

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING
AGENDA PACKAGE

December 28, 2021

Astoria

Community Development District

Inframark, Infrastructure Management Services
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033

December 21, 2021

Board of Supervisors
Astoria Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Astoria Community Development District is scheduled for **Tuesday, December 28, 2021 at 6:00 p.m.** at the **Astoria Clubhouse, 14575 Promenade Parkway, Odessa, Florida**. Following is the meeting agenda:

- 1. Call to Order**
- 2. Audience Comments on Agenda Items**
- 3. Consent Agenda**
 - A. Approval of the Minutes of the November 23, 2021 Meeting
 - B. Approval of Financial Report
 - C. Consideration of the Operations and Maintenance Expenditures for November 2021
- 4. Staff Reports**
 - A. Field Inspection Report
 - i. Blue Water Aquatics Report: December 1, 2021
 - B. Landscape Report
 - C. District Engineer
 - D. District Counsel
 - E. District Manager
 - i. First Amendment to the Management Services Master Agreement
 - ii. Ratification of the Lucelin Maids Cleaning Services Agreement
 - iii. Fence Repairs (To be Submitted Under Separate Cover)
 - iv. Pool Repairs (To be Submitted Under Separate Cover)
 - v. Discussion of New Pool Hours and Lighting the Pool
 - vi. Halff Engineering
 - a. Halff Engineering Rate Schedule
 - b. Halff Engineering Agreement
 - vii. Tax Roll Assessment
- 5. Business Items**
- 6. Supervisors' Requests and Audience Comments**
- 7. Adjournment**

Any supporting material for the items listed above not included in the agenda package will be provided as soon as they are available, or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,

Bob nanni

Bob Nanni
District Manager

Third Order of Business

3A.

44 **D. District Counsel**

45 The Kutak Rock agreement was presented. Mr. Johnson confirmed the termination
46 revision was made as requested at the last meeting. Mr. Darius questioned the language under the
47 waiver of conflict being to broad. Mr. Johnson agreed to narrow the language.

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On MOTION by Mr. Tietz, seconded by Mr. Darius, with all in 50 favor the chairman was authorized to execute the Kutak Rock 51 agreement subject to revision of the waiver of conflict. 4-0
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52
53 **E. District Manager**

- 54 **1. October District Manager Report**
55 **2. September Financial Statement**

56 Ms. Cooper presented the Board with the managers’ report.

- 57
58 • Mr. Jensen announced that he will be resigning come November 2022 due to health
59 reasons. He will be submitting his resignation in writing when the time comes. Since
60 his seat is not up for election it will need to be appointed.

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62 **FOURTH ORDER OF BUSINESS** **Business Items**

63 **A. Consideration of Resolution 2022-01, FY 2020/2021 Amended Budget**

64 The FY 2020/2021 Amended Budget was presented and discussed by the Board.

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On MOTION by Mr. Jensen, seconded by Mr. Tietz, with all in 67 favor, Resolution 2022-01, amending the FY 2020/2021 Budget, 68 was adopted. 4-0

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70 **B. Consideration of RedTree Agreement**

71 The RedTree Agreement was discussed and tabled till the December meeting to give Mr.
72 Tietz time to review the agreement with RedTree.

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74 **C. Consideration of Inframark Agreement**

75 The Inframark agreement was reviewed and the following was discussed:

- 76 • Mr. Nanni noted at the last meeting a question was asked regarding insurance. The
77 insurance is one million dollars per occurrence.
78 • The current contract does not mention the part-time staff plan. Mr. Nanni explained if
79 the Board chooses to approve the motion, this will generate an addendum to the contract
80 specifically about staffing.

- 81 • Mr. Darius requested more information on section 2.25 insert. Mr. Nanni clarified
- 82 neither he nor Inframark foresee transition problems.
- 83 • The Board discussed the termination agreement clause of the Inframark agreement. In
- 84 section 1.1 the sentence, regardless of the automatic renewal process, the District may
- 85 terminate this agreement upon 30 days’ notice, was added to the contract.

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87 On MOTION by Mr. Tietz, seconded by Mr. Jensen, with all in
88 favor, the Inframark Agreement was approved as amended. 4-0

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90 **D. Consideration of Resolution 2022-02, Appointing District Manager**

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92 On MOTION by Mr. Tietz, seconded by Mr. Darius, with all in
93 favor, Resolution 2022-02, Appointing District Manager, was
94 adopted. 4-0

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96 **E. Consideration of Resolution 2022-03, Designation of Officers**

97 A typing error was corrected in the word treasurer.

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99 On MOTION by Mr. Tietz, seconded by Mr. Jensen, with all in
100 favor, Resolution 2022-03, Designation of Officers, was adopted as
101 amended. 4-0

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103 **F. Consideration of Resolution 2022-04, Designating Authorization and Action**
104 **Relating to Accounts**

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106 On MOTION by Mr. Tietz, seconded by Mr. Darius, with all in
107 favor, Resolution 2022-04, Designating Authorization and Action
108 Relating to Accounts, was adopted. 4-0

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110 **THIRD ORDER OF BUSINESS (Continued) Staff Reports**

111 **A. Field Inspection Report**

112 *Let the record reflect Mr. Liggett joined the meeting via telephone.*

113 Mr. Liggett presented his report and responded to Board questions regarding his field
114 report. A resident complained about the weed and trash problem around the district.

115 *Let the record reflect Mr. Liggett has left the meeting.*

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FIFTH ORDER OF BUSINESS

Business Administration

A. Consideration of Minutes of the Board of Supervisors’ Regular Meeting held on October 26, 2021

On MOTION by Mr. Tietz, seconded by Mr. Jensen, with all in favor, the Minutes of the Board of Supervisors’ Regular Meeting held on October 26, 2021 was approved as presented. 4-0

B. Consideration of the Operations & Maintenance Expenditures for October 2021

The Board questioned the Pampering Plumber invoice. It was clarified this invoice was a dispatch fee for outdoor shower repair. Ms. Cooper also verified the Amazon fees where cleaning supplies ordered.

On MOTION by Mr. Tietz, seconded by Mr. Darius, with all in favor, the Operations & Maintenance Expenditures for October 2021 were approved as presented. 4-0

SIXTH ORDER OF BUSINESS

Supervisor Request and Audience Comments

- Mr. Jensen was contacted by a resident informing him there is a resident using the facilities for profit. This resident is not a vender with the CDD. after discussing this issue, the Board asked Mr. Nanni to consider a resolution for this issue.
- Mr. Darius would like a reserve budget management plan. He also reported there were only two email complaints this month.
- Mr. Tietz reported on the leak discovered in the pool. Not all the leaks were able to be repaired onsite. The pool must be drained to be repaired correctly. Insurance language to be verified when pool is to be drained. Mr. Tietz also reported the trees were trimmed.
- Mr. Gardner addressed the field manager personnel.
- Ms. Vitolll reported a sprinkler head was broken. She also questioned when the common areas will be pressure washed.

160 **SEVENTH ORDER OF BUSINESS**

Adjournment

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On MOTION by Mr. Darius, seconded by Mr. Jensen, with all in favor, the meeting was adjourned at 7:28 p.m. 4-0

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3B.



Rizzetta & Company

Astoria Community Development District

**Financial Statements
(Unaudited)**

October 31, 2021

Prepared by: Rizzetta & Company, Inc.

asturiacdd.org
rizzetta.com

Astoria Community Development District

Balance Sheet
As of 10/31/2021
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	68,638	0	0	180	68,819	0	0
Cash On Hand	0	0	0	0	0	0	0
Investments	0	0	835,947	105,386	941,333	0	0
Investments - Reserve	0	0	0	0	0	0	0
Accounts Receivable	840,391	17,800	690,735	0	1,548,927	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	17,318	0	0	0	17,318	0	0
Due From Others	0	0	0	0	0	0	0
Due From Other Funds	0	10,037	17,686	0	27,723	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,544,369
Amount To Be Provided Debt Service	0	0	0	0	0	0	7,725,631
Fixed Assets	0	0	0	0	0	31,005,735	0
Total Assets	926,348	27,837	1,544,369	105,566	2,604,120	31,005,735	9,270,000
Liabilities							
Accounts Payable	48,761	0	0	0	48,761	0	0
Accrued Expenses Payable	12,212	0	0	0	12,212	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Deposits Held	1,250	0	0	0	1,250	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	27,723	0	0	0	27,723	0	0
Lease Obligation	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	9,270,000
Total Liabilities	89,947	0	0	0	89,947	0	9,270,000
Fund Equity & Other Credits							
Beginning Fund Balance	0	10,037	840,515	105,564	956,116	31,005,735	0
Net Change in Fund Balance	836,401	17,800	703,853	2	1,558,057	0	0
Total Fund Equity & Other Credits	836,401	27,837	1,544,369	105,566	2,514,173	31,005,735	0
Total Liabilities & Fund Equity	926,348	27,837	1,544,369	105,566	2,604,120	31,005,735	9,270,000

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	825,394	825,394	840,391	14,998	(1.81)%
Off Roll	21,267	21,267	21,267	0	0.00%
Contributions From Private Sources					
Developer Contributions	0	0	37,926	37,926	0.00%
Miscellaneous Revenue					
Miscellaneous	15,000	1,250	0	(1,250)	100.00%
Event Rental	0	0	374	374	0.00%
Total Revenues	861,661	847,911	899,959	52,048	(4.44)%
Expenditures					
Legislative					
Supervisor Fees	7,600	633	600	33	92.10%
Financial & Administrative					
Administrative Services	5,130	428	428	0	91.66%
District Management	18,918	1,577	1,577	0	91.66%
District Engineer	5,000	417	0	417	100.00%
Disclosure Report	5,000	0	0	0	100.00%
Trustees Fees	8,500	3,208	3,208	0	62.25%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	3,420	285	285	0	91.66%
Assessment Roll	4,750	4,750	4,750	0	0.00%
Accounting Services	17,100	1,425	1,425	0	91.66%
Auditing Services	3,575	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	500	500	0	50.00%
Public Officials Liability Insurance	3,256	3,256	0	3,256	100.00%
Legal Advertising	1,500	125	203	(78)	86.45%
Dues, Licenses & Fees	500	0	0	0	100.00%
Mailed Notices - Postage	600	0	0	0	100.00%
Website Hosting, Maintenance, Backup & Email	5,500	1,728	1,728	1	68.59%
Legal Counsel					
District Counsel	27,000	2,250	4,704	(2,454)	82.57%
Electric Utility Services					
Utility Services	1,200	100	17	83	98.58%

