



***ASTURIA
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
March 26, 2024
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, March 26, 2024, 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-737 or sviera@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Sydney Viera

Sydney Viera
District Manager

Cc: Attorney
Engineer
District Records

Meeting Date: Tuesday, March 26, 2024
Time: 6:00 p.m.
Location: Asturia Clubhouse
14575 Promenade Parkway
Odessa, FL 33556

[Click Here to Join the Meeting Online](#)
Dial-in Number: 1-904-348-0776
Meeting ID: 766 858 449#
(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/Vendor Reports

A. Landscape & Irrigation

[Exhibit 1](#)

1. Consideration of Clubhouse Parking Lot Hedge Removal Proposal - \$2,500.00

2. Consideration of Annual Fire Ant Control Proposal - \$10,450.00

B. Aquatic Services

C. District Engineer

D. District Counsel

E. Land Use Counsel

F. District Manager & Field Operations

[Exhibit 2](#)

1. March Field Operations

V. Consent Agenda

A. Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held February 27, 2024.

[Exhibit 3](#)

B. Consideration and Acceptance of the February 2024 Unaudited Financial Statements

[Exhibit 4](#)

C. Consideration and Acceptance of the Operation and Maintenance Expenditures for February 2024

[Exhibit 5](#)

VI. Business Items

A. Consideration and Adoption of **Resolution 2024-05, Designating Registered Agent and Registered Office**

[Exhibit 6](#)

B. Consideration and Adoption of **Resolution 2024-06, Appointing Assistant Treasurer and Designating Signatories**

[Exhibit 7](#)



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

<i>Supervisor Attending</i>	MEETING April 23, 2024 6:00 PM			WORKSHOP May 14, 2024 6:00 PM		
	<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





ASTURIA CDD
GROUND MAINTENANCE SUMMARY REPORT:
FEBRUARY 19 – MARCH 3, 2024

TO: District Management
ASTURIA CDD Board of Supervisors

FROM: John Burkett, Client Care Specialist – RedTree Landscape Systems

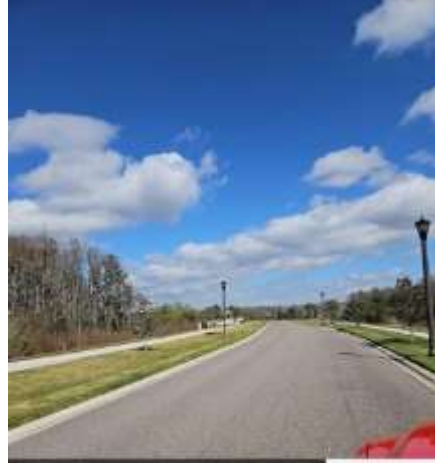
DATE: MARCH 25, 2024

FOLLOW-UP OVERVIEW

- Thursday, February 23 - Our crew mowed, edged, whipped, and blew off all common areas and ponds as well as detailed as needed.
- Tuesday, February 20 – Our irrigation team was onsite responding to work orders that had been received.
- Tuesday, February 27 – Our detail crew was onsite performing needed detailing work.

Here are some photos of RedTree service for Asturia CDD:









ASTURIA CDD
GROUNDS MAINTENANCE SUMMARY REPORT:
MARCH 4 - 17, 2024

TO: District Management
ASTURIA CDD Board of Supervisors

FROM: John Burkett, Client Care Specialist – RedTree Landscape Systems

DATE: MARCH 25, 2024

FOLLOW-UP OVERVIEW

- Thursday, March 7 - Our crew mowed, edged, whipped, and blew off all common areas and ponds as well as detailed as needed.
- Thursday, March 7 – our Landscape crew was onsite to do ripout in preparation of turf installation.
- Friday, March 8 – our Landscape crew was onsite installing the new turf.
- Thursday, March 14 – Our pest control technician was onsite and performed IPM on the property.
- Friday, March 8 – Our irrigation team was onsite and completed converting half of the drip line to provide coverage for the new turf in front of the Clubhouse on Asturia Boulevard.





The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Landscape Removal Proposal

Clubhouse Parking Lot

FOR

Asturia CDD

Attention: Sydney Viera, District Manager

March 18, 2024

Scope of Work

Landscape Enhancement for Asturia CDD Clubhouse Parking Lot:

- Remove existing parking lot hedge (approximately 100 viburnum)
- Install 10 cubic yards of pine bark mulch, to replace mulch lost during plant removal
- Includes all labor, materials, debris disposal, hauling, and dumping fees.

PRICE: \$2,500.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems.com / Cell phone: (727) 267-2059





The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

TOP CHOICE FIRE ANT CONTROL APPLICATION PROPOSAL
FOR
ASTURIA CDD

Attention: Ms. Sydney Viera – District Manager

March 26, 2024

Background

While the existing landscape maintenance contract requires *treatment of exposed fire ant mounds*, it does not include **prevention of fire ants**. The reason for this difference is that prevention of fire ants can only be accomplished through a specific, very costly restricted-use pesticide (*Top Choice*) that requires special purchase arrangements, pricing and application.

Based upon the very negative feedback that we are receiving from the residents of the community, we believe that an application of *Top Choice* fire ant control on all irrigated turf areas.

Scope of Work

- Application of *Top Choice* annual fire ant control to all irrigated turf areas.
- Cannot be applied within 10' of any body of water.
- Full year warranty on application for any retreatment necessary.

Target Areas

Application Cost: \$10,450.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
Florida Certified Pest Control Operator – L&O
peteluke@redtreelandscapesystems.com / Cell phone: (727) 919-3915



EXHIBIT 2



Damage Report

On the morning of February 29th, a dump truck being utilized by the RIPA construction crew drove onto Asturia District property and caused extensive damage to the flower bed located at the intersection of Asturian Parkway and Promenade Parkway in Odessa, Florida. The coordinates of the damaged location are 28°11'37.4"N 82°34'12.2"W.

The district's landscaping vendor, RedTree Landscape Systems is tasked with surveying the damage and providing the cost to repair.

Photos of the damage, taken immediately after incurred are included in this report.



Sydney Viera
District Manager



Facilities Management

Parks & Recreation: Field Services intends to provide quotes to plane the hump on the bridge and replace about thirty planks. We are also investigating the cost to install a pocket park on Fenland way, modeled after the amenities in the other parks.



Landscape Report

Landscape Maintenance: The turf is in stable condition. We're exiting the dormancy phase and should see growth in the near-term. The beds and trees could use some extra maintenance; moss overgrowth can kill the tree and there are some tall weeds in the flower beds. District Management conducted a walkthrough with interested residents to assess areas in need of maintenance, such as weeds and ant mounds.

Entryway Damage: RedTree quickly repaired the landscape damage caused by RIPA.

Proposals: RedTree has submit a proposal to remove the bushes outside the clubhouse.



Portico Trespass Report: In early March, RIPA crew continued to trespass on district property and heavily damaged the roadway on Portico. No trespassing signs were placed on the property and the PCSO was involved. Counsel is working on related documents related to remedies.



Highlights

Fitness Center: Maintenance staff is taking great care of the fitness center. A new adapter was ordered to fix the broken elliptical. During the month the fitness center door locks were briefly off by an hour due to the daylight saving's time change.

Pool: Field Services has repeatedly connected with Suncoast Pools requesting an estimated timeline for receipt of the part ordered to repair the handicapped chair. Suncoast pools claims this part is still unavailable.

Clubhouse Maintenance: Dee White has done a remarkable job organizing the clubhouse office and associated storage rooms. She has a firm grasp on the regular maintenance, is communicative with District Management, and supportive of resident needs. We are extremely impressed with the work she and Evan are doing. During the month, Evan has opted to also work Wednesdays. He is authorized to work up to 15 hours per week. On 3/25, the internet/phone line at the clubhouse stopped working. Dee contacted Complete IT who connected with Frontier to hopefully resolve the issue quickly.

Clubhouse Reservations: The admin team has instituted an updated reservation system for the clubhouse. The website has an availability calendar and a fillable/signable form for interested parties. BOS and maintenance staff have full access to this calendar. These changes should facilitate the process and increase efficiency.

Asturia Staff: New Asturia staff member, Dee White, is scheduled to receive a District controlled debit card within the week. The request has been processed by the bank and the card is out for delivery. Staff will also soon receive T-Shirts identifying their role at Asturia. A check has been sent to the t-shirt provider and should be in the mail soon.

Land Use: District management has been working closely with District Counsel to document the land use issues Asturia is facing. Our offices placed no trespassing signs on portico, and the construction on District property was brought to the attention of PCSO. In regard to the Lantower Dispute, District Counsel has drafted a resolution to initiate the conflict resolution process.

Parks & Recreation: Field Services took a tour with board Chair to analyze potential projects. District services to acquire quotes for improvements to the parks and recreation facilities.

Site Visits: 3/2, 3/5, 3/13, 3/19, 3/20

EXHIBIT 3



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, February 27, 2024 at 6:00 p.m., at the Asturia Clubhouse, 14575
6 Promenade Pkwy., Odessa, Florida 33556. The actions taken are summarized as follows:

7 **FIRST ORDER OF BUSINESS: Roll Call**

8 Ms. Viera 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	Marie Pearson	Board Supervisor, Assistant Secretary
13	Susan Coppa	Board Supervisor, Assistant Secretary

14 Also present were:

15	Jonathan Tietz (<i>virtually</i>)	Board Supervisor, Assistant Secretary
16	Sydney Viera	District Manager, Vesta District Services
17	Mark Isley	Field Manager, Vesta District Services
18	Lindsay Moczynski, Esq.	District Counsel, Kass Shuler, P.A.
19	John Burkett	RedTree Landscape
20	Pete Lucadano	RedTree Landscape
21	Chris Thompson	Blue Water Aquatics
22	Dee White	Clubhouse Manager

23 **SECOND ORDER OF BUSINESS: Pledge of Allegiance**

24 **THIRD ORDER OF BUSINESS: Audience Comments – Agenda Items** (*Limited to*
25 *3 minutes per individual for agenda items*)

26 Comments were heard on access to Zoom, hog trapping on Long Bow Way, and the
27 proposed development at the Community entrance.

28 Ms. Dee White was introduced as the new Clubhouse Manager. Ms. White provided a
29 report on completed and in-progress amenity projects.

30 **FOURTH ORDER OF BUSINESS: Staff/Vendor Reports**

31 A. Exhibit 1: Landscape & Irrigation

32 Mr. Lucadano and Mr. Burkett presented the landscape and irrigation report.

33 B. Exhibit 2: Aquatic Services

34 Mr. Thompson presented the aquatic services report.

35 C. District Engineer

36 No report was presented on behalf of the District Engineer.

37 D. District Counsel

Ms. Moczynski advised that a letter had been sent regarding the Portico encroachment and the silt fence. She has requested documents from prior District Counsel regarding Portico and a cost-share agreement. She has also begun correspondence with Duke regarding the construction damage of the electrical utilities at the entrance.

Mr. Tietz requested the next cost-share agreement be contingent on re-evaluating the original.

E. Land Use Counsel

Mr. Penning presented a report regarding land use. Ms. Moczynski will correspond with Pasco County and provide separate invoices for her services on the Portico and Lantower issues.

F. District Manager & Field Operations

1. Exhibit 3: February

Mr. Isley presented the field operations report and discussed the pond drainage, a scheduled meeting with RedTree, xeriscape irrigation concerns and the FitRev credit.

FIFTH ORDER OF BUSINESS: Consent Agenda

A. Exhibit 4: Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held January 30, 2024

B. Exhibit 5: Consideration and Acceptance of the January 2024 Unaudited Financial Statements

C. Exhibit 6: Consideration and Acceptance of the Operation and Maintenance Expenditures for January 2024

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

SIXTH ORDER OF BUSINESS: Business Items

A. Exhibit 7: Consideration and Adoption of **Resolution 2024-04, Removing and Appointing Secretary (Viera)**

On a MOTION by Mr. Darius, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board adopted Resolution 2024-04, Removing Ms. Dobson and Appointing Ms. Viera as Secretary, for Asturia Community Development District.

B. Exhibit 8: Consideration of Clubhouse Parking Lot Striping Proposals

1. Asphalt & Concrete Parking Lot Maintenance - \$1,057.00 – *Previously Presented*

2. Romaner Graphics - \$1,400.00 – *Previously Presented*

Board direction was for price to be prioritized.

C. Exhibit 9: Re-Consideration and Adoption of **Resolution 2024-01, Re-initiating the Intergovernmental Conflict Resolution Procedures with Pasco County (re: Lantower Apartments Approval)**

This Resolution had been previously approved (2022-19), but documents had not been filed in a timely manner. The issues to be addressed were discussed. Direction was given for District Counsel and Land Use Counsel on the preparation of dispute resolution documents.

SEVENTH ORDER OF BUSINESS: Audience Comments *(Limited to 3 Minutes per Individual for Non-Agenda Items)*

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS: Supervisors' Requests

Supervisor requests included updates on the proposed FY 2025 budget and the Cleaning Commandos contract. The process for a bond payment dispute was discussed, were bond documents, and clubhouse staff hours.

NINTH ORDER OF BUSINESS: Action Items Summary

TENTH ORDER OF BUSINESS: Next Regular Meeting Agenda Items

ELEVENTH ORDER OF BUSINESS: Next Workshop Agenda Items

TWELFTH ORDER OF BUSINESS: Next Meeting Quorum Check

The next Asturia Community Development District meeting is scheduled for 6 p.m. on March 26, 2024 at Asturia Clubhouse, 14575 Promenade Pkwy., Odessa, Florida 33556.

All Supervisors affirmed their intent to attend in person.

The Asturia Community Development District will hold a budget workshop at 6 p.m. on April 9, 2024 at Asturia Clubhouse, 14575 Promenade Pkwy., Odessa, Florida 33556.

With the exception of Mr. Tietz, all Supervisors affirmed their intent to attend in person.

THIRTEENTH ORDER OF BUSINESS: Adjournment

On a MOTION by Ms. Pearson, SECONDED by Ms. Coppa, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:13 p.m., for Asturia Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on March 26, 2024.

☐ Sydney Viera, Secretary

☐ _____, Assistant Secretary

☐ Glenn Penning, Chair

☐ Jacques Darius, Vice Chair

EXHIBIT 4



Astoria Community Development District

**Financial Statements
(Unaudited)**

February 29, 2024



**Asturia CDD
Balance Sheet
February 29, 2024**

	General Fund	Reserve Fund	DS Series 2014	DS Series 2016	Capital Projects Series 2016	Total
<u>Assets:</u>						
Cash	\$ 737,348	\$ -	-	-	\$ -	\$ 737,348
Money Market	1,585,284	-	-	-	-	1,585,284
Investments:						
Revenue Fund	-	-	99,213	9,847	-	109,060
Principal	-	-	-	0	-	0
Interest Fund	-	-	30	7	-	37
Reserve	-	-	293,059	74,281	-	367,341
Prepayment	-	-	1	16	-	17
Sinking Fund	-	-	61	1	-	62
Acquisition & Construction	-	-	-	-	4,403	4,403
Deposits (Utility)	6,446	-	-	-	-	6,446
Prepaid Expenses	120	-	-	-	-	120
Accounts Receivable	-	-	-	-	-	-
Assessment Receivable - On Roll	22,822	4,471	12,544	3,155	-	42,992
Assessment Receivable - On Roll Excess	-	-	-	-	-	-
Assessment Receivable - Prior Year	-	-	-	-	-	-
Due From Other Funds	-	242,229	552,491	138,960	-	933,681
Total Assets	\$ 2,352,020	\$ 246,700	957,399	226,268	\$ 4,403	\$ 3,786,790
<u>Liabilities:</u>						
Accounts Payable	\$ 70,867	\$ -	\$ -	\$ -	\$ -	\$ 70,867
Sales Tax Payable	4	-	-	-	-	4
Accrued Expenses	11,723	-	-	-	-	11,723
Due to Other Funds	933,681	-	-	-	-	933,681
Due to General Fund	-	-	-	-	-	-
Due to Developer	-	-	-	-	-	-
Deferred Revenue On Roll	22,822	4,471	12,544	3,155	-	42,992
Rental Deposits	1,500	-	-	-	-	1,500
<u>Fund Balance:</u>						
Nonspendable						
Prepays and Deposits	6,566	-	-	-	-	6,566
Restricted For:						
Debt Service	-	-	944,855	223,113	-	1,167,968
Capital Projects	-	-	-	-	4,403	8,805
Unassigned	1,304,857	242,229	-	-	-	1,542,684
Total Liabilities and Fund Balance	\$ 2,352,020	\$ 246,700	957,399	226,268	\$ 4,403	\$ 3,786,790



Asturia CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period of October 1, 2023 to February 29, 2024

	FY2024 Adopted Budget	Current Month	Actual Year-to-Date	Variance +/-	% of Budget
<u>Revenue</u>					
Special Assessments - Tax Collector	\$ 1,020,959	7,025	1,005,162	\$ (15,797)	98.45%
Special Assessments - Discounts	-	-	-	-	0.00%
Other Miscellaneous Revenues	15,000	-	2,381	(12,620)	15.87%
Interest	-	6,179	10,651	10,651	0.00%
Room Rentals	4,000	405	3,121	(879)	78.01%
Event Fees	2,500	-	-	(2,500)	0.00%
Access Cards	200	-	240	40	120.00%
Total Revenues	1,042,659	13,609	1,021,554	(21,105)	97.98%
<u>Expenditures</u>					
Administrative					
Payroll - Board of Supervisors	15,000	1,000	5,000	(10,000)	33.33%
FICA Taxes	1,377	83	413	(965)	29.96%
Profsrv - Arbitrage Rebate	1,300	-	650	(650)	50.00%
Profsrv - Engineering	20,000	900	3,255	(16,745)	16.28%
Profsrv - Legal Services - General	30,000	758	7,793	(22,207)	25.98%
Profsrv - Legal Services - Land Use	20,000	58	477	(19,523)	2.38%
Profsrv - Legal Services - Defect	10,000	-	-	(10,000)	0.00%
Profsrv - Management Consulting	60,000	4,000	20,000	(40,000)	33.33%
Profsrv - Trustee Fees	8,500	-	500	(8,000)	5.88%
Auditing Services	3,600	-	-	(3,600)	0.00%
Website Hosting/Email Services	5,500	-	4,156	(1,344)	75.57%
Mailed Notices - Postage	1,000	12	80	(920)	8.05%
Public Officials Insurance	4,103	-	3,458	(645)	84.28%
Legal Advertising	1,500	254	580	(920)	38.69%
Tax Collector/Property Appraiser Fees	650	-	-	(650)	0.00%
Dues, Licenses, Subscriptions	175	-	175	-	100.00%
Total Administrative	182,705	7,064	46,537	(136,168)	25.47%
Utility Services					
Electricity - Streetlights	219,365	12,337	65,076	(154,289)	29.67%
Utility - Irrigation	5,134	-	-	(5,134)	0.00%
Utility Services	1,380	-	-	(1,380)	0.00%
Utility - Recreation Facilities	24,150	-	-	(24,150)	0.00%
Total Utility Services	250,029	12,337	65,076	(184,953)	26.03%



Garbage/Solid Waste Services

Garbage - Recreation Facility	1,500	76	382	(1,118)	25.45%
Solid Waste Assessment	670	-	1,250	580	186.52%
Total Garbage/Solid Waste Services	2,170	76	1,631	(539)	75.18%

Water/Sewer Comb Services

Utility - Reclaimed Water	40,000	4,262	17,377	(22,623)	43.44%
Utility - Potable Water	15,000	-	-	(15,000)	0.00%
Total Water/Sewer Comb Services	55,000	4,262	17,377	(37,623)	31.60%

Stormwater Control

Stormwater Assessment	900	-	624	(276)	69.31%
Aquatic Maintenance	18,000	890	4,450	(13,550)	24.72%
Total Stormwater Control	18,900	890	5,074	(13,826)	26.85%

Other Physical Environment

Insurance - Property	20,605	-	20,714	109	100.53%
Insurance - General Liability	5,000	-	6,289	1,289	125.78%
R&M - Irrigation	10,000	-	-	(10,000)	0.00%
Landscape Maintenance - General	142,200	10,750	60,425	(81,775)	42.49%
Landscape Maintenance - Fertilization	9,600	800	1,600	(8,000)	16.67%
Landscape Maintenance - Pest Control	5,100	425	850	(4,250)	16.67%
Landscape Maintenance - Irrigation	12,000	2,566	6,290	(5,711)	52.41%
Landscape Maintenance - Mulch	24,750	-	22,900	(1,850)	92.53%
Landscape Maintenance - Annuals	11,340	-	7,875	(3,465)	69.44%
Landscape Replacement	25,000	-	-	(25,000)	0.00%
Holiday Lighting & Decorations	3,000	-	3,020	20	100.67%
Total Other Physical Environment	268,595	14,541	129,963	(138,633)	48.39%

Road and Street Facilities

R&M - Sidewalks	10,000	-	-	(10,000)	0.00%
Roadway - Repair & Maintenance	25,000	-	-	(25,000)	0.00%
R&M - Pressure Washing	3,000	-	-	(3,000)	0.00%
Total Road and Street Facilities	38,000	-	-	(38,000)	0.00%

Parks and Recreation - General

Profsrv - Field Mgmt	70,000	1,032	5,569	(64,431)	7.96%
Profsrv - Pool Maintenance	12,600	-	5,135	(7,465)	40.75%
Profsrv - Wildlife Management Service	2,400	-	168	(2,232)	7.02%
Contracts - Cleaning Services	16,000	1,350	6,450	(9,550)	40.31%
Contracts - Pest Control	660	55	275	(385)	41.67%
Telephone/Fax/Internet Services	3,600	292	1,040	(2,560)	28.88%
R&M - Fitness Equipment	4,500	318	4,688	188	104.19%
Amenity Maintenance & Repairs	10,000	593	1,497	(8,503)	14.97%
Facility A/C & Heating Maint & Repair	1,500	-	-	(1,500)	0.00%
Boardwalk and Bridge Maintenance	2,500	-	-	(2,500)	0.00%
Pool Furniture Repair & Replacement	4,000	-	-	(4,000)	0.00%



Security System Monitoring & Maint	12,000	-	-	(12,000)	0.00%
Dog Park Maintenance	500	-	-	(500)	0.00%
Dog Park Mulching	2,000	-	1,800	(200)	90.00%
Office Supplies	600	-	-	(600)	0.00%
Clubhouse - Facility Janitorial Supplies	3,600	80	325	(3,275)	9.04%
Garbage & Dog Waste Station Supplies	3,000	-	640	(2,360)	21.33%
Pool Permits	300	-	-	(300)	0.00%
Total Parks and Recreation - General	149,760	3,720	27,588	(122,172)	18.42%
Special Events					
Special Events	2,500	-	-	(2,500)	0.00%
Total Special Events	2,500	-	-	(2,500)	0.00%
Contingency					
Misc - Contingency	25,000	1,529	21,645	(3,355)	86.58%
Total Contingency	25,000	1,529	21,645	(3,355)	86.58%
Reserves					
Reserve - Roads	50,000	-	-	(50,000)	0.00%
Total Reserves	50,000	-	-	(50,000)	0.00%
Total Expenditures	1,042,659	44,419.72	314,891	(727,768)	30.20%
Revenues Over (Under) Expenditures	-	(30,811)	706,663	706,663	0.00%
Other Financing Sources (Uses)					
Transfer In	-	-	-	-	0.00%
Transfer Out	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	-	-	-	-	0.00%
Net Change in Fund Balance			706,663		
Fund Balance - Beginning			604,760		
Fund Balance - Ending			1,311,423		



Asturia CDD
Reserve Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period of October 1, 2023 to February 29, 2024

	FY2023 Adopted Budget	Current Month	Actual Year-to-Date	Variance + / (-)	% of Budget
<u>Revenue</u>					
Special Assessments - Tax Collector	\$ 200,000	\$ 1,367	\$ 196,905	\$ (3,095)	98.45%
Total Revenues	200,000	1,367	196,905	(3,095)	98.45%
<u>Expenditures</u>					
Total Expenditures	-	-	-	-	0.00%
Revenues Over (Under) Expenditures	200,000	1,367	196,905	(3,095)	98.45%
<u>Other Financing Sources (Uses)</u>					
Transfer In	-	-	-	-	0.00%
Transfer Out	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	-	-	-	-	0.00%
Net Change in Fund Balance			196,905		
Fund Balance - Beginning			45,324		
Fund Balance - Ending			242,229		



