			1533030 · Utilities - ...	-28.50	28.50
TOTAL						-28.50	28.50
Bill Pmt -Check	16ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-5.25
Bill	19006607	09/05/2023			1533030 · Utilities - ...	-5.25	5.25
TOTAL						-5.25	5.25
Bill Pmt -Check	1ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-63.95
Bill	19004331	09/05/2023			1533030 · Utilities - ...	-63.95	63.95
TOTAL						-63.95	63.95
Bill Pmt -Check	2ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-1,562.03
Bill	19004325	09/05/2023			1533030 · Utilities - ...	-1,562.03	1,562.03
TOTAL						-1,562.03	1,562.03
Bill Pmt -Check	3ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-17.25
Bill	19004322	09/05/2023			1533030 · Utilities - ...	-17.25	17.25
TOTAL						-17.25	17.25
Bill Pmt -Check	4ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-9.75
Bill	19003957	09/05/2023			1533030 · Utilities - ...	-9.75	9.75
TOTAL						-9.75	9.75

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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-150.75
Bill	19003958	09/05/2023			1533030 · Utilities - ...	-150.75	150.75
TOTAL						-150.75	150.75
Bill Pmt -Check	6ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-202.50
Bill	19003948	09/05/2023			1533030 · Utilities - ...	-202.50	202.50
TOTAL						-202.50	202.50
Bill Pmt -Check	7ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-97.50
Bill	19003960	09/05/2023			1533030 · Utilities - ...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	8ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-16.50
Bill	19003967	09/05/2023			1533030 · Utilities - ...	-16.50	16.50
TOTAL						-16.50	16.50
Bill Pmt -Check	9ACH092223	09/22/2023	Pasco County Utilities		1101000 · Cash- Op...		-9.75
Bill	19003968	09/05/2023			1533030 · Utilities - ...	-9.75	9.75
TOTAL						-9.75	9.75
Bill Pmt -Check	100132	09/08/2023	Best Termite and Pest Cont...		1101000 · Cash- Op...		-55.00
Bill	1223937	08/21/2023			1546037 · Pest Cont...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	100133	09/08/2023	Electro Sanitation Services		1101000 · Cash- Op...		-1,629.70
Bill	INV-000007	09/01/2023			1541099 · CH Janito...	-129.70	129.70
Bill	INV-000006	09/01/2023			1541056 · Clubhous...	-1,500.00	1,500.00
TOTAL						-1,629.70	1,629.70

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Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100134	09/08/2023	Blue Water Aquatics, Inc.		1101000 · Cash- Op...		-890.00
Bill	30559	08/31/2023			1537005 · R&M- Lake	-890.00	890.00
TOTAL						-890.00	890.00
Bill Pmt -Check	100135	09/13/2023	Vesta District Services		1101000 · Cash- Op...		-4,000.00
Bill	412515	09/01/2023			1511005 · District M...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	100136	09/14/2023	Complete IT Corp		1101000 · Cash- Op...		-41.04
Bill	B688CC27-0007	09/01/2023			1541003 · Communi...	-41.04	41.04
TOTAL						-41.04	41.04
Bill Pmt -Check	100137	09/14/2023	Suncoast Pool Service		1101000 · Cash- Op...		-1,027.00
Bill	9593	09/01/2023			1541050 · Pool Cont...	-1,027.00	1,027.00
TOTAL						-1,027.00	1,027.00
Bill Pmt -Check	100138	09/14/2023	RedTree Landscape System...		1101000 · Cash- Op...		-14,235.00
Bill	14745	08/31/2023			1551000 · Continge...	-1,260.00	1,260.00
Bill	14658	09/01/2023			1546001 · Contracts...	-12,975.00	12,975.00
TOTAL						-14,235.00	14,235.00
Bill Pmt -Check	100139	09/14/2023	Coastal Waste & Recycling,...		1101000 · Cash- Op...		-76.86
Bill	SW0000392739	09/01/2023			1534010 · Garbage ...	-76.86	76.86
TOTAL						-76.86	76.86
Bill Pmt -Check	100140	09/15/2023	KILINSKI VAN WYK, PLLC		1101000 · Cash- Op...		-152.50
Bill	7339	09/11/2023			1514010 · Profserv -...	-152.50	152.50
TOTAL						-152.50	152.50

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10/02/23

Asturia CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100141	09/15/2023	Romaner Graphics		1101000 · Cash- Op...		-245.00
Bill	21849	09/06/2023			1541091 · CH Facili...	-245.00	245.00
TOTAL						-245.00	245.00
Bill Pmt -Check	100142	09/20/2023	Vesta District Services		1101000 · Cash- Op...		-226.34
Bill	413152	08/31/2023			1541096 · Amenity ...	-90.48	90.48
					1541006 · Postage ...	-25.20	25.20
					1541099 · CH Janito...	-110.66	110.66
TOTAL						-226.34	226.34
Bill Pmt -Check	100143	09/25/2023	Complete IT Corp		1101000 · Cash- Op...		-169.65
Bill	11684	09/10/2023			1541003 · Communi...	-65.00	65.00
Bill	11721	09/22/2023			1513014 · Website ...	-104.65	104.65
TOTAL						-169.65	169.65
Bill Pmt -Check	100144	09/25/2023	Vesta District Services		1101000 · Cash- Op...		-99.92
Bill	412409	07/31/2023			1541091 · CH Facili...	-99.92	99.92
TOTAL						-99.92	99.92



ADP, Inc.
PO Box 842875
Boston MA 02284-2875

ADVICE OF DEBIT

Client Name : ASTURIA COMMUNITY
DEVELOPMENT DISTR
Client Number : 2684460
Advice of Debit Number : 641179213
Advice of Debit Date : 09/01/2023
Advice of Debit Due Date : 09/08/2023
Total Debited This Invoice : \$110.83

i Inquiries

For Billing inquiries, please contact your client service rep at 866-873-0386

TRISH DOBSON
ASTURIA COMMUNITY DEVELOPMENT DISTR
14575 PROMENADE PKWY
ODESSA, FL 33556-2707

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1808-2R-DU3 IID 27702677					
Processing Charges for Period Ending Date: 08/25/2023 Check Date: 09/01/2023					
ADP Complete Payroll and HR Plus Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 25 Background Checks Employee Handbook Wizard Zip Recruiter - 2 Job Slots Job Description Wizard Document Vault HR Tracking, Form and Documents Compliance Update and Training 24.79% of the Per Pay Fee is Software Pay-by-Pay Workers' Compensation	1	discount applies		\$158.95	
	1	\$15.45 each		\$15.45	

Sub Total Current Charges \$174.40

39.99% Discount On Processing Charges -\$63.57

TOTAL CHARGES FOR COMPANY CODE: 1808-2R-DU3 \$110.83

Total Debited \$110.83

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX1583 on 09/08/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
083123-4

To: Asturia CDD
250 International Pkwy, Suite 280
Lake Mary, FL 32746

Date: August 31, 2023

Fenland / Alimara Erosion Repairs

Contract amount	\$ 7,200
Deposit (50%)	\$ 3,600

TOTAL DUE \$ 3,600

Service address

Bill date Aug 25, 2023

ASTURIA COMM DEV DISTRICT

For service Jul 25 - Aug 24

0000 PROMENADE PKY

31 days

LITE

Account number 9100 8841 6465

Billing summary

Previous Amount Due	\$296.85
<i>Payment Received Aug 15</i>	-296.85
Current Lighting Charges	296.19
Taxes	0.66
Total Amount Due Sep 15	\$296.85

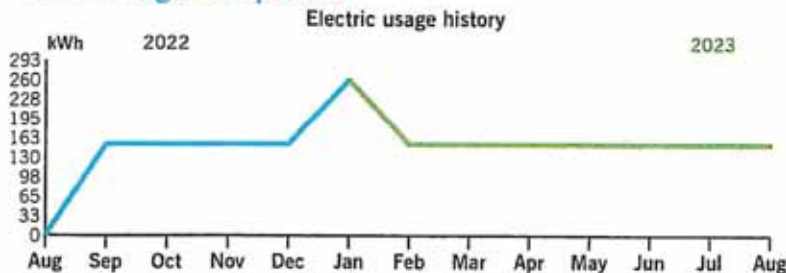


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	153	0	1,943	162
Avg. Daily (kWh)	5	0	5	
12-month usage based on most recent history				

RECEIVED AUG 28 2023

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8841 6465

\$296.85
by Sep 15

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

001187 000001105



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8841 6465

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jul 25 - Aug 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	9	153 kWh
Total	9	153 kWh

Billing details - Lighting

Billing Period - Jul 25 23 to Aug 24 23	
Customer Charge	\$1.65
Energy Charge	
153.000 kWh @ 4.784c	7.31
Fuel Charge	
153.000 kWh @ 5.270c	8.06
Asset Securitization Charge	
153.000 kWh @ 0.051c	0.08
Fixture Charge	
Monticello Black TIII 3000K	157.41
Maintenance Charge	
Monticello Black TIII 3000K	12.51
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
9 Pole(s) @ \$12.130	109.17
Total Current Charges	\$296.19

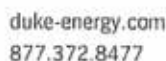
Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.22
Gross Receipts Tax	0.44
Total Taxes	\$0.66

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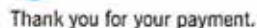




Page 1 of 3

Account number 9100 9355 5410

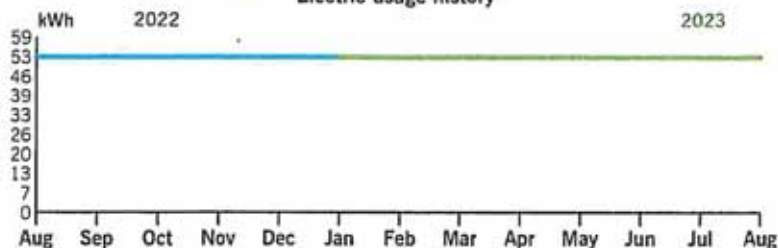
Previous Amount Due	\$100.24
<i>Payment Received Aug 15</i>	-100.24
Current Lighting Charges	99.99
Taxes	0.25
Total Amount Due Sep 15	\$100.24



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Electric usage history



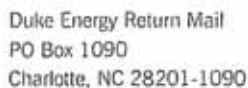
Average temperature in degrees

	84°	81°	74°	71°	64°	64°	63°	71°	76°	78°	82°	85°	86°
	Current Month		Aug 2022		12-Month Usage		Avg Monthly Usage						
Electric (kWh)	53		53		630		53						
Avg. Daily (kWh)	2		2		2								
12-month usage based on most recent history													

RECEIVED AUG 28 2023

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 9355 5410

\$100.24
by Sep 15

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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877.372.8477

Page 3 of 3

Account number 9100 9355 5410

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jul 25 - Aug 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	3	53 kWh
Total	3	53 kWh

Billing details - Lighting

Billing Period - Jul 25 23 to Aug 24 23	
Customer Charge	\$1.65
Energy Charge	
52.500 kWh @ 4.784c	2.51
Fuel Charge	
52.500 kWh @ 5.270c	2.77
Asset Securitization Charge	
52.500 kWh @ 0.051c	0.03
Fixture Charge	
Monticello Black TIII 3000K	52.47
Maintenance Charge	
Monticello Black TIII 3000K	4.17
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
3 Pole(s) @ \$12.130	36.39
Total Current Charges	\$99.99

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.07
Gross Receipts Tax	0.18
Total Taxes	\$0.25

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duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address Bill date Aug 28, 2023
ASTURIA COMM DEV DISTRICT For service Jul 25 - Aug 24
000 AVILES PKY LITE 31 days
LITE ASTURIA PH2 A&B SL

Account number **9100 8839 3514**

Billing summary

Previous Amount Due	\$2,599.14
Payment Received Aug 17	-2,599.14
Current Lighting Charges	2,586.85
Taxes	12.29
Total Amount Due Sep 18	\$2,599.14



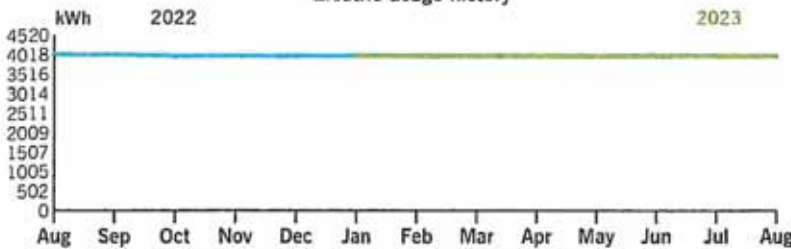
Thank you for your payment.

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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,987	4,018	47,870	3,989
Avg. Daily (kWh)	129	134	132	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 3514

\$2,599.14
by Sep 18

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

001541 000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

001541 000000019

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duke-energy.com
877.372.8477

Account number 9100 8839 3514

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jul 25 - Aug 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	1	18 kWh
SV MONTICELLO 9500L	81	3,969 kWh
Total	82	3,987 kWh

Billing details - Lighting

Billing Period - Jul 25 23 to Aug 24 23	
Customer Charge	\$1.65
Energy Charge	
3,986.500 kWh @ 4.784c	190.71
Fuel Charge	
3,986.500 kWh @ 5.270c	210.09
Asset Securitization Charge	
3,986.500 kWh @ 0.051c	2.03
Fixture Charge	
Monticello Black TIII 3000K	17.49
SV MONTICELLO 9500L	1,019.79
Maintenance Charge	
Monticello Black TIII 3000K	1.39
SV MONTICELLO 9500L	149.04
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
82 Pole(s) @ \$12.130	994.66
Total Current Charges	\$2,586.85

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$1.91
Gross Receipts Tax	10.38
Total Taxes	\$12.29

file:///C:/Users/duke/duke-bills/20230628201256.95.asp-3093-0000000019





duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address

ASTORIA COMM DEV DISTRICT
0000 AVILES PKY
LITE

Bill date Aug 28, 2023

For service Jul 25 - Aug 24
31 days

Account number 9100 8841 5753

Billing summary

Previous Amount Due	\$2,034.00
Payment Received Aug 17	-2,034.00
Current Lighting Charges	2,024.73
Taxes	9.27
Total Amount Due Sep 18	\$2,034.00

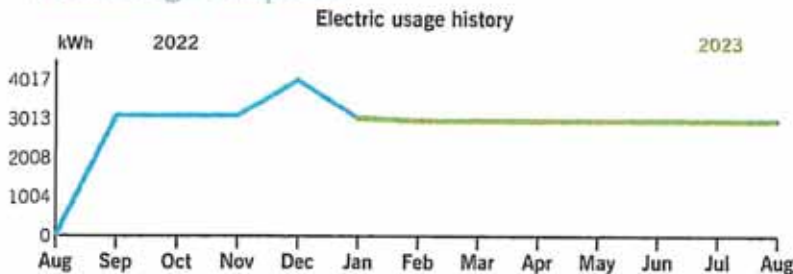


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 66° 69° 71° 76° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,979	0	37,221	3,102
Avg. Daily (kWh)	96	0	99	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8841 5753

\$2,034.00
by Sep 18

After 90 days from bill date, a
late charge will apply.