See Notes to Unaudited Financial Statements

Asturia Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility - Recreation Facilities	21,000	1,750	2,200	(450)	89.52%
Utility - Irrigation	1,800	150	195	(45)	89.16%
Utility - Street Lights	187,047	15,587	13,090	2,498	93.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	425	35	34	1	92.00%
Solid Waste Assessment	625	0	0	0	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	55,000	4,583	4,043	540	92.64%
Stormwater Control					
Aquatic Maintenance	7,760	647	620	27	92.01%
Stormwater Assessment	900	0	0	0	100.00%
Other Physical Environment					
General Liability Insurance	3,552	3,552	0	3,552	100.00%
Property & Casualty Insurance	14,881	14,881	0	14,881	100.00%
Landscape Maintenance	202,036	16,836	9,859	6,977	95.12%
Irrigation Repair & Maintenance	1,000	83	165	(82)	83.50%
Holiday Decorations	2,000	0	0	0	100.00%
Landscape Replacement Plants, Shrubs, Trees	2,000	167	0	167	100.00%
Field Operations	7,200	600	600	0	91.66%
Road & Street Facilities					
Roadway Repair & Maintenance	5,000	417	0	417	100.00%
Sidewalk Repair & Maintenance	2,000	167	0	167	100.00%
Pressure Washing of Community Areas	5,000	417	0	417	100.00%
Parks & Recreation					
Employee - Salaries	77,553	6,463	7,395	(932)	90.46%
Management Contract	7,800	650	1,550	(900)	80.12%
Pool Service Contract	10,440	870	870	0	91.66%
Fitness Equipment Maintenance & Repair	2,500	208	0	208	100.00%
Pool Permits	300	0	0	0	100.00%
Pool Furniture Repairs & Replacement	3,500	292	1,644	(1,352)	53.03%
Amenity Maintenance & Repair	2,500	208	527	(319)	78.92%
Facility A/C & Heating Maintenance & Repair	1,500	125	0	125	100.00%
Telephone, Fax, Internet	3,200	267	246	21	92.32%

See Notes to Unaudited Financial Statements

Astoria Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Clubhouse - Facility Janitorial Supplies	1,600	133	153	(20)	90.40%
Wildlife Management Services	2,400	200	0	200	100.00%
Boardwalk & Bridge Maintenance	1,000	83	0	83	100.00%
Miscellaneous Expense	2,000	167	143	23	92.83%
Pest Control & Termite Bond	660	55	55	0	91.66%
Security System Monitoring & Maintenance	3,800	317	60	257	98.42%
Park Garbage & Dog Waste Station Service	8,216	685	685	0	91.66%
Dog Park Maintenance	250	21	0	21	100.00%
Office Supplies	150	13	0	13	100.00%
Special Events					
Special Events	2,000	167	0	167	100.00%
Contingency					
Miscellaneous Contingency	91,367	7,614	0	7,614	100.00%
Total Expenditures	<u>861,661</u>	<u>99,089</u>	<u>63,558</u>	<u>35,532</u>	<u>92.62%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>748,822</u>	<u>836,401</u>	<u>87,579</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>748,822</u>	<u>836,401</u>	<u>87,579</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>748,822</u></u>	<u><u>836,401</u></u>	<u><u>87,579</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Special Assessments				
Tax Roll	17,800	17,800	0	0.00%
Total Revenues	<u>17,800</u>	<u>17,800</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserve	17,800	0	17,800	100.00%
Total Expenditures	<u>17,800</u>	<u>0</u>	<u>17,800</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	17,800	17,800	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	17,800	17,800	0.00%
Fund Balance, Beginning of Period	0	10,037	10,037	0.00%
Fund Balance, End of Period	<u>0</u>	<u>27,837</u>	<u>27,837</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2014

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	12	12	0.00%
Special Assessments				
Tax Roll	562,222	562,222	0	0.00%
Total Revenues	<u>562,222</u>	<u>562,234</u>	<u>12</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest	422,222	0	422,222	100.00%
Principal	140,000	0	140,000	100.00%
Total Expenditures	<u>562,222</u>	<u>0</u>	<u>562,222</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	562,234	562,234	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	562,234	562,234	0.00%
Fund Balance, Beginning of Period	0	563,503	563,503	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,125,737</u>	<u>1,125,737</u>	<u>0.00%</u>

Asturia Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2016

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Special Assessments				
Tax Roll	128,513	128,513	0	0.00%
Off Roll	13,101	13,101	0	0.00%
Total Revenues	<u>141,614</u>	<u>141,617</u>	<u>3</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest	101,614	0	101,614	100.00%
Principal	40,000	0	40,000	100.00%
Total Expenditures	<u>141,614</u>	<u>0</u>	<u>141,614</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>141,617</u>	<u>141,617</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>141,617</u>	<u>141,617</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	144,476	144,476	0.00%
Fund Balance, End of Period	<u>0</u>	<u>286,092</u>	<u>286,092</u>	<u>0.00%</u>

Astoria Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund-Series 2018

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Total Revenues	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	132,537	132,537	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>132,539</u></u>	<u><u>132,539</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	425	425	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>425</u></u>	<u><u>425</u></u>	<u><u>0.00%</u></u>

Astoria Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund-Series 2018

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	105,138	105,138	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>105,141</u></u>	<u><u>105,141</u></u>	<u><u>0.00%</u></u>

**Asturia CDD
Investment Summary
October 31, 2021**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2021</u>
Hancock Bank Series 2014 Interest A-1	Federated Government Obligation #5	\$ 210,685
Hancock Bank Series 2014 Reserve A-1	Federated Government Obligation #5	287,936
Hancock Bank Series 2014 Revenue A-1	Federated Government Obligation #5	64,894
Hancock Bank Series 2016 Reserve A-1	Federated Government Obligation #5	72,983
Hancock Bank Series 2016 Revenue A-1	Federated Government Obligation #5	16,056
Hancock Bank Series 2016 Interest A-1	Federated Government Obligation #5	50,854
Hancock Bank Series 2018 Revenue A-2	Federated Government Obligation #5	129,088
Hancock Bank Series 2018 Principle A-2	Federated Government Obligation #5	1
Hancock Bank Series 2018 Interest A-2	Federated Government Obligation #5	3,450
	Total Debt Service Fund Investments	\$ <u>835,947</u>
Hancock Bank Series 2016 Construction	Federated Government Obligation #5	\$ 425
Hancock Bank Series 2018 Construction	Federated Government Obligation #5	104,961
	Total Capital Projects Fund Investments	\$ <u>105,386</u>

Astoria Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	840,391.48
		Total 001 - General Fund	840,391.48

Astoria Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>17,800.00</u>
		Total 005 - Reserve Fund	17,800.00

Astoria Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2014

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>562,222.08</u>
		Total 200 - Debt Service Fund-Series 2014	562,222.08

Astoria Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2016

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>128,513.28</u>
		Total 201 - Debt Service Fund-Series 2016	<u>128,513.28</u>
Report Balance			<u><u>1,548,926.84</u></u>

Asturia Community Development District
Aged Payables by Invoice Date
Aging Date - 7/1/2021
001 - General Fund
From 10/1/2021 Through 10/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hopping Green & Sams	7/31/2021	125814	General Legal Services 06/21	1,855.00
Hopping Green & Sams	8/31/2021	125843	General Legal Services 07/21	2,235.05
Jean-Jacques Darius	9/28/2021	JD092821	Board of Supervisors Meeting 09/28/21	200.00
Jonathan Tietz	9/28/2021	JT092821	Board of Supervisors Meeting 09/28/21	200.00
Richard D Jensen	9/28/2021	RJ092821	Board of Supervisors Meeting 09/28/21	200.00
Tampa Poop 911 LLC	9/30/2021	A092021	Clean Pet Waste Stations & Trash Cans 09/21	684.66
Landscape Maintenance Professionals, Inc.	9/30/2021	163438	Palm Fertilizer 09/21	92.00
Landscape Maintenance Professionals, Inc.	9/30/2021	163439	Pest Control 09/21	275.00
Hopping Green & Sams	9/30/2021	125846	General Legal Services 08/21	3,298.88
County Sanitation	10/1/2021	1A100064	Clubhouse Dumpster 10/21	34.00
Landscape Maintenance Professionals, Inc.	10/1/2021	163301	Grounds Maintenance 10/21	4,004.55
Anthony Rivero	10/5/2021	100521	Electrical Repair to Main Entrance Signs 10/21	100.00
Landscape Maintenance Professionals, Inc.	10/7/2021	163480	Irrigation Repair 10/21	165.00
LLS Tax Solutions Inc.	10/7/2021	002461	Arbitrage Services Series 2016 A1 & A2 10/21	500.00
Suncoast Pool Service	10/8/2021	7623	Monthly Pool Service 10/21	870.00
Duke Energy	10/8/2021	13808 69448 09/21	14721 State Rd 54 Lite 09/21	6,899.45
DCSI, Inc	10/11/2021	29076	Alarm Monitoring Service 10/21	59.99
Anthony Rivero	10/12/2021	101221	Replace Electrical Junction Box at Amenity Center 10/21	207.00
Anthony Rivero	10/14/2021	101421	Electrical Repair-Replace Burned Wires on Main Sign 10/21	320.00
Duke Energy	10/14/2021	66842 45114 09/21	0000 Aviles Pky Street Lights Phase 3 09/21	2,493.74
Blue Water Aquatics, Inc.	10/19/2021	28029	Aquatic Services 10/21	620.00
Clean Sweep Supply Co., Inc.	10/19/2021	1932	Clubhouse Supplies 10/21	153.45
Hancock Whitney Bank	10/20/2021	38010	Trustee Fees Series 2014A 05/02/21-11/01/21	2,000.00
Hancock Whitney Bank	10/20/2021	38011	Trustee Fees Series 2016A-1 05/02/21-11/01/21	1,000.00
Best Termite & Pest Control, Inc.	10/21/2021	1112655	Pest Control 10/21	55.00

Asturia Community Development District
Aged Payables by Invoice Date
Aging Date - 7/1/2021
001 - General Fund
From 10/1/2021 Through 10/31/2021

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Duke Energy	10/26/2021	02017 22358 10/21	000 Aviles Parkway Lite 10/21	3,194.66
Jean-Jacques Darius	10/26/2021	JD102621	Board of Supervisors Meeting 10/26/21	200.00
Richard D Jensen	10/26/2021	RJ102621	Board of Supervisors Meeting 10/26/21	200.00
Jonathan Tietz	10/26/2021	JT102621	Board of Supervisors Meeting 10/26/21	200.00
Rizzetta Amenity Services, Inc.	10/29/2021	INV00000000009278	Amenity Management Services 10/29/21	1,243.14
Texacraft	10/29/2021	1076686	Replacement Material for Pool Sling Chairs 10/21	1,643.94
Tampa Poop 911 LLC	10/30/2021	A102021	Clean Pet Waste Stations & Trash Cans 10/21	684.66
RedTree Landscape Systems, LLC	10/31/2021	8887	Grounds Maintenance 10/21	5,487.50
Florida Department of Revenue	10/31/2021	85-8016529160C-9 10/21	Sales & Use Tax 10/21	26.17
Hopping Green & Sams	10/31/2021	125887	General Legal Services 09/21	3,315.55
Pasco County	11/3/2021	Water Summary 10/21	Water Summary 10/21	4,042.97
Report Total				48,761.36

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

Construction Account Activity Through October 31, 2021

Inflows:	Debt Proceeds	\$	4,682,857.20
	Underwriter Discount		99,700.00
	Total Bond Proceeds:		4,782,557.20
	Interest Income		5,832.73
	Transfer from Reserve A-1 & A-2		3,367.69
	Total Inflows	\$	4,791,757.62