Asturia CDD
Debt Service - Series 2014
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period of October 1, 2023 to February 29, 2024

	FY2023 Adopted Budget	Actual Year-to-Date
<u>Revenue</u>		
Special Assessments - On-Roll (Net)	\$ 561,174	\$ 552,491
Interest	-	10,251
Total Revenues	561,174	562,742
<u>Expenditures</u>		
Interest Expense		
November 1, 2023	202,053	202,053
May 1, 2024	197,453	-
Principal Retirement		
May 1, 2024	160,000	-
Total Expenditures	559,506	202,053
Revenues Over (Under) Expenditures	1,668	360,690
Other Financing Sources (Uses)		
Transfer In		-
Transfer Out		-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance		360,690
Fund Balance - Beginning		584,165
Fund Balance - Ending		\$ 944,855



Asturia CDD
Debt Service - Series 2016
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period of October 1, 2023 to February 29, 2024

	FY2023 Adopted Budget	Actual Year-to-Date
<u>Revenue</u>		
Special Assessments - On-Roll (Net)	\$ 141,144	\$ 138,960
Interest		2,256
Total Revenues	141,144	141,217
<u>Expenditures</u>		
Interest Expense		
May 1, 2024	48,499	-
November 1, 2023	47,476	48,499
Principal Retirement		
May 1, 2024	45,000	-
Total Expenditures	140,975	48,499
Revenues Over (Under) Expenditures	169	92,717
Other Financing Sources (Uses)		
Transfer In		-
Transfer Out		(2,153)
Total Other Financing Sources (Uses)		(2,153)
Net Change in Fund Balance		90,564
Fund Balance - Beginning		132,549
Fund Balance - Ending		\$ 223,113



Asturia CDD
Capital Project - Series 2016
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period of October 1, 2023 to February 29, 2024

	Actual Year-to-Date
<u>Revenue</u>	
Interest	\$ 82
Total Revenues	82
<u>Expenditures</u>	
Capital Projects	-
Total Expenditures	-
Revenues Over (Under) Expenditures	82
Other Financing Sources (Uses)	
Transfer In	2,153
Transfer Out	-
Total Other Financing Sources (Uses)	2,153
Net Change in Fund Balance	2,235
Fund Balance - Beginning	2,167
Fund Balance - Ending	\$ 4,403



Asturia CDD
Cash Reconciliation - General Fund
February 29, 2024

Balance per Bank Statement	\$	740,086.18
Deposits Outstanding		-
Checks Outstanding		2,738.60
Adjusted Bank Balance	<u>\$</u>	<u>737,347.58</u>

Beginning Bank Balance per Books	\$	794,859.54
Cash Receipts & Credits		13,794.72
Cash Disbursements		71,306.68
Balance per Books	<u>\$</u>	<u>737,347.58</u>



Astoria CDD
Check Register
FY24

Date	Number	Name	Memo	Deposits	Payments	Balance
9/30/2023			Balance forward			658,525.21
10/01/2023	1053	Egis Insurance Advisors	Policy #100123685 10/1/23 - 10/01/24		29,611.00	628,914.21
10/02/2023	ACH100223	Frontier	Service 9/7-10/6		69.98	628,844.23
10/02/2023	100145	RedTree Landscape Systems, LLC	Invoice: 14816 (Reference: Irrigation Repair 08.08.23.)		1,132.25	627,711.98
10/02/2023	100146	Romaner Graphics	Invoice: 21878 (Reference: ReInstall "Curve" Sign at Promenade & Portico.)		120.00	627,591.98
10/06/2023	1006ACH1	ADP, Inc.	Payroll Processing Fees		110.83	627,481.15
10/06/2023	1054	Tampa Holiday Lighting	2023 Holiday Lighting		3,020.00	624,461.15
10/10/2023	1055	Site Masters of Florida, LLC	Fenland / Alimara Erosion Repairs Final		3,600.00	620,861.15
10/10/2023	100147	Vesta District Services	Invoice: 413495 (Reference: Monthly DM Services.)		5,000.00	615,861.15
10/10/2023	100148	Complete IT Corp	Invoice: B688CC27-0008 (Reference: Monthly Hosted Phone Seat.)		41.04	615,820.11
10/10/2023	100149	RedTree Landscape Systems, LLC	Invoice: 14911 (Reference: Monthly Maintenance.)		12,975.00	602,845.11
10/10/2023	100150	DCSI, Inc.	Invoice: 31234 (Reference: Service Call 09.15.23.)		125.00	602,720.11
10/10/2023	100151	Innersync Studio	Invoice: 21716 (Reference: Annual Website/PDF Service, Oct 2023-Sep 2024.)		1,537.50	601,182.61
10/11/2023	100152	Best Termite and Pest Control, Inc.	Invoice: 1231143 (Reference: Monthly Pest Control Service.)		55.00	601,127.61
10/11/2023	100153	Electro Sanitation Services	Invoice: INV-000014 (Reference: Monthly Cleaning Service - Sep 2023.) Invoice: INV-000015 (Re...		1,287.85	599,839.76
10/11/2023	100154	Suncoast Pool Service	Invoice: 9691 (Reference: Swimming Pool Svc - Oct 2023.)		1,027.00	598,812.76
10/11/2023	100155	Blue Water Aquatics, Inc.	Invoice: 30700 (Reference: Aquatic Services - Sep 2023.)		890.00	597,922.76
10/11/2023	100156	RedTree Landscape Systems, LLC	Invoice: 15038 (Reference: Irrigation Repair 08.19.23.) Invoice: 15041 (Reference: Irrigation...		964.25	596,958.51
10/11/2023	100157	Coastal Waste & Recycling, Inc.	Invoice: SW0000412508 (Reference: Monthly Waste P/U - Oct 2023.)		77.08	596,881.43
10/13/2023	104	Glen Penning	P/R BOS Meeting 9/26/23		184.70	596,696.73
10/13/2023	1013ACH1	Jean-Jacques Darius	P/R BOS Meeting 9/26/23		184.70	596,512.03
10/13/2023	1013ACH2	Jonathan Tietz	P/R BOS Meeting 9/26/23		184.70	596,327.33
10/13/2023	103	Marie Pearson	P/R BOS Meeting 9/26/23		184.70	596,142.63
10/13/2023	1013ACH3	Ryan Grillo	PR 9/23/23 - 10/06/23		518.48	595,624.15
10/13/2023	102	Susan Coppa	P/R BOS Meeting 9/26/23		160.70	595,463.45
10/13/2023	1013ACH4	ADP, Inc.	Workers Comp		68.93	595,394.52
10/13/2023	1013ACH5	ADP, Inc.	Payroll Tax		297.78	595,096.74
10/16/2023	1ACH101623	Duke Energy Payment Processing	000 Promenade PKY Lite 8/25- 9/22		296.86	594,799.88
10/16/2023	2ACH101623	Duke Energy Payment Processing	000 Promenade PKY Lite 08/25-9/22		100.24	594,699.64
10/16/2023	1057	Stephen Brock	Room Rental Refund		250.00	594,449.64
10/18/2023	1ACH101823	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 8/26- 9/25		30.79	594,418.85
10/18/2023	3ACH101823	Duke Energy Payment Processing	14721 State Road 54 Lite 08/25-09/22		5,621.44	588,797.41
10/18/2023	2ACH101823	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 8/26 -9/25		30.79	588,766.62
10/18/2023	4ACH101823	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 8/26- 9/25		30.79	588,735.83
10/18/2023	5ACH101823	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 8/26- 9/25		30.79	588,705.04
10/18/2023	7ACH101823	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 8/26- 9/25		30.79	588,674.25
10/18/2023	6ACH101823	Duke Energy Payment Processing	0000 Aviles PKY Lite 8/26-9/22		2,034.30	586,639.95
10/18/2023	8ACH101823	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 8/25-9/22		2,599.55	584,040.40
10/18/2023	9ACH101823	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 8/26-9/25		30.79	584,009.61
10/18/2023	10ACH01823	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 8/26- 9/25		30.79	583,978.82
10/18/2023	11ACH101823	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 8/25-9/25		30.79	583,948.03
10/18/2023	12ACH101823	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 08/26- 9/25		1,604.86	582,343.17



10/18/2023	13ACH101823	Duke Energy Payment Processing	14575 Promenade PKY Pool 8/26- 9/25	1,003.27	581,339.90
10/18/2023	14ACH101823	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 8/26- 9/25	30.79	581,309.11
10/18/2023	15ACH101823	Duke Energy Payment Processing	14731 State Road 54 8/26- 9/25	32.18	581,276.93
10/18/2023	16ACH101823	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 8/26- 9/25	30.79	581,246.14
10/18/2023	17ACH101823	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 8/26- 9/25	30.79	581,215.35
10/20/2023	1ACH102023	Pasco County Utilities	15050 Caravan Ave 8/18- 9/19	27.00	581,188.35
10/20/2023	2ACH102023	Pasco County Utilities	14915 Aviles Parkway 8/18- 9/19	56.25	581,132.10
10/20/2023	3ACH102023	Pasco County Utilities	14859 Caravan Ave 8/18- 9/19	16.50	581,115.60
10/20/2023	4ACH102023	Pasco County Utilities	14450 Promenade Parkway 8/19- 9/18	153.00	580,962.60
10/20/2023	5ACH102023	Pasco County Utilities	14700 Trails Edge Blvd 8/18-9/19	84.00	580,878.60
10/20/2023	6ACH102023	Pasco County Utilities	2830 Long Bow Way 8/18- 9/19	34.50	580,844.10
10/20/2023	7ACH102023	Pasco County Utilities	14400 Trails Edge Blvd 08/18-9/19/23	12.00	580,832.10
10/20/2023	8ACH102023	Pasco County Utilities	0 Promenade Parkway 8/18- 9/19	117.00	580,715.10
10/20/2023	9ACH102023	Pasco County Utilities	2995 Long Bow Wa 8/19- 9/18	9.00	580,706.10
10/20/2023	10ACH102023	Pasco County Utilities	15381 Aviles Parkway 8/19- 9/18	9.00	580,697.10
10/20/2023	11ACH102023	Pasco County Utilities	15233 renaissance Ave 8/19- 9/18	2.25	580,694.85
10/20/2023	12ACH102023	Pasco County Utilities	15121 Aviles parkway 8/19- 9/18	2.25	580,692.60
10/20/2023	13ACH100923	Pasco County Utilities	15246 Caravan Ave 8/19- 9/18	16.50	580,676.10
10/20/2023	14ACH102023	Pasco County Utilities	14577 Promenade parkway 8/18- 9/19	18.00	580,658.10
10/20/2023	15ACH102023	Pasco County Utilities	14575 Promenade Parkway 8/18 -9/18	1,131.10	579,527.00
10/20/2023	16ACH102023	Pasco County Utilities	14502 Promenade Parkway 8/18- 9/19	65.99	579,461.01
10/20/2023	EFT102023	Florida Dept. of Revenue	Sales Tax Filing - Sep 2023	101.01	579,360.00
10/20/2023	1020ACH1	ADP, Inc.	Payroll Processing Fees	119.17	579,240.83
10/24/2023	100158	Business Observer	Invoice: 23-01699P (Reference: Legal Advertising.)	89.69	579,151.14
10/24/2023	100159	KILINSKI VAN WYK, PLLC	Invoice: 7583 (Reference: General Matters - Sep 2023.)	1,326.38	577,824.76
10/25/2023	ACH102523	Duke Energy Payment Processing	15165 State Rd 54 Monument 8/26- 9/26	291.73	577,533.03
10/25/2023			Deposit	1,390.00	578,923.03
10/27/2023	1027ACH1	Cory R. Elliott	PR 10/7/23 - 10/20/23	629.72	578,293.31
10/27/2023	1027ACH2	Ryan Grillo	PR 10/7/23 - 10/20/23	487.60	577,805.71
10/27/2023	1027ACH3	ADP, Inc.	Payroll Tax 10/7/23 - 10/20/23	233.11	577,572.60
10/27/2023	1027ACH4	ADP, Inc.	Workers Comp	36.70	577,535.90
10/31/2023	ACH103123	Frontier	Service 10/7-11/6	79.98	577,455.92
10/31/2023			Interest	52.37	577,508.29
10/31/2023				1,442.37	82,459.29
11/02/2023	100160	Romaner Graphics	Invoice: 21926 (Reference: Inspection of Exit Signs.)	75.00	577,433.29
11/03/2023	1103ACH1	ADP, Inc.	Payroll Processing Fees	110.83	577,322.46
11/06/2023	100161	Best Termite and Pest Control, Inc.	Invoice: 1236230 (Reference: Pest Control Service 10.25.23.)	55.00	577,267.46
11/06/2023	100162	Electro Sanitation Services	Invoice: INV-000025 (Reference: Monthly Cleaning Service - Oct 2023.) Invoice: INV-000026 (Re...	1,357.73	575,909.73
11/06/2023	100163	FitRev Inc	Invoice: 29727 (Reference: Semi Annual Prev Maint.)	330.00	575,579.73
11/06/2023	100164	Lopez & Perez Professional Painting Inc.	Invoice: 102223-2 (Reference: Prep/Paint Mailbox on Long Bow Way.) Invoice: 102223-1 (Referen...	900.00	574,679.73
11/06/2023			Deposit	907.71	575,587.44
11/07/2023			Deposit	107.15	575,694.59
11/07/2023			Deposit	5,383.61	581,078.20
11/08/2023			Deposit	60.00	581,138.20
11/09/2023	100165	Complete IT Corp	Invoice: 11912 (Reference: Monthly Email Services.) Invoice: B688CC27-0009 (Reference: CIT Ho...	211.95	580,926.25
11/09/2023	100166	Suncoast Pool Service	Invoice: 9772 (Reference: Swimming Pool Service - Nov 2023.)	1,027.00	579,899.25
11/09/2023	100167	RedTree Landscape Systems, LLC	Invoice: 15381 (Reference: Irrigation Repairs 10.23.23.) Invoice: 15391 (Reference: Irrigatio...	2,530.25	577,369.00

11/09/2023	100168	Coastal Waste & Recycling, Inc.	Invoice: SW0000434289 (Reference: Monthly Waste P/U - Nov 2023.)	76.77	577,292.23
11/09/2023	100169	Vesta District Services	Invoice: 414369 (Reference: Monthly DM Services.)	5,000.00	572,292.23
11/09/2023	100170	Lighthouse Engineering Inc.	Invoice: 3 (Reference: General Engineering Consulting at Request.) Invoice: 2 (Reference: Pub...	2,355.00	569,937.23
11/09/2023	100171	Lopez & Perez Professional Painting Inc.	Invoice: 102223-ACDD (Reference: Prep/Paint Entrance Signs.)	1,000.00	568,937.23
11/10/2023	1110ACH1TAX	ADP, Inc.	Payroll Tax	615.51	568,321.72
11/10/2023	1110ACH2WC	ADP, Inc.	Workers Comp	79.93	568,241.79
11/10/2023	1110ACH1	Cory R. Elliott	PR 10/21/23 - 11/03/23	1,229.42	567,012.37
11/10/2023	107	Glen Penning	P/R BOS Meeting 10/24/23	184.70	566,827.67
11/10/2023	1110ACH3	Jean-Jacques Darius	P/R BOS Meeting 10/24/23	184.70	566,642.97
11/10/2023	1110ACH4	Jonathan Tietz	P/R BOS Meeting 10/24/23	184.70	566,458.27
11/10/2023	106	Marie Pearson	P/R BOS Meeting 10/24/23	184.70	566,273.57
11/10/2023	1110ACH2	Ryan Grillo	PR 10/21/23 - 11/03/23	481.42	565,792.15
11/10/2023	105	Susan Coppa	P/R BOS Meeting 10/24/23	160.70	565,631.45
11/14/2023	1058	Egis Insurance Advisors	Policy # WC100123685 10.01.23-10.01.24	850.00	564,781.45
11/14/2023	1059	Mike Fasano, Pasco County Tax Collector	Parcel ID 26-26-17-0050-00Y00-0000, 2023 Solid Waste Assessment	1,249.67	563,531.78
11/14/2023			Deposit	100,493.53	664,025.31
11/15/2023	1ACH111523	Duke Energy Payment Processing	000 Promenade PKY Lite 09/23-10/24	100.24	663,925.07
11/15/2023	2ACH111523	Duke Energy Payment Processing	000 Promenade PKY Lite 9/23- 10/24	296.86	663,628.21
11/15/2023	1060	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 23-24 Special District State Fee	175.00	663,453.21
11/16/2023	100172	Blue Water Aquatics, Inc.	Invoice: 30812 (Reference: Pond/Waterway Treatment - Oct 2023.)	890.00	662,563.21
11/16/2023	100173	Lopez & Perez Professional Painting Inc.	Invoice: 111023-ACDD (Reference: 3 Mailboxes, ABC on Cornerstone.) Invoice: 111323-ACDD (Refe...	1,150.00	661,413.21
11/17/2023	2ACH111723	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 9/26-10/25	30.79	661,382.42
11/17/2023	3ACH111723	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 9/26- 10/25	30.79	661,351.63
11/17/2023	4ACH111723	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 9/26- 10/25	30.79	661,320.84
11/17/2023	5ACH111723	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 9/26- 10/25	30.79	661,290.05
11/17/2023	6ACH111723	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 9/26- 10/25	30.79	661,259.26
11/17/2023	7ACH111723	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 9/26- 10/25	30.79	661,228.47
11/17/2023	8ACH111723	Duke Energy Payment Processing	14721 State Road 54 Lite 09/23-10/24	5,624.81	655,603.66
11/17/2023	9ACH111723	Duke Energy Payment Processing	14575 Promenade PKY Pool 9/26- 10/25	977.78	654,625.88
11/17/2023	10ACH111723	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 9/26-10/25	30.79	654,595.09
11/17/2023	11ACH111723	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 9/26- 10/25	30.79	654,564.30
11/17/2023	12ACH111723	Duke Energy Payment Processing	14731 State Road 54 9/26- 10/25	33.16	654,531.14
11/17/2023	13ACH111723	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 9/26- 10/25	30.79	654,500.35
11/17/2023	14ACH111723	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 9/23-10/24	2,599.55	651,900.80
11/17/2023	15ACH111723	Duke Energy Payment Processing	0000 Aviles PKY Lite 9/23-10/24	2,034.30	649,866.50
11/17/2023	16ACH111723	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 09/26- 10/25	1,131.72	648,734.78
11/17/2023	17ACH111723	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 9/26 -10/25	30.79	648,703.99
11/17/2023	18ACH111723	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 9/26- 10/25	30.79	648,673.20
11/17/2023			Deposit	30.00	648,703.20
11/17/2023			Deposit	6,120.00	654,823.20
11/17/2023	100174	Complete IT Corp	Invoice: 12066 (Reference: Monthly Network/WiFi Svc.)	65.00	654,758.20
11/17/2023	100175	Jimerson Birr, PA	Invoice: 35627 (Reference: Legal Svcs - Sep 2023.) Invoice: 34564 (Reference: Legal Svcs - Au...	1,386.00	653,372.20
11/17/2023	100176	RedTree Landscape Systems, LLC	Invoice: 15231 (Reference: Monthly Grounds Maintenance - Nov 2023.) Invoice: 15396 (Reference...	20,850.00	632,522.20
11/17/2023	1117ACH1	ADP, Inc.	Payroll Processing Fees	121.54	632,400.66
11/20/2023	1ACH112023	Pasco County Utilities	14859 Caravan Ave 9/19- 10/19	14.04	632,386.62
11/20/2023	2ACH112023	Pasco County Utilities	14700 Trails Edge Blvd 9/19-10/20	95.16	632,291.46

11/20/2023	3ACH112023	Pasco County Utilities	14450 Promenade Parkway 9/19-10/19		110.76	632,180.70
11/20/2023	4ACH112023	Pasco County Utilities	14400 Trails Edge Blvd 09/19-10/19/23		7.80	632,172.90
11/20/2023	5ACH112023	Pasco County Utilities	2830 Long Bow Way 9/19- 10/19		27.30	632,145.60
11/20/2023	6ACH112023	Pasco County Utilities	0 Promenade Parkway 9/19- 10/19		167.70	631,977.90
11/20/2023	7ACH112023	Pasco County Utilities	15381 Aviles Parkway 9/19- 10/19		9.36	631,968.54
11/20/2023	8ACH112023	Pasco County Utilities	15050 Caravan Ave 9/19- 10/19		26.52	631,942.02
11/20/2023	9ACH112023	Pasco County Utilities	14577 Promenade parkway 9/19- 10/19		12.48	631,929.54
11/20/2023	10ACH112023	Pasco County Utilities	14575 Promenade Parkway 9/19 -10/19		1,110.50	630,819.04
11/20/2023	11ACH112023	Pasco County Utilities	2995 Long Bow Wa 9/19- 10/19		8.58	630,810.46
11/20/2023	12ACH112023	Pasco County Utilities	14502 Promenade Parkway 9/19- 10/19		62.84	630,747.62
11/20/2023	EFT112023	Florida Dept. of Revenue	Sales Tax Filing - Oct 2023		30.03	630,717.59
11/20/2023	100177	Jimerson Birr, PA	Invoice: 36422 (Reference: Lantower Apts - Pasco Cty levy issue.)		70.69	630,646.90
11/20/2023	100178	Berger Toombs Elam Galnes & Frank CPA's	Invoice: 364591 (Reference: Basic FS Audit fye 09.30.22.)		3,575.00	627,071.90
11/21/2023	1ACH112123	Duke Energy Payment Processing	15165 State Rd 54 Monument 9/26- 10/25		274.88	626,797.02
11/21/2023			PascoTAX 112123	76,888.89		703,685.91
11/27/2023	100179	Complete IT Corp	Invoice: 12098 (Reference: Email w/ Vault.)		104.65	703,581.26
11/27/2023	100180	Vesta District Services	Invoice: 414943 (Reference: Billable Expenses - Oct 2023.)		556.25	703,025.01
11/28/2023			Deposit	675.00		703,700.01
11/29/2023			PascoTAX 112923	50,429.32		754,129.33
11/30/2023			Interest	54.00		754,183.33
11/30/2023				241,149.21	64,474.17	754,183.33
12/01/2023	ACH120123	Frontier	Service 11/7-12/6		79.98	754,103.35
12/01/2023			Deposit	30.00		754,133.35
12/01/2023	100181	Complete IT Corp	Invoice: 11461 (Reference: 1-Year Domain Registry.)		49.95	754,083.40
12/01/2023	100182	Business Observer	Invoice: 23-01929P (Reference: Legal Advertising.) Invoice: 23-01930P (Reference: Legal Adver...		133.44	753,949.96
12/01/2023	100183	Suncoast Pool Service	Invoice: 9848 (Reference: Swimming Pool Service - Dec 2023.)		1,027.00	752,922.96
12/01/2023	100184	Blue Water Aquatics, Inc.	Invoice: 30928 (Reference: Pond / Waterway Treatment.)		890.00	752,032.96
12/01/2023	100185	KILINSKI VAN WYK, PLLC	Invoice: 7836 (Reference: Legal Svcs - Oct 2023.)		1,773.13	750,259.83
12/01/2023	100186	Pet Waste Eliminator	Invoice: 43282966 (Reference: Pet Waste Disposal.)		639.99	749,619.84
12/01/2023			Deposit	208,022.72		957,642.56
12/07/2023			Deposit	1,389,338.24		2,346,980.80
12/08/2023	1061	Lopez & Perez Professional Painting Inc.	Painting Clubhouse and Fitness		1,825.00	2,345,155.80
12/08/2023	1208ACH1WC	ADP, Inc.	Workers Comp		43.67	2,345,112.13
12/08/2023	1208ACH1Tax	ADP, Inc.	Payroll Tax		183.00	2,344,929.13
12/08/2023	110	Glen Penning	P/R BOS Meeting 11/28/23		184.70	2,344,744.43
12/08/2023	1208ACH1	Jean-Jacques Darius	P/R BOS Meeting 11/28/23		184.70	2,344,559.73
12/08/2023	1208ACH2	Jonathan Tietz	P/R BOS Meeting 11/28/23		184.70	2,344,375.03
12/08/2023	109	Marie Pearson	P/R BOS Meeting 11/28/23		184.70	2,344,190.33
12/08/2023	108	Susan Coppa	P/R BOS Meeting 11/28/23		160.70	2,344,029.63
12/11/2023	100187	Best Termite and Pest Control, Inc.	Invoice: 1240854 (Reference: Monthly Pest Control Service.)		55.00	2,343,974.63
12/11/2023	100188	Complete IT Corp	Invoice: B688CC27-0010 (Reference: CiT Hosted Phone Seat.)		42.30	2,343,932.33
12/11/2023	100189	Electro Sanitation Services	Invoice: INV-000030 (Reference: Weekly Cleaning Service - Nov 2023.)		1,500.00	2,342,432.33
12/11/2023	100190	RedTree Landscape Systems, LLC	Invoice: 15534 (Reference: Monthly Maintenance.) Invoice: 15732 (Reference: Irrigation repair...		13,093.50	2,329,338.83
12/11/2023	100191	Coastal Waste & Recycling, Inc.	Invoice: SW0000453741 (Reference: Monthly Trash PU - Dec 2023.)		75.98	2,329,262.85
12/11/2023	100192	Vesta District Services	Invoice: 415330 (Reference: District Management Services.)		5,000.00	2,324,262.85
12/12/2023	1062	Glen Penning	Reimbursement for Amazon purchase		101.65	2,324,161.20
12/13/2023	EFT121323	Florida Dept. of Revenue	Sales Tax Filing - Nov 2023		52.21	2,324,108.99
12/13/2023			Deposit	850.00		2,324,958.99