\$ _____ \$ _____
Add here, to help others with a
contribution to Share the Light Amount enclosed

001563 000000019



ASTORIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8841 5753

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jul 25 - Aug 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	5	88 kWh
SV MONTICELLO 9500L	59	2,891 kWh
Total	64	2,979 kWh

Billing details - Lighting

Billing Period - Jul 25 23 to Aug 24 23	
Customer Charge	\$1.65
Energy Charge	
2,978.500 kWh @ 4.784c	142.50
Fuel Charge	
2,978.500 kWh @ 5.270c	156.97
Asset Securitization Charge	
2,978.500 kWh @ 0.051c	1.52
Fixture Charge	
Monticello Black TIII 3000K	87.45
SV MONTICELLO 9500L	742.81
Maintenance Charge	
Monticello Black TIII 3000K	6.95
SV MONTICELLO 9500L	108.56
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
64 Pole(s) @ \$12.130	776.32
Total Current Charges	\$2,024.73

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$1.50
Gross Receipts Tax	7.77
Total Taxes	\$9.27

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Service address

Bill date Aug 29, 2023

ASTURIA COMM DEV DISTRICT
15233 RENAISSANCE AVE
IRRIGATION

For service Jul 26 - Aug 25
31 days

Account number 9100 8839 2365

Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79

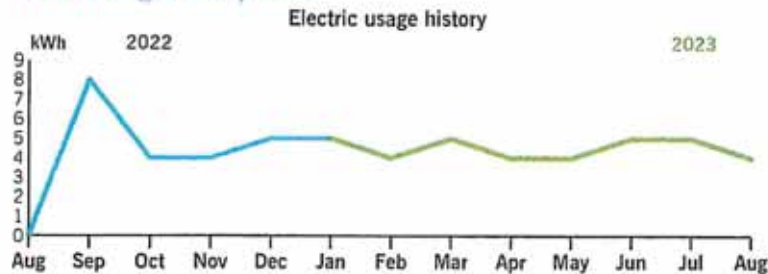


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 70° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4	0	57	5
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 2365

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

[illegible]

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PO Box 1094
Charlotte, NC 28201-1094



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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Page 3 of 3

Account number 9100 8839 2365

Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Aug 25	230
Previous reading on Jul 26	- 226
Energy Used	4 kWh
Billed kWh	4.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 3514363	
Customer Charge	\$15.55
Energy Charge	
4.000 kWh @ 10.278c	0.41
Fuel Charge	
4.000 kWh @ 5.630c	0.23
Asset Securitization Charge	
4.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.80
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

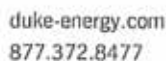
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79

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Page 1 of 3

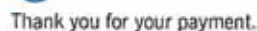
ASTURIA COMM DEV DISTRICT
14575 PROMENADE PKY POOL
POOL

Bill date Aug 29, 2023
For service Jul 26 - Aug 25
31 days

Account number 9100 8839 4523

Billing summary

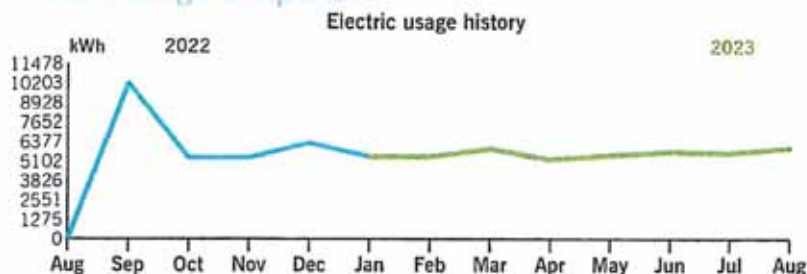
Previous Amount Due	\$948.53
<i>Payment Received Aug 17</i>	-948.53
Current Electric Charges	977.40
Taxes	25.80
Total Amount Due Sep 19	\$1,003.20



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 85° 86°

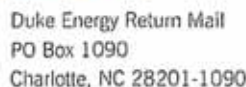
	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,979	0	71,976	5,998
Avg. Daily (kWh)	193	0	186	

12-month usage based on most recent history

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8839 4523

\$1,003.20
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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Account number 9100 8839 4523

Your usage snapshot - Continued

Current electric usage for meter number 1016855	
Actual reading on Aug 25	410788
Previous reading on Jul 26	- 404809
<hr/>	
Energy Used	5,979 kWh
Billed kWh	5,979.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 1016855	
Customer Charge	\$15.55
Energy Charge	
5,979.000 kWh @ 10.278c	614.53
Fuel Charge	
5,979.000 kWh @ 5.630c	336.62
Asset Securitization Charge	
5,979.000 kWh @ 0.179c	10.70
<hr/>	
Total Current Charges	\$977.40

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.72
Gross Receipts Tax	25.08
<hr/>	
Total Taxes	\$25.80

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877.372.8477

Your Energy Bill

Page 1 of 3

Service address ASTORIA COMM DEV DISTRICT
2995 LONG BOW WAY
IRRIGATION

Bill date Aug 29, 2023
For service Jul 26 - Aug 25
31 days

Account number 9100 8839 4721

Billing summary

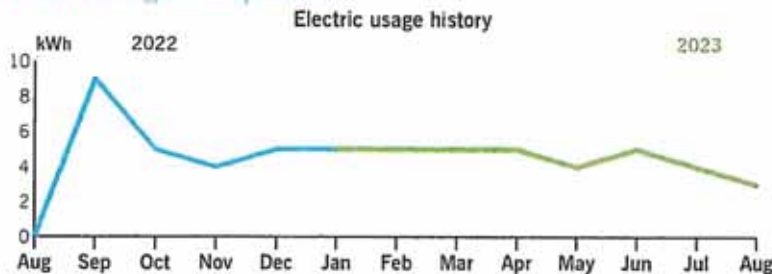
Previous Amount Due	\$30.79
Payment Received Aug 17	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	59	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 4721

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

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ASTORIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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Page 3 of 3

Account number 9100 8839 4721

Your usage snapshot - Continued

Current electric usage for meter number 4459024	
Actual reading on Aug 25	167
Previous reading on Jul 26	- 164
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 4459024	
Customer Charge	\$15.55
Energy Charge	
3.000 kWh @ 10.278c	0.30
Fuel Charge	
3.000 kWh @ 5.630c	0.17
Asset Securitization Charge	
3.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.97
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

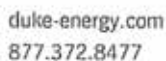
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

fb.def.duke.bills.20230828201256.95.afp-3079-0000000019





Page 1 of 3

Bill date Aug 29, 2023

For service Jul 26 - Aug 25
31 days

Account number 9100 8839 3316

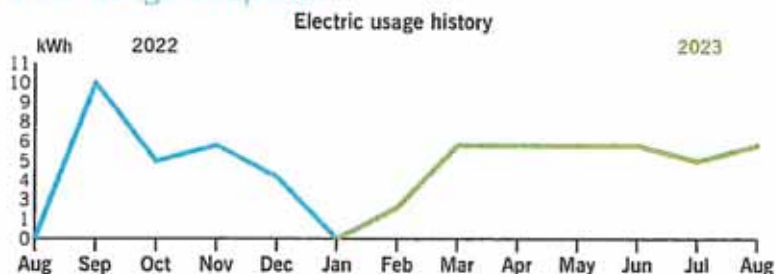
Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



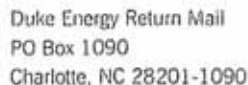
To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Average temperature in degrees

	84°	81°	74°	71°	64°	64°	69°	71°	76°	78°	82°	85°	86°
	Current Month		Aug 2022		12-Month Usage		Avg Monthly Usage						
Electric (kWh)	6		0		62		5						
Avg. Daily (kWh)	0		0		0								
12-month usage based on most recent history													

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8839 3316

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



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Charlotte, NC 28201-1094

001537 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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duke-energy.com
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Page 3 of 3

Account number 9100 8839 3316

Your usage snapshot - Continued

Current electric usage for meter number 3347708	
Actual reading on Aug 25	233
Previous reading on Jul 26	- 227
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 3347708	
Customer Charge	\$15.55
Energy Charge	
6.000 kWh @ 10.278c	0.62
Fuel Charge	
6.000 kWh @ 5.630c	0.34
Asset Securitization Charge	
6.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.48
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

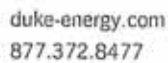
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79

fb.def.duke.bills.20230825201256.95.afp-3075-000000019



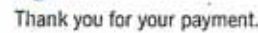


Page 1 of 3

For service Jul 26 - Aug 25
31 days

Account number 9100 8841 5480

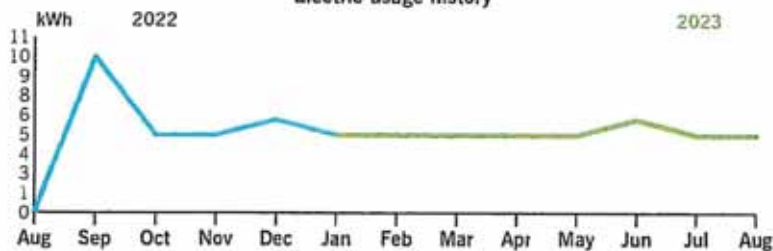
Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Electric usage history



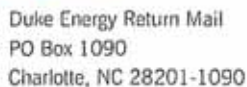
Average temperature in degrees

	84°	81°	74°	71°	64°	64°	69°	71°	76°	78°	82°	85°	86°
	Current Month		Aug 2022		12-Month Usage		Avg Monthly Usage						
Electric (kWh)	5		0		67		6						
Avg. Daily (kWh)	0		0		0								

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8841 5480

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

001533 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8841 5480

Your usage snapshot - Continued

Current electric usage for meter number 4320628	
Actual reading on Aug 25	228
Previous reading on Jul 26	- 223
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 4320628	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

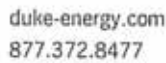
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

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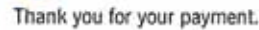


Page 1 of 3

For service Jul 26 - Aug 25
31 days

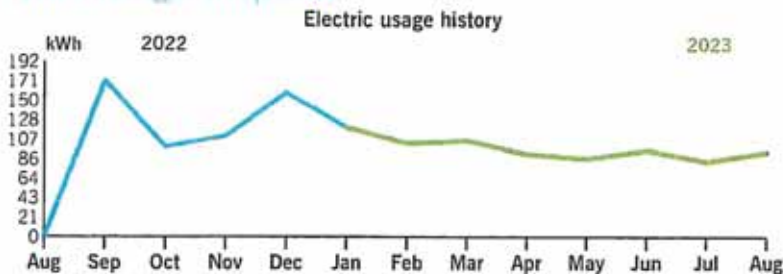
Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.52
Taxes	0.80
Total Amount Due Sep 19	\$31.32



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Average temperature in degrees

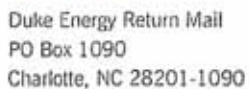
	84°	81°	74°	71°	64°	64°	69°	71°	76°	78°	82°	85°	86°
	Current Month			Aug 2022		12-Month Usage		Avg Monthly Usage					
Electric (kWh)	93			0		1,316		110					
Avg. Daily (kWh)	3			0		3							

12-month usage based on most recent history

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



\$31.32
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
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Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

001535 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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Page 3 of 3

Account number 9100 8839 2175

Your usage snapshot - Continued

Current electric usage for meter number 7885302	
Actual reading on Aug 25	3119
Previous reading on Jul 26	- 3026
Energy Used	93 kWh
Billed kWh	93.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 7885302	
Customer Charge	\$15.55
Energy Charge	
93.000 kWh @ 10.278c	9.56
Fuel Charge	
93.000 kWh @ 5.630c	5.24
Asset Securitization Charge	
93.000 kWh @ 0.179c	0.17
Total Current Charges	\$30.52

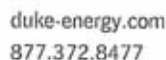
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.78
Total Taxes	\$0.80

fb.def.duke.bills.20230628201256.95.afp-3071-000000019





Page 1 of 3

Bill date Aug 29, 2023

For service Jul 26 - Aug 25

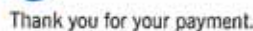
31 days

PUMP IRRIGATION

Account number 9100 8839 3704

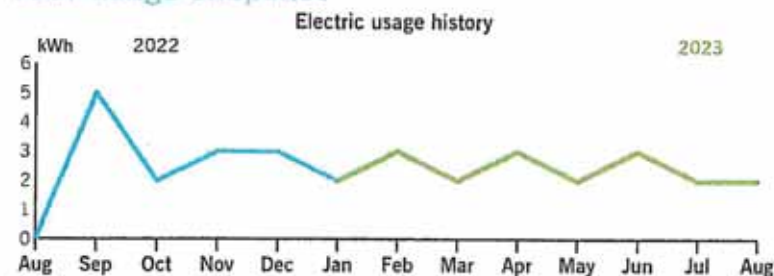
Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

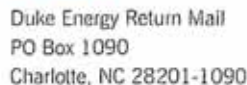
Average temperature in degrees

	84°	81°	74°	71°	64°	64°	69°	71°	76°	78°	82°	85°	86°
	Current Month				Aug 2022	12-Month Usage		Avg Monthly Usage					
Electric (kWh)	2				0	32		3					
Avg. Daily (kWh)	0				0	0							

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8839 3704

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

001565 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8839 3704

Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Aug 25	160
Previous reading on Jul 26	- 158
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 905106	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 10.278c	0.21
Fuel Charge	
2.000 kWh @ 5.630c	0.11
Minimum Bill Adjustment	14.13
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79

fb.def/duke_billis.20230828201256.05.a/p-3131-000000019





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877.372.8477

Your Energy Bill

Page 1 of 3

Service address **Bill date** Aug 29, 2023
ASTURIA COMM DEV DISTRICT **For service** Jul 26 - Aug 25
14807 RENAISSANCE AVE 31 days
IRRIGATION

Account number 9100 8841 5084

Billing summary

Previous Amount Due	\$30.79
Payment Received Aug 17	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79

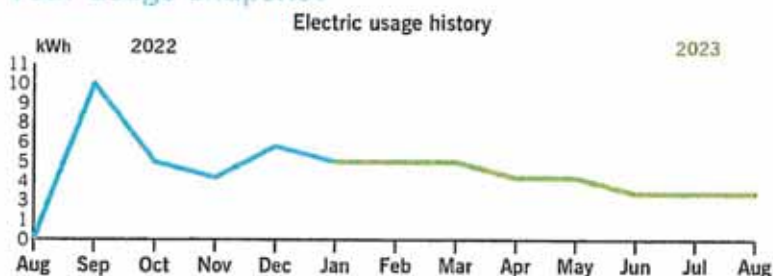


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 75° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	57	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8841 5084

\$30.79
by Sep 19

After 90 days from bill date, a
late charge will apply.