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/21
08/19/16	COI	Underwriter Discount	\$ (99,700.00)	Cleared
08/19/16	COI	Bryant Miller Olive	(34,000.00)	Cleared
08/19/16	COI	Greenberg Traurig	(20,000.00)	Cleared
08/19/16	COI	Nabors Giblin Nickerson	(6,000.00)	Cleared
08/19/16	COI	Hopping Green & Sams	(31,500.00)	Cleared
08/19/16	COI	Rizzetta & Co., Inc.	(5,000.00)	Cleared
08/19/16	COI	Rizzetta & Co., Inc.	(20,000.00)	Cleared
09/01/16	COI	US Bank	(2,650.00)	Cleared
09/01/16	COI	Image Master	(1,250.00)	Cleared
		Total COI:	(220,100.00)	
08/30/16	CR1	Florida Design Consultants, Inc.	(430.00)	Cleared
08/30/16	CR2	Florida Design Consultants, Inc.	(1,648.17)	Cleared
08/30/16	CR3	Florida Design Consultants, Inc.	(16,533.94)	Cleared
08/30/16	CR4	Florida Design Consultants, Inc.	(630.00)	Cleared
08/30/16	CR5	Hopping Green & Sams	(451.00)	Cleared
08/30/16	CR6	Prosser, Inc.	(29.12)	Cleared
08/30/16	CR7	RIPA & Associates, LLC	(256,046.88)	Cleared
08/30/16	CR8	RIPA & Associates, LLC	(56,339.64)	Cleared
08/30/16	CR9	RIPA & Associates, LLC	(402,918.21)	Cleared
09/30/16	CR10	RIPA & Associates, LLC	(1,041,258.55)	Cleared
09/30/16	CR11	Hopping Green & Sams	(554.99)	Cleared
09/30/16	CR12	Florida Design Consultants, Inc.	(562.50)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2016

Construction Account Activity Through October 31, 2021

09/30/16	CR13	Florida Design Consultants, Inc.	(16,408.00)	Cleared
10/31/16	CR14	Florida Design Consultants, Inc	(140.00)	Cleared
10/31/16	CR15	Florida Design Consultants, Inc	(3,052.50)	Cleared
10/31/16	CR16	Florida Design Consultants, Inc	(18,965.75)	Cleared
10/31/16	CR17	Hopping Green & Sams	(369.00)	Cleared
10/31/16	CR18	RIPA & associates, LLC	(3,750.00)	Cleared
10/31/16	CR19	RIPA & associates, LLC	(808,001.55)	Cleared
10/31/16	CR20	Universal Engineering Sciences	(6,105.75)	Cleared
10/31/16	CR21	WRA	(5,775.00)	Cleared
11/29/16	CR22	Hopping Green & Sams	(451.00)	Cleared
11/29/16	CR23	RIPA & associates, LLC	(524,179.42)	Cleared
11/29/16	CR24	Universal Engineering Sciences	(4,179.00)	Cleared
12/13/16	CR25	Arete Industries	(5,850.00)	Cleared
12/13/16	CR26	Florida Design Consultants, Inc	(4,967.25)	Cleared
12/13/16	CR27	Prosser, Inc.	(14.56)	Cleared
01/06/17	CR28	RIPA & Associates, LLC	(629,838.33)	Cleared
01/06/17	CR29	Florida Design Consultants, Inc	(1,017.50)	Cleared
01/06/17	CR31	Florida Design Consultants, Inc	(654.00)	Cleared
01/06/17	CR32	Florida Design Consultants, Inc	(3,822.50)	Cleared
01/06/17	CR33	Florida Design Consultants, Inc	(420.00)	Cleared
01/06/17	CR34	WRA	(725.00)	Cleared
01/25/17	CR35	RIPA & Associates, LLC	(578,224.28)	Cleared
02/07/17	CR36	Arete Industries	(850.00)	Cleared
02/07/17	CR37	Florida Design Consultants, Inc	(8,426.00)	Cleared
02/07/17	CR38	Raysor Transportation Consulting	(8,580.00)	Cleared
02/07/17	CR39	Universal Engineering Sciences	(17,445.75)	Cleared
06/19/17	CR40	Florida Design Consultants, Inc	(1,131.18)	Cleared
06/19/17	CR41	Florida Design Consultants, Inc	(2,310.00)	Cleared
07/19/17	CR42	Florida Design Consultants, Inc	(2,140.00)	Cleared
07/19/17	CR43	Florida Design Consultants, Inc	(1,040.00)	Cleared
09/30/17	CR44	Florida Design Consultants, Inc	(481.25)	Cleared
09/30/17	CR45	Prosser, Inc.	(750.00)	Cleared
09/30/17	CR46	WRA	(6,706.00)	Cleared
10/30/17	CR47	Prosser, Inc.	(788.28)	Cleared
10/30/17	CR48	Florida Design Consultant	(330.00)	Cleared

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

Construction Account Activity Through October 31, 2021

02/28/18	CR49	Hopping Green & Sams	(389.50)	Cleared
09/30/18	CR 50	Brightview Landscape Development, Inc.	(11,977.91)	Cleared
09/30/18	CR 51	Brightview Landscape Development, Inc.	(106,980.95)	Cleared
09/30/18	CR 52	WRA	(6,247.65)	Cleared
06/30/20	CR 82	Hopping Green & Sams	(344.50)	Cleared

Total Requisitions: (4,571,232.36)

Total COI and Requisitions: (4,791,332.36)

Total Outflows: (4,791,332.36)

Series 2016 Construction Account Balance at October 31, 2021 \$ 425.26

**ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2018**

Construction Account Activity Through October 31, 2021

Inflows:	Debt Proceeds	\$	4,321,800.00
	Underwriter Discount		88,200.00
			4,410,000.00
	Interest Income		132,198.69
		Total Inflows \$	4,542,198.69

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/21
05/15/18	COI	Underwriter Discount	\$ (88,200.00)	Cleared
05/15/18	COI	Bryant Miller Olive	(34,000.00)	Cleared
05/15/18	COI	Greenberg Traurig	(20,000.00)	Cleared
05/15/18	COI	Nabors Giblin Nickerson	(6,000.00)	Cleared
05/15/18	COI	Hopping Green & Sams	(31,500.00)	Cleared
05/15/18	COI	Rizzetta & Co., Inc.	(5,000.00)	Cleared
05/15/18	COI	Rizzetta & Co., Inc.	(20,000.00)	Cleared
05/15/18	COI	Hancock Bank	(5,000.00)	Cleared
09/30/18	COI	Imagemasters	(1,500.00)	Cleared
		Total COI:	(211,200.00)	
06/11/18	CR#1	Ripe & Associates, LLC	(109,534.50)	Cleared
06/11/18	CR#2	Universal Engineering Services	(1,396.35)	Cleared
07/31/18	CR#3	Hopping Green & Sams	(758.50)	Cleared
07/31/18	CR#4	Ripe & Associates, LLC	(795,782.70)	Cleared
07/31/18	CR#5	WRA, Inc	(2,375.00)	Cleared
08/31/18	CR#6	Florida Design Consultants	(520.00)	Cleared
08/31/18	CR#7	Ripe & Associates, LLC	(1,994,589.88)	Cleared
08/31/18	CR#8	Universal Engineering Services	(3,306.30)	Cleared
08/31/18	CR#9	Florida Design Consultants	(160.00)	Cleared
08/31/18	CR#10	Hopping Green & Sams	(369.00)	Cleared
08/31/18	CR#11	Prosser, Inc.	(4,645.00)	Cleared
08/31/18	CR#12	Ripe & Associates, LLC	(1,285,862.46)	Cleared
08/31/18	CR#13	Universal Engineering Services	(3,258.15)	Cleared
01/31/20	CR#74	Raysor Transportation Consulting	(1,220.00)	Cleared
01/31/20	CR#75	Southern Land Services	(1,136.00)	Cleared

**ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2018**

Construction Account Activity Through October 31, 2021

03/31/20	CR#76	Florida Design Consultants	(320.00)	Cleared
03/31/20	CR#77	Hopping Green & Sams	(291.50)	Cleared
06/30/20	CR#78	Florida Design Consultants	(4,480.00)	Cleared
06/30/20	CR#79	Hopping Green & Sams	(1,986.75)	Cleared
06/30/20	CR#80	Raysor Transportation Consulting	(4,406.00)	Cleared
07/31/20	CR#83	Raysor Transportation Consulting	(1,200.00)	Cleared
01/31/21	CR#90	Florida Design Consultants	(3,940.00)	Cleared
01/31/21	CR#91	Raysor Transportation Consulting	(4,500.00)	Cleared
Total Requisitions:			(4,226,038.09)	
Total COI and Requisitions:			(4,437,238.09)	
Total Outflows:			(4,437,238.09)	
Series 2018 Construction Account Balance at October 31, 2021			\$	104,960.60

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2018

Custody Construction Account Activity Through October 31, 2021

Inflows:	Developer Contributions	\$ 2,701,047.12
	Excess Funding Transferred from S2016 Custody	2,680.09
	Total Inflows:	\$ 2,703,727.21

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status
				As of 10/31/21
08/31/18	CUS 12	RIPA & Associates, LLC	\$ (76,081.35)	Cleared
09/30/18	CUS 14	Florida Design Consultants, Inc.	(800.00)	Cleared
09/30/18	CUS 15	Hopping Green & Sams	(1,127.50)	Cleared
09/30/18	CUS 16	Prosser, Inc.	(4,645.00)	Cleared
09/30/18	CUS 17	Raysor Transportation Consulting	(31,580.00)	Cleared
09/30/18	CUS 18	RIPA & Associates, LLC	(339,030.99)	Cleared
09/30/18	CUS 19	Universal Engineering Sciences	(7,768.20)	Cleared
09/30/18	CUS 20	WRA	(1,229.48)	Cleared
10/31/18	CUS 21	Florida Design Consultants, Inc.	(1,220.00)	Cleared
10/31/18	CUS 22	Hopping Green & Sams	(594.50)	Cleared
10/31/18	CUS 23	Prosser, Inc.	(3,315.80)	Cleared
10/31/18	CUS 24	RIPA & Associates, LLC	(19,891.50)	Cleared
10/31/18	CUS 25	RIPA & Associates, LLC	(559,325.52)	Cleared
10/31/18	CUS 26	Universal Engineering Sciences	(3,761.05)	Cleared
11/30/18	CUS 27	Pasco County BOCC	(8,565.83)	Cleared
11/30/18	CUS 28	RIPA & Associates, LLC	(4,920.00)	Cleared
11/30/18	CUS 29	RIPA & Associates, LLC	(263,347.56)	Cleared
11/30/18	CUS 30	Florida Design Consultants, Inc.	(720.00)	Cleared
01/31/19	CUS 31	Asturia CDD	(6,798.77)	Cleared
01/31/19	CUS 32	Florida Design Consultants, Inc	(400.00)	Cleared
01/31/19	CUS 33	Hopping Green & Sams	(456.95)	Cleared
01/31/19	CUS 34	Prosser, Inc.	(22,235.00)	Cleared
01/31/19	CUS 35	Raysor Transportation Consulting	(6,600.00)	Cleared
01/31/19	CUS 36	RIPA & Associates, LLC	(414,146.97)	Cleared
02/28/19	CUS 37	RIPA & Associates, LLC	(136,955.71)	Cleared