12/14/2023	1063	LLS Tax Solutions, Inc.	Arbitrage Services		650.00	2,324,308.99
12/14/2023			Deposit	12,281.44		2,336,590.43
12/15/2023	1215ACH1	ADP, Inc.	Payroll Processing Fees		116.80	2,336,473.63
12/18/2023	1ACH121823	Duke Energy Payment Processing	000 Promenade PKY Lite 10/25- 11/22		296.86	2,336,176.77
12/18/2023	2ACH121823	Duke Energy Payment Processing	000 Promenade PKY Lite 10/25-11/22		100.24	2,336,076.53
12/20/2023	1ACH122023	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 10/26- 11/27		30.79	2,336,045.74
12/20/2023	2ACH122023	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 10/26- 11/27		30.79	2,336,014.95
12/20/2023	3ACH122023	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 10/26-11/27		30.79	2,335,984.16
12/20/2023	4ACH122023	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL10/25-11/22		2,599.55	2,333,384.61
12/20/2023	5ACH122023	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 10/26- 11/27		1,025.85	2,332,358.76
12/20/2023	6ACH122023	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 10/26- 11/27		30.79	2,332,327.97
12/20/2023	7ACH122023	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 10/26 -11/27		30.79	2,332,297.18
12/20/2023	8ACH122023	Duke Energy Payment Processing	14731 State Road 54 10/26- 11/27		37.15	2,332,260.03
12/20/2023	9ACH122023	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 10/26- 11/27		30.79	2,332,229.24
12/20/2023	10ACH122023	Duke Energy Payment Processing	14721 State Road 54 Lite 10/23-11/22		5,624.81	2,326,604.43
12/20/2023	11ACH122023	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 10/26- 11/27		30.79	2,326,573.64
12/20/2023	12ACH122023	Duke Energy Payment Processing	14575 Promenade PKY Pool 10/26- 11/27		1,073.25	2,325,500.39
12/20/2023	13ACH122023	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 10/26- 11/27		30.79	2,325,469.60
12/20/2023	14ACH122023	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 10/26-11/27		30.79	2,325,438.81
12/20/2023	15ACH122023	Duke Energy Payment Processing	0000 Aviles PKY Lite 10/25-11/22		2,034.30	2,323,404.51
12/20/2023	16ACH122023	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 10/26- 11/27		30.79	2,323,373.72
12/20/2023	17ACH122023	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 10/26- 11/27		30.79	2,323,342.93
12/20/2023	1064	Tish Dodson	Fitness Center Equipment Reimbursement		4,370.40	2,318,972.53
12/21/2023	1ACH122123	Pasco County Utilities	15233 Renaissance Avenue 10/19-11/17/23		10.14	2,318,962.39
12/21/2023	2ACH12123	Pasco County Utilities	14502 Promenade Parkway10/19- 11/17		64.91	2,318,897.48
12/21/2023	3ACH122123	Pasco County Utilities	14577 Promenade parkway 10/19- 11/17		28.08	2,318,869.40
12/21/2023	4ACH122123	Pasco County Utilities	15381 Aviles Parkway 10/19- 11/17		10.92	2,318,858.48
12/21/2023	5ACH122123	Pasco County Utilities	0 Promenade Parkway 10/19- 11/17		235.56	2,318,622.92
12/21/2023	6ACH122123	Pasco County Utilities	2995 Long Bow Wa 10/19- 11/17		10.14	2,318,612.78
12/21/2023	7ACH122123	Pasco County Utilities	14400 Trails Edge Blvd 10/19-11/17/23		11.70	2,318,601.08
12/21/2023	8ACH122123	Pasco County Utilities	15050 Caravan Ave 10/19- 11/17		40.56	2,318,560.52
12/21/2023	9ACH122123	Pasco County Utilities	15246 Caravan Ave 10/19- 11/17		46.80	2,318,513.72
12/21/2023	10ACH122123	Pasco County Utilities	15121 Aviles Parkway10/19-11/17/23		1.56	2,318,512.16
12/21/2023	11ACH122123	Pasco County Utilities	14859 Caravan Ave109/19- 11/17		34.32	2,318,477.84
12/21/2023	12ACH122123	Pasco County Utilities	14915 Aviles Parkway 10/19-11/17		172.38	2,318,305.46
12/21/2023	14ACH122123	Pasco County Utilities	14700 Trails Edge Blvd 10/19-11/17		87.36	2,318,218.10
12/21/2023	15ACH122123	Pasco County Utilities	2830 Long Bow Way 10/19- 11/17		34.32	2,318,183.78
12/21/2023	16ACH122123	Pasco County Utilities	14575 Promenade Parkway 10/19 -11/17		3,727.00	2,314,456.78
12/21/2023	100193	Complete IT Corp	Invoice: 12262 (Reference: Monthly Network/WiFi Svc.)		65.00	2,314,391.78
12/21/2023	100194	Vesta District Services	Invoice: 415817 (Reference: Billable Expenses - Nov 2023.)		1,015.76	2,313,376.02
12/21/2023	13ACH122123	Pasco County Utilities	14450 Promenade Parkway 10/19-11/17		176.28	2,313,199.74
12/26/2023	17ACH122623	Duke Energy Payment Processing	15165 State Rd 54 Monument 10/26- 11/27		310.09	2,312,889.65
12/27/2023			Deposit	438.79		2,313,328.44
12/28/2023	1065	Lopez & Perez Professional Painting Inc.	Mailbox Painting		1,700.00	2,311,628.44
12/29/2023			Deposit	12,373.46		2,324,001.90
12/29/2023	25		adj to 2022		0.02	2,324,001.88
12/29/2023			Interest	176.15		2,324,178.03
12/31/2023				1,623,510.80	53,516.10	2,324,178.03

01/02/2024	ACH010223	Frontier	Service 12/7-01/06		79.98	2,324,098.05
01/02/2024	100195	Best Termite and Pest Control, Inc.	Invoice: 1247511 (Reference: Pest Control Service 12.21.23.)		55.00	2,324,043.05
01/02/2024	100197	Suncoast Pool Service	Invoice: 9933 (Reference: Swimming Pool Service - Jan 2024.)		1,027.00	2,323,016.05
01/02/2024	100198	Blue Water Aquatics, Inc.	Invoice: 31083 (Reference: Pond / Waterway Treatment.)		890.00	2,322,126.05
01/02/2024	100199	Office Pride Commercial Cleaning Services	Invoice: Inv-181142 (Reference: Day Porter Services 2x per week.)		649.50	2,321,476.55
01/03/2024	1066	Hancock Whitney Bank			3,000.00	2,318,476.55
01/03/2024	1067	Mike Fasano, Pasco County Tax Collector	Parcel # 26-26-17-0050-00Y00-0000 (2023)		623.77	2,317,852.78
01/05/2024	0105ACH1Tax	ADP, Inc.	Payroll Tax		183.00	2,317,669.78
01/05/2024	113	Glen Penning	P/R BOS Meeting 12/19/23		184.70	2,317,485.08
01/05/2024	0105ACH1	Jean-Jacques Darius	P/R BOS Meeting 12/19/23		184.70	2,317,300.38
01/05/2024	0105ACH2	Jonathan Tietz	P/R BOS Meeting 12/19/23		184.70	2,317,115.68
01/05/2024	112	Marie Pearson	P/R BOS Meeting 12/19/23		184.70	2,316,930.98
01/05/2024	111	Susan Coppa	P/R BOS Meeting 12/19/23		160.70	2,316,770.28
01/05/2024	0105ACH1WC	ADP, Inc.	Workers Comp		53.74	2,316,716.54
01/08/2024	ACH010824	Coastal Waste & Recycling, Inc.	Monthly Trash PU - Jan 2024		75.98	2,316,640.56
01/09/2024			Deposit	16,975.02		2,333,615.58
01/09/2024			Deposit	1,872.02		2,335,487.60
01/10/2024			Deposit	161.00		2,335,648.60
01/10/2024			Deposit	233.00		2,335,881.60
01/12/2024	100200	Complete IT Corp	Invoice: B688CC27-0011 (Reference: CIT Hosted Phone Seat - Dec 2023.) Invoice: 12449 (Referen...		107.30	2,335,774.30
01/12/2024	100201	Electro Sanitation Services	Invoice: INV-000036 (Reference: Monthly Cleaning Service - Dec 2023.)		1,200.00	2,334,574.30
01/12/2024	100202	Office Pride Commercial Cleaning Services	Invoice: Inv-185209 (Reference: Day Porter Svcs 2x/week - Jan 2024.)		649.50	2,333,924.80
01/12/2024	0112ACH1	ADP, Inc.	Payroll Processing Fees		116.80	2,333,808.00
01/16/2024	1ACH011624	Duke Energy Payment Processing	000 Promenade PKY Lite 11/23-12/21		100.24	2,333,707.76
01/16/2024	2ACH011623	Duke Energy Payment Processing	000 Promenade PKY Lite 11/23- 12/21		296.86	2,333,410.90
01/16/2024	4ACH011624	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL11/23-12/21		2,599.55	2,330,811.35
01/16/2024	5ACH011624	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 11/28- 12/22		25.66	2,330,785.69
01/16/2024	12ACH011624	Duke Energy Payment Processing	14721 State Road 54 Lite 11/23-12/21		5,624.81	2,325,160.88
01/16/2024	19ACH011624	Duke Energy Payment Processing	0000 Aviles PKY Lite 11/23-12/21		2,034.30	2,323,126.58
01/17/2024	EFT011724	Florida Dept. of Revenue	Sales Tax Filing - Dec 2023		56.50	2,323,070.08
01/17/2024	1068	Pasco County Fire Rescue	Inspection # 11200, Property # 8002434		100.00	2,322,970.08
01/18/2024	3ACH011824	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 11/28-12/22		25.66	2,322,944.42
01/18/2024	6ACH011824	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 11/28- 12/22		25.66	2,322,918.76
01/18/2024	7ACH011824	Duke Energy Payment Processing	14575 Promenade PKY Pool 11/28- 12/22		810.21	2,322,108.55
01/18/2024	8ACH011824	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 11/28- 12/22		25.66	2,322,082.89
01/18/2024	9ACH011824	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 11/28- 12/22		25.66	2,322,057.23
01/18/2024	10ACH011824	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 11/28- 12/22		25.66	2,322,031.57
01/18/2024	11ACH011824	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 11/28- 12/22		25.66	2,322,005.91
01/18/2024	13ACH011824	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 11/28-12/22		25.66	2,321,980.25
01/18/2024	14ACH011824	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 11/28- 12/22		25.66	2,321,954.59
01/18/2024	15ACH011824	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 11/28- 12/22		25.66	2,321,928.93
01/18/2024	16ACH011824	Duke Energy Payment Processing	14731 State Road 54 11/28- 12/22		34.64	2,321,894.29
01/18/2024	17ACH011824	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 11/28- 12/22		644.77	2,321,249.52
01/18/2024	18ACH011824	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 11/28-12/22		25.66	2,321,223.86
01/18/2024			Funds Transfer	1,500,000.00		821,223.86
01/19/2024	0119ACH1Tax	ADP, Inc.	Payroll Tax		16.69	821,207.17
01/19/2024	0119ACH1	Evan Tropnas	PR 12/30/23 - 1/12/24		96.97	821,110.20

01/19/2024	0119ACH1WC	ADP, Inc.	Workers Comp		13.60	821,096.60
01/22/2024	01ACH012224	Pasco County Utilities	14575 Promenade Parkway 11/17 -12/19		3,945.40	817,151.20
01/22/2024	02ACH012224	Pasco County Utilities	0 Promenade Parkway 11/17/23 - 12/19/23		259.74	816,891.46
01/22/2024	03ACH012224	Pasco County Utilities	14915 Aviles Parkway 11/17/23 - 12/19/23		208.26	816,683.20
01/22/2024	04ACH012224	Pasco County Utilities	14859 Caravan Ave11/17/23 - 12/19/23		36.66	816,646.54
01/22/2024	05ACH012224	Pasco County Utilities	14450 Promenade Parkway 11/17/23 - 12/19/23		173.94	816,472.60
01/22/2024	06ACH012224	Pasco County Utilities	14700 Trails Edge Blvd 11/17/23 - 12/19/23		105.30	816,367.30
01/22/2024	07ACH012224	Pasco County Utilities	2830 Long Bow Way 11/17/23 - 12/19/23		39.00	816,328.30
01/22/2024	08ACH012224	Pasco County Utilities	14400 Trails Edge Blvd 11/17/23 - 12/19/23		12.48	816,315.82
01/22/2024	09ACH012224	Pasco County Utilities	2995 Long Bow Wa 11/17/23 - 12/19/23		10.92	816,304.90
01/22/2024	10ACH012224	Pasco County Utilities	14577 Promenade Parkway 11/17/23 - 12/19/23		21.06	816,283.84
01/22/2024	11ACH012224	Pasco County Utilities	14502 Promenade Parkway 11/17/23 - 12/19/23		64.91	816,218.93
01/22/2024	12ACH012224	Pasco County Utilities	15381 Aviles Parkway 11/17/23 - 12/19/23		11.70	816,207.23
01/22/2024	13ACH012224	Pasco County Utilities	15121 Aviles Parkway 11/17/23 - 12/19/23		6.24	816,200.99
01/22/2024	14ACH012224	Pasco County Utilities	15233 Renaissance Avenue 11/17/23 - 12/19/23		10.14	816,190.85
01/22/2024	15ACH012224	Pasco County Utilities	15246 Caravan Ave 11/17/23 - 12/19/23		56.16	816,134.69
01/22/2024	16ACH012224	Pasco County Utilities	15050 Caravan Ave 11/17/23 - 12/19/23		53.82	816,080.87
01/23/2024	100203	Jimerson Birr, PA	Invoice: 00212349 (Reference: Pasco County Dispute Resolution Matter Number: 4071.001.)		148.50	815,932.37
01/23/2024	100204	RedTree Landscape Systems, LLC	Invoice: 15959 (Reference: Monthly Maintenance - Jan 2024.) Invoice: 16011 (Reference: Irriga...		13,050.00	802,882.37
01/23/2024	100205	KILINSKI VAN WYK, PLLC	Invoice: 8115 (Reference: General Legal Matters - Nov 2023.) Invoice: 8533 (Reference: Genera...		3,935.00	798,947.37
01/23/2024	100206	Vesta District Services	Invoice: 416275 (Reference: District Management Services - Jan 2024.) Invoice: 416599 (Refere...		3,200.00	795,747.37
01/26/2024	0126ACH1WC	ADP, Inc.	Payroll Processing Fees		110.83	795,636.54
01/29/2024			Interest	139.68		795,776.22
01/30/2024			Deposit	1,050.00		796,826.22
01/30/2024	100207	Complete IT Corp	Invoice: 12491 (Reference: Email w/ Vault.)		104.65	796,721.57
01/30/2024	100208	LLS Tax Solutions, Inc.	Invoice: 003281 (Reference: Arbitrage Services for p/e 12.18.23.)		650.00	796,071.57
01/30/2024	100209	Blue Water Aquatics, Inc.	Invoice: 31196 (Reference: Pond / Waterway Treatment 01.22.24.)		890.00	795,181.57
01/31/2024	1069	Complete IT Corp	Email w/ Vault		104.65	795,076.92
01/31/2024	ACH013124	Frontier	Service 01/07/24 - 02/06/24		79.98	794,996.94
01/31/2024	0131ACH1	ADP, Inc.	Payroll Processing Fees		137.40	794,859.54
01/31/2024				20,430.72	1,549,749.21	794,859.54
2/1/2024	100210	Best Termite and Pest Control, Inc.	Invoice: 1250916 (Reference: Monthly Pest Control Service - Jan 2024.)		55.00	794,804.54
2/1/2024	100211	Cleaning Commandos	Invoice: 000133 (Reference: 1 x yearly window cleaning.)		500.00	794,304.54
2/2/2024	100212	RedTree Landscape Systems, LLC	Invoice: 16134 (Reference: Playground Mulch Installation.) Invoice: 16189 (Reference: Mulch i...		37,675.00	756,629.54
2/2/2024	100213	Vesta District Services	Invoice: 416527 (Reference: Billable Expenses - Dec 2023.)		844.92	755,784.62
2/2/2024	0202ACH1	ADP, Inc.	Payroll Tax		38.16	755,746.46
2/2/2024	0202ACH2	Evan Tropnas	PR 1/13/24 - 1/26/24		221.64	755,524.82
2/2/2024	0202ACH3	ADP, Inc.	Workers Comp		39.30	755,485.52
2/5/2024	100214	Complete IT Corp	Invoice: B68CC27-0012 (Reference: Hosted Phone Seat - Jan 2024.)		42.32	755,443.20
2/5/2024	100215	Suncoast Pool Service	Invoice: 10013 (Reference: Swimming Pool Service - Feb 2024.)		1,027.00	754,416.20
2/5/2024	100216	Office Pride Commercial Cleaning Services	Invoice: Inv-186235 (Reference: Day Porter Svcs 2x/week - Jan 2024.)		649.50	753,766.70
2/7/2024	1070	Glen Penning	Reimbursement for Amazon/Dollar General purchases		114.32	753,652.38
2/8/2024			Deposit	13,233.07		766,885.45
2/9/2024	0209ACH1	ADP, Inc.	Payroll Processing Fees		110.83	766,774.62
2/14/2024	100217	Complete IT Corp	Invoice: 12650 (Reference: Monthly Network/WiFi Svc - Feb 2024.)		65.00	766,709.62
2/14/2024	100218	Electro Sanitation Services	Invoice: INV-000039 (Reference: Monthly Cleaning Service - Jan 2024.) Invoice: INV-000040 (Re...		1,429.80	765,279.82
2/14/2024	100219	Jimerson Birr, PA	Invoice: 00213261 (Reference: Lantower Apartments Cost Share Agreement.)		174.00	765,105.82
2/14/2024	100220	Coastal Waste & Recycling, Inc.	Invoice: SW0000511779 (Reference: Monthly Waste P/U - Feb 2024.)		75.98	765,029.84

2/14/2024	100221	Office Pride Commercial Cleaning Services	Invoice: Inv-190200 (Reference: Day Porter Svcs 2x/week - Feb 2024.)	649.50	764,380.34
2/14/2024	100222	Zonum Floor Systems Corp	Invoice: 20161489 (Reference: Rubber Flooring Installation.)	3,822.00	760,558.34
2/15/2024	1ACH021524	Duke Energy Payment Processing	000 Promenade PKY Lite 12/22-1/24/24	99.72	760,458.62
2/15/2024	2ACH021524	Duke Energy Payment Processing	000 Promenade PKY Lite 12/23- 1/24/24	295.29	760,163.33
2/15/2024	ACH021524	Duke Energy Payment Processing	15165 State Rd 54 Monument 11/28- 12/22/23	235.99	759,927.34
2/15/2024	EFT021524	Florida Dept. of Revenue	Sales Tax Filing - Jan 2024	94.70	759,832.64
2/16/2024	0216ACH1	ADP, Inc.	Payroll Tax	211.62	759,621.02
2/16/2024	0216ACH2	Evan Tropnas	PR 1/27/24 -2/9/24	166.23	759,454.79
2/16/2024		116 Glen Penning	P/R BOS Meeting 1/30/24	184.70	759,270.09
2/16/2024	0216ACH3	Jean-Jacques Darius	P/R BOS Meeting 1/30/24	184.70	759,085.39
2/16/2024	0216ACH4	Jonathan Tietz	P/R BOS Meeting 1/30/24	184.70	758,900.69
2/16/2024		115 Marie Pearson	P/R BOS Meeting 1/30/24	184.70	758,715.99
2/16/2024		114 Susan Coppa	P/R BOS Meeting 1/30/24	160.70	758,555.29
2/16/2024	0216ACH5	ADP, Inc.	Workers Comp	49.72	758,505.57
2/16/2024	1071	Lopez & Perez Professional Painting Inc.	Prep/Paint 6 Mailboxes - Renaissance & Cornerstone Parks	600.00	757,905.57
2/20/2024	1ACH022024	Pasco County Utilities	15381 Aviles Parkway 12/19/23 - 1/17/24	10.92	757,894.65
2/20/2024	2ACH022024	Pasco County Utilities	0 Promenade Parkway 12/19/23 - 1/17/24	132.60	757,762.05
2/20/2024	3ACH022024	Pasco County Utilities	2995 Long Bow Way 12/19/23 - 1/17/24	10.14	757,751.91
2/20/2024	4ACH022024	Pasco County Utilities	14400 Trails Edge Blvd 12/19/23 - 1/17/24	8.58	757,743.33
2/20/2024	5ACH022024	Pasco County Utilities	2830 Long Bow Way 12/19/23 - 1/17/24	28.86	757,714.47
2/20/2024	6ACH022024	Pasco County Utilities	14700 Trails Edge Blvd 12/19/23 - 1/17/24	81.90	757,632.57
2/20/2024	7ACH022024	Pasco County Utilities	14450 Promenade Parkway 12/19/23 - 1/17/24	128.70	757,503.87
2/20/2024	8ACH022024	Pasco County Utilities	14859 Caravan Ave12/19/23 - 1/17/24	17.94	757,485.93
2/20/2024	9ACH022024	Pasco County Utilities	14915 Aviles Parkway 12/19/23 - 1/17/24	210.60	757,275.33
2/20/2024	10ACH022024	Pasco County Utilities	14502 Promenade Parkway 12/19/23 - 1/17/24	64.91	757,210.42
2/20/2024	11ACH022024	Pasco County Utilities	15233 Renaissance Avenue 12/19/23 - 1/17/24	10.92	757,199.50
2/20/2024	12ACH022024	Pasco County Utilities	15246 Caravan Ave 12/19/23 - 1/17/24	44.46	757,155.04
2/20/2024	13ACH022024	Pasco County Utilities	15050 Caravan Ave 12/19/23 - 1/17/24	41.34	757,113.70
2/20/2024	14ACH022024	Pasco County Utilities	14577 Promenade Parkway 12/19/23 - 1/17/24	19.50	757,094.20
2/20/2024	15ACH022024	Pasco County Utilities	14575 Promenade Parkway 12/19/23 -1/17/24	3,446.20	753,648.00
2/20/2024	16ACH022024	Pasco County Utilities	15121 Aviles Parkway 12/19/23 - 1/17/24	4.68	753,643.32
2/20/2024	3ACH022024	Duke Energy Payment Processing	15165 State Rd 54 Monument 12/23- 1/25/24	295.87	753,347.45
2/20/2024	4ACH022024	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 12/23- 1/25/24	30.79	753,316.66
2/20/2024	5ACH022024	Duke Energy Payment Processing	14575 Promenade PKY Pool 12/23- 1/25/24	1,057.16	752,259.50
2/20/2024	6ACH022024	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 12/23- 1/25/24	30.79	752,228.71
2/20/2024	7ACH022024	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL12/22-1/24/24	2,556.64	749,672.07
2/20/2024	8ACH022024	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 12/23-1/25/24	30.79	749,641.28
2/20/2024	9ACH022024	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 12/23- 1/25/24	30.79	749,610.49
2/20/2024	10ACH022024	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 12/23-1/25/24	30.79	749,579.70
2/20/2024	11ACH022024	Duke Energy Payment Processing	0000 Aviles PKY Lite 12/22-1/25/24	2,002.23	747,577.47
2/20/2024	12ACH022024	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 12/23- 1/25/24	30.79	747,546.68
2/20/2024	13ACH022024	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 12/23- 1/25/24	709.47	746,837.21
2/20/2024	14ACH022024	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 12/23- 1/25/24	30.79	746,806.42
2/20/2024	15ACH022024	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 12/23 -1/25/24	30.79	746,775.63
2/20/2024	16ACH022024	Duke Energy Payment Processing	14721 State Road 54 Lite 12/22-1/25/24	5,536.92	741,238.71
2/20/2024	17ACH022024	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 12/23- 1/25/24	30.79	741,207.92
2/20/2024	18ACH022024	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 12/23- 1/25/24	30.79	741,177.13
2/20/2024	19ACH022024	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 12/23- 1/25/24	30.79	741,146.34