\$ _____ \$ _____
Add here, to help others with a
contribution to Share the Light **Amount enclosed**

001561 000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8841 5084

Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Aug 25	214
Previous reading on Jul 26	- 211
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 3593867	
Customer Charge	\$15.55
Energy Charge	
3.000 kWh @ 10.278c	0.30
Fuel Charge	
3.000 kWh @ 5.630c	0.17
Asset Securitization Charge	
3.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.97
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

fb.def.duke.bills.20230828201256.95.a.p-3123-000000019



Service address

ASTORIA COMM DEV DISTRICT
14575 PROMENADE PKWY
AMENITY CENTER

Bill date Aug 29, 2023
For service Jul 26 - Aug 25
31 days

Account number 9100 8839 4937

Billing summary

Previous Amount Due	\$1,499.86
<i>Payment Received Aug 17</i>	-1,499.86
Current Electric Charges	1,286.42
Current Lighting Charges	224.76
Taxes	34.90
Total Amount Due Sep 19	\$1,546.08

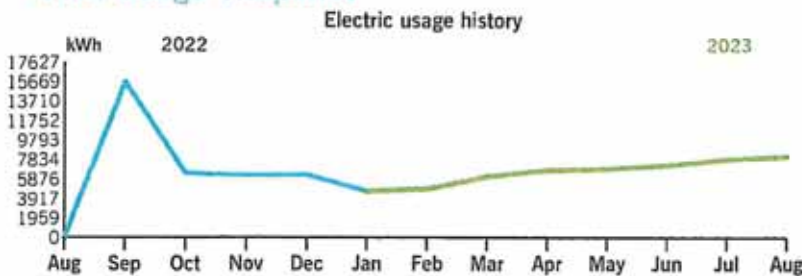


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

	84°	81°	74°	71°	64°	64°	69°	71°	76°	78°	82°	85°	86°
	Current Month		Aug 2022		12-Month Usage		Avg Monthly Usage						
Electric (kWh)	8,180		0		87,689		7,307						
Avg. Daily (kWh)	264		0		226								
12-month usage based on most recent history													

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 4937

\$1,546.08
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

001559 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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877.372.8477

Page 3 of 4

Account number 9100 8839 4937

Your usage snapshot - Continued

Current electric usage for meter number 9504488		
Actual reading on Aug 25		10580
Previous reading on Jul 26		- 10185
<hr/>		
Energy Used		395 kWh
	Multiplier	x 20
	Energy used	7,900.00 kWh
Billed kWh		7,900.000 kWh

Outdoor Lighting		
Billing period Jul 26 - Aug 25		
Description	Quantity	Usage
Monticello Black TIII 3000K	2	35 kWh
SV MONTICELLO 9500L	5	245 kWh
Total	7	280 kWh

Billing details - Lighting

Billing Period - Jul 26 23 to Aug 25 23	
Customer Charge	\$1.65
Energy Charge	
280.000 kWh @ 4.784c	13.39
Fuel Charge	
280.000 kWh @ 5.270c	14.76
Asset Securitization Charge	
280.000 kWh @ 0.051c	0.14
Fixture Charge	
SV MONTICELLO 9500L	62.95
Monticello Black TIII 3000K	34.98
Maintenance Charge	
Monticello Black TIII 3000K	2.78
SV MONTICELLO 9500L	9.20
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
7 Pole(s) @ \$12.130	84.91
Total Current Charges	\$224.76

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 9504488	
Customer Charge	\$15.55
Energy Charge	
7,900.000 kWh @ 10.278c	811.96
Fuel Charge	

Your current rate is General Service Non-Demand Sec (GS-1).



fb.def.duke.bills.20230826201256.95.aip-3119-0000000019



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Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
14721 STATE ROAD 54 LITE
LITE ASTURA PH1A SL

Bill date Aug 28, 2023

For service Jul 25 - Aug 24
31 days

Account number 9100 8839 2555

Billing summary

Previous Amount Due	\$5,620.58
Payment Received Aug 17	-5,620.58
Current Lighting Charges	5,595.00
Taxes	25.58
Total Amount Due Sep 18	\$5,620.58

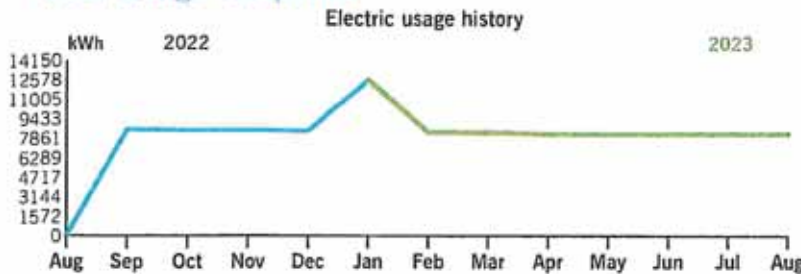


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	8,257	0	104,781	8,732
Avg. Daily (kWh)	266	0	275	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 2555

\$5,620.58
by Sep 18

After 90 days from bill date, a
late charge will apply.

001557 000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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Page 3 of 3

Account number 9100 8839 2555

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jul 25 - Aug 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	13	221 kWh
SV MONTICELLO 9500L	164	8,036 kWh
Total	177	8,257 kWh

Billing details - Lighting

Billing Period - Jul 25 23 to Aug 24 23	
Customer Charge	\$1.65
Energy Charge	
8,257.000 kWh @ 4.784c	395.03
Fuel Charge	
8,257.000 kWh @ 5.270c	435.14
Asset Securitization Charge	
8,257.000 kWh @ 0.051c	4.21
Fixture Charge	
Monticello Black TIII 3000K	227.37
SV MONTICELLO 9500L	2,064.76
Maintenance Charge	
Monticello Black TIII 3000K	18.07
SV MONTICELLO 9500L	301.76
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
177 Pole(s) @ \$12.130	2,147.01
Total Current Charges	\$5,595.00

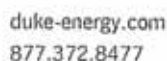
Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$4.13
Gross Receipts Tax	21.45
Total Taxes	\$25.58

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Page 1 of 3

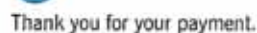
Bill date Aug 29, 2023

For service Jul 26 - Aug 25
31 days

Account number 9100 8841 6283

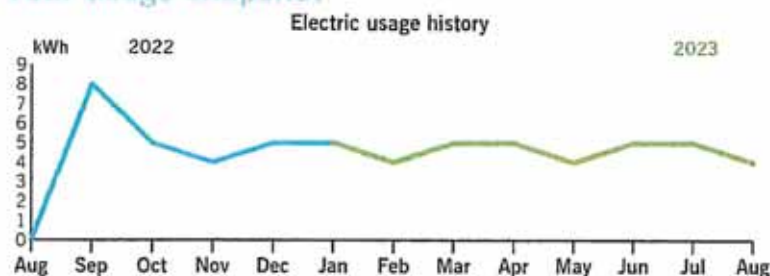
Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

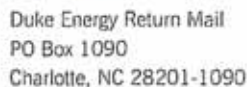
Average temperature in degrees

	84°	81°	74°	71°	64°	62°	69°	71°	76°	78°	82°	85°	86°
	Current Month		Aug 2022		12-Month Usage		Avg Monthly Usage						
Electric (kWh)	4		0		59		5						
Avg. Daily (kWh)	0		0		0								

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8841 6283

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Page 3 of 3

Account number 9100 8841 6283

Your usage snapshot - Continued

Current electric usage for meter number 4459002	
Actual reading on Aug 25	165
Previous reading on Jul 26	- 161
<hr/>	
Energy Used	4 kWh
Billed kWh	4.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 4459002	
Customer Charge	\$15.55
Energy Charge	
4.000 kWh @ 10.278c	0.41
Fuel Charge	
4.000 kWh @ 5.630c	0.23
Asset Securitization Charge	
4.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.80
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

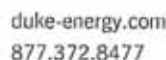
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

fb.def.duke.bills.20230626201256.95.afp-3111-000000019





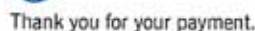
Page 1 of 3

Service address	Bill date	Aug 29, 2023
ASTURIA COMM DEV DISTRICT	For service	Jul 26 - Aug 25
15121 AVILES PKWY		31 days
PUMP IRRIGATION		

Account number 9100 8839 2745

Billing summary

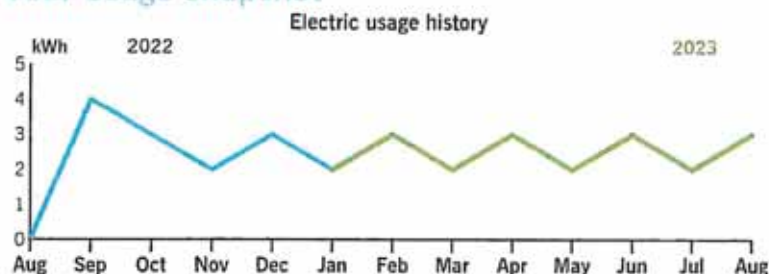
Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 76° 82° 85° 85°

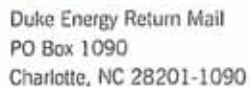
	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	32	3
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8839 2745

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



001553 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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duke-energy.com
877.372.8477

Account number 9100 8839 2745

Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Aug 25	86
Previous reading on Jul 26	- 83
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 4456967	
Customer Charge	\$15.55
Energy Charge	
3.000 kWh @ 10.278c	0.30
Fuel Charge	
3.000 kWh @ 5.630c	0.17
Asset Securitization Charge	
3.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.97
<hr/>	
Total Current Charges	\$30.00

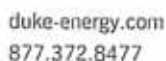
The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79





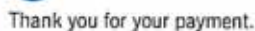
Page 1 of 3

Bill date Aug 29, 2023

For service Jul 26 - Aug 25
31 days

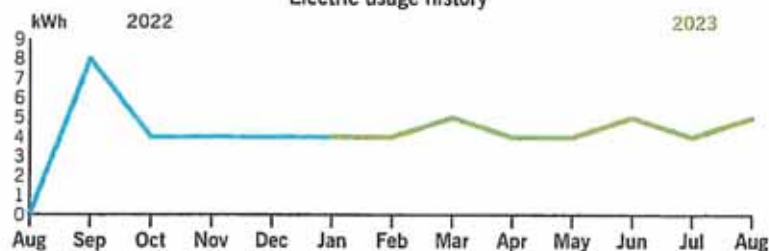
Account number 9100 8839 4292

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Electric usage history



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

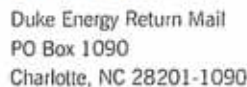
Average temperature in degrees

	84°	81°	74°	71°	64°	64°	69°	71°	76°	78°	82°	85°	86°
	Current Month		Aug 2022		12-Month Usage		Avg Monthly Usage						
Electric (kWh)	5		0		55		5						
Avg. Daily (kWh)	0		0		0								
12-month usage based on most recent history													

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8839 4292

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

001551 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



889100883942920006600000000000000000307900000030791



duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8839 4292

Your usage snapshot - Continued

Current electric usage for meter number 4456132	
Actual reading on Aug 25	145
Previous reading on Jul 26	- 140
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 4456132	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

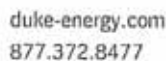
Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79

fb.def/duke.bills.20230826201256.95.a/p-3103-000000019





Page 1 of 3

Service address	Bill date	Aug 29, 2023
ASTURIA COMM DEV DISTRICT	For service	Jul 26 - Aug 25
15301 AVILES PKWY		31 days
PUMP IRRIGATION		

Account number 9100 8839 4086

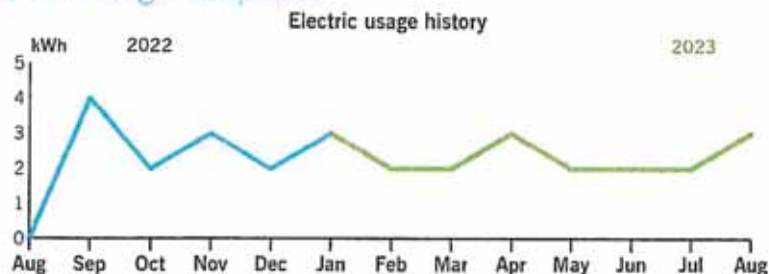
Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

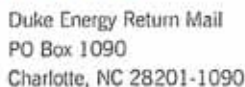
Average temperature in degrees

	84*	81*	74*	71*	64*	64*	69*	71*	76*	78*	82*	85*	86*
	Current Month			Aug 2022		12-Month Usage		Avg Monthly Usage					
Electric (kWh)	3			0		30		3					
Avg. Daily (kWh)	0			0		0							