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2018

Custody Construction Account Activity Through October 31, 2021

02/28/19	CUS 38	Florida Design Consultants, Inc	(880.00)	Cleared
02/28/19	CUS 39	Universal Engineering Sciences	(4,782.90)	Cleared
02/28/19	CUS 40	Prosser, Inc.	(412.50)	Cleared
02/28/19	CUS 41	Hopping Green & Sams	(594.50)	Cleared
02/28/19	CUS 42	RIPA & Associates, LLC	(663,850.86)	Cleared
03/31/19	CUS 43	Florida Design Consultants, Inc	(320.00)	Cleared
03/31/19	CUS 44	RIPA & Associates, LLC	(3,290.00)	Cleared
03/31/19	CUS 45	Universal Engineering Sciences	(3,145.80)	Cleared
03/31/19	CUS 46	Florida Design Consultants, Inc	(2,397.50)	Cleared
03/31/19	CUS 47	Raysor Transportation Consulting	(13,760.00)	Cleared
03/31/19	CUS 48	Universal Engineering Sciences	(9,202.00)	Cleared
05/31/19	CUS 49	Florida Design Consultants, Inc	(8,032.50)	Cleared
05/31/19	CUS 50	Universal Engineering Sciences	(2,541.25)	Cleared
05/31/19	CUS 51	GameTime	(12,626.30)	Cleared
06/30/19	CUS 52	Florida Design Consultants, Inc	(312.50)	Cleared
06/30/19	CUS 53	Hopping Green & Sams	(945.00)	Cleared
06/30/19	CUS 54	WRA	(2,500.00)	Cleared
07/31/19	CUS 55	Florida Design Consultants, Inc	(400.00)	Cleared
07/31/19	CUS 56	Prosser, Inc.	(11,441.65)	Cleared
08/31/19	CUS 57	Florida Design Consultants, Inc	(160.00)	Cleared
08/31/19	CUS 58	Hopping Green & Sams	(79.50)	Cleared
08/31/19	CUS 59	Southern Land Services	(2,966.00)	Cleared
08/31/19	CUS 60	WRA	(2,547.56)	Cleared
09/30/19	CUS 61	Hopping Green & Sams	(106.00)	Cleared
09/30/19	CUS 62	Southern Land Services	(2,904.00)	Cleared
09/30/19	CUS 63	WRA	(5,039.40)	Cleared
09/30/19	CUS 64	Raysor Transportation Consulting	(4,300.00)	Cleared
09/30/19	CUS 65	Southern Land Services	(2,688.00)	Cleared
11/30/19	CUS 66	CRS Building Corporation	(2,084.00)	Cleared
11/30/19	CUS 67	Prosser, Inc.	(412.50)	Cleared
11/30/19	CUS 68	Raysor Transportation Consulting	(900.00)	Cleared

**ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction - Series 2018**

Custody Construction Account Activity Through October 31, 2021

11/30/19	CUS 69	Southern Land Services	(752.00)	Cleared
11/30/19	CUS 70	SR 54 Land Associates, LLC	(1,914.00)	Cleared
12/31/19	CUS 71	Florida Design Consultants, Inc	(320.00)	Cleared
12/31/19	CUS 72	Hopping Green & Sams	(106.00)	Cleared
12/31/19	CUS 73	Southern Land Services	(648.00)	Cleared
06/30/20	CUS 81	WRA, Inc.	(2,500.00)	Cleared
09/01/20	CUS 84	Raysor Transportation Consulting	(2,900.00)	Cleared
09/30/20	CUS 85	Florida Design Consultants	(2,970.00)	Cleared
09/30/20	CUS 86	Hopping Green & Sams	(432.22)	Cleared
09/30/20	CUS 87	Raysor Transportation Consulting	(1,400.00)	Cleared
09/30/20	CUS 88	WRA, Inc.	(6,750.00)	Cleared
09/30/20	CUS 89	Raysor Transportation Consulting	(1,715.00)	Cleared
Total Requisitions:			(2,703,547.12)	

Total Outflows: (2,703,547.12)

Series 2018 Custody Account Balance at October 31, 2021 \$ 180.09

**Astoria Community Development District
Notes to Unaudited Financial Statements
October 31, 2021**

Balance Sheet

1. Trust statement activity has been recorded through 10/31/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payments for Invoice #FY21-22 totaling \$21,219.96 were received in November 2021.
6. Debt Service Fund Series 2014 – Payments for Invoice #FY21-22 totaling \$13,901.72 were received in November 2021.
7. Debt Service Fund Series 2016 – Payments for Invoice #FY21-22 totaling \$3,177.67 were received in November 2021.

3C.

Asturia Community Development District

210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033

Operation and Maintenance Expenditures November 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2021, through November 30, 2021.

The total items being presented: **\$116,319.43**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Astoria Community Development District

Paid Operation & Maintenance Expenditures

From 11/1/2021 Through 11/30/2021

(Sorted by Payee Name)

Date	Payee Name	Check Number	Invoice Number	Transaction Description	Amount
11/22/2021	American Leak Detection	003042	73245	Leak Detection On Commercial Pool 11/21	\$1,425.00
11/4/2021	Anthony Rivero	003018	100521	Electrical Repair to Main Entrance Signs 10/21	\$100.00
11/4/2021	Anthony Rivero	003018	101221	Replace Electrical Junction Box at Amenity Center 10/21	\$207.00
11/4/2021	Anthony Rivero	003018	101421	Electrical Repair-Replace Burned Wires on Main Sign 10/21	\$320.00
11/22/2021	Astoria CDD	003043	112221	Transfer Funds to New Management Company 11/21	\$37,000.00
11/9/2021	Best Termite & Pest Control, Inc.	003023	1112655	Pest Control 10/21	\$55.00
11/4/2021	Blue Water Aquatics, Inc.	003008	28029	Aquatic Services 10/21	\$620.00
11/16/2021	Blue Water Aquatics, Inc.	003030	28113	Aquatic Services 11/21	\$640.00
11/16/2021	Board of County Commissioners	003031	21113386	26-26-17-0050-00Y00-0000 Solid Waste Assessment 2021	\$662.57
11/9/2021	Brighthouse Networks	003024	065826701102221	14575 Promenade Pkwy 11/21	\$249.14
11/9/2021	Clean Sweep Supply Co., Inc.	003026	1932	Clubhouse Supplies 10/21	\$153.45
11/4/2021	County Sanitation	003011	1A100064	Clubhouse Dumpster 10/21	\$34.00
11/16/2021	County Sanitation	003032	1B100065	Clubhouse Dumpster 11/21	\$34.00
11/4/2021	DCSI, Inc	003012	29076	Alarm Monitoring Service 10/21	\$59.99
11/16/2021	DCSI, Inc	003034	29169	Alarm Monitoring Service 11/21	\$59.99
11/16/2021	Department of Economic Opportunity	003033	85298	Special District Fee FY 2021/2022	\$175.00
11/4/2021	Duke Energy	003013	13808 69448 09/21	14721 State Rd 54 Lite 09/21	\$6,899.45
11/4/2021	Duke Energy	003013	66842 45114 09/21	0000 Aviles Pky Street Lights Phase 3 09/21	\$2,493.74
11/9/2021	Duke Energy	003027	02017 22358 10/21	000 Aviles Parkway Lite 10/21	\$3,194.66
11/22/2021	Duke Energy	003044	Duke Electric Summary 10/21	Electric Summary 10/21	\$2,518.21
11/16/2021	Florida Department of Revenue	003035	85-8016529160C-9 10/21	Sales & Use Tax 10/21	\$26.17
11/16/2021	Hancock Whitney Bank	003036	38010	Trustee Fees Series 2014A 05/02/21-11/01/21	\$2,000.00
11/16/2021	Hancock Whitney Bank	003036	38011	Trustee Fees Series 2016A-1 05/02/21-11/01/21	\$1,000.00
11/16/2021	Hancock Whitney Bank	003036	38075	Trustee Fees Series 2018A-2 11/02/21-05/01/22	\$1,250.00
11/16/2021	Hopping Green & Sams	003037	125814	General Legal Services 06/21	\$1,855.00
11/16/2021	Hopping Green & Sams	003037	125843	General Legal Services 07/21	\$2,235.05
11/16/2021	Hopping Green & Sams	003037	125846	General Legal Services 08/21	\$3,298.88
11/16/2021	Hopping Green & Sams	003037	125887	General Legal Services 09/21	\$3,315.55
11/4/2021	Jean-Jacques Darius	003014	JD092821	Board of Supervisors Meeting 09/28/21	\$200.00
11/4/2021	Jean-Jacques Darius	003014	JD102621	Board of Supervisors Meeting 10/26/21	\$200.00
11/4/2021	Jonathan Tietz	003022	JT092821	Board of Supervisors Meeting 09/28/21	\$200.00

Asturia Community Development District

Paid Operation & Maintenance Expenditures

From 11/1/2021 Through 11/30/2021

(Sorted by Payee Name)

Date	Payee Name	Check Number	Invoice Number	Transaction Description	Amount
11/4/2021	Jonathan Tietz	003022	JT102621	Board of Supervisors Meeting 10/26/21	\$200.00
11/4/2021	Landscape Maintenance Professionals, Inc.	003017	163301	Grounds Maintenance 10/21	\$4,004.55
11/4/2021	Landscape Maintenance Professionals, Inc.	003017	163438	Palm Fertilizer 09/21	\$92.00
11/4/2021	Landscape Maintenance Professionals, Inc.	003017	163439	Pest Control 09/21	\$275.00
11/4/2021	Landscape Maintenance Professionals, Inc.	003017	163480	Irrigation Repair 10/21	\$165.00
11/4/2021	LLS Tax Solutions Inc.	003016	002461	Arbitrage Services Series 2016 A1 & A2 10/21	\$500.00
11/16/2021	Mike Fasano, Pasco County Tax Collector	003038	26-26-17-0050-00Y0-0000 2021	2021 Stormwater Assessment	\$611.04
11/16/2021	Pasco County	003039	Water Summary 10/21	Water Summary 10/21	\$4,042.97
11/4/2021	Phillip Borroni	003009	110321	Rental Deposit Refund 11/21	\$250.00
11/16/2021	RedTree Landscape Systems, LLC	003040	8887	Grounds Maintenance 10/21	\$5,487.50
11/22/2021	RedTree Landscape Systems, LLC	003045	8888	Grounds Maintenance 11/21	\$10,975.00
11/22/2021	RedTree Landscape Systems, LLC	003045	8889	Seasonal Annuals 11/21	\$4,500.00
11/4/2021	Richard D Jensen	003015	RJ092821	Board of Supervisors Meeting 09/28/21	\$200.00
11/4/2021	Richard D Jensen	003015	RJ102621	Board of Supervisors Meeting 10/26/21	\$200.00
11/4/2021	Rizzetta & Company, Inc.	003019	INV00000062536	District Management Fees 11/21	\$4,314.00
11/9/2021	Rizzetta Amenity Services, Inc.	003028	INV00000000009278	Amenity Management Services 10/29/21	\$1,243.14
11/22/2021	Rizzetta Amenity Services, Inc.	003046	INV00000000009301	Out Of Pocket Expenses 10/21	\$62.25
11/22/2021	Rizzetta Amenity Services, Inc.	003046	INV00000000009326	Amenity Management Services 11/12/21	\$1,771.87
11/4/2021	Rizzetta Technology Services, LLC	003020	INV0000008165	Email & Website Hosting Services 11/21	\$190.00
11/4/2021	Suncoast Pool Service	003021	7623	Monthly Pool Service 10/21	\$870.00
11/16/2021	Suncoast Pool Service	003041	7704	Monthly Pool Service 11/21	\$870.00
11/4/2021	Tampa Poop 911 LLC	003010	A092021	Clean Pet Waste Stations & Trash Cans 09/21	\$684.66
11/9/2021	Tampa Poop 911 LLC	003025	A102021	Clean Pet Waste Stations & Trash Cans 10/21	\$684.66
11/9/2021	Texacraft	003029	1076686	Replacement Material for Pool Sling Chairs 10/21	\$1,643.94