2/20/2024	20ACH022024	Duke Energy Payment Processing	14731 State Road 54 12/23/23-01/25/24		38.89	741,107.45
2/21/2024			Deposit	500.00		741,607.45
2/21/2024	100223	Tampa Bay Times	Invoice: 330179 (Reference: Legal Advertising.)		126.80	741,480.65
2/21/2024	100224	Blue Water Aquatics, Inc.	Invoice: 31334 (Reference: Pond / Waterway Treatment.)		890.00	740,590.65
2/21/2024	100225	KILINSKI VAN WYK, PLLC	Invoice: 8569 (Reference: General Legal Matters - Jan 2024.)		298.00	740,292.65
2/23/2024	022324ACH1	ADP, Inc.	Payroll Processing Fees		119.17	740,173.48
2/27/2024	To PWL		reimburse Amazon purchases pd for by PWL		95.09	740,078.39
2/29/2024	100226	Best Termite and Pest Control, Inc.	Invoice: 1255890 (Reference: Monthly Pest Control Service - Feb 2024.)		55.00	740,023.39
2/29/2024	100227	Complete IT Corp	Invoice: 12686 (Reference: Email w/ Vault.)		104.65	739,918.74
2/29/2024	100228	Vesta District Services	Invoice: 417239 (Reference: Billable Expenses - Jan 2024.)		481.80	739,436.94
2/29/2024	100229	DCSI, Inc.	Invoice: 31726 (Reference: Left pool gate exit button is not releasing gate.)		145.00	739,291.94
2/29/2024	100230	Lighthouse Engineering Inc.	Invoice: 4 (Reference: General Engineering Consulting at Request.)		900.00	738,391.94
2/29/2024	100231	Office Pride Commercial Cleaning Services	Invoice: Inv-190983 (Reference: Day Porter Services 2x per week Feb 2024.)		649.50	737,742.44
2/29/2024	0229ACH1	Darneese White	PR 2/10/24 - 2/23/24		203.17	737,539.27
2/29/2024	0229ACH2	Evan Tropnas	PR 2/10/24 - 2/23/24		166.23	737,373.04
2/29/2024	0229TAX1	ADP, Inc.	Payroll Tax		63.60	737,309.44
2/29/2024	0229WC1	ADP, Inc.	Workers Comp		23.51	737,285.93
2/29/2024			Interest	61.65		737,347.58
02/29/2024				13,794.72	71,306.68	737,347.58



EXHIBIT 5



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Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0202ACH1	02/02/2024	ADP, Inc.		1101000 · Cash- Op...		-38.16
Bill	02/02/24 Tax	02/02/2024			1513015 · Prof Serv ...	-18.36	18.36
					1513015 · Prof Serv ...	-19.80	19.80
TOTAL						-38.16	38.16
Bill Pmt -Check	0209ACH1	02/09/2024	ADP, Inc.		1101000 · Cash- Op...		-110.83
Bill	653064275	02/02/2024			1551000 · Continge...	-110.83	110.83
TOTAL						-110.83	110.83
Bill Pmt -Check	0216ACH1	02/16/2024	ADP, Inc.		1101000 · Cash- Op...		-211.62
Bill	02/16/24 Tax	02/16/2024			1513015 · Prof Serv ...	-13.77	13.77
					1513015 · Prof Serv ...	-14.85	14.85
					1511001 · P/R - Boa...	-100.50	100.50
					1511115 · FICA Taxes	-82.50	82.50
TOTAL						-211.62	211.62
Bill Pmt -Check	0202ACH2	02/02/2024	Evan Tropnas		1101000 · Cash- Op...		-221.64
Bill	02022024	02/02/2024			1513015 · Prof Serv ...	-221.64	221.64
TOTAL						-221.64	221.64
Bill Pmt -Check	0216ACH2	02/16/2024	Evan Tropnas		1101000 · Cash- Op...		-166.23
Bill	02162024	02/16/2024			1513015 · Prof Serv ...	-166.23	166.23
TOTAL						-166.23	166.23
Bill Pmt -Check	0202ACH3	02/02/2024	ADP, Inc.		1101000 · Cash- Op...		-39.30
Bill	2/02/24 WC	02/02/2024			1513015 · Prof Serv ...	-39.30	39.30
TOTAL						-39.30	39.30

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0216ACH3	02/16/2024	Jean-Jacques Darius		1101000 - Cash- Op...		-184.70
Bill	013024	02/16/2024			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0216ACH4	02/16/2024	Jonathan Tietz		1101000 - Cash- Op...		-184.70
Bill	013024	02/16/2024			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0216ACH5	02/16/2024	ADP, Inc.		1101000 - Cash- Op...		-49.72
Bill	2/16/24 WC	02/16/2024			1513015 - Prof Serv ...	-49.72	49.72
TOTAL						-49.72	49.72
Bill Pmt -Check	114	02/16/2024	Susan Coppa		1101000 - Cash- Op...		-160.70
Bill	013024	02/16/2024			1511001 - P/R - Boa...	-160.70	160.70
TOTAL						-160.70	160.70
Bill Pmt -Check	115	02/16/2024	Marie Pearson		1101000 - Cash- Op...		-184.70
Bill	013024	02/16/2024			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	116	02/16/2024	Glen Penning		1101000 - Cash- Op...		-184.70
Bill	013024	02/16/2024			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1070	02/07/2024	Glen Penning		1101000 - Cash- Op...		-114.32
Bill	020524 Reimb	02/05/2024			1541091 - CH Facili...	-74.89	74.89
					1541096 - Amenity ...	-25.43	25.43
					1541096 - Amenity ...	-7.00	7.00
					1541096 - Amenity ...	-7.00	7.00
TOTAL						-114.32	114.32
Bill Pmt -Check	1071	02/16/2024	Lopez & Perez Prof...		1101000 - Cash- Op...		-600.00
Bill	102223-3	10/22/2023			1551000 - Continge...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1ACH021524	02/15/2024	Duke Energy Paym...		1101000 - Cash- Op...		-99.72
Bill	9355-5410 JAN-24	01/25/2024			1531030 - Utility - St...	-99.72	99.72
TOTAL						-99.72	99.72
Bill Pmt -Check	2ACH021524	02/15/2024	Duke Energy Paym...		1101000 - Cash- Op...		-295.29
Bill	8841-6465 JAN-24	01/25/2024			1531030 - Utility - St...	-295.29	295.29
TOTAL						-295.29	295.29
Bill Pmt -Check	ACH021524	02/15/2024	Duke Energy Paym...		1101000 - Cash- Op...		-235.99
Bill	8841-5282 DEC-23	01/11/2024			1531030 - Utility - St...	-235.99	235.99
TOTAL						-235.99	235.99
Bill Pmt -Check	EFT021524	02/15/2024	Florida Dept. of Re...		1101000 - Cash- Op...		-94.70
Bill	Jan 2024 Sales Tax	02/14/2024			1363095 - Rental In...	-94.70	94.70
TOTAL						-94.70	94.70

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Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-64.91
Bill	0956655-19825013	02/02/2024			1533030 · Utilities - ...	-64.91	64.91
TOTAL						-64.91	64.91
Bill Pmt -Check	10ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8839-2365 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	11ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-10.92
Bill	1031105-19827770	02/02/2024			1533030 · Utilities - ...	-10.92	10.92
TOTAL						-10.92	10.92
Bill Pmt -Check	11ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-2,002.23
Bill	8841-5753 JAN-24	01/29/2024			1531030 · Utility - St...	-2,002.23	2,002.23
TOTAL						-2,002.23	2,002.23
Bill Pmt -Check	12ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-44.46
Bill	1031115-19827773	02/02/2024			1533030 · Utilities - ...	-44.46	44.46
TOTAL						-44.46	44.46
Bill Pmt -Check	12ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8841-5480 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	13ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-41.34
Bill	1031120-19827776	02/02/2024			1533030 · Utilities - ...	-41.34	41.34
TOTAL						-41.34	41.34

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-709.47
Bill	8839-4937 JAN-24	01/29/2024			1531030 · Utility - St...	-709.47	709.47
TOTAL						-709.47	709.47
Bill Pmt -Check	14ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-19.50
Bill	0956645-19825008	02/02/2024			1533030 · Utilities - ...	-19.50	19.50
TOTAL						-19.50	19.50
Bill Pmt -Check	14ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8839-3316 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	15ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-3,446.20
Bill	0956650-19825010	02/02/2024			1533030 · Utilities - ...	-3,446.20	3,446.20
TOTAL						-3,446.20	3,446.20
Bill Pmt -Check	15ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8841-6077 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	16ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-4.68
Bill	0989025-19826070	02/02/2024			1533030 · Utilities - ...	-4.68	4.68
TOTAL						-4.68	4.68
Bill Pmt -Check	16ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-5,536.92
Bill	8839-2555 JAN-24	01/29/2024			1531030 · Utility - St...	-5,536.92	5,536.92
TOTAL						-5,536.92	5,536.92



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Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	17ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79	
Bill	8841-5084 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79	✓
TOTAL						-30.79	30.79	
Bill Pmt -Check	18ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79	
Bill	8839-4721 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79	✓
TOTAL						-30.79	30.79	
Bill Pmt -Check	19ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79	
Bill	8839-2745 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79	✓
TOTAL						-30.79	30.79	
Bill Pmt -Check	1ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-10.92	
Bill	0989015-19826065	02/05/2024			1533030 · Utilities - ...	-10.92	10.92	✓
TOTAL						-10.92	10.92	
Bill Pmt -Check	20ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-38.89	
Bill	8839-2175 JAN-24	01/29/2024			1531030 · Utility - St...	-38.89	38.89	✓
TOTAL						-38.89	38.89	
Bill Pmt -Check	2ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-132.60	
Bill	0966695-19825389	02/02/2024			1533030 · Utilities - ...	-132.60	132.60	✓
TOTAL						-132.60	132.60	
Bill Pmt -Check	3ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-10.14	
Bill	0953340-19824842	02/02/2024			1533030 · Utilities - ...	-10.14	10.14	✓
TOTAL						-10.14	10.14	

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-295.87
Bill	8841-5282 JAN-24	01/30/2024			1531030 · Utility - St...	-295.87	295.87
TOTAL						-295.87	295.87
Bill Pmt -Check	4ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-8.58
Bill	0953330-19824841	02/02/2024			1533030 · Utilities - ...	-8.58	8.58
TOTAL						-8.58	8.58
Bill Pmt -Check	4ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8841-6283 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	5ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-28.86
Bill	0953325-19824839	02/02/2024			1533030 · Utilities - ...	-28.86	28.86
TOTAL						-28.86	28.86
Bill Pmt -Check	5ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-1,057.16
Bill	8839-4523 JAN-24	01/29/2024			1531030 · Utility - St...	-1,057.16	1,057.16
TOTAL						-1,057.16	1,057.16
Bill Pmt -Check	6ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-81.90
Bill	0953320-19824836	02/02/2024			1533030 · Utilities - ...	-81.90	81.90
TOTAL						-81.90	81.90
Bill Pmt -Check	6ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8839-3704 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79



Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-128.70
Bill	0953310-19824835	02/02/2024			1533030 · Utilities - ...	-128.70	128.70
TOTAL						-128.70	128.70
Bill Pmt -Check	7ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-2,556.64
Bill	8839-3514 JAN-24	01/29/2024			1531030 · Utility - St...	-2,556.64	2,556.64
TOTAL						-2,556.64	2,556.64
Bill Pmt -Check	8ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-17.94
Bill	0953305-19824834	02/02/2024			1533030 · Utilities - ...	-17.94	17.94
TOTAL						-17.94	17.94
Bill Pmt -Check	8ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8839-4086 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	9ACH022024	02/20/2024	Pasco County Utilit...		1101000 · Cash- Op...		-210.60
Bill	0953300-19824830	02/02/2024			1533030 · Utilities - ...	-210.60	210.60
TOTAL						-210.60	210.60
Bill Pmt -Check	9ACH022024	02/20/2024	Duke Energy Paym...		1101000 · Cash- Op...		-30.79
Bill	8839-4292 JAN-24	01/29/2024			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	100210	02/01/2024	Best Termite and P...		1101000 · Cash- Op...		-55.00
Bill	1250916	01/18/2024			1546037 · Pest Cont...	-55.00	55.00
TOTAL						-55.00	55.00



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Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100211	02/01/2024	Cleaning Comman...		1101000 · Cash- Op...		-500.00
Bill	000133	01/24/2024			1551000 · Continge...	-500.00	500.00 ✓
TOTAL						-500.00	500.00
Bill Pmt -Check	100212	02/02/2024	RedTree Landscap...		1101000 · Cash- Op...		-37,675.00
Bill	16134	01/24/2024			1546042 · Dog Park ...	-1,800.00	1,800.00
					1546059 · Landscap...	-3,400.00	3,400.00
Bill	16189	01/31/2024			1546059 · Landscap...	-19,500.00	19,500.00
Bill	16335	02/01/2024			1546001 · Contracts...	-8,750.00	8,750.00 ✓
					1546027 · Landscap...	-800.00	800.00
					1546026 · Landscap...	-425.00	425.00
					1546041 · Landscap...	-1,000.00	1,000.00
					1546001 · Contracts...	-2,000.00	2,000.00
TOTAL						-37,675.00	37,675.00
Bill Pmt -Check	100213	02/02/2024	Vesta District Servi...		1101000 · Cash- Op...		-844.92
Bill	416527	12/31/2023			1541091 · CH Facili...	-65.76	65.76 ✓
					1541091 · CH Facili...	-79.73	79.73
					1551000 · Continge...	-13.97	13.97
					1551000 · Continge...	-685.46	685.46
TOTAL						-844.92	844.92
Bill Pmt -Check	100214	02/05/2024	Complete IT Corp		1101000 · Cash- Op...		-42.32
Bill	B688CC27-0012	02/01/2024			1541003 · Communi...	-42.32	42.32 ✓
TOTAL						-42.32	42.32
Bill Pmt -Check	100215	02/05/2024	Suncoast Pool Ser...		1101000 · Cash- Op...		-1,027.00
Bill	10013	01/31/2024			1541050 · Pool Cont...	-1,027.00	1,027.00 ✓
TOTAL						-1,027.00	1,027.00

3:39 PM
03/01/24

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	100216	02/05/2024	Office Pride Comm...		1101000 · Cash- Op...		-649.50	
Bill	Inv-186235	01/30/2024			1551000 · Continge...	-649.50	649.50	✓
TOTAL						-649.50	649.50	
Bill Pmt -Check	100217	02/14/2024	Complete IT Corp		1101000 · Cash- Op...		-65.00	✓
Bill	12650	02/10/2024			1541003 · Communi...	-65.00	65.00	
TOTAL						-65.00	65.00	
Bill Pmt -Check	100218	02/14/2024	Electro Sanitation ...		1101000 · Cash- Op...		-1,429.80	✓
Bill	INV-000039	02/01/2024			1541056 · Clubhous...	-1,350.00	1,350.00	
Bill	INV-000040	02/01/2024			1541099 · CH Janito...	-79.80	79.80	
TOTAL						-1,429.80	1,429.80	
Bill Pmt -Check	100219	02/14/2024	Jimerson Birr, PA		1101000 · Cash- Op...		-174.00	✓
Bill	00213261	01/15/2024			1514013 · Legal Ser...	-174.00	174.00	
TOTAL						-174.00	174.00	
Bill Pmt -Check	100220	02/14/2024	Coastal Waste & R...		1101000 · Cash- Op...		-75.98	✓
Bill	SW0000511779	02/01/2024			1534010 · Garbage ...	-75.98	75.98	
TOTAL						-75.98	75.98	
Bill Pmt -Check	100221	02/14/2024	Office Pride Comm...		1101000 · Cash- Op...		-649.50	✓
Bill	Inv-190200	02/01/2024			1551000 · Continge...	-649.50	649.50	
TOTAL						-649.50	649.50	
Bill Pmt -Check	100222	02/14/2024	Zonum Floor Syste...		1101000 · Cash- Op...		-3,822.00	✓
Bill	20161489	10/01/2023			1551000 · Continge...	-3,822.00	3,822.00	
TOTAL						-3,822.00	3,822.00	



3:39 PM
03/01/24

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100223	02/21/2024	Tampa Bay Times		1101000 · Cash- Op...		-126.80
Bill	330179	02/14/2024			1513055 · Legal Adv...	-126.80	126.80
TOTAL						-126.80	126.80
Bill Pmt -Check	100224	02/21/2024	Blue Water Aquatic...		1101000 · Cash- Op...		-890.00
Bill	31334	02/19/2024			1537005 · R&M- Lake	-890.00	890.00
TOTAL						-890.00	890.00
Bill Pmt -Check	100225	02/21/2024	KILINSKI VAN WY...		1101000 · Cash- Op...		-298.00
Bill	8569	02/19/2024			1514010 · Profserv -...	-298.00	298.00
TOTAL						-298.00	298.00
Bill Pmt -Check	100226	02/29/2024	Best Termite and P...		1101000 · Cash- Op...		-55.00
Bill	1255890	02/27/2024			1546037 · Pest Cont...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	100227	02/29/2024	Complete IT Corp		1101000 · Cash- Op...		-104.65
Bill	12686	02/22/2024			1541003 · Communi...	-104.65	104.65
TOTAL						-104.65	104.65
Bill Pmt -Check	100228	02/29/2024	Vesta District Servi...		1101000 · Cash- Op...		-481.80
Bill	417239	01/31/2024			1511005 · District M...	-481.80	481.80
TOTAL						-481.80	481.80
Bill Pmt -Check	100229	02/29/2024	DCSI, Inc.		1101000 · Cash- Op...		-145.00
Bill	31726	02/21/2024			1541091 · CH Facili...	-145.00	145.00
TOTAL						-145.00	145.00

3:39 PM
03/01/24

Asturia CDD
Check Detail
February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100230	02/29/2024	Lighthouse Engine...		1101000 · Cash- Op...		-900.00
Bill	4	02/21/2024			1513080 · Profserv -...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	100231	02/29/2024	Office Pride Comm...		1101000 · Cash- Op...		-649.50
Bill	Inv-190983	02/24/2024			1551000 · Continge...	-649.50	649.50
TOTAL						-649.50	649.50

3915 AETNA LANE
FORT RICHEY, FL 34668
Phone: 727.377.1806
Mail: LOPEZPEREZPAINTING@GMAIL.COM

10/22/2023

Invoice No.

Customer ID:
ASTURLA CDD

Bill To:

ASTURIA CDD
C/O VESTA PROPERTY
250 INTERNATIONAL DRIVE
LAKE MARY, FL 32746

Ship To:

Date	Order No.	Sales Rep.	FOB	Ship Via	Terms	Tax ID
11/04/2023						

[illegible]

Subtotal:	\$600
Tax:	EXEMPT
Shipping:	
Miscellaneous:	
Balance Due:	\$600



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877.372.8477

Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
000 PROMENADE PKY LITE
LITE

Bill date Jan 25, 2024

For service Dec 22 - Jan 24
34 days

Account number 9100 9355 5410

Billing summary

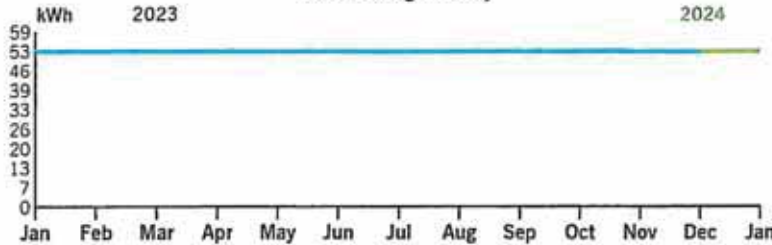
Previous Amount Due	\$100.24
Payment Received Jan 16	-100.24
Current Lighting Charges	99.48
Taxes	0.24
Total Amount Due Feb 15	\$99.72



Thank you for your payment.