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8839 4086

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



001549 000000019
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

88910088394086000660000000000000000000307900000030791



duke-energy.com
877.372.8477

Account number 9100 8839 4086

Your usage snapshot - Continued

Current electric usage for meter number 8323070	
Actual reading on Aug 25	35
Previous reading on Jul 26	- 32
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 8323070	
Customer Charge	\$15.55
Energy Charge	
3.000 kWh @ 10.278c	0.30
Fuel Charge	
3.000 kWh @ 5.630c	0.17
Asset Securitization Charge	
3.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.97
<hr/>	
Total Current Charges	\$30.00

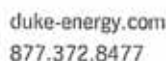
The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79





Page 1 of 3

For service Jul 26 - Aug 25
31 days

Account number 9100 8841 6077

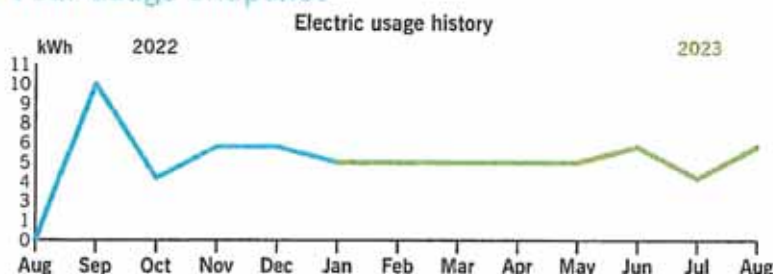
Billing summary

Previous Amount Due	\$30.79
<i>Payment Received Aug 17</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 19	\$30.79



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 83° 86°

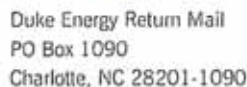
	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	0	67	6
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8841 6077

\$30.79
by Sep 19

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

001547 0000000019



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Aug 25	183
Previous reading on Jul 26	- 177
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 4458998	
Customer Charge	\$15.55
Energy Charge	
6.000 kWh @ 10.278c	0.62
Fuel Charge	
6.000 kWh @ 5.630c	0.34
Asset Securitization Charge	
6.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.48
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79





duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
15165 STATE ROAD 54
MONUMENT

Bill date

Aug 30, 2023
For service Jul 26 - Aug 25
31 days

Account number **9100 8841 5282**

Billing summary

Previous Amount Due	\$273.37
Payment Received Aug 24	-273.37
Current Electric Charges	283.71
Taxes	7.49
Total Amount Due Sep 20	\$291.20



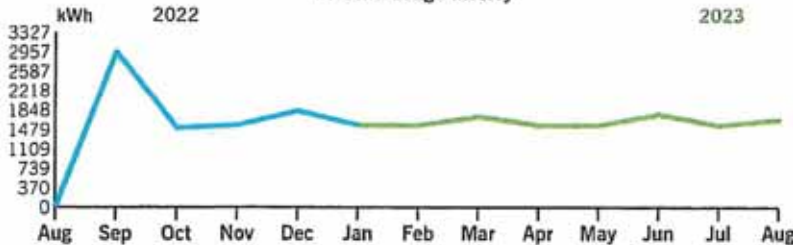
Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 74° 71° 64° 64° 69° 71° 76° 78° 82° 85° 86°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,667	0	20,826	1,736
Avg. Daily (kWh)	54	0	54	

12-month usage based on most recent history

RECEIVED SEP 05 2023

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8841 5282

Amount of automatic draft

\$291.20
by Sep 20

After 90 days from bill date, a
late charge will apply.

\$ _____ \$ _____
Add here, to help others with a
contribution to Share the Light
Amount enclosed

033825 000001832



ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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fb def duke bills 20230820201308 01 a.p. 67649-000001832



duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8841 5282

Your usage snapshot - Continued

Current electric usage for meter number 2778179	
Estimated reading on Aug 25	52936
Estimated previous reading on Jul 26	- 51269
<hr/>	
Energy Used	1,667 kWh
Billed kWh	1,667.000 kWh

Your bill this month includes estimated usage due to a meter communication issue and may be adjusted once the actual usage is obtained from the meter. If you have any questions regarding the estimated usage or resolution, or to obtain an actual meter reading, please call us at 877.372.8477 during the hours of 7 a.m. - 6 p.m. Monday through Friday.

Billing details - Electric

Billing Period - Jul 26 23 to Aug 25 23	
Meter - 2778179	
Customer Charge	\$15.55
Energy Charge	
1,667.000 kWh @ 10.278c	171.33
Fuel Charge	
1,667.000 kWh @ 5.630c	93.85
Asset Securitization Charge	
1,667.000 kWh @ 0.179c	2.98
<hr/>	
Total Current Charges	\$283.71

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.21
Gross Receipts Tax	7.28
<hr/>	
Total Taxes	\$7.49

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State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)[Sales Tax - Click for Help](#)

NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8017149588-6**Confirmation Number: 230919985642**[Click Here for Survey](#)

DR-15

Certificate Number

Collection Period

Confirm Date and Time

61-8017149588-6**08/2023****09/19/2023 1:33:22 PM ET**

Surtax Rate: 0.0100

Location Address

5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

ASTURIA COMMUNITY DEVELOPMENT
DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

Contact Information	
Name	Stacy Kapnic
Phone	(321) 263 - 0132
Email	skapnic@vestapropertyservices.com

Debit Date:	9/20/2023
Amount for Check:	\$165.63
Bank Routing Number:	
Bank Account Number:	
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	Stacy Kapnic

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Stacy Kapnic
Phone Number:	321-263-0132
Email Address:	skapnic@vestapropertyservices.com

Florida

1. Gross Sales

2. Exempt Sales

3. Taxable Amount

4. Tax Due

A. Sales/Services/Electricity	\$ 2265.00	\$ 0.00	\$ 2265.00	\$ 169.88
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5. Total Amount of Tax Due				\$ 169.88
6. Less Lawful Deductions				\$ 0.00
7. Net Tax Due				\$ 169.88
8. Less Est Tax Pd/DOR Cr Memo				\$ 0.00
9. Plus Est. Tax Due Current Month				\$ 0.00
10. Amount Due				\$ 169.88
11. Less Collection Allowance				\$ 4.25
12. Plus Penalty				\$ 0.00
13. Plus Interest				\$ 0.00
14. Amount Due with Return				\$ 165.63

You have chosen not to donate your collection allowance to education.

Payment you have authorized			165.63
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$		0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$		0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$		0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$		22.65
16. Hope Scholarship Credits (included in Line 6)	16. \$		0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$		0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$		0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$		0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$		0.00
21(a). Scholarship Funding Tax Credit	21(a). \$		0.00
21(b). Film and Entertainment Industry Credit	21(b). \$		0.00
21(c). Economic Energy Zone Credit	21(c). \$		0.00
21(d). Strong Families Tax Credit	21(d). \$		0.00
21(e). New Worlds Reading Initiative Tax Credit	21(e). \$		0.00
21. Other Authorized Credits	21. \$		0.00

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12:51 PM
09/18/23
Accrual Basis

Asturia CDD
Profit & Loss
August 2023

	1. General Fund	3. DS 2014	4. DS 2016
Ordinary Income/Expense			
Income			
1361001 · Interest - Investments	372.35	0.00	0.00
1363095 · Rental Income	1,025.00	0.00	0.00
1363097 · Gate Access Cards	40.00	0.00	0.00
1369001 · Miscellaneous Revenue	1,200.00	0.00	0.00
3361001 · Interest- Investment 202	0.00	2,440.73	0.00
4361001 · Interest- Investment 203	0.00	0.00	552.76
8361001 · Interest - Investment 301	0.00	0.00	0.00
Total Income	2,637.35	2,440.73	552.76
Gross Profit	2,637.35	2,440.73	552.76
Expense			
1100000 · Administrative			
1511001 · P/R - Board of Supervisors	1,000.00	0.00	0.00
1511005 · District Management	4,000.00	0.00	0.00
1511115 · FICA Taxes	82.50	0.00	0.00
1513014 · Website Hosting & Management	104.65	0.00	0.00
1513055 · Legal Advertising	85.31	0.00	0.00
1514010 · Profserv - Legal Services	4,040.00	0.00	0.00
1551005 · Bank Fees	-15.00	0.00	0.00
Total 1100000 · Administrative	9,297.46	0.00	0.00
1140000 · Utilities			
1531030 · Utility - Streetlights	14,234.91	0.00	0.00
1533030 · Utilities - Water Reclaimed	2,492.53	0.00	0.00
1534012 · Solid Waste Assessment	65.08	0.00	0.00
Total 1140000 · Utilities	16,792.52	0.00	0.00
1160000 · Field Operations			
1513015 · Prof Serv - Field MGMT	2,143.99	0.00	0.00
1513045 · Communication - Telephone -Gate	111.02	0.00	0.00
1537005 · R&M- Lake	890.00	0.00	0.00
1546037 · Pest Control	55.00	0.00	0.00
1551000 · Contingency	9,794.74	0.00	0.00
Total 1160000 · Field Operations	12,994.75	0.00	0.00
1170000 · Landscape			
1546001 · Contracts - Landscape	12,975.00	0.00	0.00
Total 1170000 · Landscape	12,975.00	0.00	0.00
1180000 · Clubhouse & Gatehouse			
1541003 · Communication- Internet, Cable	65.00	0.00	0.00
1541050 · Pool Contract	1,027.00	0.00	0.00
1541056 · Clubhouse Cleaning	1,200.00	0.00	0.00
1541091 · CH Faciling Maintenance	196.00	0.00	0.00
Total 1180000 · Clubhouse & Gatehouse	2,488.00	0.00	0.00
Total Expense	54,547.73	0.00	0.00
Net Ordinary Income	-51,910.38	2,440.73	552.76
Net Income	-51,910.38	2,440.73	552.76

12:51 PM
09/18/23
Accrual Basis

Asturia CDD
Profit & Loss
August 2023

	5. Cap Projects 2016	TOTAL
Ordinary Income/Expense		
Income		
1361001 · Interest - Investments	0.00	372.35
1363095 · Rental Income	0.00	1,025.00
1363097 · Gate Access Cards	0.00	40.00
1369001 · Miscellaneous Revenue	0.00	1,200.00
3361001 · Interest- Investment 202	0.00	2,440.73
4361001 · Interest- Investment 203	0.00	552.76
8361001 · Interest - Investment 301	9.21	9.21
Total Income	9.21	5,640.05
Gross Profit	9.21	5,640.05
Expense		
1100000 · Administrative		
1511001 · P/R - Board of Supervisors	0.00	1,000.00
1511005 · District Management	0.00	4,000.00
1511115 · FICA Taxes	0.00	82.50
1513014 · Website Hosting & Management	0.00	104.65
1513055 · Legal Advertising	0.00	85.31
1514010 · Profserv - Legal Services	0.00	4,040.00
1551005 · Bank Fees	0.00	-15.00
Total 1100000 · Administrative	0.00	9,297.46
1140000 · Utilities		
1531030 · Utility - Streetlights	0.00	14,234.91
1533030 · Utilities - Water Reciaimed	0.00	2,492.53
1534012 · Solid Waste Assessment	0.00	65.08
Total 1140000 · Utilities	0.00	16,792.52
1160000 · Field Operations		
1513015 · Prof Serv - Field MGMT	0.00	2,143.99
1513045 · Communication - Telephone -Gate	0.00	111.02
1537005 · R&M- Lake	0.00	890.00
1546037 · Pest Control	0.00	55.00
1551000 · Contingency	0.00	9,794.74
Total 1160000 · Field Operations	0.00	12,994.75
1170000 · Landscape		
1546001 · Contracts - Landscape	0.00	12,975.00
Total 1170000 · Landscape	0.00	12,975.00
1180000 · Clubhouse & Gatehouse		
1541003 · Communication- Internet, Cable	0.00	65.00
1541050 · Pool Contract	0.00	1,027.00
1541056 · Clubhouse Cleaning	0.00	1,200.00
1541091 · CH Faciling Maintenance	0.00	196.00
Total 1180000 · Clubhouse & Gatehouse	0.00	2,488.00
Total Expense	0.00	54,547.73
Net Ordinary Income	9.21	-48,907.68
Net Income	9.21	-48,907.68



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



25 0 1
42-52579

ASTURIA CDD

Service Address: 2995 LONG BOW WAY

Bill Number: 19003972

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Account #	Customer #
0953340	01341603
Please use the 15-digit number below when making a payment through your bank	
095334001341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450207	7/19/2023	3623	8/18/2023	3637	30	14

Usage History Water

August 2023	14
July 2023	12
June 2023	16
May 2023	21
April 2023	15
March 2023	17
February 2023	23
January 2023	5
December 2022	0
November 2022	0
October 2022	11
September 2022	55

Transactions

Previous Bill	9.00
Payment 08/21/23	-9.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.75 10.50
Total Current Transactions	10.50
TOTAL BALANCE DUE	\$10.50

RECEIVED SEP 14 2023

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0953340
Customer # 01341603
Balance Forward 0.00
Current Transactions 10.50

Total Balance Due \$10.50
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013416038095334041900397230000010504



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

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ASTURIA CDD

Service Address: 0 PROMENADE PARKWAY

Bill Number: 19005141

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
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Account #	Customer #
0966695	01341603
Please use the 15-digit number below when making a payment through your bank	
096669501341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057039	7/19/2023	23961	8/18/2023	24243	30	282

Usage History
Water

August 2023	282
July 2023	373
June 2023	473
May 2023	356
April 2023	4
March 2023	506
February 2023	299
January 2023	134
December 2022	282
November 2022	277
October 2022	129
September 2022	242

Transactions

Previous Bill	279.75
Payment 08/21/23	-279.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	282 Thousand Gals X \$0.75 211.50
Total Current Transactions	211.50
TOTAL BALANCE DUE	\$211.50

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Account # 0966695
Customer # 01341603
Balance Forward 0.00
Current Transactions 211.50