Report Total

\$116,319.43



American Leak Detection
 1745 Grand Blvd.
 Holiday, Florida 34690
 (727) 935-5810
 www.americanleakdetection.com
 Tax ID # 59-3730907

Invoice 73245
 Invoice Date 11/16/2021
 Completed Date 11/16/2021
 Customer PO

Billing Address
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556 USA

Job Address
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
CP	Leak Detection on a commercial pool with up to 10 scum gutters.	1.00	\$500.00	\$500.00
CSG	Additional skimmer grates after the initial 10 included in the base fee for commercial pool detection.	26.00	\$25.00	\$650.00
TECH	Additional fee applied when a job requires two technicians in order to complete.	1.00	\$275.00	\$275.00

Potential Savings \$0.00
Sub-Total \$1,425.00
Tax \$0.00
Total Due \$1,425.00
Balance Due \$1,425.00

It has been our pleasure working for you. Thank you for choosing American Leak Detection!

Date Rec'd Rizzetta & Co., Inc. 11.16.21
 D/M approval Jayna Cooper Date 11/19/21
 Date entered 11.18.21
 Fund 001 GL 57200 OC 4653
 Check # _____

Anthony Rivero

3035 Aldoro Avenue
Spring Hill, FL. 3460

Invoice

Invoice No.
100521

Customer ID:
Asturia CDD

Bill To:

Asturia CDD

Asturian Parkway
Odessa, Fl 33556

Ship To:

Date	Order No.	Sales Rep.	FOB	Ship Via	Terms	Tax ID
10/5/21	MAIN Entrance					

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
2	LABOR	TROUBLESHOOT MAIN ENTRANCE SIGN FOR LED LIGHTING. FOUND CONTINUITY ON ONE WIRE INDICATING SHORT. ISOLATED AND WILL WAIT FOR DIRECTION ON FURTHER REPAIR			40.00	80.00
.5	LABOR	TROUBLESHOOT OUTSIDE BOX FOR ASTURIA SIGN LOCATED ON KNEE WALL. REPLACE IN FUTURE WITH WEATHERTIGHT BOX			40.00	20.00

Date Rec'd Rizzetta & Co., Inc. 10/8/21

D/M approval *Jayna Cooper* Date 10/18/21

Date entered 10.14.21

Fund 001 GL 57200 OC 4785

Check # _____

Subtotal:	100.00
Tax:	
Shipping:	
Miscellaneous:	
Balance Due:	100.00

Antonio Rivero



3035 Aldoro Avenue
Spring Hill, FL. 3460

Invoice

Invoice No.
101421

Bill To: Asturia CDD

Ship To:

Customer ID: Asturia

Date	Order No.	Sales Rep.	FOB	Ship Via	Terms	Tax ID
10/14/21	Main Sign					

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
8	LABOR	Travel, troubleshoot, replace burnt wiring 10/13 and 10/14			40.00	320.00

Date Rec'd Rizzetta & Co., Inc. 10.14.21
 D/M approval Jayna Cooper Date 10/22/21
 Date entered 10.14.21
 Fund 001 GL 57200 OC 4653
 Check # _____

Subtotal:	320.00
Tax:	
Shipping:	
Miscellaneous:	
Balance Due:	320.00

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.asturiacdd.org

Check Request

Amount: \$37,000.00

Date: 11/22/21

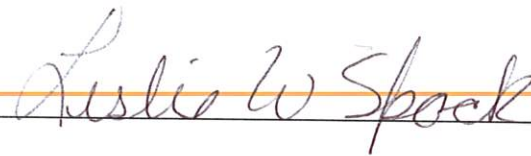
Payable to: Asturia CDD

Description: Transfer Funds to New Management
Company

Requestor: Leslie Spock

Special Instructions:
1) Code to 001-10200

Approved by:



STATEMENT

Billing Account Information

Account #: 60154
 ASTURIA COMMUNITY
 DEVELOPMENT DISTRICT
 3434 Colwell Ave
 Tampa, FL 33614

Company Information

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

Description:

Statement Details

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INVOICE #</u>	<u>PO#</u>	<u>TAX</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>DAYS OLD</u>	<u>FIN CHARGE</u>	<u>GRAND TOTAL</u>
<i>For service at 14575 State Road 54 Odessa, FL 33556</i>									
10/21/2021	Commercial Pest Control Monthly	1112655		\$0.00	\$55.00	\$0.00	11	\$0.00	\$55.00

PLEASE REMIT: \$55.00

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

Date Rec'd Rizzetta & Co., Inc. 11.02.21
 D/M approval Jayna Cooper Date 11/8/21
 Date entered 11.04.21
 Fund 001 GL 57200 OC 4802
 Check # _____

Blue Water Aquatics, Inc.

6727 Trouble Creek Rd
 New Port Richey, FL 34653
 727-842-2100
 office@bluewateraquaticsinc.com
 www.bluewateraquaticsinc.com



INVOICE

BILL TO
 Asturia CDD
 c/o Rizzetta & Co.
 3434 Colwell Ave, Ste 200
 Tampa, FL 33614 United States

INVOICE 28029
 DATE 10/19/2021
 TERMS Net 30
 DUE DATE 11/18/2021

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/13/2021	Pond Treatment	Aquatic Services - Treatment Report Attached	1	620.00	620.00
10/13/2021	Marsh Master brush mowing	Aquatic Services - Marsh Master Outfall Pipe area from Pond #5	1	0.00	0.00
10/18/2021	Pond Treatment	Aquatic Services - Treatment Report Attached	1	0.00	0.00

BALANCE DUE **\$620.00**

Date Rec'd Rizzetta & Co., Inc. 10.20.21
 D/M approval Jayna Cooper Date 10/22/21
 Date entered 10.21.21
 Fund 001 GL 53800 OC 4605
 Check # _____

Blue Water Aquatics, Inc.

6727 Trouble Creek Rd
 New Port Richey, FL 34653
 727-842-2100
 office@bluewateraquaticsinc.com
 www.bluewateraquaticsinc.com



INVOICE

BILL TO
 Asturia CDD
 c/o Rizzetta & Co.
 3434 Colwell Ave, Ste 200
 Tampa, FL 33614 United States

INVOICE 28113
 DATE 11/08/2021
 TERMS Net 30
 DUE DATE 12/08/2021

DATE		DESCRIPTION	QTY	RATE	AMOUNT
11/04/2021	Pond Treatment	Aquatic Services - Treatment Report Attached	1	620.00	620.00
11/04/2021	Mosquito Dunks	Aquatic Services - Mosquito Dunks	4	5.00	20.00

BALANCE DUE **\$640.00**

Date Rec'd Rizzetta & Co., Inc. 11.08.21
 D/M approval Jayna Cooper Date 11/12/21
 Date entered 11.10.21
 Fund 001 GL 53800 OC 4605
 Check # _____

Pasco County, Florida

RECEIVED
 NOV 10 2021

Utilities Customer Information & Services
 P.O. Box 210
 New Port Richey FL 34656-0210
 (727) 847-8123

ASTURIA COMMUNITY DEVELOPMENT DISTRICT
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL, FL 33544-4010

PARCEL ADDRESS:
 14575 PROMENADE PARKWAY
 ODESSA, FL 33556

Use code: 77
 Description: CLUBS, LODGES, HALLS

Date : 11/1/2021

Parcel ID : 26-26-17-0050-00Y00-0000

"H" Indicates Hauler Record.

Card	Use Code	Assessment
01	H 77	\$429.26
02	77	\$260.92

Total Assessment Levied all Cards: \$690.18

**** IMPORTANT - PLEASE READ : The final date for filing the 2021 appeal is January 31, 2022 ****

To complete an appeal form please go to the website address below:
<https://bit.ly/PascoSWAppeal>

For instructions please go to:
<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment

Date Rec'd Rizzetta & Co., Inc. 11.10.21
 D/M approval Jayna Cooper Date 11/12/21
 Date entered 11.11.21
 Fund 001 GL 53400 OC 4308
 Check # _____



2021 Solid Waste Disposal Assessment. **Invoice# 21113386** Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 29	MAR 31	APR 30 *	MAY 31 *
\$662.57	\$669.47	\$676.38	\$683.28	\$690.18	\$700.53	\$710.89
Assessment Levied \$690.18			Parcel Number 26-26-17-0050-00Y00-0000		* Delinquent April 1	

ASTURIA COMMUNITY DEVELOPMENT DISTRICT
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL, FL 33544-4010

Payable To:
 Board of County Commissioners
Mail To:
 Pasco County Utilities
 P.O. Box 210
 New Port Richey, FL. 34656-0210

October 22, 2021
 Invoice Number: 065826701102221
 Account Number: 0050658267-01
 Security Code: 2686
 Service At: 14575 PROMENADE PKWY
 ODESSA, FL 33556-2707

NOV - 1 2021
 BY:

NEWS AND INFORMATION

Get the best mobile plan for your business and save up to 60%! Call today 1-855-647-1443.

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

Summary *Services from 10/21/21 through 11/20/21 details on following pages*

Previous Balance	245.75
Payments Received	0.00
Past Due Balance - Due Now	\$245.75
Spectrum Business™ TV	108.85
Spectrum Business™ Internet	69.99
Spectrum Business™ Voice	46.00
Other Charges	16.80
One-Time Charges	3.68
Taxes, Fees and Charges	3.82
Current Charges Due by 11/07/21	\$249.14
Total Due	\$494.89

Date Rec'd Rizzetta & Co., Inc. 11.02.21
 D/M approval *Jayna Cooper* Date 11/8/21
 Date entered 11.04.21
 Fund 001 GL 57200 OC 4702
 Check # _____

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT
 Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
 7635 1610 NO RP 22 10222021 NNNNNY 01 000423 0002

ASTURIA COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 APT 100
 TAMPA FL 33614-8390



October 22, 2021
ASTURIA COMMUNITY DEVELOPMENT

Invoice Number: 065826701102221
 Account Number: 0050658267-01
 Service At: 14575 PROMENADE PKWY
 ODESSA, FL 33556-2707

Total Due	\$494.89
Amount you are enclosing	\$

Please Remit Payment To:
 BRIGHT HOUSE NETWORKS
 PO BOX 7195
 PASADENA, CA 91109-7195





Invoice Number:
Account Number:
Security Code:

ASTURIA COMMUNITY DEVELOPMENT
065826701102221
0050658267-01
2686

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 22 10222021 NNNNNY 01 000423 0002

Charge Details

Previous Balance	245.75
Past Due Balance - Due Now	\$245.75

Payments received after 10/22/21 will appear on your next bill.