Your usage snapshot

Electric usage history



RECEIVED JAN 29 2024

Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 62°

	Current Month	Jan 2023	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

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 9355 5410

Amount of automatic draft

\$99.72
by Feb 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

031635 000001983



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 3

Account number 9100 9355 5410

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Dec 22 - Jan 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	3	53 kWh
Total	3	53 kWh

Billing details - Lighting

Billing Period - Dec 22 23 to Jan 24 24	
Customer Charge	\$1.70
Energy Charge	
52.500 kWh @ 4.124c	2.16
Fuel Charge	
52.500 kWh @ 4.880c	2.56
Asset Securitization Charge	
52.500 kWh @ 0.061c	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	\$99.48

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

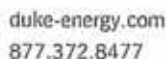
For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.07
Gross Receipts Tax	0.17
Total Taxes	\$0.24

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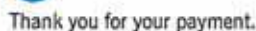


Page 1 of 3

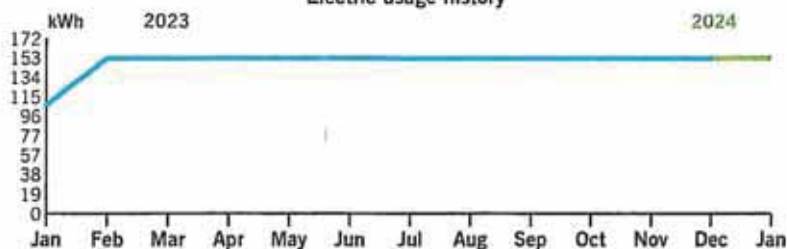
For service Dec 22 - Jan 24
34 days

Account number 9100 8841 6465

Previous Amount Due	\$296.86
<i>Payment Received Jan 16</i>	-296.86
Current Lighting Charges	294.67
Taxes	0.62
Total Amount Due Feb 15	\$295.29



Electric usage history



64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° (72°)

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	153	107	1,836	153
Avg. Daily (kWh)	5	5	5	
12-month usage based on most recent history				

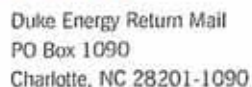
12-month usage based on most recent history

RECEIVED JAN 29 2024

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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 6465

\$295.29
by Feb 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



031633 000001983



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

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877.372.8477

Account number 9100 8841 6465

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Dec 22 - Jan 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	9	153 kWh
Total	9	153 kWh

Billing details - Lighting

Billing Period - Dec 22 23 to Jan 24 24	
Customer Charge	\$1.70
Energy Charge	
153.000 kWh @ 4.124c	6.32
Fuel Charge	
153.000 kWh @ 4.880c	7.47
Asset Securitization Charge	
153.000 kWh @ 0.061c	0.09
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	\$294.67

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.22
Gross Receipts Tax	0.40
Total Taxes	\$0.62





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Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
15165 STATE ROAD 54
MONUMENT

Bill date Jan 11, 2024

For service Nov 28 - Dec 22
25 days

Account number **9100 8841 5282**

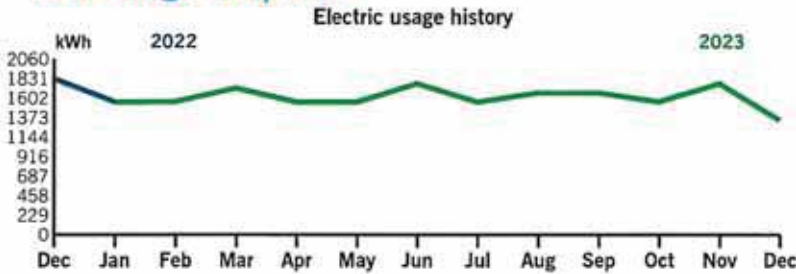
Billing summary

Previous Amount Due	\$310.09
Payment Received Dec 27	-310.09
Current Electric Charges	229.92
Taxes	6.07
Total Amount Due Feb 15	\$235.99



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 67°

	Current Month	Dec 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,346	1,831	19,318	1,610
Avg. Daily (kWh)	54	54	54	

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 5282

Amount of automatic draft

\$235.99
by Feb 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

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 5282

Your usage snapshot - Continued

Current electric usage for meter number 2778179	
Estimated reading on Dec 22	59292
Estimated previous reading on Nov 28	- 57946
<hr/>	
Energy Used	1,346 kWh
Billed kWh	1,346.000 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 - Nov 28 23 to Dec 22 23	
Meter - 2778179	
Customer Charge	\$12.96
Energy Charge	
1,346.000 kWh @ 10.278c	138.35
Fuel Charge	
1,346.000 kWh @ 5.630c	75.78
Asset Securitization Charge	
1,346.000 kWh @ 0.210c	2.83
<hr/>	
Total Current Charges	\$229.92

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.17
Gross Receipts Tax	5.90
<hr/>	
Total Taxes	\$6.07



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



40 0 1
42-52579

ASTURIA CDD

Service Address: 14502 PROMENADE PARKWAY

Bill Number: 19825013

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595259	12/19/2023	221	1/17/2024	223	29	2

Usage History

Water	
January 2024	2
December 2023	2
November 2023	2
October 2023	1
September 2023	3
August 2023	2
July 2023	3
June 2023	3
May 2023	2
April 2023	3
March 2023	2
February 2023	2

Transactions

Previous Bill	64.91
Payment 01/22/24	-64.91 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1 2.0 Thousand Gals X \$2.07	4.14
Total Current Transactions	64.91
TOTAL BALANCE DUE	\$64.91

RECEIVED FEB 05 2024

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 # 0956655
Customer # 01341603
Balance Forward 0.00
Current Transactions 64.91

Total Balance Due \$64.91
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

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

013416038095665581982501330000064918

Service address

Bill date Jan 29, 2024

ASTURIA COMM DEV DISTRICT

For service Dec 23 - Jan 25

15233 RENAISSANCE AVE

34 days

IRRIGATION

Account number 9100 8839 2365

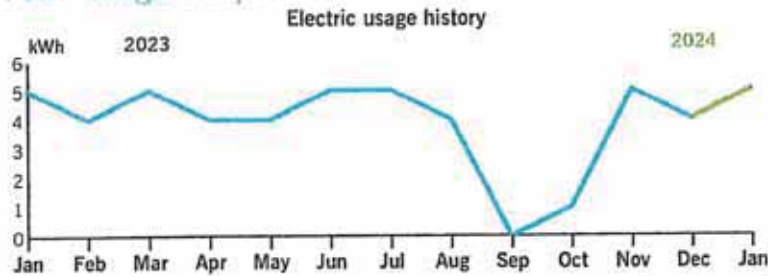
Billing summary

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	5	46	4
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

bioRxiv preprint doi: <https://doi.org/10.1101/20240126204723.49.v1>; this version posted January 26, 2024. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

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 Feb 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

Amount enclosed



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



001649 0000000016



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 2365

Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Jan 25	245
Previous reading on Dec 23	- 240
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 3514363	
Customer Charge	\$16.02
Energy Charge	
5.000 kWh @ 9.419c	0.46
Fuel Charge	
5.000 kWh @ 5.247c	0.26
Asset Securitization Charge	
5.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.25
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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

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



29 0 1
42-52579

ASTURIA CDD

Service Address: 15381 AVILES PARKWAY

Bill Number: 19826065

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0989015	01341603
Please use the 15-digit number below when making a payment through your bank	
098901501341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17705152	12/19/2023	1423	1/17/2024	1437	29	14

Usage History

Reclaimed

January 2024	14
December 2023	15
November 2023	14
October 2023	12
September 2023	12
August 2023	15
July 2023	11
June 2023	15
May 2023	18
April 2023	14
March 2023	14
February 2023	19

Transactions

Previous Bill	11.70
Payment 01/22/24	-11.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.78 10.92
Total Current Transactions	10.92
TOTAL BALANCE DUE	\$10.92

RECEIVED FEB 05 2024

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 # 0989015
Customer # 01341603
Balance Forward 0.00
Current Transactions 10.92

Total Balance Due \$10.92
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

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

013416038098901561982606590000010920



duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
0000 AVILES PKY
LITE

Bill date Jan 29, 2024

For service Dec 22 - Jan 24
34 days

Account number 9100 8841 5753

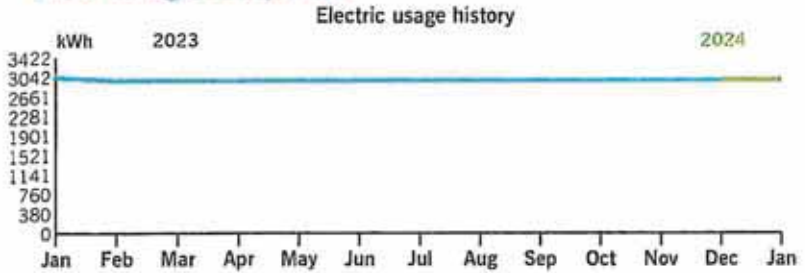
Billing summary

Previous Amount Due	\$2,034.30
Payment Received Jan 16	-2,034.30
Current Lighting Charges	1,993.79
Taxes	8.44
Total Amount Due Feb 20	\$2,002.23



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 62°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,979	3,042	35,742	2,979
Avg. Daily (kWh)	88	92	98	
12-month usage based on most recent history				

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Account number
9100 8841 5753

\$2,002.23
by Feb 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

001651 000000016



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



Duke Energy Payment Processing
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Charlotte, NC 28201-1094

8891008841575300066000000000000020022300002002235

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Dec 22 - Jan 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 - Dec 22 23 to Jan 24 24	
Customer Charge	\$1.70
Energy Charge	
2,978.500 kWh @ 4.124c	122.83
Fuel Charge	
2,978.500 kWh @ 4.880c	145.35
Asset Securitization Charge	
2,978.500 kWh @ 0.061c	1.82
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	\$1,993.79

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$1.47
Gross Receipts Tax	6.97
Total Taxes	\$8.44





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33 0 1
42-52579

ASTURIA CDD

Service Address: 15246 CARAVAN AVENUE

Bill Number: 19827773

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.

Please visit bit.ly/pcurates for details.

Account #	Customer #
1031115	01341603
Please use the 15-digit number below when making a payment through your bank	
103111501341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101974	12/19/2023	4048	1/17/2024	4105	29	57

Usage History

Reclaimed

January 2024	57
December 2023	72
November 2023	60
October 2023	0
September 2023	22
August 2023	77
July 2023	64
June 2023	68
May 2023	68
April 2023	56
March 2023	74
February 2023	47

Transactions

Previous Bill	56.16
Payment 01/22/24	-56.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	57 Thousand Gals X \$0.78 44.46
Total Current Transactions	44.46
TOTAL BALANCE DUE	\$44.46

RECEIVED FEB 05 REC'D

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

Account #	1031115
Customer #	01341603
Balance Forward	0.00
Current Transactions	44.46

Total Balance Due	\$44.46
Due Date	2/20/2024

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

The Total Due will be electronically transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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013416038103111541982777380000044460



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Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
15246 CARAVAN AVE
IRRIGATION

Bill date Jan 29, 2024

For service Dec 23 - Jan 25
34 days

Account number 9100 8841 5480

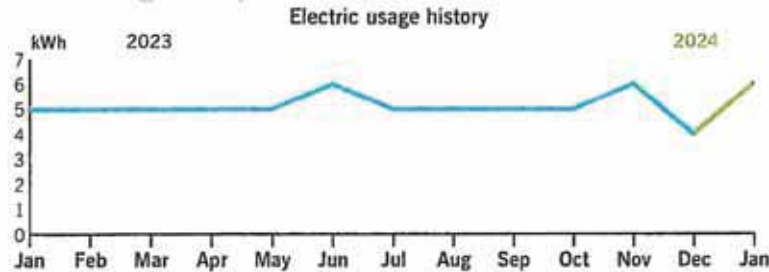
Billing summary

Previous Amount Due	\$25.66
Payment Received Jan 18	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	5	62	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

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Account number
9100 8841 5480

\$30.79
by Feb 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

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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
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Page 3 of 3

Account number 9100 8841 5480

Your usage snapshot - Continued

Current electric usage for meter number 4320628

Actual reading on Jan 25	254
Previous reading on Dec 23	- 248
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24

Meter - 4320628

Customer Charge	\$16.02
Energy Charge	
6.000 kWh @ 9.419c	0.57
Fuel Charge	
6.000 kWh @ 5.247c	0.31
Asset Securitization Charge	
6.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.09
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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34 0 1
42-52579

ASTURIA CDD

Service Address: 15050 CARAVAN AVENUE

Bill Number: 19827776

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101972	12/19/2023	4994	1/17/2024	5047	29	53

Usage History

Reclaimed

January 2024	53
December 2023	69
November 2023	52
October 2023	34
September 2023	36
August 2023	38
July 2023	29
June 2023	104
May 2023	115
April 2023	100
March 2023	85
February 2023	0

Transactions

Previous Bill	53.82
Payment 01/22/24	-53.82 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	53 Thousand Gals X \$0.78 41.34
Total Current Transactions	41.34
TOTAL BALANCE DUE	\$41.34

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Account # 1031120
Customer # 01341603

Balance Forward 0.00
Current Transactions 41.34

Total Balance Due \$41.34
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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013416038103112081982777690000041346

Service address **Bill date** Jan 29, 2024
ASTURIA COMM DEV DISTRICT For service Dec 23 - Jan 25
14575 PROMENADE PKWY 34 days
AMENITY CENTER

Account number 9100 8839 4937

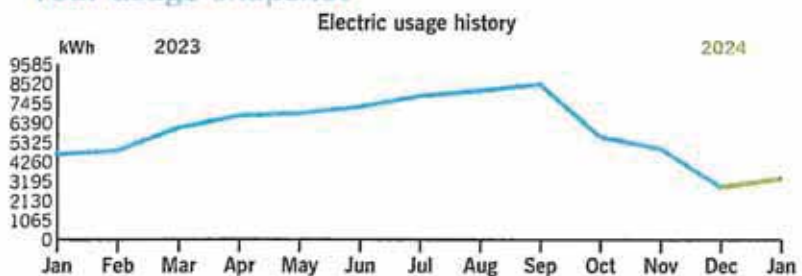
Billing summary

Previous Amount Due	\$644.77
Payment Received Jan 18	-644.77
Current Electric Charges	474.21
Current Lighting Charges	221.89
Taxes	13.37
Total Amount Due Feb 20	\$709.47



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,360	4,700	73,653	6,138
Avg. Daily (kWh)	99	162	202	
12-month usage based on most recent history				

RECEIVED FEB 05 2024

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.

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Account number
9100 8839 4937

\$709.47
by Feb 20

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

\$ _____ \$ _____
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250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Page 3 of 4

Account number 9100 8839 4937

Your usage snapshot - Continued

Current electric usage for meter number 9504488		
Actual reading on Jan 25		11786
Previous reading on Dec 23		- 11632
<hr/>		
Energy Used		154 kWh
	Multiplier	x 20
	<hr/>	
	Energy used	3,080.00 kWh
Billed kWh		3,080.000 kWh

Outdoor Lighting		
Billing period Dec 23 - Jan 25		
Description	Quantity	Usage
Monticello Black TIII 3000K	2	35 kWh
SV MONTICELLO 9500L	5	245 kWh
<hr/>		
Total	7	280 kWh

Billing details - Lighting

Billing Period - Dec 23 23 to Jan 25 24	
Customer Charge	\$1.70
Energy Charge	
280.000 kWh @ 4.124c	11.54
Fuel Charge	
280.000 kWh @ 4.880c	13.66
Asset Securitization Charge	
280.000 kWh @ 0.061c	0.17
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
<hr/>	
Total Current Charges	\$221.89

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

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 9504488	
Customer Charge	\$16.02
Energy Charge	
3,080.000 kWh @ 9.419c	290.11
Fuel Charge	

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

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38 0 1
42-52579

ASTURIA CDD

Service Address: 14577 PROMENADE PARKWAY

Bill Number: 19825008

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057044	12/19/2023	5679	1/17/2024	5704	29	25

Usage History

Reclaimed

January 2024	25
December 2023	27
November 2023	36
October 2023	16
September 2023	24
August 2023	23
July 2023	21
June 2023	81
May 2023	38
April 2023	22
March 2023	31
February 2023	17

Transactions

Previous Bill	21.06
Payment 01/22/24	-21.06 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	25 Thousand Gals X \$0.78 19.50
Total Current Transactions	19.50
TOTAL BALANCE DUE	\$19.50

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Account # 0956645
Customer # 01341603

Balance Forward 0.00
Current Transactions 19.50

Total Balance Due \$19.50
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
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Your Energy Bill

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Service address

ASTURIA COMM DEV DISTRICT
15138 CARAVAN AVE
IRRIGATION

Bill date Jan 29, 2024

For service Dec 23 - Jan 25
34 days

Account number 9100 8839 3316

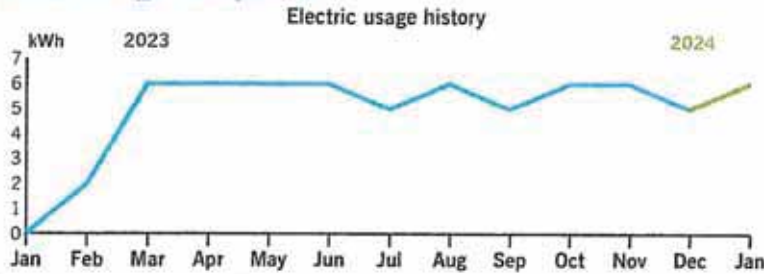
Billing summary

Previous Amount Due	\$25.66
Payment Received Jan 18	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	0	65	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

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



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Account number
9100 8839 3316

\$30.79
by Feb 20

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

\$ _____ \$ _____
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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
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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 Jan 25	261
Previous reading on Dec 23	- 255
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 3347708	
Customer Charge	\$16.02
Energy Charge	
6.000 kWh @ 9.419c	0.57
Fuel Charge	
6.000 kWh @ 5.247c	0.31
Asset Securitization Charge	
6.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.09
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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39 0 1
42-52579

ASTURIA CDD

Service Address: 14575 PROMENADE PARKWAY

Bill Number: 19825010

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/19/2023	24885	1/17/2024	25130	29	245

Usage History

	Water
January 2024	245
December 2023	277
November 2023	263
October 2023	91
September 2023	95
August 2023	127
July 2023	126
June 2023	126
May 2023	113
April 2023	111
March 2023	126
February 2023	67

Transactions

Previous Bill	3,945.40
Payment 01/22/24	-3,945.40 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1	40.0 Thousand Gals X \$2.07 82.80
Water Tier 2	40.0 Thousand Gals X \$3.29 131.60
Water Tier 3	40.0 Thousand Gals X \$6.59 263.60
Water Tier 4	125.0 Thousand Gals X \$8.89 1,111.25
Sewer	
Sewer Base Charge	152.23
Sewer Charges	245.0 Thousand Gals X \$6.71 1,643.95
Total Current Transactions	3,446.20
TOTAL BALANCE DUE	\$3,446.20

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Account # 0956650
Customer # 01341603

Balance Forward 0.00
Current Transactions 3,446.20

Total Balance Due \$3,446.20
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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013416038095665031982501020003446205

Service address

Bill date Jan 29, 2024

ASTURIA COMM DEV DISTRICT
14826 RENAISSANCE AVE
IRRIGATION

For service Dec 23 - Jan 25
34 days

Account number 9100 8841 6077

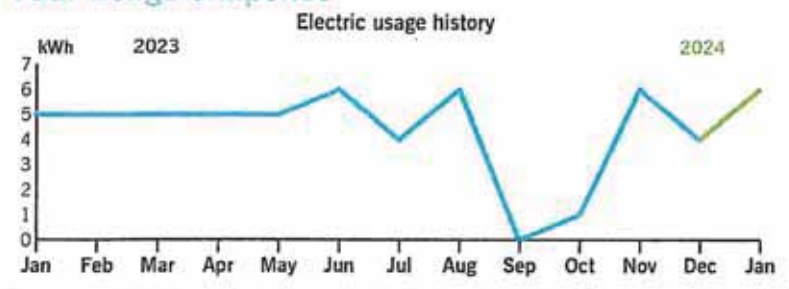
Billing summary

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	5	53	4
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

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



Duke Energy Return Mail
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Charlotte, NC 28201-1090

Account number
9100 8841 6077

\$30.79
by Feb 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

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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 6077

Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Jan 25	200
Previous reading on Dec 23	- 194
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 4458998	
Customer Charge	\$16.02
Energy Charge	
6.000 kWh @ 9.419c	0.57
Fuel Charge	
6.000 kWh @ 5.247c	0.31
Asset Securitization Charge	
6.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.09
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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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31 0 1
42-52579

ASTURIA CDD

Service Address: 15121 AVILES PARKWAY

Bill Number: 19826070

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	12/19/2023	922	1/17/2024	928	29	6

Usage History
Reclaimed

January 2024	6
December 2023	8
November 2023	2
October 2023	0
September 2023	3
August 2023	7
July 2023	10
June 2023	5
May 2023	8
April 2023	7
March 2023	9
February 2023	8

Transactions

Previous Bill	6.24
Payment 01/22/24	-6.24 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.78 4.68
Total Current Transactions	4.68
TOTAL BALANCE DUE	\$4.68

RECEIVED FEB 05 2024



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Account # 0989025
Customer # 01341603
Balance Forward 0.00
Current Transactions 4.68

Total Balance Due \$4.68
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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013416038098902551982607070000004686



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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 Jan 29, 2024

For service Dec 22 - Jan 24
34 days

Account number 9100 8839 2555

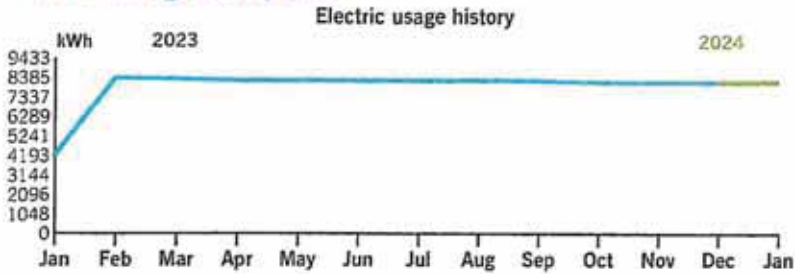
Billing summary

Previous Amount Due	\$5,624.81
Payment Received Jan 16	-5,624.81
Current Lighting Charges	5,513.82
Taxes	23.10
Total Amount Due Feb 20	\$5,536.92



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 62°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	8,161	4,193	98,924	8,244
Avg. Daily (kWh)	240	280	271	
12-month usage based on most recent history				

RECEIVED FEB 05 REC'D

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.

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PO Box 1090
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Account number
9100 8839 2555

\$5,536.92
by Feb 20

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

001661 0000000016



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

\$ _____ \$ _____
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10 def duke bills 20240120204723.49 aip-3321-000000016



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Page 3 of 3

Account number 9100 8839 2555

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Dec 22 - Jan 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	16	272 kWh
SV MONTICELLO 9500L	161	7,889 kWh
Total	177	8,161 kWh

Billing details - Lighting

Billing Period - Dec 22 23 to Jan 24 24	
Customer Charge	\$1.70
Energy Charge	
8,161.000 kWh @ 4.124c	336.56
Fuel Charge	
8,161.000 kWh @ 4.880c	398.26
Asset Securitization Charge	
8,161.000 kWh @ 0.061c	4.98
Fixture Charge	
Monticello Black TIII 3000K	279.84
SV MONTICELLO 9500L	2,026.99
Maintenance Charge	
Monticello Black TIII 3000K	22.24
SV MONTICELLO 9500L	296.24
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
177 Pole(s) @ \$12.130	2,147.01
Total Current Charges	\$5,513.82

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$4.07
Gross Receipts Tax	19.03
Total Taxes	\$23.10

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Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
14807 RENAISSANCE AVE
IRRIGATION

Bill date Jan 29, 2024

For service Dec 23 - Jan 25
34 days

Account number 9100 8841 5084

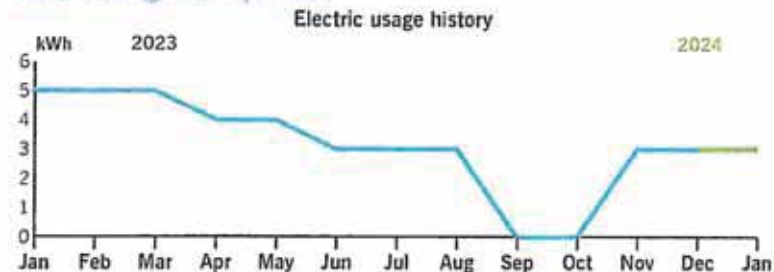
Billing summary

Previous Amount Due	\$25.66
Payment Received Jan 18	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	5	36	3
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

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Account number
9100 8841 5084

\$30.79
by Feb 20

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

\$ _____ \$ _____
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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



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Page 3 of 3

Account number 9100 8841 5084

Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Jan 25	223
Previous reading on Dec 23	- 220
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 3593867	
Customer Charge	\$16.02
Energy Charge	
3.000 kWh @ 9.419c	0.27
Fuel Charge	
3.000 kWh @ 5.247c	0.16
Asset Securitization Charge	
3.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.54
<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).