Total Balance Due \$211.50
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

ASTURIA CDD
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ASTURIA CDD

Service Address: 15381 AVILES PARKWAY

Bill Number: 19006596

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17705152	7/19/2023	1355	8/18/2023	1370	30	15

Usage History Water

August 2023	15
July 2023	11
June 2023	15
May 2023	18
April 2023	14
March 2023	14
February 2023	19
January 2023	13
December 2022	13
November 2022	12
October 2022	4
September 2022	18

Transactions

Previous Bill	8.25
Payment 08/21/23	-8.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.75 11.25
Total Current Transactions	11.25
TOTAL BALANCE DUE	\$11.25

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Account # 0989015
Customer # 01341603
Balance Forward 0.00
Current Transactions 11.25

Total Balance Due \$11.25
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
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ASTURIA CDD

Service Address: **15233 RENAISSANCE AVENUE**

Bill Number: 19010915

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

Account #	Customer #
1031105	01341603
Please use the 15-digit number below when making a payment through your bank	
103110501341603	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	190101977	7/19/2023	1094	8/18/2023	1110	30	16

Usage History

Water

August 2023	16
July 2023	13
June 2023	12
May 2023	14
April 2023	12
March 2023	12
February 2023	16
January 2023	15
December 2022	14
November 2022	10
October 2022	8
September 2022	35

Transactions

Previous Bill	9.75
Payment 08/21/23	-9.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.75 12.00
Total Current Transactions	12.00
TOTAL BALANCE DUE	\$12.00

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Account #	1031105
Customer #	01341603
Balance Forward	0.00
Current Transactions	12.00

Total Balance Due	\$12.00
Due Date	9/22/2023

10% late fee will be applied if paid after due date

**The Total Due will be electronically
transferred on 09/22/2023.**

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ASTURIA CDD

Service Address: 15246 CARAVAN AVENUE

Bill Number: 19010919

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	190101974	7/19/2023	3817	8/18/2023	3894	30	77

Usage History

Water

August 2023	77
July 2023	64
June 2023	68
May 2023	68
April 2023	56
March 2023	74
February 2023	47
January 2023	35
December 2022	108
November 2022	102
October 2022	52
September 2022	131

Transactions

Previous Bill	48.00
Payment 08/21/23	-48.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	77 Thousand Gals X \$0.75
Total Current Transactions	57.75
TOTAL BALANCE DUE	\$57.75

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Account # 1031115
Customer # 01341603
Balance Forward 0.00
Current Transactions 57.75

Total Balance Due \$57.75
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

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ASTURIA CDD

Service Address: 15050 CARAVAN AVENUE

Bill Number: 19010922

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
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Account #	Customer #
1031120	01341603
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103112001341603	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	190101972	7/19/2023	4765	8/18/2023	4803	30	38

Usage History

Water

August 2023	38
July 2023	29
June 2023	104
May 2023	115
April 2023	100
March 2023	85
February 2023	0
January 2023	0
December 2022	126
November 2022	19
October 2022	1
September 2022	87

Transactions

Previous Bill	21.75
Payment 08/21/23	-21.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.75 28.50
Total Current Transactions	28.50
TOTAL BALANCE DUE	\$28.50

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Account #	1031120
Customer #	01341603
Balance Forward	0.00
Current Transactions	28.50

Total Balance Due	\$28.50
Due Date	9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/22/2023.

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ASTURIA CDD

Service Address: 15121 AVILES PARKWAY

Bill Number: 19006607

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Account #	Customer #
0989025	01341603
Please use the 15-digit number below when making a payment through your bank	
098902501341603	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	17705149	7/19/2023	902	8/18/2023	909	30	7

Usage History

Water

August 2023	7
July 2023	10
June 2023	5
May 2023	8
April 2023	7
March 2023	9
February 2023	8
January 2023	9
December 2022	12
November 2022	4
October 2022	1
September 2022	10

Transactions

Previous Bill	7.50
Payment 08/21/23	-7.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.75
	5.25
Total Current Transactions	5.25
TOTAL BALANCE DUE	\$5.25

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Account # 0989025
Customer # 01341603
Balance Forward 0.00
Current Transactions 5.25

Total Balance Due \$5.25
Due Date 9/22/2023

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ASTURIA CDD

Service Address: 14502 PROMENADE PARKWAY

Bill Number: 19004331

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
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Account #	Customer #
0956655	01341603
Please use the 15-digit number below when making a payment through your bank	
095665501341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595259	7/19/2023	211	8/18/2023	213	30	2

Usage History

Water	
August 2023	2
July 2023	3
June 2023	3
May 2023	2
April 2023	3
March 2023	2
February 2023	2
January 2023	1
December 2022	3
November 2022	2
October 2022	5
September 2022	8

Transactions

Previous Bill	65.99
Payment 08/21/23	-65.99 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	2.0 Thousand Gals X \$2.04 4.08
Total Current Transactions	63.95
TOTAL BALANCE DUE	\$63.95



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Account # 0956655
Customer # 01341603
Balance Forward 0.00
Current Transactions 63.95

Total Balance Due	\$63.95
Due Date	9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
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ASTURIA CDD

Service Address: 14575 PROMENADE PARKWAY

Bill Number: 19004325

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Account #	Customer #
0956650	01341603
Please use the 15-digit number below when making a payment through your bank	
095665001341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595266	7/19/2023	24032	8/18/2023	24159	30	127

Usage History

	Water
August 2023	127
July 2023	126
June 2023	126
May 2023	113
April 2023	111
March 2023	126
February 2023	67
January 2023	124
December 2022	128
November 2022	107
October 2022	51
September 2022	76

Transactions

Previous Bill	1,546.79
Payment 08/21/23	-1,546.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1 40.0 Thousand Gals X \$2.04	81.60
Water Tier 2 40.0 Thousand Gals X \$3.24	129.60
Water Tier 3 40.0 Thousand Gals X \$6.49	259.60
Water Tier 4 7.0 Thousand Gals X \$8.76	61.32
Sewer	
Sewer Base Charge	147.08
Sewer Charges 127.0 Thousand Gals X \$6.48	822.96
Total Current Transactions	1,562.03
TOTAL BALANCE DUE	\$1,562.03

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Account # 0956650
Customer # 01341603
Balance Forward 0.00
Current Transactions 1,562.03

Total Balance Due \$1,562.03
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

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ASTURIA CDD

Service Address: 14577 PROMENADE PARKWAY

Bill Number: 19004322

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
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Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15057044	7/19/2023	5553	8/18/2023	5576	30	23

Usage History
Water

August 2023	23
July 2023	21
June 2023	81
May 2023	38
April 2023	22
March 2023	31
February 2023	17
January 2023	51
December 2022	70
November 2022	58
October 2022	30
September 2022	59

Transactions

Previous Bill	15.75
Payment 08/21/23	-15.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	23 Thousand Gals X \$0.75 17.25
Total Current Transactions	17.25
TOTAL BALANCE DUE	\$17.25

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Account # 0956645
Customer # 01341603
Balance Forward 0.00
Current Transactions 17.25

Total Balance Due \$17.25
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
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ASTURIA CDD

Service Address: 14859 CARAVAN AVENUE

Bill Number: 19003957

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

Account #	Customer #
0953305	01341603
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095330501341603	

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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450201	7/19/2023	10518	8/18/2023	10531	30	13

Usage History
Water

August 2023	13
July 2023	12
June 2023	12
May 2023	26
April 2023	20
March 2023	18
February 2023	5
January 2023	16
December 2022	12
November 2022	15
October 2022	4
September 2022	31

Transactions

Previous Bill	9.00
Payment 08/21/23	-9.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.75
Total Current Transactions	9.75
TOTAL BALANCE DUE	\$9.75

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Account # 0953305
Customer # 01341603
Balance Forward 0.00
Current Transactions 9.75

Total Balance Due \$9.75
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/22/2023.

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ASTURIA CDD

Service Address: 14450 PROMENADE PARKWAY

Bill Number: 19003958

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13548633	7/19/2023	41611	8/18/2023	41812	30	201

Usage History
Water

August 2023	201
July 2023	215
June 2023	231
May 2023	263
April 2023	165
March 2023	137
February 2023	70
January 2023	417
December 2022	411
November 2022	328
October 2022	194
September 2022	284

Transactions

Previous Bill	161.25
Payment 08/21/23	-161.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	201 Thousand Gals X \$0.75 150.75
Total Current Transactions	150.75
TOTAL BALANCE DUE	\$150.75

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Account # 0953310
Customer # 01341603
Balance Forward 0.00
Current Transactions 150.75

Total Balance Due \$150.75
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



19 0 1
42-52579

ASTURIA CDD

Service Address: 14915 AVILES PARKWAY

Bill Number: 19003948

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450198	7/19/2023	21241	8/18/2023	21511	30	270

Usage History

August 2023	270
July 2023	218
June 2023	416
May 2023	273
April 2023	142
March 2023	78
February 2023	98
January 2023	194
December 2022	237
November 2022	223
October 2022	61
September 2022	287

Transactions

Previous Bill	163.50
Payment 08/21/23	-163.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	270 Thousand Gals X \$0.75 202.50
Total Current Transactions	202.50
TOTAL BALANCE DUE	\$202.50

RECEIVED SEP 14 2023

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0953300
Customer # 01341603
Balance Forward 0.00
Current Transactions 202.50

Total Balance Due	\$202.50
Due Date	9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.



ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013416038095330081900394860000202505



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



22 0 1
42-52579

ASTURIA CDD

Service Address: 14700 TRAILS EDGE BOULEVARD

Bill Number: 19003960

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Account #	Customer #
0953320	01341603
Please use the 15-digit number below when making a payment through your bank	
095332001341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12216402	7/19/2023	4057	8/18/2023	4187	30	130

Usage History

Water

August 2023	130
July 2023	124
June 2023	137
May 2023	105
April 2023	31
March 2023	33
February 2023	30
January 2023	39
December 2022	32
November 2022	32
October 2022	4
September 2022	43

Transactions

Previous Bill	93.00
Payment 08/21/23	-93.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	130 Thousand Gals X \$0.75 97.50
Total Current Transactions	97.50
TOTAL BALANCE DUE	\$97.50

RECEIVED SEP 14 2023

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0953320
Customer #	01341603
Balance Forward	0.00
Current Transactions	97.50

Total Balance Due	\$97.50
Due Date	9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013416038095332061900396060000097507



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



23 0 1
42-52579

ASTURIA CDD

Service Address: **2830 LONG BOW WAY**

Bill Number: 19003967

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.**

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15084620	7/19/2023	8634	8/18/2023	8656	30	22

Usage History
Water

August 2023	22
July 2023	46
June 2023	38
May 2023	40
April 2023	47
March 2023	59
February 2023	46
January 2023	26
December 2022	40
November 2022	49
October 2022	38
September 2022	63

Transactions

Previous Bill	34.50
Payment 08/21/23	-34.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.75 16.50
Total Current Transactions	16.50
TOTAL BALANCE DUE	\$16.50

RECEIVED SEP 14 2023

Please return this portion with payment



TO PAY ONLINE, VISIT pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0953325
Customer # 01341603
Balance Forward 0.00
Current Transactions 16.50

Total Balance Due \$16.50
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013416038095332511900396750000016502



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



24 0 1
42-52579

ASTURIA CDD

Service Address: 14400 TRAILS EDGE BOULEVARD

Bill Number: 19003968

Billing Date: 9/5/2023

Billing Period: 7/19/2023 to 8/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2023,
pending final Board adoption. Please visit bit.ly/pcurates for details.

Account #	Customer #
0953330	01341603
Please use the 15-digit number below when making a payment through your bank	
095333001341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450200	7/19/2023	3257	8/18/2023	3270	30	13

Usage History Water

August 2023	13
July 2023	25
June 2023	34
May 2023	40
April 2023	33
March 2023	29
February 2023	28
January 2023	7
December 2022	0
November 2022	0
October 2022	9
September 2022	53

Transactions

Previous Bill	18.75
Payment 08/21/23	-18.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.75
Total Current Transactions	9.75
TOTAL BALANCE DUE	\$9.75

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Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0953330
Customer # 01341603
Balance Forward 0.00
Current Transactions 9.75

Total Balance Due \$9.75
Due Date 9/22/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 09/22/2023.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013416038095333051900396820000009751

BEST

TERMITE & PEST CONTROL, INC.

Best Termite & Pest Control, Inc.

Protecting Your Health, Property & Environment Since 1979!

Connect with us 

Call Anytime: 813-935-0998

INVOICE

Billing Account Information

ACCOUNT #: 60154
REGISTRATION #: F840EF92
ASTURIA CDD c/o DPFG
MANAGEMENT & CONSULTING, LLC.
250 International Pkwy
Lake Mary, FL 32746

Company Information

BEST TERMITE AND PEST CONTROL INC.
8120 N Armenia Ave
Tampa, FL 33604
813-935-0998

Description:

Invoice Details

ASTURIA CDD c/o DPFG MANAGEMENT & CONSULTING, LLC., For service at 14575 State Road
54 Odessa, FL 33556

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
8/21/2023		1223937	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>		
Commercial Pest Control Monthly			\$55.00	\$0.00	\$0.00		

PLEASE REMIT: \$55.00

[Click here to log on to your account to review history, manage your profile and review services](#)

Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000007

Balance Due
\$129.70

Invoice Date : 01 Sep 2023

Terms : Due On Receipt

Due Date : 01 Sep 2023

Asturia CDD c/o Tish Dobson

#	Description	Qty	Rate	Amount
1	Husky Neutral Disinfectant Gallon	2.00	9.95	19.90
2	Heavenly Soft Toilet Paper	1.00	27.95	27.95
3	Morsoft 8 Paper Towel Rolls	1.00	45.95	45.95
4	Gentle Handsoap White Pearl	1.00	13.95	13.95
5	Liners Trash Bag 16 Gallon	1.00	21.95	21.95
Sub Total				129.70
Total				\$129.70
Balance Due				\$129.70

It was great doing business with you!

Payment due upon receipt.