Services from 10/21/21 through 11/20/21

Spectrum Business™ TV

Digital Adapter, Spectrum Business TV Basic, Spectrum Business TV Standard	108.85
	\$108.85

Spectrum Business™ TV Total **\$108.85**

Spectrum Business™ Internet

50Mbps X 5Mbps	69.99
	\$69.99

Spectrum Business™ Internet Total **\$69.99**

Spectrum Business™ Voice

Phone Number 813-510-3601	
Spectrum Business Voice	42.00
Modem	4.00
	\$46.00

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$46.00**

Other Charges

Regional Sports Network Fee	0.35
Broadcast TV Fee	16.45
Other Charges Total	\$16.80

One-Time Charges

Late Payment Charge	10/21	3.68
One-Time Charges Total		\$3.68

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.83
Federal Universal Service Fund	2.99
Taxes, Fees and Charges Total	\$3.82

Current Charges Due by 11/07/21 **\$249.14**
Total Due **\$494.89**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

- It's easy** – enroll in paperless billing visit SpectrumBusiness.net.
- It's convenient** – you can access your statement through SpectrumBusiness.net.
- It's secure** – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



Invoice Number: 065826701102221
Account Number: 0050658267-01
Security Code: 2686

ASTURIA COMMUNITY DEVELOPMENT

Contact UsVisit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)

Or, call us at 1-877-824-6249

7635 1610 NO RP 22 10222021 NNNNNY 01 000423 0002

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz



INVOICE

BILL TO
Astoria CDD
3434 Colwell Ave
Tampa, Fl 33614

SHIP TO
Astoria CDD
14575 Promenade Pkwy.
Odessa, Fl 33556

INVOICE 1932
DATE 10/19/2021
TERMS Net 30
DUE DATE 11/18/2021

SKU	DESCRIPTION	QTY	RATE	AMOUNT
410136	410136 Heavenly Soft Kitchen Roll Towel 2-Ply 7.8" X 11"	1	26.50	26.50
385815B-TP	38x58 Black/Gray Liner 1.5EQ 385815B-TP	1	42.50	42.50
3036XHW	30x36 X-Hvy White Can liner - 3036XHW 200/CS	1	29.95	29.95
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.25	54.50

SUBTOTAL 153.45
TAX 0.00
TOTAL 153.45

BALANCE DUE **\$153.45**

Date Rec'd Rizzetta & Co., Inc. 11.01.21
D/M approval Jayna Cooper Date 11/8/21
Date entered 11.04.21
Fund 001 GL 57200 OC 4709
Check # _____

DBA
County Sanitation
 5601 Haines Road North
 St. Petersburg, Florida 33714
 Phone: (727) 522-5794

PAY ONLINE NOW
 CountySanitationService.com

INVOICE/STATEMENT	
ACCOUNT NO. 455165	BILLING DATE 10/01/21
\$	#
Amount Remitted	Check # Number

RECEIVED

OCT - 6 2021

Page 1 OF 1
 Invoice# 1A100064
 Due Date 10/15/21

PLEASE DETACH AND RETURN
 TOP HALF WITH YOUR PAYMENT



ASTURIA PROPERTY CDD
 C/O RIZZETTA & COMPANY
 3434 COLWELL AVE SUITE:200
 TAMPA, FL 33314

14035 CARAVAN AVE (ODESSA, FL)

DATE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
10/01/21	PRIOR BALANCE 2Y BIN 1XW TRASH REMOVAL	34.00		34.00
County Sanitation • Phone: (727) 522-5794				
CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
ACCOUNT STATUS	34.00	34.00		68.00

TERMS: 1½% Late charge due on balances outstanding more than 30 days from date of invoice (18% Per Annum). Customer agrees to Pay Any Collection or Attorney Fees If Incurred In The Collection of This Invoice.

Date Rec'd Rizzetta & Co., Inc. 10.08.21
 D/M approval Jayna Cooper Date 10/18/21
 Date entered 10.14.21
 Fund 001 GL 53400 OC 4303
 Check # _____

County Recycling, Inc.
 DBA
County Sanitation
 5601 Haines Road North
 St. Petersburg, Florida 33714
Phone: (727) 522-5794

PAY ONLINE NOW
CountySanitationService.com

INVOICE/STATEMENT

Agenda Page 56

ACCOUNT NO. 455165	BILLING DATE 11/01/21
\$ Amount Remitted	# Check # Number

RECEIVED
 NOV - 4 2021

ASTURIA PROPERTY CDD
 C/O RIZZETTA & COMPANY
 3434 COLWELL AVE SUITE:200
 TAMPA, FL 33314

PLEASE DETACH AND RETURN
 TOP HALF WITH YOUR PAYMENT



Page 1 OF 1
 Invoice# **1B100065**
 Due Date **11/15/21**

14835 CARAVAN AVE (ODESSA, FL)

DATE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
11/01/21	PRIOR BALANCE 2Y BIN 1XW TRASH REMOVAL	34.00		68.00
Date Rec'd Rizzetta & Co., Inc. <u>11.04.21</u> D/M approval <i>Jayna Cooper</i> Date <u>11/12/21</u> Date entered <u>11.10.21</u> Fund <u>001</u> GL <u>53400</u> OC <u>4303</u> Check # _____				

County Sanitation • Phone: (727) 522-5794

CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
ACCOUNT STATUS 34.00	34.00	34.00		102.00

TERMS: 1½% Late charge due on balances outstanding more than 30 days from date of invoice (18% Per Annum). Customer agrees to Pay Any Collection or Attorney Fees If Incurred In The Collection of This Invoice.



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 3434 Colwell Ave Suite 200 Tampa, FL 33614

SHIP TO
Asturia CDD 14575 Promenade Parkway Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29076	10/11/2021	\$59.99	10/26/2021	Net 15	

P.O. NUMBER
1/11/19-XX-01i

SALES REP
DC

ACCT#/LOT/BLK
U795855536

DATE	ACTIVITY	QTY	RATE	AMOUNT
	M:ADTPULSE599901i 24 HR ADT PULSE ALARM MONITORING SERVICE MONTHLY INVOICING	1	59.99	59.99

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

\$59.99

Date Rec'd Rizzetta & Co., Inc. 10.11.21
 D/M approval *Jayna Cooper* Date 10/18/21
 Date entered 10.14.21
 Fund 001 GL 57200 OC 4904
 Check # _____

Invoice



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

BILL TO
 Asturia CDD
 3434 Colwell Ave Suite 200
 Tampa, FL 33614

SHIP TO
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29169	11/11/2021	\$59.99	11/26/2021	Net 15	

P.O. NUMBER 1/11/19-XX-01i **SALES REP** DC **ACCT#/LOT/BLK** U795855536

DATE	ACTIVITY	QTY	RATE	AMOUNT
	M:ADTPULSE599901i 24 HR ADT PULSE ALARM MONITORING SERVICE MONTHLY INVOICING	1	59.99	59.99

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 **\$59.99**

Date Rec'd Rizzetta & Co., Inc. 11.11.21
 D/M approval *Jayna Cooper* Date 11/12/21
 Date entered 11.11.21
 Fund 001 GL 57200 OC 4904
 Check # _____

Invoice No.: 85298			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Asturia Community Development District
 Mr. William Rizzetta
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

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OCT - 4 2021

- 2. Telephone: (813) 514-0400
- 3. Fax: (813) 514-0401
- 4. Email: brizzetta@rizzetta.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: asturiacdd.org
- 8. County(ies): Pasco
- 9. Function(s): Community Development
- 10. Boundary Map on File: 02/13/2020
- 11. Creation Document on File: 02/27/2015
- 12. Date Established: 08/07/2014
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinances 14-17 and 20-04
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 11/05/2020

Date Rec'd Rizzetta & Co., Inc. 11.04.21
 D/M approval Jayna Cooper Date 11/8/21
 Date entered 11.04.21
 Fund 001 GL 51300 OC 4902
 Check # _____

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William A. Rizzetta Date 10/26/21

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0177	DEC CONC WASHNG 16
0176	SV MONTICELLO 9500L
0001	50W LED MT BK III 3K

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$6,015.37
MAINTENANCE TOTAL	304.11
Total Maintenance/Fixture Charges	\$6,319.48

Billing details - Taxes

GROSS RECEIPTS TAX	\$14.50
Total Taxes	\$14.50

fb.def.duke.bills.20211008215650.90.afp-56127-000001434





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1.877.372.8477

Your Energy Bill

Agenda Page 62

Service address
ASTURIA COMM DEV DISTRICT
0000 AVILES PKY LITE
ODESSA FL 33556

Bill date Oct 14, 2021
For service Sep 14 - Oct 14
30 days

Account number 66842 45114

Billing summary

Previous amount due	\$2,493.74
<i>Payment received Oct 07</i>	-2,493.74
Lighting Charges	206.21
Maintenance/Fixture Charges	2,282.24
Taxes	5.29
Total amount due Nov 05	\$2,493.74

Your usage snapshot

	Current Month	Oct 2020
Electric (daily average kWh)	105	101

Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..09-14-21 TO 10-14-21 30 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
3,136 KWH @ 3.14c	98.47
FUEL CHARGE	
3,136 KWH @ 3.356c	105.24
ASSET SECURITIZATION CHARGE	
3,136 KWH @ 0.03c	0.94
Total Lighting Charges	\$206.21



Thank you for your payment.



BY:

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Jayna Cooper Date 11/1/21

10.27.21

Date entered _____

Fund 001 GL 53100 OC 4307

Check # _____

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

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late 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
66842 45114

Amount due

\$2,493.74
by Nov 5

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

\$ _____ Amount enclosed

014089 000000653



ASTURIA COMM DEV DISTRICT
C/O RIZZETTA COMPANY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

99006684245114000660000000000000024937400002493740



Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0064	DEC CONC WASHNG 16
0064	SV MONTICELLO 9500L

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$2,172.16
MAINTENANCE TOTAL	110.08
Total Maintenance/Fixture Charges	\$2,282.24

Billing details - Taxes

GROSS RECEIPTS TAX	\$5.29
Total Taxes	\$5.29

fb.def.duke.bills.20211015150948.98.afp-28179-000000653





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Your Energy Bill

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

Bill date Oct 26, 2021
For service Sep 24 - Oct 26
32 days

Account number 02017 22358

Billing summary

Previous amount due	\$3,194.66
Payment received Oct 20	-3,194.66
Lighting Charges	263.78
Maintenance/Fixture Charges	2,924.12
Taxes	6.76
Total amount due Nov 17	\$3,194.66



Thank you for your payment.