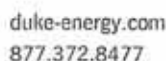
For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

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

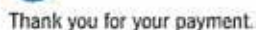
Bill date Jan 29, 2024

For service Dec 23 - Jan 25
34 days

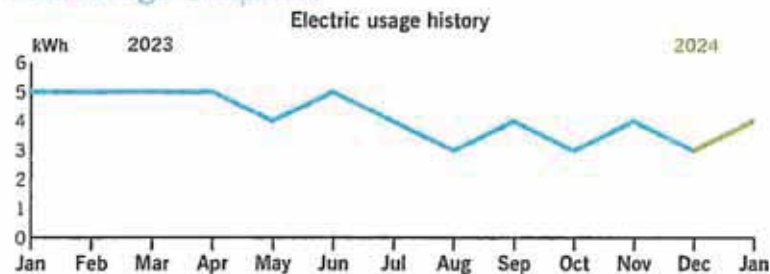
Account number 9100 8839 4721

Billing summary

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Your usage snapshot



Average temperature in degrees

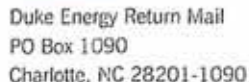
	64°	69°	71°	76°	78°	82°	85°	85°	82°	76°	69°	64°	61°
	Current Month				Jan 2023	12-Month Usage				Avg Monthly Usage			
Electric (kWh)	4				5	49				4			
Avg. Daily (kWh)	0				0	0							

12-month usage based on most recent history

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



Account number
9100 8839 4721

\$30.79
by Feb 20

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

\$ _____ \$ _____
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ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
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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 Jan 25	185
Previous reading on Dec 23	- 181
<hr/>	
Energy Used	4 kWh
Billed kWh	4.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 4459024	
Customer Charge	\$16.02
Energy Charge	
4.000 kWh @ 9.419c	0.37
Fuel Charge	
4.000 kWh @ 5.247c	0.21
Asset Securitization Charge	
4.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.39
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
15121 AVILES PKWY
PUMP IRRIGATION

Bill date Jan 29, 2024

For service Dec 23 - Jan 25
34 days

Account number 9100 8839 2745

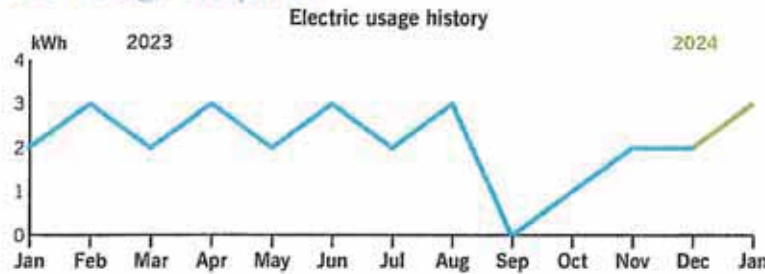
Billing summary

Previous Amount Due	\$25.66
Payment Received Jan 18	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	2	26	2
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

RECEIVED FEB 05 REC'D

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Account number
9100 8839 2745

\$30.79
by Feb 20

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

\$ _____ \$ _____
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250 INTERNATIONAL PKWY STE 208
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Page 3 of 3

Account number 9100 8839 2745

Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Jan 25	94
Previous reading on Dec 23	- 91
Energy Used	
	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 4456967	
Customer Charge	\$16.02
Energy Charge	
3.000 kWh @ 9.419c	0.27
Fuel Charge	
3.000 kWh @ 5.247c	0.16
Asset Securitization Charge	
3.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.54
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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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29 0 1
42-52579

ASTURIA CDD

Service Address: 15381 AVILES PARKWAY

Bill Number: 19826065

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0989015	01341603
Please use the 15-digit number below when making a payment through your bank	
098901501341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17705152	12/19/2023	1423	1/17/2024	1437	29	14

Usage History

Reclaimed

January 2024	14
December 2023	15
November 2023	14
October 2023	12
September 2023	12
August 2023	15
July 2023	11
June 2023	15
May 2023	18
April 2023	14
March 2023	14
February 2023	19

Transactions

Previous Bill	11.70
Payment 01/22/24	-11.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.78 10.92
Total Current Transactions	10.92
TOTAL BALANCE DUE	\$10.92

RECEIVED FEB 05 2024



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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0989015
Customer # 01341603
Balance Forward 0.00
Current Transactions 10.92

Total Balance Due \$10.92
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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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 Jan 25	3725
Previous reading on Dec 23	- 3578
<hr/>	
Energy Used	147 kWh
Billed kWh	147.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24

Meter - 7885302

Customer Charge	\$16.02
Energy Charge	
147.000 kWh @ 9.419c	13.85
Fuel Charge	
147.000 kWh @ 5.247c	7.71
Asset Securitization Charge	
147.000 kWh @ 0.210c	0.31
<hr/>	
Total Current Charges	\$37.89

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.97
<hr/>	
Total Taxes	\$1.00



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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344



28 0 1
42-52579

ASTURIA CDD

Service Address: **0 PROMENADE PARKWAY**

Bill Number: 19825389

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

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	12/19/2023	25249	1/17/2024	25419	29	170

Usage History

Reclaimed

January 2024	170
December 2023	333
November 2023	302
October 2023	215
September 2023	156
August 2023	282
July 2023	373
June 2023	473
May 2023	356
April 2023	4
March 2023	506
February 2023	299

Transactions

Previous Bill	259.74
Payment 01/22/24	-259.74 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	170 Thousand Gals X \$0.78 132.60
Total Current Transactions	132.60
TOTAL BALANCE DUE	\$132.60

RECEIVED FEB 05 REC'D

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Account # 0966695
Customer # 01341603
Balance Forward 0.00
Current Transactions 132.60

Total Balance Due \$132.60
Due Date 2/20/2024

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

The Total Due will be electronically transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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013416038096669531982538930000132602



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DADE CITY (352) 521-4285

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



27 0 1
42-52579

ASTURIA CDD

Service Address: 2995 LONG BOW WAY

Bill Number: 19824842

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450207	12/19/2023	3687	1/17/2024	3700	29	13

Usage History
Reclaimed

January 2024	13
December 2023	14
November 2023	13
October 2023	11
September 2023	12
August 2023	14
July 2023	12
June 2023	16
May 2023	21
April 2023	15
March 2023	17
February 2023	23

Transactions

Previous Bill	10.92
Payment 01/22/24	-10.92 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.78 10.14
Total Current Transactions	10.14
TOTAL BALANCE DUE	\$10.14

RECEIVED FEB 05 REC'D



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Account # 0953340
Customer # 01341603
Balance Forward 0.00
Current Transactions 10.14

Total Balance Due \$10.14
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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013416038095334041982484200000010142



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Your Energy Bill

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Service address

ASTORIA COMM DEV DISTRICT
15165 STATE ROAD 54
MONUMENT

Bill date Jan 30, 2024

For service Dec 23 - Jan 25
34 days

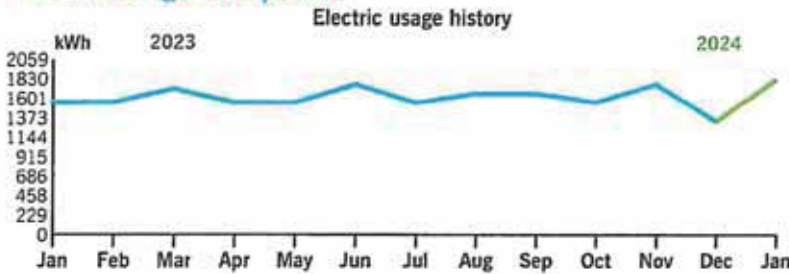
Account number 9100 8841 5282

Billing summary

Previous Amount Due	\$235.99
Payment Received	0.00
Current Electric Charges	288.26
Taxes	7.61
Total Amount Due Feb 20	\$531.86

PAID
\$529.87

Your usage snapshot



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,830	1,561	19,587	1,632
Avg. Daily (kWh)	54	54	54	

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

RECEIVED FEB 05 REC'D

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.

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

Account number
9100 8841 5282

\$531.86
by Feb 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

033997 000001119



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



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fb.def.duke.bills.20240120204235.48.afp-67993-000001119

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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 Jan 25	61122
Estimated previous reading on Dec 23	- 59292
<hr/>	
Energy Used	1,830 kWh
Billed kWh	1,830.000 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 - Dec 23 23 to Jan 25 24

Meter - 2778179

Customer Charge	\$16.02
Energy Charge	
1,830.000 kWh @ 9.419c	172.38
Fuel Charge	
1,830.000 kWh @ 5.247c	96.02
Asset Securitization Charge	
1,830.000 kWh @ 0.210c	3.84
<hr/>	
Total Current Charges	\$288.26

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.21
Gross Receipts Tax	7.40
<hr/>	
Total Taxes	\$7.61

Rs del duke bills.20240120204235.48 aip-67995-000001119





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26 0 1
42-52579

ASTURIA CDD

Service Address: 14400 TRAILS EDGE BOULEVARD

Bill Number: 19824841

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450200	12/19/2023	3327	1/17/2024	3338	29	11

Usage History

Reclaimed

January 2024	11
December 2023	16
November 2023	15
October 2023	10
September 2023	16
August 2023	13
July 2023	25
June 2023	34
May 2023	40
April 2023	33
March 2023	29
February 2023	28

Transactions

Previous Bill	12.48
Payment 01/22/24	-12.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.78 8.58
Total Current Transactions	8.58
TOTAL BALANCE DUE	\$8.58

RECEIVED FEB 05 REC'D

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Account # 0953330
Customer # 01341603

Balance Forward 0.00
Current Transactions 8.58

Total Balance Due \$8.58
Due Date 2/20/2024

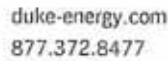
10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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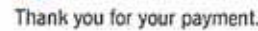


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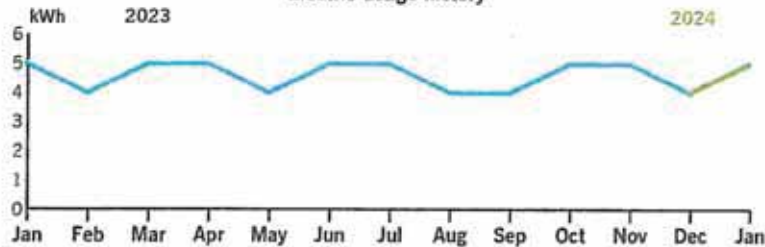
For service Dec 23 - Jan 25
34 days

Account number 9100 8841 6283

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Electric usage history



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	5	55	5
Avg. Daily (kWh)	0	0	0	

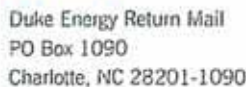
12-month usage based on most recent history

RECEIVED FEB 05 REC'D

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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 Feb 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

001637 0000000016



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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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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 Jan 25	188
Previous reading on Dec 23	- 183
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 4459002	
Customer Charge	\$16.02
Energy Charge	
5.000 kWh @ 9.419c	0.46
Fuel Charge	
5.000 kWh @ 5.247c	0.26
Asset Securitization Charge	
5.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.25
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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Pay By Phone: 1-855-786-5344



25 0 1
42-52579

ASTURIA CDD

Service Address: 2830 LONG BOW WAY

Bill Number: 19824839

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0953325	01341603
Please use the 15-digit number below when making a payment through your bank	
095332501341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15084620	12/19/2023	8831	1/17/2024	8868	29	37

Usage History
Reclaimed

January 2024	37
December 2023	50
November 2023	44
October 2023	35
September 2023	46
August 2023	22
July 2023	46
June 2023	38
May 2023	40
April 2023	47
March 2023	59
February 2023	46

Transactions

Previous Bill	39.00
Payment 01/22/24	-39.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	37 Thousand Gals X \$0.78 28.86
Total Current Transactions	28.86
TOTAL BALANCE DUE	\$28.86

RECEIVED FEB 05 REC'D



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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0953325
Customer # 01341603
Balance Forward 0.00
Current Transactions 28.86

Total Balance Due \$28.86
Due Date 2/20/2024

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

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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Your Energy Bill

Page 1 of 3

Service address

ASTURIA COMM DEV DISTRICT
14575 PROMENADE PKY POOL
POOL

Bill date Jan 29, 2024

For service Dec 23 - Jan 25
34 days

Account number 9100 8839 4523

Billing summary

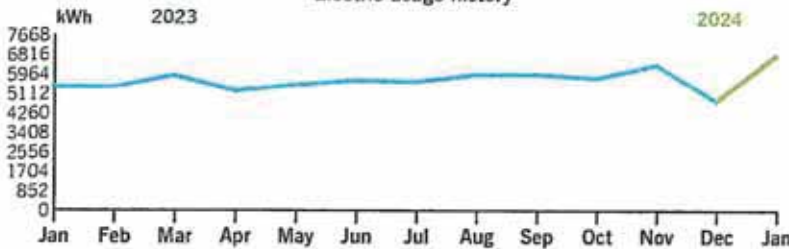
Previous Amount Due	\$810.21
Payment Received Jan 18	-810.21
Current Electric Charges	1,029.97
Taxes	27.19
Total Amount Due Feb 20	\$1,057.16



Thank you for your payment.

Your usage snapshot

Electric usage history



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6,816	5,406	69,168	5,764
Avg. Daily (kWh)	200	186	190	
12-month usage based on most recent history				

RECEIVED FEB 05 REC'D

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.

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Account number
9100 8839 4523

\$1,057.16
by Feb 20

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

\$ _____ \$ _____
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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 4523

Your Usage snapshot - Continued

Current electric usage for meter number 1016855	
Actual reading on Jan 25	440594
Previous reading on Dec 23	- 433778
<hr/>	
Energy Used	6,816 kWh
Billed kWh	6,816.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 1016855	
Customer Charge	\$16.02
Energy Charge	
6,816.000 kWh @ 9.419c	642.00
Fuel Charge	
6,816.000 kWh @ 5.247c	357.64
Asset Securitization Charge	
6,816.000 kWh @ 0.210c	14.31
<hr/>	
Total Current Charges	\$1,029.97

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.76
Gross Receipts Tax	26.43
<hr/>	
Total Taxes	\$27.19

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24 0 1
42-52579

ASTURIA CDD

Service Address: 14700 TRAILS EDGE BOULEVARD

Bill Number: 19824836

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.

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	12/19/2023	4668	1/17/2024	4773	29	105

Usage History

Reclaimed

January 2024	105
December 2023	135
November 2023	112
October 2023	122
September 2023	112
August 2023	130
July 2023	124
June 2023	137
May 2023	105
April 2023	31
March 2023	33
February 2023	30

Transactions

Previous Bill	105.30
Payment 01/22/24	-105.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	105 Thousand Gals X \$0.78 81.90
Total Current Transactions	81.90
TOTAL BALANCE DUE	\$81.90

RECEIVED FEB 05 REC'D



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

Account #	0953320
Customer #	01341603
Balance Forward	0.00
Current Transactions	81.90

Total Balance Due	\$81.90
Due Date	2/20/2024

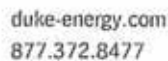
10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 02/20/2024.

ASTURIA CDD
250 INTERNATIONAL PARKWAY SUITE 280
LAKE MARY FL 32746

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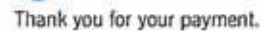
Page 1 of 3

Service address	Bill date	Jan 29, 2024
ASTURIA COMM DEV DISTRICT	For service	Dec 23 - Jan 25
15381 AVILES PKWY		34 days
PUMP IRRIGATION		

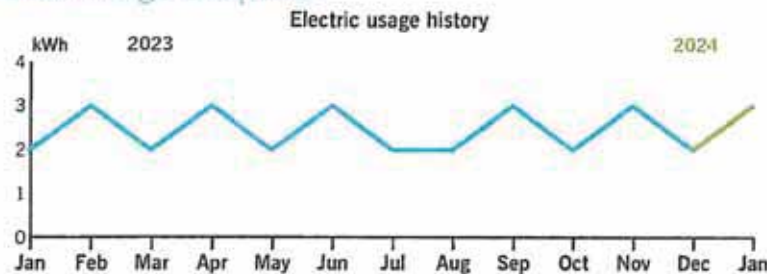
Account number 9100 8839 3704

Billing summary

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Your usage snapshot



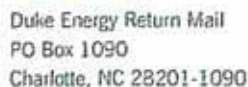
Average temperature in degrees

	64°	69°	71°	76°	78°	82°	85°	85°	82°	76°	69°	64°	61°
	Current Month				Jan 2023	12-Month Usage				Avg Monthly Usage			
Electric (kWh)	3				2	30				3			
Avg. Daily (kWh)	0				0	0							
12-month usage based on most recent history													

RECEIVED FEB 05 REC'D

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



Account number
9100 8839 3704

\$30.79
by Feb 20

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

\$ _____ \$ _____
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001641 0000000016



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 3704

Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Jan 25	173
Previous reading on Dec 23	- 170
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 905106	
Customer Charge	\$16.02
Energy Charge	
3.000 kWh @ 9.419c	0.27
Fuel Charge	
3.000 kWh @ 5.247c	0.16
Asset Securitization Charge	
3.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.54
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344



23 0 1
42-52579

ASTURIA CDD

Service Address: 14450 PROMENADE PARKWAY

Bill Number: 19824835

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0953310	01341603

Please use the 15-digit number below when making a payment through your bank

095331001341603

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13548633	12/19/2023	42607	1/17/2024	42772	29	165

Usage History

Reclaimed

January 2024	165
December 2023	223
November 2023	226
October 2023	142
September 2023	204
August 2023	201
July 2023	215
June 2023	231
May 2023	263
April 2023	165
March 2023	137
February 2023	70

Transactions

Previous Bill	173.94
Payment 01/22/24	-173.94 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	165 Thousand Gals X \$0.78 128.70
Total Current Transactions	128.70
TOTAL BALANCE DUE	\$128.70

RECEIVED FEB 05 REC'D

Please return this portion with payment



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Account # 0953310
Customer # 01341603

Balance Forward 0.00
Current Transactions 128.70

Total Balance Due \$128.70
Due Date 2/20/2024

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

The Total Due will be electronically transferred on 02/20/2024.

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

013416038095331071982483580000128708



duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address ASTURIA COMM DEV DISTRICT
000 AVILES PKY LITE
LITE ASTURIA PH2 A&B SL

Bill date Jan 29, 2024
For service Dec 22 - Jan 24
34 days

Account number 9100 8839 3514

Billing summary

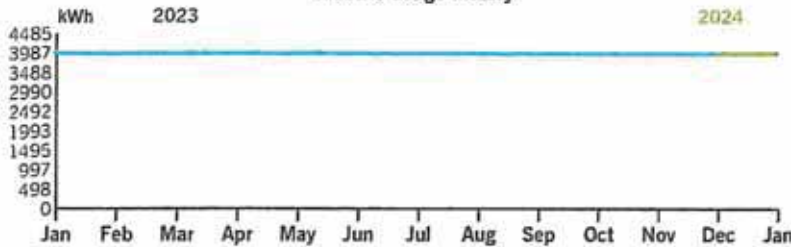
Previous Amount Due	\$2,599.55
Payment Received Jan 16	-2,599.55
Current Lighting Charges	2,545.44
Taxes	11.20
Total Amount Due Feb 20	\$2,556.64



Thank you for your payment.

Your usage snapshot

Electric usage history



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 62°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,987	3,987	47,838	3,987
Avg. Daily (kWh)	117	142	131	

12-month usage based on most recent history

RECEIVED FEB 05 REC'D

to: dfe.duke.bills.2024012604723.40.aip-3285-000000016

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

\$2,556.64
by Feb 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**

001643 000000016



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

8891008839351400066000000000000025566400002556643



duke-energy.com
877.372.8477

Account number 9100 8839 3514

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Dec 22 - Jan 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 - Dec 22 23 to Jan 24 24	
Customer Charge	\$1.70
Energy Charge	
3,986.500 kWh @ 4.124c	164.40
Fuel Charge	
3,986.500 kWh @ 4.880c	194.54
Asset Securitization Charge	
3,986.500 kWh @ 0.061c	2.43
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	\$2,545.44

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

fb def duke bill 20240128204723.49 a/p-3287-0000000016

Billing details - Taxes

Regulatory Assessment Fee	\$1.88
Gross Receipts Tax	9.32
Total Taxes	\$11.20





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: 14859 CARAVAN AVENUE

Bill Number: 19824834

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #

Customer #

0953305

01341603

Please use the 15-digit number below when
making a payment through your bank

095330501341603

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450201	12/19/2023	10662	1/17/2024	10685	29	23

Usage History

Reclaimed

January 2024
December 2023
November 2023
October 2023
September 2023
August 2023
July 2023
June 2023
May 2023
April 2023
March 2023
February 2023

23
47
44
18
22
13
12
12
26
20
18
5

Transactions

Previous Bill 36.66
Payment 01/22/24 -36.66 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 23 Thousand Gals X \$0.78 17.94
Total Current Transactions 17.94
TOTAL BALANCE DUE \$17.94

RECEIVED FEB 05 REC'D

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 # 0953305

Customer # 01341603

Balance Forward 0.00

Current Transactions 17.94

Total Balance Due \$17.94

Due Date 2/20/2024

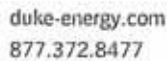
10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 02/20/2024.

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

013416038095330531982483410000017949

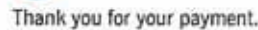


Page 1 of 3

34 days

Account number 9100 8839 4086

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Electric usage history

Month	Usage (kWh)
Jan 2023	3
Feb 2023	2
Mar 2023	2
Apr 2023	3
May 2023	2
Jun 2023	2
Jul 2023	2
Aug 2023	3
Sep 2023	2
Oct 2023	2
Nov 2023	2
Dec 2023	2
Jan 2024	2

64¹ 69¹ 71¹ 76¹ 78¹ 82² 85² 85² 82² 76² 69² 64² 41

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2	3	26	2
Avg. Daily (kWh)	0	0	0	

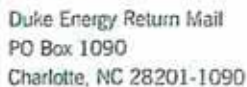
12-month usage based on most recent history

RECEIVED FEB 05 REC'D

fb.def.duke.bills.20240126204723.49.afp-3259-0000000016

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.



\$30.79
by Feb 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



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

001645 0000000016



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

889100883940860006600000000000000000307900000030791



duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8839 4086

Your usage snapshot - Continued

Current electric usage for meter number 8323070	
Actual reading on Jan 25	45
Previous reading on Dec 23	- 43
<hr/>	
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 8323070	
Customer Charge	\$16.02
Energy Charge	
2.000 kWh @ 9.419c	0.20
Fuel Charge	
2.000 kWh @ 5.247c	0.10
Minimum Bill Adjustment	13.68
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

fb.dof.duke.billr.20240126204723.410.a/fp-3291-0000000016





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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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(727) 847-8131
(352) 521-4285

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



21 0 1
42-52579

ASTURIA CDD

Service Address: 14915 AVILES PARKWAY

Bill Number: 19824830

Billing Date: 2/2/2024

Billing Period: 12/19/2023 to 1/17/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0953300	01341603
Please use the 15-digit number below when making a payment through your bank	
095330001341603	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450198	12/19/2023	22074	1/17/2024	22344	29	270

Usage History

Reclaimed

January 2024	270
December 2023	267
November 2023	221
October 2023	0
September 2023	75
August 2023	270
July 2023	218
June 2023	416
May 2023	273
April 2023	142
March 2023	78
February 2023	98

Transactions

Previous Bill	208.26
Payment 01/22/24	-208.26 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	270 Thousand Gals X \$0.78 210.60
Total Current Transactions	210.60
TOTAL BALANCE DUE	\$210.60

RECEIVED FEB 05 REC'D

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 210.60

Total Balance Due \$210.60
Due Date 2/20/2024

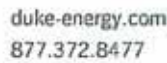
10% late fee will be applied if paid after due date

The Total Due will be electronically
transferred on 02/20/2024.

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

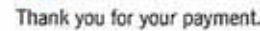
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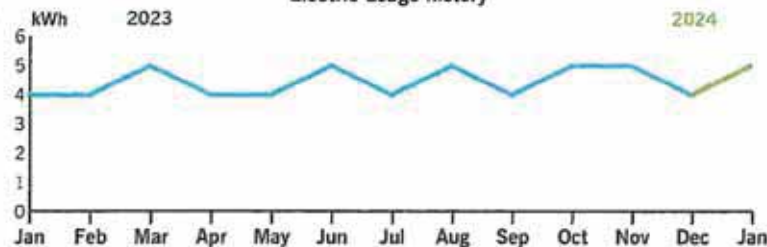
Page 1 of 3

Account number 9100 8839 4292

Previous Amount Due	\$25.66
<i>Payment Received Jan 18</i>	-25.66
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 20	\$30.79



Electric usage history



Average temperature in degrees

64° 69° 71° 76° 78° 82° 85° 85° 82° 76° 69° 64° 61°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	4	54	5
Avg. Daily (kWh)	0	0	0	

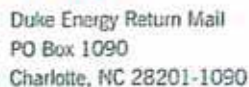
12-month usage based on most recent history

RECEIVED FEB 05 REC'D

b6,del,duke,bills,20240126204723.49.a,p-3293-0000000016

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.



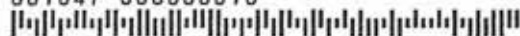
Account number
9100 8839 4292

\$30.79
by Feb 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

001647 0000000016



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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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

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 Jan 25	168
Previous reading on Dec 23	- 163
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Dec 23 23 to Jan 25 24	
Meter - 4456132	
Customer Charge	\$16.02
Energy Charge	
5.000 kWh @ 9.419c	0.46
Fuel Charge	
5.000 kWh @ 5.247c	0.26
Asset Securitization Charge	
5.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.25
<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).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

fo.def.duke.bills.20240120204723.49.a16-3295-000000016



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>
1/18/2024		1250916	\$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](#)

www.bestpestmanagement.com





Cleaning Commandos LLC
cleaningcommandosllc@gmail.com | 727-815-5199

Invoice #000133

Issue date
Jan 24, 2024

Yearly window cleaning

We look forward to working with you.

Additional Recipients: tdobson@vestapropertyservices.com

Customer

Asturia Clubhouse
seat2@asturiacdd.org

Invoice Details

PDF created January 29, 2024
\$500.00

Payment

Due January 24, 2024
\$500.00

Items	Quantity	Price	Amount
1 x yearly window cleaning	1	\$500.00	\$500.00

Scope of work

1x yearly window cleaning interior/exterior clubhouse and gym
building windows.

Please contact us with any questions or concerns.