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556

U.S.A

electrosanitationservices@gmail.com

INVOICE

INV-000006

Balance Due

\$1,500.00

Invoice Date : 01 Sep 2023

Terms : Due On Receipt

Due Date : 01 Sep 2023

Asturia CDD c/o Tish Dobson

#	Description	Qty	Rate	Amount
1	Cleaning @ \$300 per week. Five weeks	1.00	1,500.00	1,500.00

Sub Total 1,500.00

Total \$1,500.00

Balance Due \$1,500.00

It was great doing business with you!

Payment due upon receipt.

Blue Water Aquatics, Inc.

5119 State Road 54
New Port Richey, FL 34652
727-842-2100
office@bluewateraquaticsinc.com
www.bluewateraquaticsinc.com

**INVOICE**

BILL TO
Asturia CDD
c/o DPFG Management & Consulting, LLC
250 International Pwy, Ste 208
Lake Mary, FL 32746

INVOICE 30559
DATE 08/31/2023
TERMS Net 45
DUE DATE 10/15/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
08/10/2023	Pond / Waterway Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
08/21/2023	Pond / Waterway Treatment	Aquatic Services - Treatment Report Attached	1	890.00	890.00
SUBTOTAL					890.00
TAX					0.00
TOTAL					890.00
BALANCE DUE					\$890.00





Invoice

Date 09/01/2023

Invoice # 412515

Terms Net 30

Due Date 10/01/2023

Memo District Management Services, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

Asturia Community Development District

c/o Vesta District Services

250 International Parkway, Suite 208

Lake Mary FL 32746

Description	Quantity	Rate	Amount
District Management Services	1		4,000.00
		Total	4,000.00
		Amount Due	4,000.00

Invoice



Invoice number B688CC27-0007
Date of issue September 1, 2023
Date due September 16, 2023

Complete I.T. Corp
2664 Cypress Ridge Boulevard
Suite 103
Wesley Chapel, Florida 33544
United States
+1 813-444-4355

Bill to
Asturia CDD
14575 Promenade Pkwy
Odessa, Florida 33556
United States
+1 813-994-1001
districtap@dpfgmc.com

\$41.04 USD due September 16, 2023

[Pay online](#)

Please note - all calculated usage (things like International Calling or other usage based services) and inventory items (the number of 911 addresses or phone numbers) on this invoice are from August 2023. Any usage or inventory costs incurred by your use of our services in this month will be billed next month

Description	Qty	Unit price	Amount
Product - CIT Hosted Phone Seat	1	\$30.00	\$30.00
Tax - Federal Universal Service Fund	1	\$5.86	\$5.86
Tax - FCC Cost Recovery Fee	1	\$0.12	\$0.12
Tax - Federal Telecommunications Relay Services Fund (Non-IPCTS)	1	\$0.01	\$0.01
Tax - Federal Telecommunications Relay Services Fund (IPCTS)	1	\$0.58	\$0.58
Tax - Communications Services Tax	1	\$2.72	\$2.72
Tax - Local Communications Svc. Tax	1	\$1.75	\$1.75

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630116023847019
SWIFT code WFBUS6S

Subtotal	\$41.04
Total	\$41.04
Amount due	\$41.04 USD

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630116023847019
SWIFT code WFBUS6S



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
9/1/2023	9593

Bill To
Asturia CDD 3434 Colwell Ave Suite 200 Tampa, FL. 33614

P.O. No.	Terms	Project
Sept 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,027.00	1,027.00
Thank you for your business.		Total	\$1,027.00

Phone #

(727) 271-1395



RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14745



BILL TO

Asturia CDD
C/O DPFG Mangement & Consulting,
LLC
250 International Pkwy. Ste. 208
Lake Mary, FL 32746

DATE
08/31/2023

PLEASE PAY
\$1,260.00

DUE DATE
08/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per approved proposal dated 7/20/23: Traffic Island - West Entrance & SR 54			
Sales Installation of (55) 1gal Blue My Mind Blue Daze Installation of (15) 3gal variegated Jack Frost Installation of (2) CY of brown shredded mulch Includes all labor and materials	1	1,260.00	1,260.00

TOTAL DUE

\$1,260.00

THANK YOU.



RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14658



BILL TO

Asturia CDD
c/o: Inframark
210 N. University Drive
Coral Springs, FL 33701

DATE
09/01/2023

PLEASE PAY
\$12,975.00

DUE DATE
09/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly grounds maintenance program	1	8,750.00	8,750.00
Horticulture Monthly fertilization program	1	800.00	800.00
Horticulture Monthly pest control program	1	425.00	425.00
Landscape Maintenance:Irrigation Repair Monthly irrigation maintenance program	1	1,000.00	1,000.00
Grounds Maintenance Phase 4 Addition	1	2,000.00	2,000.00

TOTAL DUE

\$12,975.00

THANK YOU.



COASTAL WASTE & RECYCLING - SW
1840 NW 33RD ST
POMPANO BEACH, FL 33064
Clearwater Office: 727-561-0360
Ft. Myers Office: 954-947-4000
Orlando Office: 407-905-9200
Sarasota Office: 941-922-3417



INVOICE

Bill To: **ASTURIA PROPERTY CDD**
210 N. UNIVERSITY DR
INFRAMARK SUITE 702
CORAL SPRINGS, FL 33071

Invoice SW0000392739
Page Page 1 of 1
Date 09/01/2023
Customer 13436
Site 0
PO Number
Due Date 09/26/2023

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) ASTURIA PROPERTY CDD 14835 CARAVAN AVE, ODESSA FL Serv #001 FEL MSW 1 - 4YD 1x Week				
01 - Sep	MONTHLY - WASTE COLLECTION (Sep 01/23 - Sep 30/23)		\$69.62	1.00	\$69.62
01 - Sep	ADMIN FEE - MONTHLY (Sep 01/23 - Sep 30/23)		\$3.95	1.00	\$3.95
01 - Sep	FUEL SURCHARGE				\$3.29
	SITE TOTAL				\$76.86

Account
Status

A surcharge of 5% on initial balance plus 2% per month will be charged on
accounts 30 days overdue.

INVOICE TOTAL

\$76.86

Invoice SW0000392739
Page Page 1 of 1
Date 09/01/2023
Customer 13436
Site 0
PO Number
Due Date 09/26/2023

Please return this portion with payment to:

Coastal Waste & Recycling
PO Box 25756
Miami FL 33102-5756
www.coastalwasteinc.com

AMOUNT REMITTED

0025756SW0134360000SW000039273900000076867



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Asturia CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746

INVOICE

Invoice # 7339
Date: 09/11/2023
Due On: 10/11/2023

ASTCDD-01 General

Asturia CDD - 01 General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	08/07/2023	Confer with Dobson regarding County MSTU and roadway ownership.	0.30	\$325.00	\$97.50
Service	GK	08/24/2023	Review July 25, 2023 meeting minutes.	0.20	\$275.00	\$55.00
Total						\$152.50

Detailed Statement of Account

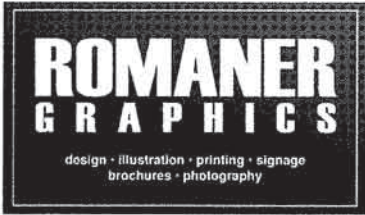
Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7339	10/11/2023	\$152.50	\$0.00	\$152.50
Outstanding Balance				\$152.50
Total Amount Outstanding				\$152.50

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.





20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 21849

TO: _____
COMPANY NAME: Asturia
DATE: 9/6/23

Replace metal gate self-closing hinges at back
entrance to pool.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total: \$245.00

Thank You,





250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

Astoria Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary FL 32746

Date 08/31/2023

Invoice # 413152

In Reference To:

Billable Expenses - Aug 2023

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Description	Quantity	Rate	Amount
Lowes - Split Invoice - PWL: \$264.82 & Asturia: \$43.44	1		43.44
LOWE'S - Asturia	1		47.04
Billable Expenses			
NINA ADHAV TO JOHN SHIRODE			13.66
NINA ADHAV -SKYE LEE			11.54
95-96 Gallon Trash Bags			110.66
Total Billable Expenses			135.86

Total 226.34

PWL 2064.82
Astoria 243.44



LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: FSTLKAD3 107774 TRANS#: 515835661 08-21-23

248865 EZ REARER PRO PICKUP 100	68.94
2700 - 1 - Astoria 2	22.98
33973 18 LONG HANDLE FAN BRUSH	14.98
379241 8 IN AUTO SQUEEGEE/SCRUBB	9.96
2011 Astoria 2 2	4.98
509517 30 SECOND 320-02 OUTDOOR	59.96
2 2	29.98
1051301 50AL HAS CAN SLEEPER CAB	28.98
75381 18 DURAMAX SATIN UR 8WSEE	109.96
2 2	54.98
Astoria 749936 39-0AL 34-ET HEFTY LAMIN	15.48
SUBTOTAL:	308.26
TOTAL TAX:	0.00
INVOICE 95030 TOTAL:	308.26
AMEX:	308.26

AMEX: XXXXXXXXXX1310 AMOUNT: 308.26 AUTHCD: 840151
CHIP REFID:2256400089 08/21/23 17:00:06
TRN : 000000000
TS1 : E800 AID : A00000025010801

STORE: 2238 TERMINAL: 40 08/21/23 17:00:58
OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #950301 223832 330617 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 40 08/21/23 17:00:58

Astoria



LOWE'S HOME CENTERS, LLL
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: S2238DH1 0059346 TRANS# 318906097 08-23-23

5260542 PS 100-LT DISPOSABLE NTR 43.96
2 8 21.90

SUBTOTAL: 43.96
TOTAL TAX: 3.08
INVOICE 73899 TOTAL: 47.04
AMEX. 47.04

AMEX: XXXXXXXXXXXX1310 AMOUNT: 47.04 AUTHCD: 861338
CHIP REF ID: 223809899518 08/23/23 19:04:51
FUR: 0000008800
ISI: F800 AID: A000000025010801

STORE: 2238 TERMINAL: 09 08/23/23 19:05:01
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)

SHARE YOUR FEEDBACK!

Invoice No 2307120312
Invoice Date 07/12/2023
Account No W021088396/E10A79
Account VESTA PROPERTY SERVICES



INVOICE SUMMARIES

REFERENCE CODE SUMMARY

Reference Code	Items	List Price	Discount Price
ASTURIA CDD -B	1	\$ 21.18	\$ 17.50
POOLSURE AN AQUASOL COMPANY	1	\$ 17.75	\$ 13.66 ✕
PRESERVE AT WILDERNESS LAKE- B	1	\$ 40.68	\$ 37.00
Total Billed	3	\$ 79.61	\$ 68.16

REFERENCE CODE 2 SUMMARY

Reference Code 2	Items	List Price	Discount Price
DPFG MANAGEMENT AND CONSULTING	3	\$ 79.61	\$ 68.16
Total Billed	3	\$ 79.61	\$ 68.16



Invoice No 2307120312
 Invoice Date 07/12/2023
 Account No W021088396/E10A79
 Account VESTA PROPERTY SERVICES



Original Charges

Invoice Detail				Billing	List Price	Discount Price
UPS No: 1ZE10A790392557931		Shipper	Receiver	Freight	15.57	11.98
Pickup Date	06/29/2023	VESTA PROPERTY SERVICES	POOLSURE AN AQUASOL	Fuel Surcharge	2.18	1.68
Service Level	Commercial Ground	250 INTERNATIONAL PKWY	COMPANY			
Weight	1 lb	SUITE 208	1707 TOWNHURST DR			
Zone	005	LAKE MARY	HOUSTON			
Payer	Shipper	FL 32746	TX 77043			
		NINA ADHAV	COLLECTIONS DEPARTME			
Bill Reference: Poolsure An Aquasol Company						
Bill Reference: DPGF Management and Consulting						
- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	17.75	13.66
UPS No: 1ZE10A790393418142		Shipper	Receiver	Freight	13.13	10.10
Pickup Date	06/30/2023	DPFG MANAGEMENT	TREVOR ELLIOTT	Address Correction	19.50	19.50
Service Level	Residential Ground	CONSULTING	18406 TURNING POINT DR	Residential Surcharge	5.25	5.25
Weight	1 lb	250 INTERNATIONAL PKWY	LUTZ	Fuel Surcharge	2.80	2.15
Zone	002	LAKE MARY	FL 33549			
Payer	Shipper	FL 32746				
		APRIL ODOM	TREVOR ELLIOTT			
Bill Reference: Preserve at Wilderness Lake- B						
Bill Reference: DPGF Management and Consulting						
- Carrier has audited this shipment and it has been reweighed from its tendered weight of 0-lbs				Total	40.68	37.00
UPS No: 1ZE10A790397523100		Shipper	Receiver	Freight	13.13	10.10
Pickup Date	07/06/2023	VESTA PROPERTY SERVICES	GURKAN SANGIRAY	Residential Surcharge	5.25	5.25
Service Level	Residential Ground	250 INTERNATIONAL PKWY	11045 LONGBOAT KEY LANE	Fuel Surcharge	2.80	2.15
Weight	1 lb	SUITE 208	302			
Zone	002	LAKE MARY	TAMPA			
Payer	Shipper	FL 32746	FL 33626			
		NINA ADHAV	GURKAN SANGIRAY			
Bill Reference: Asturia CDD -B						
Bill Reference: DPGF Management and Consulting						
- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	21.18	17.50





Invoice No 230821W046313
Invoice Date 08/23/2023
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 08/02/2023

Account # W021088396
Tracking Number 1ZE10A790390543182

Payer SENDER
Zone
Service Level UPS Ground
Customer_Reference_ Beach CDD NB
Customer_Reference_ DPGF Management and Consulting

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746

Receiver
BNY MELLON
4655 Salisbury Rd, Suite 300
JACKSONVILLE, FL 32256
CAROLINE COWART

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390543182	1	\$10.10
	FUEL SURCHARGE			\$1.44

Total Pieces	Total Weight	Total Amount
1	1	\$11.54

Via UPS On 08/10/2023

Account # W021088396
Tracking Number 1ZE10A790393636611

Payer SENDER
Zone
Service Level UPS Ground
Customer_Reference_ Cascades NB
Customer_Reference_ DPGF Management and Consulting