Your usage snapshot

	Current Month	Oct 2020
Electric (daily average kWh)	126	139

Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..09-24-21 TO 10-26-21 32 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
4,018 KWH @ 3.14c	126.17
FUEL CHARGE	
4,018 KWH @ 3.356c	134.84
ASSET SECURITIZATION CHARGE	
4,018 KWH @ 0.03c	1.21
Total Lighting Charges	\$263.78

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

Date Rec'd Rizzetta & Co., Inc. 11.02.21

D/M approval *Jayna Cooper* Date 11/8/21

Date entered 11.04.21

Fund 001 GL 53100 OC 4307

Check # _____

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late 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
02017 22358

Amount due

\$3,194.66
by Nov 17

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

\$ 3,194.66 Amount enclosed

035293 000001339
|||

ASTURIA COMM DEV DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

990002017223580006600000000000000000031946600003194669



Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0082	DEC CONC WASHNG 16
0082	SV MONTICELLO 9500L

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$2,783.08
MAINTENANCE TOTAL	141.04
Total Maintenance/Fixture Charges	\$2,924.12

Billing details - Taxes

GROSS RECEIPTS TAX	\$6.76
Total Taxes	\$6.76



Duke Energy Electric Services for Asturia CDD Summary Electric 11/21

Invoice Date 11/10/21

Account #	Amount	Due Date	Service Address	GL Code	Object Code
00203 79435	\$ 16.03	11/29/21	15381 Aviles Pky Pump - Irrig	53100	4304
02017 22358	\$ 207.77	11/29/21	000 Aviles Pky Lite	53100	4307
10562 01212	\$ 26.64	11/29/21	14731 State Road 54	53100	4301
13155 71559	\$ 16.28	11/29/21	15233 Renaissance Ave Irrigation	53100	4304
14853 87443	\$ 15.90	11/29/21	15121 Aviles Parkway-Irrig	53100	4304
16518 50548	\$ 15.64	11/29/21	14575 Promenade Parkway-Irrig	53100	4304
19531 56049	\$ 16.40	11/29/21	15138 Caravan Ave - Irrigation	53100	4304
34022 65144	\$ 16.03	11/29/21	15301 Aviles Pky Pump - Irrig	53100	4304
43129 74337	\$ 16.28	11/29/21	14700 Trails Edge Boulevard- Irrig	53100	4304
48482 24139	\$ 822.10	12/1/21	14575 Promenade Parkway- Pool	53100	4302
51543 99555	\$ 16.28	11/29/21	2995 Long Bow Way- Irrig	53100	4304
56192 03365	\$ 1,267.50	11/29/21	14575 Promenade Parkway-Amenity Ctr	53100	4302
59346 33374	\$ 16.40	11/29/21	14807 Renaissance Ave Irrigation	53100	4304
65212 34511	\$ 16.28	11/29/21	15246 Caravan Ave - Irrigation	53100	4304
75508 60008	\$ 16.40	11/29/21	14826 Renaissance Ave- Irrig	53100	4304
82327 83423	\$ 16.28	11/29/21	2781 Long Bow Way - Irrig	53100	4304

\$ 2,518.21

Total by Code	4301	\$26.64	Utilities
	4302	\$2,089.60	Recreation
	4304	\$194.20	Irrigation
	4307	\$207.77	Street Lights
		\$2,518.21	Total

Date Rec'd Rizzetta & Co., Inc. 11.18.21
 D/M approval Jayna Cooper Date 11/19/21
 Date entered 11.18.21
 Fund 001 GL 53100 OC ****
 Check # _____

Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Nov 1	106
Previous reading on Sep 30	- 103
<hr/>	
Energy used	3 kWh
Billed kWh	3.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 905106	
Customer Charge	\$15.25
Energy Charge	
3.000 kWh @ 8.667c	0.26
Fuel Charge	
3.000 kWh @ 3.514c	0.11
Asset Securitization Charge	
3.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.63

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.40
<hr/>	
Total Taxes	\$0.40





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877.372.8477

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Your Energy Bill

Service address
ASTURIA COMM DEV DISTRICT
0000 PROMENADE PKY LITE
LITE

Bill date Nov 8, 2021
For service Oct 4 - Nov 1
29 days

Account number 9100 8841 6465

Billing summary

Previous Amount Due	\$401.72
Payment Received Oct 27	-401.72
Current Lighting Charges	207.47
Taxes	0.30
Total Amount Due Nov 29	\$207.77

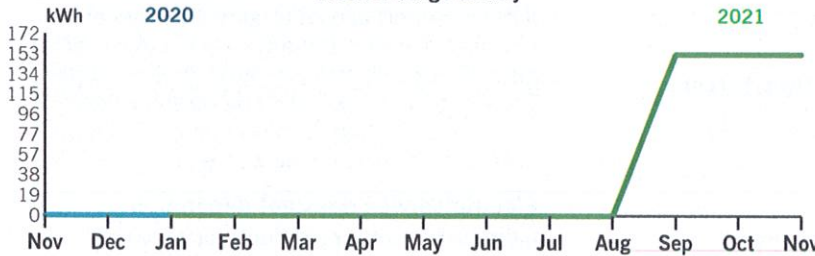


Thank you for your payment.

We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BizBillUpdates to learn more.

Your usage snapshot

Electric usage history



Average temperature in degrees

74° 61° 61° 67° 70° 73° 80° 82° 83° 83° 82° 79° 67°

	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	153	0	N/A	153
Avg. Daily (kWh)	5	0	N/A	

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 0.0% late payment charge.

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

Amount due

\$207.77
by Nov 29

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

Account number
9100 8841 6465

\$ _____ \$ _____
Add here, to help others with a contribution to Energy Neighbor Fund **Amount enclosed**



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



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

016406 000001194
|||



ASTURIA COMM DEV DISTRICT
C/O RIZZETTA COMPANY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

889100884164650006600000000000000002077700000207776

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Oct 04 - Nov 01		
Description	Quantity	Usage
Monticello Black TIII 3000K	9	153 kWh
Total	9	153 kWh

Billing details - Lighting

Billing Period - Oct 04 to Nov 01	
Customer Charge	\$1.56
Energy Charge 153.000 kWh @ 3.137c	4.80
Fuel Charge 153.000 kWh @ 3.356c	5.13
Asset Securitization Charge 153.000 kWh @ 0.030c	0.05
Fixture Charge	195.93
Total Current Charges	\$207.47

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.30
Total Taxes	\$0.30



Your usage snapshot - Continued

Current electric usage for meter number 7885302	
Actual reading on Nov 1	865
Previous reading on Sep 30	- 779
<hr/>	
Energy used	86 kWh
Billed kWh	86.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 7885302	
Customer Charge	\$15.25
Energy Charge	
86.000 kWh @ 8.709c	7.49
Fuel Charge	
86.000 kWh @ 3.514c	3.02
Asset Securitization Charge	
86.000 kWh @ 0.244c	0.21
<hr/>	
Total Current Charges	\$25.97

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.67
<hr/>	
Total Taxes	\$0.67



Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Nov 1	131
Previous reading on Sep 30	- 126
<hr/>	
Energy used	5 kWh
Billed kWh	5.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 3514363	
Customer Charge	\$15.25
Energy Charge	
5.000 kWh @ 8.600c	0.43
Fuel Charge	
5.000 kWh @ 3.514c	0.18
Asset Securitization Charge	
5.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.87

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Nov 1	31
Previous reading on Sep 30	- 29
<hr/>	
Energy used	2 kWh
Billed kWh	2.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4456967	
Customer Charge	\$15.25
Energy Charge	
2.000 kWh @ 9.000c	0.18
Fuel Charge	
2.000 kWh @ 3.514c	0.07
<hr/>	
Total Current Charges	\$15.50

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.40
Total Taxes	\$0.40





Your usage snapshot - Continued

Current electric usage for meter number 4459942	
Actual reading on Nov 1	0
Previous reading on Sep 30	- 0
Energy used	0 kWh
Billed kWh	0.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4459942	
Customer Charge	\$15.25
Total Current Charges	\$15.25

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.39
Total Taxes	\$0.39



Your usage snapshot - Continued

Current electric usage for meter number 3347708	
Actual reading on Nov 1	120
Previous reading on Sep 30	- 114
<hr/>	
Energy used	6 kWh
Billed kWh	6.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 3347708	
Customer Charge	\$15.25
Energy Charge	
6.000 kWh @ 8.667c	0.52
Fuel Charge	
6.000 kWh @ 3.514c	0.21
Asset Securitization Charge	
6.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.99

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 3439985	
Actual reading on Nov 1	112
Previous reading on Sep 30	- 109
<hr/>	
Energy used	3 kWh
Billed kWh	3.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 3439985	
Customer Charge	\$15.25
Energy Charge	
3.000 kWh @ 8.667c	0.26
Fuel Charge	
3.000 kWh @ 3.514c	0.11
Asset Securitization Charge	
3.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.63

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.40
<hr/>	
Total Taxes	\$0.40



Your usage snapshot - Continued

Current electric usage for meter number 4456132	
Actual reading on Nov 1	53
Previous reading on Sep 30	- 48
<hr/>	
Energy used	5 kWh
Billed kWh	5.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4456132	
Customer Charge	\$15.25
Energy Charge	
5.000 kWh @ 8.600c	0.43
Fuel Charge	
5.000 kWh @ 3.514c	0.18
Asset Securitization Charge	
5.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.87

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 1016855	
Actual reading on Nov 1	287136
Previous reading on Sep 30	- 280834
<hr/>	
Energy used	6,302 kWh
Billed kWh	6,302.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 1016855	
Customer Charge	\$15.25
Energy Charge	
6,302.000 kWh @ 8.719c	549.47
Fuel Charge	
6,302.000 kWh @ 3.514c	221.45
Asset Securitization Charge	
6,302.000 kWh @ 0.244c	15.38
<hr/>	
Total Current Charges	\$801.55

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$20.55
<hr/>	
Total Taxes	\$20.55



Your usage snapshot - Continued

Current electric usage for meter number 4459024	
Actual reading on Nov 1	63
Previous reading on Sep 30	- 58
<hr/>	
Energy used	5 kWh
Billed kWh	5.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4459024	
Customer Charge	\$15.25
Energy Charge	
5.000 kWh @ 8.600c	0.43
Fuel Charge	
5.000 kWh @ 3.514c	0.18
Asset Securitization Charge	
5.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.87

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41





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877.372.8477

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NOV 12 2021

Your Energy Bill

Service address
ASTURIA COMM DEV DISTRICT
14575 PROMENADE PKWY
AMENITY CENTER

Bill date Nov 8, 2021
For service Sep 30 - Nov 1
33 days

Account number 9100 8839 4937

Billing summary

Previous Amount Due	\$1,359.64
Payment Received Oct 20	-1,359.64
Current Lighting Charges	273.56
Current Electric Charges	968.50
Taxes	25.44
Total Amount Due Nov 29	\$1,267.50

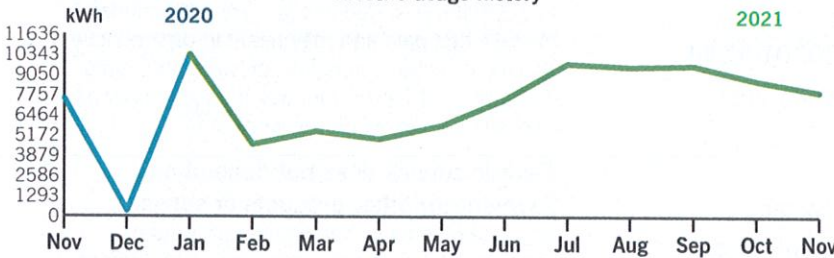


Thank you for your payment.