— Completed 1-24-24 —

Subtotal \$500.00

Total Due \$500.00



Pay online

To pay your invoice go to <https://squareup.com/u/iKDtaE17>

Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice 16134



BILL TO

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

DATE	PLEASE PAY	DUE DATE
01/24/2024	\$5,200.00	01/24/2024

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows per approved proposal dated 11/27/23:		0.00	0.00
Playground Mulch Installation:			
Landscape Construction Installation of ADA Certified Palyground Mulch in target area Installation of mulch material to legal fall heights from playground equipment	1	3,400.00	3,400.00
Landscape Construction Installation of mulch at the dog park	1	1,800.00	1,800.00

TOTAL DUE \$5,200.00

THANK YOU.



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

Invoice 16189



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

DATE	PLEASE PAY	DUE DATE
01/31/2024	\$19,500.00	01/31/2024

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 11/27/23:		0.00	0.00
Mulch installation throughout property:			
Landscape Construction	300	65.00	19,500.00
Installation of (300) cubic yards of mini pine bark mulch in all common area planter beds			
Includes materials, sales tax, shipping and equipment fees			

TOTAL DUE \$19,500.00

THANK YOU.



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

Invoice 16335



BILL TO

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

DATE
02/01/2024

PLEASE PAY
\$12,975.00

DUE DATE
02/01/2024

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.





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 12/31/2023

Invoice # 416527

In Reference To:

Billable Expenses - Dec 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
Screening One - Background Checks	1	2.00	2.00
Sherwin Williams - Astoria - Clubhouse Paint	1	365.36	365.36
Sherwin Williams - Astoria - Mailbox Paint	1	316.84	316.84
Sherwin Williams - Astoria - Mailbox Painting Supplies	1	48.99	48.99
Screening One Background Check - Billable Astoria	1	32.00	32.00
Billable Expenses			
DPFG TO Linda Scott			13.97
NHOWIN Double Sided Tape, HangerSpace Suction Cup Hooks, Hot Bee Train Set			65.76
Total Billable Expenses			79.73

Total 844.92



ScreeningOne®

Screening One
Remit Payment To:
P.O. Box 844502
Boston, MA 02284-4502

Invoice
#SC100349511
11/30/2023

Please note that invoicing reflects all products and services ordered

Bill To

DPFG-Clients
250 International Pkwy, Suite 280
Lake Mary FL 32746
United States

Amount Due

\$2.00

Customer Number
SC1-S1_06786 Vesta Property
Services : DPGF-Clients

Sales Rep

Terms

Due Date
11/30/2023

Item/Description

Qty

Rate

Amount

Taxable

Employment Screening

1

\$2.00

NT

11/30/2023 - 3937094 - ELLIOTT, CORY - DRG_TPFEE --

Subtotal \$2.00

Tax Total \$0.00

Invoice Total \$2.00

Less Payments and Credits (\$0.00)

Invoice Amount Due \$2.00

Account Balance Due \$2.00

[Click Here to Pay Now](#)



SHERWIN-WILLIAMS.

SHERWIN-WILLIAMS
11148 CARGO CT
ODESSA FL 33556 3432

Visit www.sherwin-williams.com
Store 702496 Derek
(727) 376-4541
Fax - (727) 376-7852

SALE
No. 9096-7

ACCOUNT: 4225-1595-7 JOB 1 ASTORIA COMMUNITY DEV DIST

TRC# 1007397

ASTORIA COMMUNITY DEV DIST
14575 PROMENADE PKWY
ODESSA FL 33556 2707

DATE: 12/01/23
TIME: 3:19 PM

(405) 315-0888

2-800100
E25/16200 10

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-96662	GALLON	A98W1251	DUR HOME SG EXTRA	5	45.67	228.35 N
6500-96662	GALLON	A98W1251	DNK HOME SO EXTRA	3	45.67	137.01 N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 165.36
7.000% SALES TAX: 1-103355601 0.00
TOTAL \$165.36
AMERICAN EXPRESS -165.36
C/C# XXXXXXXXXXXX1310
Auth # 109026
Card On File

CARDHOLDER - VALUED CUSTOMER 00172
Card On File

Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at
sherwin-williams.com/terms-and-conditions.

All PEEL & STICK samples are final sale.
No returns or exchanges.

STORE HOURS
SUNDAY 10:00 AM - 4:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 5:00 PM

CUSTOMER SIGNATURE

DATE

THE SHERWIN WILLIAMS CO.
8505 LITTLE RD
NEW PORT RICHEY FL 34654 4924

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com

Store 702964

(727) 376-3636

Fax: (727) 376-4487

JOB 1 ASTURIA COMMUNITY DEV DIST

**CASH
INVOICE**

No. 7078-0

TRC# 1007397

PAGE 1 OF 1

PO#

DATE: 11/29/2023

TIME: 10:38 AM

2-0100

E03/19240

ACCOUNT: 4225-1595-7

ASTURIA COMMUNITY DEV DIST
14575 PROMENADE PKWY
ODESSA FL 33556 2707

(405) 315-0888

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-96670	5 GAL	A98W1251	DUR HOME SG EXTRA	5	84.49	422.45N
			DISCOUNT (\$)			-105.61
			Pricing Accommodation			
			PURE WHITE			

Thank You
receipt required for refund

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 6:00 PM

SATURDAY: 8:00 AM - 5:00 PM

SUBTOTAL BEFORE TAX 316.84

7.000% SALES TAX:1-103465400 0.00

TOTAL \$316.84

AMERICAN EXPRESS -316.84

C/C# XXXX-XXXX-XXXX-310

Auth # 102323

Card On File

THE SHERWIN WILLIAMS CO.
11148 CARGO CT
ODESSA FL 33556 3432

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

ACCOUNT: 4225-1595-7

Visit www.sherwin-williams.com

Store 702496

(727) 376-4541

Fax: (727) 376-7852

JOB 1 ASTURIA COMMUNITY DEV DIST

**CASH
INVOICE**

No. 9043-9

TRC# 1007397

PAGE 1 OF 1

PO#

ORDER: OE0227352A702496

DATE: 11/30/2023

TIME: 02:47 PM

2-0100

E57/16200

ASTURIA COMMUNITY DEV DIST
14575 PROMENADE PKWY
ODESSA FL 33556 2707

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-16958	GALLON	B66T1054	PI DTM GL ULTRA	1	48.99	48.99N
			Color: SW6258 TRICORN BLACK			
			CCE*Color Cast	OZ 32 64 128		
			B1 Black	10 - - -		
			Sher-Color Formula			
			TRICORN BLACK			

Thank You
receipt required for refund

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 6:00 PM

SATURDAY: 8:00 AM - 5:00 PM

SUBTOTAL BEFORE TAX 48.99
7.000% SALES TAX:1-103355601 0.00
TOTAL \$48.99
AMERICAN EXPRESS
C/C# XXXX-XXXX-XXXX-310
Auth # 127382
Card On File
No Signature Required -48.99



2323 Victory Ave. Suite 1600
Dallas, TX 75219

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 01/11/2024
Invoice Number : 231224W098951
Invoice Date : 12/27/2023
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice	
\$	\$81.30
Amount Enclosed	
\$	

Remit payment to:
Worldwide Express
Worldwide Express, P.O. Box 733360
Dallas, TX 75373

To ensure proper credit, return this portion with your payment.
Please make checks payable to Worldwide Express.
To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
Make a payment, enroll in autopay, or file a dispute or claim
online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com

Customer Name: DPFG MANAGEMENT CONSULTING
Invoice Number: 231224W098951
Invoice Date: 12/27/2023
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 81.30
Due Date: 01/11/2024

ACCOUNT SUMMARY as of 12/27/2023- LAST PAYMENT RECEIVED 12/22/2023

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
12/20/2023	01/04/2024	-8	231215W002729	\$393.81	\$0.00	\$393.81	\$393.81

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Some Worldwide Express offices are individually owned and operated by franchises of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see www.wwex.com/legal for full terms and conditions. Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice No	231224W098951
Invoice Date	12/27/2023
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	5	81.30
Total Billed	5	81.30

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia - B	1	13.97
Cascades - B	1	18.34
Heritage - B	1	12.31
Long Lake Ranch - B	1	18.34
Panther Trace 2 - B	1	18.34
Total Billed	5	81.30





Invoice No 231224W098951
Invoice Date 12/27/2023
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/14/2023

Account # W021088396
Tracking Number 1ZE10A790395665158

Payer SENDER
Zone 4
Service Level UPS Ground
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N Astoria - B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Logan Muether

Receiver
LLS Tax Solutions
2172 W Nine Mile Rd # 352,
PENSACOLA, FL 32534
Linda Scott

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395665158	1	\$12.15
	FUEL SURCHARGE			\$1.82
Total Pieces			Total Weight	Total Amount
1			1	\$13.97

Via UPS On 12/18/2023

Account # W021088396
Tracking Number 1ZE10A790396641163

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N Panther Trace 2 - B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Thomas Hicks
4429 HALLAMVIEW LN,
LAKE LAND, FL 33813
Thomas Hicks

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396641163	1	\$10.70
	FUEL SURCHARGE			\$2.39
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.34



Invoice No 231224W098951
Invoice Date 12/27/2023
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/20/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Wayne's World of Refrigeration
Tracking Number	1ZE10A790397580790		250 INTERNATIONAL PKWY, STE 208		218 E BEARSS AVE, #331
Payer	SENDER		LAKE MARY, FL 32746		TAMPA, FL 33613
Zone	2		Marcy Scott		Accounting
Service Level	UPS Ground				
Customer_Reference_N	DPFG Management and Consulting				
umber					
Customer_Reference_N	Heritage - B				
umber					

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397580790	1	\$10.70
	FUEL SURCHARGE			\$1.61
Total Pieces			Total Weight	Total Amount
1			1	\$12.31

Via UPS On 12/20/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Von Etcher Builders, LLC
Tracking Number	1ZE10A790392720085		250 INTERNATIONAL PKWY, STE 208		509 MINNOW CREEK CT,
Payer	SENDER		LAKE MARY, FL 32746		WINTER GARDEN, FL 34787
Zone	2		Marcy Scott		Eric
Service Level	UPS Ground				
Customer_Reference_N	DPFG Management and Consulting				
umber					
Customer_Reference_N	Cascades - B				
umber					

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392720085	1	\$10.70
	FUEL SURCHARGE			\$2.39
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.34



Invoice No 231224W098951
Invoice Date 12/27/2023
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/20/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790396581773	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	Fencing Life LLC 11083 MAYBIRD AVE, WEEKI WACHEE, FL 34613 Accounts Receivable
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Long Lake Ranch - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396581773	1	\$10.70
	FUEL SURCHARGE			\$2.39
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.34

Invoice Total \$81.30

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 03, 2024

Item subtotal before tax	\$ 65.76
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 65.76
Tax	\$ 0.00
Amount due	\$ 65.76 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 03-Dec-2023
Purchased by Tish Dobson
PO # PWL-Asturia
Cost center Northeast
GL code 59010 Pass Thru-DSD,
DPFG, Fac
Location Other: Specify in PO Field
Billable / Billable
Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 NHOWIN Double Sided Tape 1.2 in x 118.2 in, 2 Rolls Total 19.7FT Multipurpose Removable Clear Mounting Tape Heavy Duty Strong Sticky Adhesive Reusable Wall Picture Carpet Poster Tape ASIN: B0BYC8XKDV Sold by: Zhongshan Nuohao Xincailiao Youxian Gongsi Order # 112-2990465-6617067	1	\$9.99	\$9.99	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 HangerSpace Suction Cup Hooks, Upgrade 2.5 Inches Clear PVC Suction Cups with Metal Hooks 7 LB Heavy Duty Removable Large Suction Cups for Kitchen Bathroom Shower Wall Window Glass Door - 8 Pack ASIN: B09JJXNP7M Sold by: guangzhoushibalyunquleixueshangmaoyouxiangongsi Order # 112-2990465-6617067	2	\$7.89	\$15.78	0.000%
3 Hot Bee Train Set - Train Toys for Boys Girls w/Smokes, Lights & Sound, Tracks, Toy Train w/Steam Locomotive Engine, Cargo Cars & Tracks, Christmas Train Toys Gifts for 3 4 5 6 7 8+ Year Old Kids ASIN: B087TQC21Y Sold by: guangzhouhouwumaoyiyouxiangongsi Order # 112-1850371-0553818	1	\$39.99	\$39.99	0.000%
4 Shipping & handling			\$2.99	0.000%
5 Promotions & discounts			(\$2.99)	0.000%
			Total before tax	\$65.76
			Tax	\$0.00
			Amount due	\$65.76

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

Invoice



Invoice number B688CC27-0012
Date of issue February 1, 2024
Date due February 16, 2024

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

\$42.32 USD due February 16, 2024

[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 January 2024. 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	\$6.95	\$6.95
Tax - FCC Cost Recovery Fee	1	\$0.15	\$0.15
Tax - Federal Telecommunications Relay Services Fund (Non-IPCTS)	1	\$0.01	\$0.01
Tax - Federal Telecommunications Relay Services Fund (IPCTS)	1	\$0.60	\$0.60
Tax - Communications Services Tax	1	\$2.80	\$2.80
Tax - Local Communications Svc. Tax	1	\$1.81	\$1.81
Subtotal			\$42.32
Total			\$42.32
Amount due			\$42.32 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 #
1/31/2024	10013

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

P.O. No.	Terms	Project
Feb 2024	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



REMIT TO:

OFFICE PRIDE
Commercial Cleaning Services
 Office Pride Billing Services
 3450 East Lake Road, Suite 202
 Palm Harbor, FL 34685
 727.626.2455

INVOICE

Customer Number: C009345
Invoice Number: Inv-186235
Invoice Date: 01-30-2024
Due Date: 02/28/2024

Bill To: **Asturia CDD**
 250 International Parkway
 Suite 280
 Lake Mary, FL 32746

Service Location: **Asturia CDD**
 250 International Parkway
 Suite 280
 Lake Mary, FL 32746

Each Office Pride franchise is independently owned and operated.

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	02/28/2024	F0214
Quantity	Description	Rate	Amount
1	Day Porter Services 2x per week for January	\$649.50	\$649.50
Subtotal			\$649.50
Sales Tax			\$0.00
Total			\$649.50
PAYMENT/CREDIT APPLIED			\$0.00
AMOUNT DUE			\$649.50
Reference Inv-186235 with your payment to ensure prompt and accurate application.			

We offer Direct Debit and ACH for your monthly payment at no cost.
Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$649.50	\$0.00	\$0.00	\$0.00	\$0.00	\$649.50

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

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 #	12650
Invoice Date	02-10-24
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



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

INVOICE

INV-000039

Balance Due
\$1,350.00

Invoice Date : 01 Feb 2024

Terms : Due On Receipt

Due Date : 01 Feb 2024

Asturia CDD c/o Tish Dobson

#	Description	Qty	Rate	Amount
1	Cleaning @ \$300/week 1/1-1/31	1.00	1,350.00	1,350.00
Sub Total				1,350.00
Total				\$1,350.00
Balance Due				\$1,350.00

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-000040

Balance Due
\$79.80

Invoice Date : 01 Feb 2024

Terms : Due On Receipt

Due Date : 01 Feb 2024

Asturia CDD c/o Tish Dobson

#	Description	Qty	Rate	Amount
1	Husky Neutral Disinfectant Gallon	2.00	9.95	19.90
2	Morsoft 8 Paper Towel Rolls	1.00	45.95	45.95
3	Gentle Handsoap White Pearl	1.00	13.95	13.95
Sub Total				79.80
Total				\$79.80
Balance Due				\$79.80

It was great doing business with you!

Payment due upon receipt.





Jimerson Birr, P.A.
One Independent Drive, Suite 1400
Jacksonville, Florida, 32202
(904) 389-0050
www.jimersonfirm.com
27-0370406

Jonathan Tietz
Astoria Community Development District
250 International Pkwy Suite 208
Lake Mary, FL 32746

Invoice Date 1/15/2024
Invoice Number 00213261
Billed Through 1/15/2024
Due Date 10 Days After Receipt

Matter Number: 4071.004

Matter Reference: Astoria Community Development District - Real Estate Land Use Advisement ? Lantower Apartments Cost Share Agreement

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/9/2024	AHF	Receipt of email from opposing counsel requesting existing Cost-Share Agreements entered into by client; deliver existing Cost Share Agreements between client and SR 65 Land Associates and the Astoria HOA via email along with an explanation that the existing Cost Share Agreements were not entered into by client's Board of Supervisors and do not contemplate future costs to client.	0.3	\$174.00

Services Subtotal \$174.00

Current Bill Amount : \$174.00

Total Amount Due : \$174.00

Total Due: \$174.00

[Click here for Payment](#)

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 SW0000511779
Page Page 1 of 1
Date 02/01/2024
Customer 13436
Site 0
PO Number
Due Date 02/26/2024

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) ASTURIA PROPERTY CDD 14835 CARAVAN AVE, ODESSA FL Serv #001 FEL MSW 1 - 4YD 1x Week				
01 - Feb	MONTHLY - WASTE COLLECTION (Feb 01/24 - Feb 29/24)		\$69.62	1.00	\$69.62
01 - Feb	ADMIN FEE - MONTHLY (Feb 01/24 - Feb 29/24)		\$3.95	1.00	\$3.95
01 - Feb	FUEL SURCHARGE				\$2.41
	SITE TOTAL				\$75.98

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

INVOICE TOTAL \$75.98

Your account is set up on automatic payments. Please do not pay this invoice.

Invoice SW0000511779
Page Page 1 of 1
Date 02/01/2024
Customer 13436
Site 0
PO Number
Due Date 02/26/2024

Please return this portion with payment to:

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

AMOUNT REMITTED

0025756SW0134360000SW000051177900000075982

REMIT TO:**OFFICE PRIDE***Commercial Cleaning Services*

Office Pride Billing Services

3450 East Lake Road, Suite 202

Palm Harbor, FL 34685

727.626.2455

INVOICE**Customer
Number:****C009345****Invoice Number:****Inv-190200****Invoice Date:****02-01-2024****Due Date:****03/02/2024****Bill To:** **Asturia CDD**
250 International Parkway
Suite 280
Lake Mary, FL 32746**Service Location:** **Asturia CDD**
250 International Parkway
Suite 280
Lake Mary, FL 32746

Each Office Pride franchise is independently owned and operated.

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	03/02/2024	F0214
Quantity	Description	Rate	Amount
1	Day Porter Services 2x per week	\$649.50	\$649.50
Subtotal			\$649.50
Sales Tax			\$0.00
Total			\$649.50
PAYMENT/CREDIT APPLIED			\$0.00
AMOUNT DUE			\$649.50
Reference Inv-190200 with your payment to ensure prompt and accurate application.			

We offer Direct Debit and ACH for your monthly payment at no cost.
Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

Zonum Floor Systems, Corp.

Invoice

5002 Hartwell Loop
Land O Lakes, FL 34638
zonumfs@gmail.com
813-407-9296

Order Date	8/15/2023
Invoice #	20161489

Bill To		Project Location
Asturia CDD 14575 Promenade Parkway Odessa, FL 3356 C/O FitRev 4424 N. Lois Avenue Tampa, FL 33614 Sabrina		Asturia 14575 Promenade Pkwy. Odessa, FL 33556
P.O. Number	Terms	If duration of job is longer than two weeks, weekly draws may be required with final balance due upon completion. All material orders will require a 50% deposit before material is ordered and balance due when materials are delivered. Please make checks payable to ZONUM FLOOR SYSTEMS.
	Due on receipt	

Item Code	Description	QTY	U/M	Price Each	Amount
Patch	Apply full spread floor patch as needed.	1.00	sqft	500.00	500.00
Rubber	Install 8 mm rolled rubber flooring. Price does not include floor preparation.	686.00		4.00	2,744.00
Transitions	Supply and install t-molding vinyl transition at adjoining floors .	108.00		3.50	378.00
Adhesive	Supply E-Grip III	2.00		150.00	300.00
Cust. Satis	Credit for Asturia staff removing tape.	1.00		-100.00	-100.00

Please note that the undersigned agrees that they understand the above listed prices, specification and conditions and that their signature below represents authorization to complete the job as specified. Payment will be made as outlined above. Structural integrity of sub-floor is sufficient to support floor covering and any mud base needed. Damaged flooring resulting from settlement in foundation is not covered under warranty. All materials supplied are limited to the manufacturers' warranties. All labor performed on tile work is warranted for one year from date of installation.

The above job will be executed in a professional and timely manner until completed.		Subtotal	\$3,822.00
		Sales Tax (7.5%)	\$0.00
Signature _____ Date _____ <i>We thank you for your business and look forward to our next project together!</i>		Total	\$3,822.00
		Credits	\$0.00
		Balance Due	\$3,822.00

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
02/14/24	ASTURIA CDD	
Billing Date	Sales Rep	Customer Account
02/14/2024	Deirdre Bonett	332822
Total Amount Due	Ad Number	
\$126.80	0000330179	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
02/14/24	02/14/24	0000330179	Times	Legals CLS	Notice of Meeting	1	2x53 L	\$124.80
02/14/24	02/14/24	0000330179	Tampabay.com	Legals CLS	Notice of Meeting AffidavitMaterial	1	2x53 L	\$0.00 \$2.00

RECEIVED FEB 20 REC'D

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
02/14/24	ASTURIA CDD	
Billing Date	Sales Rep	Customer Account
02/14/2024	Deirdre Bonett	332822
Total Amount Due	Ad Number	
\$126.80	0000330179	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

ASTURIA CDD
ATTN: VESTA DISTRICT SERVICES
250 INTERNATIONAL PARKWAY SUITE 208
LAKE MARY, FL 32746

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Notice of Meeting** was published in said newspaper by print in the issues of: **2/14/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**NOTICE OF REGULAR MEETING OF THE ASTURIA
COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors of the Asturia Community Development District will hold their regular monthly meeting on Tuesday, February 27, 2024 at 6:00 p.m., at the Asturia Clubhouse, located at 14575 Promenade Parkway, Odessa, FL 33556.

Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities. Anyone wishing to access and participate in the meeting should refer to the District's website <https://www.asturiacdd.org/> or contact the District Manager, Sydney Viera, at sviera@vestapropertyservices.com beginning seven (7) days in advance of the meeting to obtain access information. The meeting is being held for the necessary public purpose of considering matters related to the provision of infrastructure and related district matters. At such time the Board is so authorized and may consider any business that may properly come before it.