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746

Receiver
U.S. Bank N.A. -CDD
1200 Energy Park Drive, Lockbox
Services 12-2657
SAINT PAUL, MN 55108
Brett Sawyer

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393636611	1	\$12.38
	FUEL SURCHARGE			\$1.83

Total Pieces	Total Weight	Total Amount
1	1	\$14.21

Via UPS On 08/11/2023

Account # W021088396
Tracking Number 1ZE10A790392821627

Payer SENDER
Zone
Service Level UPS Ground
Customer_Reference_ Grand Haven- B
Customer_Reference_ DPGF Management and Consulting

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746

Receiver
Forsite
3016 South Third Street, Suite 201
JACKSONVILLE, FL 32250
Forsite

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392821627	1	\$10.10
	FUEL SURCHARGE			\$1.49

Total Pieces	Total Weight	Total Amount
1	1	\$11.59

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11684
Invoice Date 09-10-23
Balance Due **\$65.00**

Item	Description	Unit Cost	Quantity	Line Total
Stand-By MSP Plan (Offices/ISP)	Price is per office/network per month - Network & WiFi - Includes remote and phone support for the network and WiFi system - Includes all software updates to the system and any basic software reconfiguration if required	\$65.00	1.0	\$65.00

Subtotal **\$65.00**
Tax **\$0.00**
Invoice Total **\$65.00**
Payments **\$0.00**
Credits **\$0.00**
Balance Due **\$65.00**



2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11721
Invoice Date 09-22-23
Balance Due **\$104.65**

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. <ul style="list-style-type: none">- Seat 1- Seat 2- Seat 3- Seat 4- Seat 5- Clubhouse Manager- Admin for eDiscovery (audit)	\$14.95	7.0	\$104.65

Subtotal \$104.65
Tax \$0.00
Invoice Total \$104.65
Payments \$0.00
Credits \$0.00
Balance Due **\$104.65**





250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

Asturia Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary FL 32746

Date 07/31/2023

Invoice # 412409

In Reference To:

Billable Expenses - Jul 2023

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Description	Quantity	Rate	Amount
LOWE'S - PWL:\$16.98, Asturia: 28.48	1		28.48
LOWE'S - Asturia - Maint. Supplis	1		33.96
LOWE'S - Asturia - Pool Net	1		19.98
Billable Expenses			
NINA ADHAV TO GURKAN SANGIRAY			17.50
Total Billable Expenses			17.50

Total 99.92

PWL - 16.98
Astoria - 28.48



LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES# 5223868 4730576 TRANS# 3387383 07-03-23

222395 .080X320 UGLY TRIMMER LIN 16.98 *PWL*
790515 NT BOOTS SIZE 11 28.48 *Astoria*

SUBTOTAL: 45.46
TAX: 0.00
INVOICE 03356 TOTAL: 45.46
ANEX: 45.46

AMEX: XXXXXXXXX1310 AMOUNT: 45.46 AUTHCD: 807712

CHIP REFID: 223803311714 07/03/23 08:29:04

APL: AMERICAN EXPRESS TUR: 0000000000

AID: A000000025010801 TSI: E800

STORE: 2238 TERMINAL: 03 07/03/23 08:29:43

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #033560 223831 840724 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 03 07/03/23 08:29:43

PWL - maint



LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LOTZ, FL 33549 (813) 341-9020

SALE

SALES#: 5230MGT 4014151 TRANS#: 992755/ 07/09/23

493054 100-11 13 GA HD U POST	64.14
6 3 10.69	
5259685 48-IN NAT CABLE TIES 12-L	33.96
2 3 16.98	
5260542 PS 100-11 DISPOSABLE NTR	65.94
3 3 21.98	

SUBTOTAL:	164.04
TAX:	0.00
INVOICE 09665 TOTAL	164.04
AMEX:	164.04

AMEX XXXXXXXX1310 AMOUNT: 164.04 AUTH ID: 040209
UNIP REFID: 223809171108 07/09/23 14:32:37
API: AMERICAN EXPRESS TYP: 0000000000
A D: 000000025010801 ISS: E800
STORE: 2230 TERMINAL: 09 07/09/23 14:32:37
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
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* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #096651 223871 908586 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2230 TERMINAL: 09 07/09/23 14:32:37

Astoria



LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: FSTLAN02 13 TRANS#: 204866677 07-11-23

102911 AE SPINNER DEEP NYLON NET 19.98

SUBTOTAL: 19.98
TOTAL TAX: 0.00
INVOICE 97638 TOTAL: 19.98
AMEX: 19.98

AMEX: XXXXXXXXXXXX1310 AMOUNT: 19.98 AUTHCD: 802449
CHIP REFID: 223839638586 07/11/23 20:08:19
TVR : 0000008000
TSI : E600 AID : A000000025010601

STORE: 2238 TERMINAL: 39 07/11/23 20:08:51
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O R I D #976388 223831 926747 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 39 07/11/23 20:08:51

Invoice No 2307120312
Invoice Date 07/12/2023
Account No W021088396/E10A79
Account VESTA PROPERTY SERVICES



INVOICE SUMMARIES

REFERENCE CODE SUMMARY

Reference Code	Items	List Price	Discount Price
ASTURIA CDD -B	1	\$ 21.18	\$ 17.50 ✖
POOLSURE AN AQUASOL COMPANY	1	\$ 17.75	\$ 13.66
PRESERVE AT WILDERNESS LAKE- B	1	\$ 40.68	\$ 37.00
Total Billed	3	\$ 79.61	\$ 68.16

REFERENCE CODE 2 SUMMARY

Reference Code 2	Items	List Price	Discount Price
DPFG MANAGEMENT AND CONSULTING	3	\$ 79.61	\$ 68.16
Total Billed	3	\$ 79.61	\$ 68.16



Invoice No 2307120312
Invoice Date 07/12/2023
Account No W021088396/E10A79
Account VESTA PROPERTY SERVICES



Original Charges

Invoice Detail				Billing	List Price	Discount Price
UPS No: 1ZE10A790392557931 Shipper Receiver Pickup Date 06/29/2023 VESTA PROPERTY SERVICES POOLSURE AN AQUASOL Service Level Commercial Ground 250 INTERNATIONAL PKWY COMPANY Weight 1 lb SUITE 208 1707 TOWNHURST DR Zone 005 LAKE MARY HOUSTON Payer Shipper FL 32746 TX 77043 NINA ADHAV COLLECTIONS DEPARTME				Freight	15.57	11.98
				Fuel Surcharge	2.18	1.68
Bill Reference: Poolsure An Aquasol Company Bill Reference: DPFPG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	17.75	13.66
UPS No: 1ZE10A790393418142 Shipper Receiver Pickup Date 06/30/2023 DPFPG MANAGEMENT TREVOR ELLIOTT Service Level Residential Ground CONSULTING 18406 TURNING POINT DR Weight 1 lb 250 INTERNATIONAL PKWY LUTZ Zone 002 LAKE MARY FL 33549 Payer Shipper FL 32746 APRIL ODOM TREVOR ELLIOTT				Freight	13.13	10.10
				Address Correction	19.50	19.50
				Residential Surcharge	5.25	5.25
				Fuel Surcharge	2.80	2.15
Bill Reference: Preserve at Wilderness Lake- B Bill Reference: DPFPG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 0-lbs				Total	40.68	37.00
UPS No: 1ZE10A790397523100 Shipper Receiver Pickup Date 07/06/2023 VESTA PROPERTY SERVICES GURKAN SANGIRAY Service Level Residential Ground 250 INTERNATIONAL PKWY 11045 LONGBOAT KEY LANE Weight 1 lb SUITE 208 302 Zone 002 LAKE MARY TAMPA Payer Shipper FL 32746 FL 33626 NINA ADHAV GURKAN SANGIRAY				Freight	13.13	10.10
				Residential Surcharge	5.25	5.25
				Fuel Surcharge	2.80	2.15
Bill Reference: Asturia CDD -B Bill Reference: DPFPG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	21.18	17.50



EXHIBIT 8



PUBLIC FACILITIES REPORT
FOR THE
ASTURIA COMMUNITY DEVELOPMENT DISTRICT

PREPARED FOR

BOARD OF SUPERVISORS
ASTURIA COMMUNITY DEVELOPMENT DISTRICT

PREPARED BY



Lighthouse Engineering, Inc.
701 Enterprise Road East, Suite 410
Safety Harbor, Florida 34695

Telephone: (727) 726-7856
Fax: (727) 683-9848

October 9, 2023



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PURPOSE AND SCOPE

The purpose of this report is to provide a description of public facilities owned and operated by the Asturia Community Development District (the "District"). This report complies with the requirements of the Florida Statutes, Section 189.08, requiring that public facilities report and an annual notice of any changes be submitted to local government.

GENERAL INFORMATION

The Asturia Community Development District (the "District") is located Pasco County, Florida (Sections 23, 24, 25, and 26, Township 26 South, Range 17 East). This 414.7+/- acres community is west of Suncoast Parkway and just north of SR 54. The District is located within the Legacy MPUD (Pasco County Ordinance Petition) No. 6668 with the approval of 550 single family lots, 200 townhomes, and amenity center and neighborhood parks. The authorized land use within the Asturia Community Development District are for residential development, open space, and recreational amenities.

The development of the Asturia Community Development District is broken down into phases. Phases 1 and 2 have been designed, permitted, and constructed. Phases 3 and 4 have been designed, permitted, and constructed. Phase 5 has been designed, permitted, and constructed.

The capital improvement project associated with phase 1 master infrastructure and neighborhood infrastructure was completed and in service as of November 15, 2014.

The capital improvement project associated with phase 2 master infrastructure and neighborhood infrastructure was completed and in service as of August 17, 2016.

The capital improvement project associated with phase 3 master infrastructure and neighborhood infrastructure was completed and in service as of August 21, 2018.

The capital improvement project associated with phase 4 master infrastructure and neighborhood infrastructure was completed and in service as of March 26, 2021.

The capital improvement project associated with phase 5 master infrastructure and neighborhood infrastructure was completed and in service as of September 2022.

PUBLIC FACILITIES

ROADWAY FACILITIES

Roadways within the Asturia Community Development District (CDD) are owned and maintained by the District. These roadways are accessible to the public.



WATER FACILITIES

Pasco County Utilities supplies potable water and fire protection to the Asturia Community Development District. Pasco County Regional Water System #651-1361 is the water treatment plant that provides water and fire protection to the District. There are two (2) main points of connections providing the water services to all of the parcels within the District. The first point of connection is a 24-inch water main located within the Tower Road Right-of-Way. The second point of connection is a 12-inch water main located within the SR 54 Right-of-Way. Water main (varying in sizes from 2 to 8 inch) distributes the water to the end users.

All water mains are installed within Tract A, Tract A-1, and Tract A-2 Right-of-Way (plat book 70 - page 142, plat book 75 - page 93, plat book 77 - page 87, plat book 84 - page 124, and plat book 86 - page 29). The Right-of-Way is owned and maintained by the District, which is accessible by the public. For operation and maintenance of the water system, Pasco County Utilities has been granted an easement over Tract A, Tract A-1, and Tract A-2. The water system has been dedicated to Pasco County Utilities.

WASTEWATER FACILITIES

Wastewater collection system is located throughout the Asturia Community Development District. These are network of underground storm sewer pipes and manholes that collect household and commercial wastewater flows. By gravity, the wastewater flows through the storm sewer pipes and into a pump station where it gets lifted into a force main connected to the Pasco County 12-inch force main located within the Right-of-Way of SR 54. The wastewater is then pumped to the Land O'Lakes wastewater treatment plant for treatment.

Pasco County Utilities operates and maintain the wastewater facilities. The wastewater system is located within Tract A, Tract A-1, and Tract A-2 Right-of-Way (plat book 70 - page 142, plat book 75 - page 93, plat book 77 - page 87, plat book 84 - page 124, and plat book 86 - page 29). The Right-of-Way is owned and maintained by the District. The pump station sites are dedicated to Pasco County Utilities.

RECLAIMED WATER FACILITIES

Reclaimed Water (used for irrigation of the parcels) is provided to the District by Pasco County Utilities. Located within the Tower Road Right-of-Way, the reclaimed water is supplied by a 24-inch reclaimed water main. The point of connection are two (2) 8-inch main. Reclaimed water mains (varying in size from 2 to 8 inches) distributes the reclaimed water to the end users.



Reclaimed water facilities are dedicated to Pasco County Utilities for operation and maintenance. The reclaimed water systems are located within Tract A, Tract A-1, and Tract A-2 Right-of-Way (plat book 70 - page 142, plat book 75 - page 93, plat book 77 - page 87, plat book 84 - page 124, and plat book 86 - page 29). The Right-of-Way is owned and maintained by the District (accessible to the public). The District has also granted an easement to Pasco County Utilities for any reclaimed water located outside of the Right-of-Way.

STORMWATER FACILITIES

Stormwater runoffs from roadways and other paved surfaces are generally captured by conveyance ditches/swales and outfall into wet detention ponds through inlets and pipes. Wet detention ponds are located throughout the Asturia Community Development District to capture and treat stormwater runoffs. The outfall for the detention ponds consists of control structures that are designed to treat stormwater runoffs within the ponds before discharging into adjacent ditches or swales. The control structures consist of bleed-down orifices sized to recover the treatment volume and weir(s) for attenuation.

Drainage areas within the District currently drain into a tributary of the Anclote River. Stormwater then flows out to the Gulf of Mexico. The purpose of the wet detention ponds are to detain and treat stormwater runoff which eventually discharge treated water into the receiving waters. Ponds are designed to provide attenuation for the 25 year/24 hours storm event and provide for a volume of treatment of runoff per County, State, and Federal regulations. Ponds, inlets, pipes, and under drain systems are owned, maintained, and operated by the District. Storm sewer facilities, such as inlets and underground pipes, are located within Tract A, Tract A-1, and Tract A-2 (plat book 70 - page 142, plat book 75 - page 93, plat book 77 - page 87, plat book 84 - page 124, and plat book 86 - page 29).