A copy of the agenda may be obtained by contacting the District Manager, c/o Vesta District Services, 250 International Pkwy, Ste. 208, Lake Mary, FL 32746 ("District Manager's Office"), (321) 263-0132 X-749, or sviera@vestapropertyservices.com or on the District's website <https://www.asturiacdd.org/>. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Any person requiring special accommodations in order to access and participate in the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

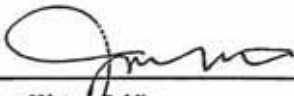
District Manager
February 14, 2024

0000330179



Signature Affiant

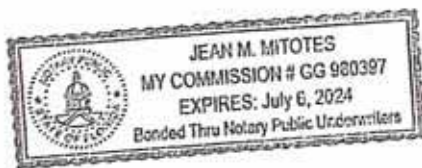
Sworn to and subscribed before me this **02/14/2024**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



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 DPF Management & Consulting, LLC
250 International Pwy, Ste 208
Lake Mary, FL 32746

INVOICE 31334
DATE 02/19/2024
TERMS Net 45
DUE DATE 04/04/2024

DATE		DESCRIPTION	QTY	RATE	AMOUNT
02/06/2024	Pond / Waterway Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
02/19/2024	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





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	2/19/2024
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	5ne
Temperature	55
Multiple Sites Treated	Yes



Ponds Treated Information

Repeatable - 1 Count

1 of 1

Pond Numbers	2 3 4 5 x
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	High
Restrictions	None
Observations/Recommendations	Sites treated for algae also with warming temp and a big rain event you can expect to see algae growth



Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	2/6/2024
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	6e
Temperature	63
Multiple Sites Treated	Yes



Ponds Treated Information

Repeatable - 3 Count

1 of 3

Pond Numbers	All
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Grasses
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	Normal
Restrictions	None
Observations/Recommendations	All sites treated for invasive growth

2 of 3

Pond Numbers	1 5 4 2 3740c 3490a 3510c 3500c x
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	Normal
Restrictions	None



Aquatic Services Report

Observations/Recommendations

Sites treated for algae

3 of 3

Pond Numbers

3 3410 3500e

Service Performed

Treatment

Work Performed

☒ Algae

Equipment Used

☒ Backpack

Water Level

Normal

Restrictions

None

Observations/Recommendations

Sites treated for planktonic algae



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 # 8569
Date: 02/19/2024
Due On: 03/20/2024

ASTCDD-01 General

Asturia CDD - 01 General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	01/03/2024	Revise janitorial agreement to incorporate updated scope.	0.40	\$350.00	\$140.00
Service	LG	01/15/2024	Prepare window cleaning contract; provide landscape renewal.	0.40	\$350.00	\$140.00
Service	LW	01/18/2024	Preparation of Tax-Exempt Filing Reminder to District Staff.	0.10	\$180.00	\$18.00
Total						\$298.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8569	03/20/2024	\$298.00	\$0.00	\$298.00
Outstanding Balance				\$298.00
Total Amount Outstanding				\$298.00

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




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>
2/27/2024		1255890	\$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](#)

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 #	12686
Invoice Date	02-22-24
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 01/31/2024

Invoice # 417239

In Reference To:

Billable Expenses - Jan 2024

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
Solutions Pest & Lawn - Hog Pellets - Asturia	1	168.36	168.36
Tampa Bay Times - Legal Ad - Jan 2024 Mtg Ntc - Asturia	1	129.20	129.20
YEARLI.COM - 1099 filing fee - Billable Asturia	1	49.14	49.14
Billable Expenses			
DPFG TO Accounts Receivable			16.88
Nonslip Bathtub Mat, Tribe High Back Full Bucket Toddler Swing Seat			66.97
DPFG TO Corporate Trust Division			14.03
DPFG TO Lopez Perez			18.88
DPFG TO Tish Dobson			18.34
Total Billable Expenses			135.10

Total 481.80



Order # 1000166487

PROCESSING

January 15, 2024

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Wild Hog Scram Professional	EPIC7	\$148.00	Ordered: 1	\$148.00
Size				
22 Pound				

Subtotal \$148.00

Shipping & Handling \$10.00

Tax \$10.36

Grand Total \$168.36

Order Information

Shipping Address

Ellen Dobson
21320 Wilderness Lake Preserve Blvd.
Land O Lakes, Florida, 34637
United States
T: 813-758-4841

Shipping Method

Fedex Ground (1-4 Days) - \$10.00

Payment Receipt

Tuesday, January 9, 2024

Transaction Type: Payment

Order Number: 0000325450

Payment Method: Credit Card

Bad Debt: -

Credit Card Number: *****1310

Credit Card Expire Date: 6/28/2026

Payment Amount: 129.20

Reference Number: 187412

Charge to Company: Times Publishing Company

Category: Classified

Credit to Transaction Number: P134079

Invoice Text:

Invoice Notes:

Customer Type: Transient Business

Customer Category:

Customer Status:

Customer Group: CLS All Other

Customer Trade:

Account Number: 323151

Phone Number: 9546030033

Company / Individual: Company

Customer Name: ASTURIA CDD

Customer Address: 210 N. UNIVERSITY DRIVE SUITE 702

POMPANO BEACH

FL

33071

USA

Check Number:

Routing Number:



1/22/2024 11:05 AM

Payment Method

Card Number: ****-****-****-1542
Type: American Express
Name: Christine Richie
Expires: 06/2025

Payment Summary

Subtotal: \$49.14
(FL) Sales Tax: \$0.00

Order Total: **\$49.14**

Order Summary Receipt

Confirmation #: 6646408	9 Forms
Payer: Astoria\Community Development District	\$49.14
Form: 2023 1099-NEC / 1096	5.46/form
Services: Federal Filing Recipient Mailing Online Retrieval	



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 22, 2024

Item subtotal before tax	\$ 66.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 66.97
Tax	\$ 0.00
Amount due	\$ 66.97 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc.
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410417183962
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	22-Jan-2024
Purchased by	Tish Dobson
PO #	Asturia-PSB
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	Other: Specify in PO Field
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Nonslip Bathtub Mat Extra Soft TPE Bath Mat for Kids, Machine Washable Bathroom Shower Mat(Gray/ 30L x 17W Inch) ASIN: B07KS2HS4R Sold by: Shanghai Huxing Trading Co Ltd Order # 112-8333255-8958635	2	\$14.49	\$28.98	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 nets Tribe High Back Full Bucket Toddler Swing Seat with 66" Heavy Duty Plastic Coated Chains, Fully Assembled for Playground Swing Set Accessories, Outside, Backyard (Green) ASIN: B0B3MMQBP9 Sold by: binzhoulierfangwenhuachuangyiyouxiangongsi Order # 112-8333255-8958635	1	\$37.99	\$37.99	0.000%
Total before tax				\$66.97
Tax				\$0.00
Amount due				\$66.97

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



2323 Victory Ave. Suite 1600
Dallas, TX 75219

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 01/18/2024
Invoice Number : 240101W009318
Invoice Date : 01/03/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice	
\$	\$194.01
Amount Enclosed	
\$	

Remit payment to:
Worldwide Express
Worldwide Express, P.O. Box 733360
Dallas, TX 75373

To ensure proper credit, return this portion with your payment.
Please make checks payable to Worldwide Express.
To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
Make a payment, enroll in autopay, or file a dispute or claim
online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com

Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 240101W009318
Invoice Date: 01/03/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 194.01
Due Date: 01/18/2024

ACCOUNT SUMMARY as of 01/03/2024— LAST PAYMENT RECEIVED 12/22/2023

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
12/20/2023	01/04/2024	-1	231215W002729	\$393.81	\$0.00	\$393.81	\$393.81
12/27/2023	01/11/2024	-8	231224W098951	\$81.30	\$0.00	\$81.30	\$475.11

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Some Worldwide Express offices are individually owned and operated by franchises of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see wwex.com/legal for full terms and conditions.

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	9	194.01
Total Billed	9	194.01

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia CDD - B	2	37.22
Beach CDD - B	1	12.31
Cascades - B	1	69.47
Grand Haven CDD-B	1	16.85
Heritage Harbor - B	1	12.31
Notary Application - NB	1	12.36
PWL - B	1	14.61
Parkland - B	1	18.88
Total Billed	9	194.01





Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/20/2023

Account # W021088396
Tracking Number 1ZE10A790393345471

Payer SENDER
Zone 5
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

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

Receiver
The Laker / Lutz News
2400 CENTRAL PKWY, STE I
HOUSTON, TX 77092
Mary Jane Weeks

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393345471	1	\$12.70
	FUEL SURCHARGE			\$1.91
Total Pieces			Total Weight	Total Amount
1			1	\$14.61

Via UPS On 12/27/2023

Account # W021088396
Tracking Number 1ZE10A790391954290

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Asturia CDD - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Tish Dobson
1603 GUNSMITH DR,
LUTZ, FL 33559
Tish Dobson

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391954290	1	\$10.70
	FUEL SURCHARGE			\$2.39
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.34



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/27/2023

Account # W021088396
Tracking Number 1ZE10A790391774529

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Grand Haven CDD-B
umber

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

Receiver
Grand Haven CDD
2 N VILLAGE PKWY,
PALM COAST, FL 32137
Vanessa Stepniak

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391774529	1	\$10.70
	FUEL SURCHARGE			\$2.20
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1	\$16.85

Via UPS On 12/27/2023

Account # W021088396
Tracking Number 1ZE10A790390504107

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Beach CDD - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Tamaya - Beach
12788 MERITAGE BLVD,
JACKSONVILLE, FL 32246
Oliver Ingram

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390504107	1	\$10.70
	FUEL SURCHARGE			\$1.61
Total Pieces			Total Weight	Total Amount
1			1	\$12.31



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/27/2023

Account # W021088396
Tracking Number 1ZE10A790399751208

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N Heritage Harbor - B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
Suite 208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Heritage Harbor Pro Shop
19502 HERITAGE HARBOR
PKWY,
LUTZ, FL 33558
John Panno

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399751208	1	\$10.70
	FUEL SURCHARGE			\$1.61
Total Pieces			Total Weight	Total Amount
1			1	\$12.31

Via UPS On 12/27/2023

Account # W021088396
Tracking Number 1ZE10A791391985514

Payer SENDER
Zone 136
Service Level UPS Next Day Air Saver
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N Cascades - B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
U.S. Bank N.A. -CDD
1200 ENERGY PARK DR,
LOCKBOX SVCS SDS 12-2657
SAINT PAUL, MN 55108
Brett Sawyer

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A791391985514	1	\$60.02
	FUEL SURCHARGE			\$9.45
Total Pieces			Total Weight	Total Amount
1			1	\$69.47

Via UPS On 12/28/2023

Account # W021088396
Tracking Number 1ZE10A790398013829

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N Notary Application - NB
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Jackie Leger

Receiver
Florida Notary Service, Inc.
225 E ROBINSON ST, STE 570
ORLANDO, FL 32801
Florida Notary Service, Inc.

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398013829	1	\$10.70
	FUEL SURCHARGE			\$1.66



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1	\$12.36

Via UPS On 12/29/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Lopez & Perez Professional Painting
Tracking Number	1ZE10A790398278848		250 INTERNATIONAL PKWY, STE 208		9915 AETNA LN, PORT RICHEY, FL 34668
Payer	SENDER		LAKE MARY, FL 32746		Lopez Perez
Zone	2		Marcy Scott		
Service Level	UPS Ground				
Customer_Reference_N	DPFG Management and Consulting				
umber					
Customer_Reference_N	Asturia CDD - B				
umber					

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398278848	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65

Total Pieces	Total Weight	Total Amount
1	1	\$18.88

Via UPS On 12/29/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	NGMB Properties LLC
Tracking Number	1ZE10A790390607130		250 INTERNATIONAL PKWY, STE 208		1478 RIVERPLACE BLVD, APT 1808
Payer	SENDER		LAKE MARY, FL 32746		JACKSONVILLE, FL 32207
Zone	2		Marcy Scott		Mohammad Bataineh
Service Level	UPS Ground				
Customer_Reference_N	DPFG Management and Consulting				
umber					
Customer_Reference_N	Parkland - B				
umber					

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390607130	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65

Total Pieces	Total Weight	Total Amount
1	1	\$18.88

Invoice Total \$194.01



2700 COMMERCE ST, 15TH FLOOR
DALLAS, TX 75226

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 01/25/2024
Invoice Number : 240107W012440
Invoice Date : 01/10/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice	
\$	\$134.39
Amount Enclosed	
\$	

Remit payment to:
Worldwide Express
Worldwide Express, P.O. Box 733360
Dallas, TX 75373

To ensure proper credit, return this portion with your payment.
Please make checks payable to Worldwide Express.
To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
Make a payment, enroll in autopay, or file a dispute or claim
online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com

Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 240107W012440
Invoice Date: 01/10/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 134.39
Due Date: 01/25/2024

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Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	9	134.39
Total Billed	9	134.39

Summary by Reference 2

Reference 2	Shipments	Amount Due
Astoria CDD - B	1	14.03
Avalon Groves NB	1	12.36
Bridgewater - B	1	25.47
Bridgewater CDD-B	1	12.36
Heritage Harbor - B	1	14.26
PWL - B	2	31.19
Union Park - B	1	12.36
Union Park CDD - B	1	12.36
Total Billed	9	134.39





Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/28/2023

Account # W021088396
Tracking Number 1ZE10A790395310218

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Bridgewater - B
umber

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

Receiver
KJ Loder Enterprises, LLC
11509 PINE HOLLOW WAY,
DADE CITY, FL 33525
Kory Loder

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395310218	1	\$10.70
	FUEL SURCHARGE			\$3.42
	Delivery Area Surcharge Residential			\$5.70
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$25.47

Via UPS On 01/03/2024

Account # W021088396
Tracking Number 1ZE10A790399202980

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

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

Receiver
Cool Coast Heating & Cooling Inc.
7050 15TH ST E, UNIT 30
SARASOTA, FL 34243
Emily Schneider

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399202980	1	\$10.70
	FUEL SURCHARGE			\$1.61
Total Pieces			Total Weight	Total Amount
1			1	\$12.31



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/03/2024

Account # W021088396
Tracking Number 1ZE10A790392726561

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Union Park CDD - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Pasco Cnty Bld of Cnty
Commissioner
5418 SUNSET RD,
NEW PORT RICHEY, FL 34652
Bill Williams - Engineering Insp.

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392726561	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/03/2024

Account # W021088396
Tracking Number 1ZE10A790393747153

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Heritage Harbor - B
umber

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

Receiver
Heritage Harbor Pro Shop
19502 HERITAGE HARBOR
PKWY,
LUTZ, FL 33558
John Panno

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393747153	4	\$12.35
	FUEL SURCHARGE			\$1.91
Total Pieces			Total Weight	Total Amount
1			4	\$14.26

Via UPS On 01/03/2024

Account # W021088396
Tracking Number 1ZE10A790396552250

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Avalon Groves NB
umber

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

Receiver
Vesta Property Services
245 Riverside Avenue , Suite 300
JACKSONVILLE, FL 32202
Skye Lee

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396552250	1	\$10.70
	FUEL SURCHARGE			\$1.66



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPFPG MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1	\$12.36

Via UPS On 01/03/2024

Account # W021088396
Tracking Number 1ZE10A790395594261

Payer SENDER
Zone 4
Service Level UPS Ground
Customer_Reference_N DPFPG Management and Consulting
umber
Customer_Reference_N Asturia CDD - B
umber

Shipper
DPFPG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
Suite 208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Hancock Whitney Bank
2510 14TH ST, Suite 220
GULFPORT, MS 39501
Corporate Trust Division

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395594261	1	\$12.15
	FUEL SURCHARGE			\$1.88

Total Pieces	Total Weight	Total Amount
1	1	\$14.03

Via UPS On 01/03/2024

Account # W021088396
Tracking Number 1ZE10A790394179346

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPFPG Management and Consulting
umber
Customer_Reference_N Bridgewater CDD-B
umber

Shipper
DPFPG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Shirley Conley

Receiver
Custom Reserves
5470 E Busch Blvd., Unit 171
TAMPA, FL 33617
Paul Grifoni

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394179346	1	\$10.70
	FUEL SURCHARGE			\$1.66

Total Pieces	Total Weight	Total Amount
1	1	\$12.36



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/04/2024

Account # W021088396
Tracking Number 1ZE10A790398960678

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Union Park - B
umber

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

Receiver
Breeze Home
2161 East County Rd 540A # 225,
LAKELAND, FL 33813
Lori Dann

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398960678	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/04/2024

Account # W021088396
Tracking Number 1ZE10A790395968081

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

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

Receiver
Tampa Dock & Seawall
3401 W BAY VILLA AVE,
TAMPA, FL 33611
Ron Zielin

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395968081	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.88

Invoice Total

\$134.39



2700 COMMERCE ST, 15TH FLOOR
DALLAS, TX 75226

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DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 02/08/2024
Invoice Number : 240122W021250
Invoice Date : 01/24/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ 184.24

Amount Enclosed

\$

Remit payment to:

Worldwide Express
Worldwide Express, P.O. Box 733360
Dallas, TX 75373

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Customer Name: DPFG MANAGEMENT CONSULTING
Invoice Number: 240122W021250
Invoice Date: 01/24/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 184.24
Due Date: 02/08/2024

ACCOUNT SUMMARY as of 01/24/2024- LAST PAYMENT RECEIVED 01/22/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
01/17/2024	02/01/2024	-8	240114W088722	\$107.20	\$0.00	\$107.20	\$107.20

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Invoice No240122W021250
Invoice Date01/24/2024
Account NoW021088396
AccountDPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	9	184.24
Total Billed	9	184.24

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia - B	1	16.88
Cascades - B	2	44.25
GrandHaven B	1	27.31
GrandHaven-B	1	33.36
PWL - B	4	62.44
Total Billed	9	184.24





Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 01/12/2024

Account # W021088396
Tracking Number 1ZE10A790292103253
Payer SENDER
Zone 205
Service Level UPS 2nd Day Air
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N GrandHaven B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Mel Northey Co. Inc.
303 GULF BANK RD,
HOUSTON, TX 77037
Nicole Northey

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790292103253	1	\$23.44
	FUEL SURCHARGE			\$3.87
Total Pieces			Total Weight	Total Amount
1			1	\$27.31

Via UPS On 01/12/2024

Account # W021088396
Tracking Number 1ZE10A790394299449
Payer SENDER
Zone 2
Service Level UPS Ground
DPFM Management and Consulting
Billing To (N.A is not acceptable) Must
Specify GrandHaven-B

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Marcy Scott

Receiver
Forsite
3016 3RD ST S,
JACKSONVILLE BEACH, FL
32250
Joe Fritsche

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394299449	1	\$10.70
	FUEL SURCHARGE			\$1.66
	ADDRESS CORRECTIONS CHARGE			\$21.00
Total Pieces			Total Weight	Total Amount
1			1	\$33.36



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/16/2024

Account # W021088396
Tracking Number 1ZE10A790398922927

Payer SENDER
Zone 2
Service Level UPS Ground

Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Stacy Kapnic

Receiver

RedTree Landscape Systems
5532 AULD LN,
HOLIDAY, FL 34690
Dacia

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398922927	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/16/2024

Account # W021088396
Tracking Number 1ZE10A790394601674

Payer SENDER
Zone 2
Service Level UPS Ground

Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Stacy Kapnic

Receiver

TISH DOBSON
1603 GUNSMITH DR,
LUTZ, FL 33559
Tish Dobson

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394601674	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.88



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 01/16/2024

Account # W021088396
Tracking Number 1ZE10A790396993319

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Business Observer, Inc.
1970 MAIN ST, FL 3
SARASOTA, FL 34236
Holly

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396993319	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/18/2024

Account # W021088396
Tracking Number 1ZE10A790396119942

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPFM Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Terri Oakley
1636 BAKER RD,
LUTZ, FL 33559
Terri Oakley

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396119942	1	\$10.70
	FUEL SURCHARGE			\$2.49
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.84



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/18/2024

Account # W021088396
Tracking Number 1ZE10A790391208284

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Asturia - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Pasco County Fire Rescue
Attn: Community Risk Reduction,
4111 Land O'Lakes Blvd # 208
LAND O LAKES, FL 34639
Accounts Receivable

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391208284	1	\$10.70
	FUEL SURCHARGE			\$2.23
	DELIVERY AREA SURCHARGE			\$3.95

Total Pieces	Total Weight	Total Amount
1	1	\$16.88

Via UPS On 01/19/2024

Account # W021088396
Tracking Number 1ZE10A790399007361

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Cascades - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Jeremy Saunders
10853 ARROWTREE BLVD,
CLERMONT, FL 34715
Jeremy Saunders

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399007361	1	\$10.70
	FUEL SURCHARGE			\$3.36
	Delivery Area Surcharge Residential			\$5.70
	RESIDENTIAL SURCHARGE			\$5.65

Total Pieces	Total Weight	Total Amount
1	1	\$25.41



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/19/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790394089710	250 INTERNATIONAL PKWY, STE 208		Von Etcher Builders
Payer	SENDER	LAKE MARY, FL 32746		509 MINNOW CREEK CT,
Zone	2	Stacy Kapnic		WINTER GARDEN, FL 34787
Service Level	UPS Ground			Bill Houppermans
Customer_Reference_N umber	DPFG Management and Consulting			
Customer_Reference_N umber	Cascades - B			

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394089710	1	\$10.70
	FUEL SURCHARGE			\$2.49
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.84

Invoice Total \$184.24



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

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

SHIP TO

Asturia CDD
14575 Promenade Parkway
Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31726	02/21/2024	\$145.00	03/07/2024	Net 15	

P.O. NUMBER
10708

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/23/2024	Access/ Gate:Service Reason for call: Left pool gate exit button is not releasing gate - please check.	1	145.00	145.00

Tech notes:

1. Tested the button switch - switch functioning properly.
2. Tested wire to panel - high resistance in cable, located wire splice & found heavy corrosion. Respliced and tested cable - cable OK. Reconnected exit button and tested - button is releasing gate now - OK.

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$145.00



Lighthouse Engineering Inc.
701 Enterprise Road East
Suite 410
Safety Harbor, FL 34695
727-726-7856

Asturia Community Development District
Tish Dobson
Asturia Community Development District
c/o DPFG Management & Consulting, LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

Invoice number 4
Date 02/21/2024
Project **Asturia CDD**

Lighthouse Engineering, Inc.

General Engineering Consulting at Request

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
GENERAL ENGINEERING CONSULTING AT REQUEST	6,030.00	5,130.00	900.00
Total	6,030.00	5,130.00	900.00

General Engineering Consulting At Request

Professional Fees

	Hours	Rate	Billed Amount
Sr. Principal			
Bradley S. Foran			
Project Chargeable Labor	4.00	225.00	900.00
		Invoice total	900.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4	02/21/2024	900.00	900.00				
	Total	900.00	900.00	0.00	0.00	0.00	0.00

Approved by:

Bradley S. Foran
P.E., Principal / Owner

Please remit to: 701 Enterprise Road, Suite 410, Safety Harbor, FL 34695
For questions about this invoice, please call Brad Foran at 727-726-7856

Invoice Supporting Detail

230200101 Asturia CDD

230200101 General Engineering Consulting At Request

Phase Status: Active

Billing Cutoff:

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Sr. Principal

Bradley S. Foran

Project Chargeable Labor

Asturia CDD meeting

01/30/2024 4.00 225.00 900.00

Subtotal **4.00 0.00**

Labor total **4.00 0.00**

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		6,030.00		-6,030.00	
Expense					
Consultant					
Total		6,030.00		-6,030.00	



REMIT TO:**OFFICE PRIDE**

Commercial Cleaning Services
 Office Pride Billing Services
 3450 East Lake Road, Suite 202
 Palm Harbor, FL 34685
 727.626.2455

INVOICE

Customer Number: C009345
Invoice Number: Inv-190983
Invoice Date: 02-24-2024
Due Date: 03/24/2024

Bill To: **Asturia CDD**
 250 International Parkway
 Suite 280
 Lake Mary, FL 32746

Service Location: **Asturia CDD**
 250 International Parkway
 Suite 280
 Lake Mary, FL 32746

Each Office Pride franchise is independently owned and operated.

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	03/24/2024	F0214
Quantity	Description	Rate	Amount
1	Day Porter Services 2x per week Feb 2024	\$649.50	\$649.50
Subtotal			\$649.50
Sales Tax			\$0.00
Total			\$649.50
PAYMENT/CREDIT APPLIED			\$0.00
AMOUNT DUE			\$649.50
Reference Inv-190983 with your payment to ensure prompt and accurate application.			

We offer Direct Debit and ACH for your monthly payment at no cost.
Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$649.50	\$0.00	\$0.00	\$0.00	\$0.00	\$649.50

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

EXHIBIT 6



RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ASTURIA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. Lindsay Moczinski is hereby designated as the Registered Agent for Asturia Community Development District.

SECTION 2. The District’s Registered Office shall be located at Kass Shuler P.A., 1505 North Florida Avenue, Tampa, FL 33602.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with Pasco County, Florida, and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS 26TH DAY OF MARCH, 2024.

ATTEST:

**ASTURIA COMMUNITY
DEVELOPMENT DISTRICT**

☐ Sydney Viera, Secretary
☐ _____, Assistant Secretary

☐ Glen Penning, Chair
☐ Jacques Darius, Vice Chair
Board of Supervisors



EXHIBIT 7



RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ASTURIA COMMUNITY DEVELOPMENT DISTRICT APPOINTING AN ASSISTANT TREASURER OF THE DISTRICT AND AMENDING BANKING AUTHORITY, AND PROVIDING FOR AN EFFECTIVE DATE

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 entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Treasurer of the District.

I

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

Section 1. Scott Smith is appointed Assistant Treasurer.

Section 2. No previously designated officers are removed with the passing of this Resolution.

Section 4. The Board of Supervisor's Chair, Vice Chair, Treasurer, and Assistant Treasurer are hereby designated as authorized signatories on the District's operating bank accounts.

Section 5. This Resolution shall become effective upon its adoption and shall remain in effect unless rescinded or repealed. Further upon its passage, any previously adopted resolution designating signatories on bank accounts for the District is rescinded and repealed.

PASSED AND ADOPTED THIS 26TH DAY OF MARCH, 2024

ATTEST:

**ASTURIA COMMUNITY
DEVELOPMENT DISTRICT**

☐ Sydney Viera, Secretary
☐ _____, Assistant Secretary

☐ Glen Penning, Chair
☐ Jacques Darius, Vice Chair
Board of Supervisors