RECREATIONAL FACILITIES

Asturia Community Development District has several recreational facilities available that residents can use. The first is The Amenity Center (approximately 2.20 acres) which consists of fitness center, pool, open spaces, a clubhouse, and parking area. The second is The Parks and Trails which consists of common areas, trails, playground, picnic areas, and series of parks. The above recreational facilities, owned and maintained by the District, are completed and operational.

CURRENTLY PROPOSED EXPANSIONS IN THE NEXT 5 YEARS

There are currently no proposed expansions for the Asturia Community Development District. Phases 1-5 have all been designed, permitted, and constructed.



PROJECT LOCATION

N.T.S.

SR 54

BLACK LAKE RD

SUNCOAST PARKWAY

[illegible]

EXHIBIT 9





Asturia

ASTURIA SOCIAL & EVENTS COMMITTEE INC
14822 TRAILS EDGE BLVD.
ODESSA, FL 33556

Rebecca Russell,
President

Lisa Camilliere,
Vice President

Anissa Lee,
Secretary

Committee
Members:

Jillian Jamison
Karin Betz
Laurie Solhjem
Lynn Eschbacher
Mitzi Rogers
Ramya Kysetti
Scott Silvestro
Sia Theodosiou
Sue Vaughn

August 12, 2023

Asturia Community Development District
14575 Promenade Pkwy
Odessa, FL 33556

RE: Asturia Social & Events Committee – FY2023 Funding

Dear Asturia CDD Board Members:

The Asturia Social & Events Committee (“SEC”) respectfully requests \$2,000.00 in CDD funds to support our planned 2023 Asturia Community Events as follows:

Date	Event	Event Budget
4/8/23	Kids Easter Egg Hunt	\$700
5/20/23	End of School Pool Party	\$1000
7/4/23	4 th of July Parade & Fireworks	\$1000
10/21/23	Fall Festival	\$450
11/4/23	Fall Community Garage Sale	\$100
11/11/23	Ladies Holiday Decorating Class	\$100
12/2/23	Holiday Gift Market	\$200
12/8/23	Adults Holiday Party	\$550
12/16/23	Holiday Parade & Movie on the Lawn – Partnership with CDD and RedTree Santa Fire Truck	\$100
Total		\$4200

If you have any questions, please don’t hesitate to reach out to me at 407-310-6074 or RebeccaRussellFL@gmail.com. Thank you for your consideration and partnership.

Sincerely,

Rebecca Reynolds-Russell

President



2023 Budget

Asturia SEC
PROPOSED BUDGET 2023

	2023 Budget	2023 Actuals (to date 10/16/23)	Variance (Budget less actuals)
Revenue			
2022 Rollover/Balance as of 01/17/2023	\$ 2,816.50	\$ -	\$ 2,816.50
CDD Contribution	\$ 2,000.00	\$ -	\$ 2,000.00
Event Sponsorships	\$ 1,500.00	\$ 447.05	\$ 1,052.95
Event Revenue	\$ 2,700.00	\$ 3,364.49	\$ (664.49)
Total Revenue	\$ 9,016.50	\$ 3,811.54	\$ 5,204.96
Expenses			
501(3)c filing fees	\$ 100.00	\$ 61.25	\$ 38.75
Advertising	\$ 400.00	\$ 73.49	\$ 326.51
Event Expenses	\$ 4,800.00	\$ 3,502.86	\$ 1,297.14
Mailing/Postage	\$ 100.00	\$ -	\$ 100.00
Meeting	\$ 100.00	\$ -	\$ 100.00
Signs	\$ 500.00	\$ 354.19	\$ 145.81
Supplies	\$ 300.00	\$ 103.74	\$ 196.26
Website hosting/email	\$ 369.00	\$ 317.79	\$ 51.21
Mail Service	\$ 275.00	\$ 157.64	\$ 117.36
Total Expenses	\$ 6,944.00	\$ 4,570.96	\$ 2,373.04
 REVENUE LESS EXPENSES (2024 ROLLOVER)	 \$ 2,072.50	 \$ (759.42)	 \$ 2,831.92

As of 10/16/2023



EXHIBIT 10



Asturia Community Development District

c/o Vesta District Services

250 International Parkway, Suite 208, Lake Mary, Florida 32746
321-263-0132

REQUEST FOR QUALIFICATIONS DISTRICT ATTORNEY SERVICES

**Qualification Due Date: 12:00 p.m. on Friday,
_____, 2023**

The Asturia Community Development District, located in the City of Odessa, Pasco County, Florida, hereinafter referred to as the 'District,' is soliciting qualifications from qualified individuals or law firms who are interested in providing legal services to the District.

Qualifications are due to the Office of Vesta District Services by 12:00 p.m. on or before Friday, _____, 2023. The District seeks services encompassing the traditional scope of work including legal counsel, opinions, consultations and coordination with special counsel. Attendance at regularly scheduled Board of Supervisor meetings will be required as needed. Attendance at other specific meetings may be required as well; including workshops, construction meetings and special meetings. The District is not seeking criminal prosecutorial services at this time. Additional information can be obtained from the District website <https://www.asturiacdd.org/>. For other questions you may contact Tish Dobson, District Manager at (813-758-4841) or email: tdobson@vestapropertyservices.com.

Delivery:

Qualifications may be mailed by postal service to Vesta District Services; Attention: Tish Dobson, Asturia Community Development District, 250 International Parkway, Suite 208, Lake Mary, Florida, 32746. Please see RFQ package for specific information regarding delivery.

**Asturia Community Development District
REQUEST FOR QUALIFICATIONS
DISTRICT ATTORNEY SERVICES**

Minimum Qualifications:

- a. Each attorney in the proposed team must possess a Juris Doctorate Degree and have graduated from a United States law school accredited by the American Bar Association.
- b. Each attorney in the proposed team must be a member in good standing with the Florida Bar.
- c. The proposed designated District Attorney must have a minimum of five (5) years' experience in the field of municipal law; special purpose districts, land use or Community Redevelopment Agency laws.
- d. The proposed designated District Attorney must also have a minimum of three (3) years' experience in legislative lobbying, litigation and bond financing.

The District reserves the right to reject any or all qualifications, waive technicalities or irregularities, and accept any qualification if such action is believed to be in the best interest of the District.

OVERVIEW:

Please be advised this is a Board appointed position.

Some highlights of this position are:

The Board is very interested in and concerned regarding calculation of assets and acceptance of new District assets from the developer, as the District transitions from construction to completion. The resident-controlled Board sees a unique opportunity to work with counsel to create value for the residents of Asturia within the District.

Generally, experience with a developer-to-resident transitioning Board is needed. Three of the five Board seats are now resident seats.

The timing of the transition from the current attorney to the new attorney can be anywhere from 30 to 60 days.

Additional Scope of Work:

1. The Attorney provides legal advice, counsel services, training, consultation and opinions to the District Manager, District Board, Advisory Boards and all levels of the District government, on a wide variety of civil assignments, including but not limited to land use planning, laws against discrimination, construction of public works, purchasing and procurement, leasing, purchase and sale of property, employment, legal matters, public disclosure issues and tort law. The Attorney's advice includes methods to avoid civil litigation.

2. The Attorney shall represent the Board of Supervisors and any established Advisory Boards. The Attorney shall attend District Board work sessions, District Board meetings or other meetings as directed by the District Board when items under consideration warrant legal input.
3. Draft and/or review resolutions, amendments, agreements, contracts, and correspondence; provide legal consultation on some District insurance matters; and provide legal advice or written opinions to District staff on matters related to their official duties. Summit currently provides Workers' Compensation insurance coverage. Florida Insurance Alliance currently provides Automobile Liability, General Liability and Casualty Insurance coverage. As such, legal representation is provided by the carrier's selected attorneys for those cases covered under those policies.
4. As required by resolution of the Board of Supervisors, the Attorney shall defend the District on all civil complaints, suits or controversies in which the District is a party. Specifically, the District Attorney is responsible for defending the District in civil action when no counsel is provided by liability insurance or when the District's exposure exceeds its insurance coverage. The District Attorney may also represent an employee or elected official who is individually named in a suite as a result of the execution of the official duties with the District. When the District's insurance coverage is activated on a given matter, the District Attorney shall consult and cooperate as necessary with the legal counsel designated by the District's insurance company to ensure that the matter is dealt with in an expedient and professional manner.
5. Provides the President and Board members with guidance as to proper parliamentary procedure, Sunshine Law, public records and related procedural matters relating to the Board meetings.
6. Prepares legal opinions at the request of the District Manager and/or the District Board of Supervisors.
7. Provides the District Manager, Board members and District staff a legal perspective and advice on various governmental issues.
8. Performs other legal services and tasks, as assigned by the District Board.

Specifications:

1. The appointed Attorney attends all District Board meetings and such other special meetings, workshops and attorney-client sessions as are scheduled from time to time. The District Attorney attends all Board meetings in order to maintain continuity in representation.
2. The Attorney also attends any scheduled Board Work Sessions.
3. The Attorney must be available at all times via telephone, cellular telephone, fax and email.
4. Timelines of response and accessibility to the Attorney is an important aspect of the service. Accessibility and responsiveness for the proposed designated Attorney is of greatest importance; although these elements will also be considered in relation to Assistant Attorney(s) as well.
5. Accessibility includes the ability to be generally available to attend meetings in person on short notice and the ability to be reached promptly by telephone.
6. The District does not offer space for offices in a District location. The District may be able to assist in certain ways to promote efficient coordination among offices, such as mail delivery services or copy services, although this will be considered following the award.

Term:

The District anticipates an initial period of two (2) years with options for two (2) year renewals. The agreement will be terminable by either party without cause.

Cost Liability:

The respondent shall bear all costs associated with submitting the RFQ, including RFQ preparation, or any travel connected with the submittal of the qualification. In no case shall any proposer be entitled to recover its preparation costs regardless of the circumstances.

Contents of RFQ/Public Records:

Once opened by the District, a response to this RFQ is public record under Chapter 119, Florida Statutes. The contents of the RFQ as accepted by the District may become part of any award as a result of this RFQ. All RFQs, being public record, will be available for public inspection during normal business hours.

How to Respond:

Please provide five (5) hard copies and one (1) electronic copy on a USB flash drive of a written response, responding to each inquiry in the order below. Please attach one set of business cards for your team with the original.

1. Vendor Business History
Please complete and submit Attachment 'A'.
2. Firm Experience
 - Provide a narrative description of the individual firm.
 - Describe the general experience of the individual or firm.
 - Identify other municipal clients.
 - Identify experience with municipal issues including land use, zoning, growth management, environmental law, complicated agreements including interlocal agreements, public works, personnel and other municipal specialties.
3. Proposed Attorney Team
 - Name and describe the attorney(s) and/or team proposed. Clearly identify the lead District Attorney and name Assistant Attorney(s) if applicable.
 - Provide a résumé or similar description for each team member, with considerable detail in the experience and qualifications of the lead District Attorney and any significant Assistant Attorney(s).
 - Specify the organization structure applicable to this assignment, including who the lead Attorney is, and the relationship of any Assistant Attorney(s) to that lead Attorney.
 - If specialty Attorney(s) or additional resources are available through your firm (in addition to the named team) to meet special or unusual needs, please identify such individuals and specialties as well.
4. Accessibility and Responsiveness
 - Identify the accessibility of the proposed designated Attorney, and the response time that the individual offers to the District.
 - Specifically identify the lead time required for attending scheduled or ad-hoc meetings.
 - Identify how quickly the Attorney can arrive in person to attend an unscheduled, urgent meeting.
 - Identify the same for any Assistant Attorney(s).
5. References
 - Provide three (3) references for the lead Attorney.
 - The District prefers references that include Special District experience.
 - Inclusion of the reference in your qualification is also agreement that the District may contact the named reference.
6. Fees
 - Provide Current Rate Sheet.

Attachment "A": Submittal Form

Business Statement

Please complete and submit with your qualification response.

1. Name of Business: _____
2. Business Address: _____
3. Phone: _____ Business Fax: _____ E-Mail: _____
4. Business Classification (check all that apply):
___ Individual ___ Partnership ___ Corporation ___ Women or Minority Owned
5. Federal Tax Number (a SSN or Federal Tax Number): _____
6. Name of Owner: _____
7. Does firm maintain insurance in amounts specified by the District?
Yes: _____ No: _____

General Liability insurance of at least \$1,000,000 per occurrence; \$1,000,000 aggregate, Combined Single Limit (CSL) Automobile liability of at least \$1,000,000 per accident CSL Professional Liability of at Least \$1,000,000

If no, describe differences: _____

8. Are there claims that are pending against this insurance policy?
Yes: _____ No: _____
If yes, describe: _____
9. During the past five years, has the firm, business or any attorney in the firm or business, been involved in any (1) bond forfeiture, (2) litigation personally involving the firm, business or any attorney in the firm or business (other than dissolution of marriage), or (3) claims filed with any insurance carrier concerning the firm, business, or any attorney in the firm or business, and/or (4) Bar Association complaints? If yes, attach an explanation. Yes: _____ No: _____
10. Has the company been in bankruptcy, reorganization or receivership in last five years?
Yes: _____ No: _____
11. Has the company been disqualified or terminated by any public agency?
Yes: _____ No: _____

12. Has the proposed designated Attorney practiced municipal law for a minimum of five years?
Yes: _____ No: _____
13. Is each proposed attorney accredited and in good standing with the State Bar?
Yes: _____ No: _____
14. Qualification Offers shall be good and valid until the District completes award or rejections of qualifications. Failure to concur with this condition may result in rejection of the offer. Does the firm accept this condition?
Yes: _____ No: _____ (If no, state the desired exception: _____)

Having carefully examined all of the documents of the solicitation, including the instructions, the Terms and Conditions, the undersigned proposes to perform all work in strict compliance with the above-named documents, as well as in compliance with all submitted qualification information.

FIRM NAME: _____ FID: _____

SIGNATURE: _____

PRINT NAME: _____