We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BizBillUpdates to learn more.

Your usage snapshot

Electric usage history



Average temperature in degrees

74° 61° 61° 67° 70° 73° 80° 82° 83° 83° 82° 79° 67°

	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	7,983	7,503	84,756	7,063
Avg. Daily (kWh)	242	259	229	

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 0.0% late payment charge.

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



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

Account number
9100 8839 4937

Amount due

\$1,267.50
by Nov 29

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

\$ _____ \$ _____
Add here, to help others with a contribution to Energy Neighbor Fund **Amount enclosed**



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

016450 000001176



ASTURIA COMM DEV DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



88910088394937000660000000000000012675000001267502

Your usage snapshot - Continued

Current electric usage for meter number 9504488	
Actual reading on Nov 1	3762
Previous reading on Sep 30	- 3380
<hr/>	
Energy used	382 kWh
	Multiplier x 20
	<hr/>
Energy used	7,640.00 kWh
Billed kWh	7,640.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

A multiplier is the factor that the meter reading is multiplied by to determine the correct energy usage.

Outdoor Lighting		
Billing period Sep 30 - Nov 01		
Description	Quantity	Usage
SV MONTICELLO 9500L	7	343 kWh
Total	7	343 kWh

Billing details - Lighting

Billing Period - Sep 30 to Nov 01	
Customer Charge	\$1.56
Energy Charge	
343.000 kWh @ 3.140c	10.77
Fuel Charge	
343.000 kWh @ 3.356c	11.51
Asset Securitization Charge	
343.000 kWh @ 0.030c	0.10
Fixture Charge	
SV MONTICELLO 9500L	237.58
Maintenance Charge	
SV MONTICELLO 9500L	12.04
Total Current Charges	\$273.56

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

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 9504488	
Customer Charge	\$15.25
Energy Charge	
7,640.000 kWh @ 8.719c	666.14
Fuel Charge	
7,640.000 kWh @ 3.514c	268.47
Asset Securitization Charge	
7,640.000 kWh @ 0.244c	18.64
Total Current Charges	\$968.50

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).





duke-energy.com
877.372.8477

Billing details - Taxes

Gross Receipts Tax	\$25.44
Total Taxes	\$25.44

Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Nov 1	111
Previous reading on Sep 30	- 105
<hr/>	
Energy used	6 kWh
Billed kWh	6.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 3593867	
Customer Charge	\$15.25
Energy Charge	
6.000 kWh @ 8.667c	0.52
Fuel Charge	
6.000 kWh @ 3.514c	0.21
Asset Securitization Charge	
6.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.99

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 4320628	
Actual reading on Nov 1	114
Previous reading on Sep 30	- 109
<hr/>	
Energy used	5 kWh
Billed kWh	5.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4320628	
Customer Charge	\$15.25
Energy Charge	
5.000 kWh @ 8.600c	0.43
Fuel Charge	
5.000 kWh @ 3.514c	0.18
Asset Securitization Charge	
5.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.87

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Nov 1	67
Previous reading on Sep 30	- 61
<hr/>	
Energy used	6 kWh
Billed kWh	6.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4458998	
Customer Charge	\$15.25
Energy Charge	
6.000 kWh @ 8.667c	0.52
Fuel Charge	
6.000 kWh @ 3.514c	0.21
Asset Securitization Charge	
6.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.99

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 4459002	
Actual reading on Nov 1	61
Previous reading on Sep 30	- 56
<hr/>	
Energy used	5 kWh
Billed kWh	5.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 30 to Nov 01	
Meter - 4459002	
Customer Charge	\$15.25
Energy Charge	
5.000 kWh @ 8.600c	0.43
Fuel Charge	
5.000 kWh @ 3.514c	0.18
Asset Securitization Charge	
5.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.87

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41





HANCOCK
WHITNEY

RECEIVED
NOV - 5 2021
BY: _____

RIZZETTA & CO.
ATTN: DISTRICT MANAGER
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 38010
10/20/2021

Fee Invoice

Issuer: ASTURIA CDD 14A

Ref: ASTURIA14A

Billing Period: 05/02/2021 - 11/01/2021

FLAT FEE CHARGES
S/A TRUSTEE FEE \$2,000.00

=====

TOTAL DUE \$2,000.00

Date Rec'd Rizzetta & Co., Inc. 11.05.21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11.10.21
Fund 001 GL 51300 OC 3105
Check # _____

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



HANCOCK
WHITNEY

RECEIVED
NOV - 5 2021
BY: [signature]

RIZZETTA & CO.
ATTN: DISTRICT MANAGER
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 38010
10/20/2021

Fee Invoice

Issuer: ASTURIA CDD 14A

Ref: ASTURIA14A

Billing Period: 05/02/2021 - 11/01/2021

FLAT FEE CHARGES
S/A TRUSTEE FEE \$2,000.00

=====

TOTAL DUE \$2,000.00

PLEASE RETURN INVOICE COPY WITH PAYMENT

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



HANCOCK
WHITNEY

RECEIVED
NOV - 5 2021

BY:

RIZZETTA & CO.
ATTN: DISTRICT MANAGER
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 38011
10/20/2021

Fee Invoice

Issuer: ASTURIA CDD 16A-1

Ref: ASTURIA16A

Billing Period: 05/02/2021 - 11/01/2021

FLAT FEE CHARGES
SEMI-ANNUAL ADMINISTRATIVE FEE \$1,000.00

=====

TOTAL DUE \$1,000.00

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501

Date Rec'd Rizzetta & Co., Inc. 11.08.21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11.10.21
Fund 001 GL 51300 OC 3105
Check # _____



HANCOCK
WHITNEY

RECEIVED
NOV - 5 2021

BY:

RIZZETTA & CO.
ATTN: DISTRICT MANAGER
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 38011
10/20/2021

Fee Invoice

Issuer: ASTURIA CDD 16A-1

Ref: ASTURIA16A

Billing Period: 05/02/2021 - 11/01/2021

FLAT FEE CHARGES	
SEMI-ANNUAL ADMINISTRATIVE FEE	\$1,000.00

=====

TOTAL DUE	\$1,000.00
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PLEASE RETURN INVOICE COPY WITH PAYMENT

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



HANCOCK
WHITNEY

RECEIVED
NOV - 5 2021

RIZZETTA & CO
ATTN: DISTRICT MANAGER- ASTURIA 2018 A-2
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 38075
10/20/2021

Fee Invoice

Issuer: ASTURIA CDD SERIES 2018 A-2

Ref: ASTURIA18A2

Billing Period: 11/02/2021 - 05/01/2022

FLAT FEE CHARGES
S/A TRUSTEE FEE \$1,250.00

=====

TOTAL DUE \$1,250.00

Date Rec'd Rizzetta & Co., Inc. 11.05.21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11.10.21
Fund 001 GL 51300 OC 3105
Check # _____

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



HANCOCK
WHITNEY

RIZZETTA & CO
ATTN: DISTRICT MANAGER- ASTURIA 2018 A-2
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 38075
10/20/2021

Fee Invoice

Issuer: ASTURIA CDD SERIES 2018 A-2

Ref: ASTURIA18A2

Billing Period: 11/02/2021 - 05/01/2022

FLAT FEE CHARGES S/A TRUSTEE FEE	\$1,250.00
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=====

TOTAL DUE	\$1,250.00
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PLEASE RETURN INVOICE COPY WITH PAYMENT

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
 P.O. Box 6526
 Tallahassee, FL 32314
 850.222.7500

===== STATEMENT =====

July 31, 2021

Astoria Community Development District
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

Bill Number 125814
 Billed through 06/30/2021

Date Rec'd Rizzetta & Co., Inc. 11.09.21

D/M approval *Jayna Cooper* Date 11/12/21

General Counsel
ASTCDD 00001 KSB

Date entered 11.10.21

Fund 001 GL 51400 OC 3107

FOR PROFESSIONAL SERVICES RENDERED

06/21/21	SSW	Review and prepare comments to proposed forms of cost share agreements with commercial associations for pond and landscape maintenance; confer with Gardner and Jenks regarding same.	0.80 hrs
06/22/21	SSW	Prepare for and attend board meeting.	3.50 hrs
06/23/21	SSW	Conduct meeting follow-up regarding various items and resident complaints raised during board meeting; research and confer with Huber regarding same.	1.50 hrs
06/30/21	SSW	Prepare forms of mailed and published budget and assessment hearing notices; circulate and confer with Huber regarding transmittal and publication of same and regarding proposed language in mailed notice providing explanation of reasons for proposed assessment increase per request by Board for inclusion of same in mailed notice; prepare resolution declaring O&M assessments.	1.20 hrs

Total fees for this matter \$1,855.00

MATTER SUMMARY

Warren, Sarah S. 7.00 hrs 265 /hr \$1,855.00

TOTAL FEES \$1,855.00

TOTAL CHARGES FOR THIS MATTER \$1,855.00

BILLING SUMMARY

Warren, Sarah S. 7.00 hrs 265 /hr \$1,855.00

TOTAL FEES \$1,855.00

TOTAL CHARGES FOR THIS BILL \$1,855.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
 P.O. Box 6526
 Tallahassee, FL 32314
 850.222.7500

===== STATEMENT =====

August 31, 2021

Asturia Community Development District
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

Bill Number 125843
 Billed through 07/31/2021

General Counsel
ASTCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/22/21	JJ	Confer with Gardener; review Koshare agreements and plat.	1.10 hrs
07/23/21	JJ	Conference call with Gardener and Manson regarding plat and cost share agreements.	0.50 hrs
07/23/21	KFJ	Confer with Johnson regarding landscaping agreement.	0.20 hrs
07/26/21	JJ	Confer with Gardener regarding plat.	0.30 hrs
07/27/21	JJ	Travel to Pasco county; prepare for board meeting; post meeting wrap up and return travel.	5.00 hrs
07/27/21	KFJ	Confer with Johnson regarding authorization resolution.	0.20 hrs
07/28/21	JJ	Review correspondence and confer with Huber regarding trash collection.	0.40 hrs
Total fees for this matter			\$2,216.50

MATTER SUMMARY

Johnson, Jonathan T.	7.30 hrs	297 /hr	\$2,164.50
Jusevitch, Karen F.- Paralegal	0.40 hrs	130 /hr	\$52.00

TOTAL FEES	\$2,216.50
INTEREST CHARGE ON PAST DUE BALANCE	\$18.55

TOTAL CHARGES FOR THIS MATTER \$2,235.05

BILLING SUMMARY

Johnson, Jonathan T.	7.30 hrs	297 /hr	\$2,164.50
Jusevitch, Karen F.- Paralegal	0.40 hrs	130 /hr	\$52.00

TOTAL FEES	\$2,216.50
INTEREST CHARGE ON PAST DUE BALANCE	\$18.55

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
 P.O. Box 6526
 Tallahassee, FL 32314
 850.222.7500

===== STATEMENT =====

September 30, 2021

Asturia Community Development District
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

Bill Number 125846
 Billed through 08/31/2021

General Counsel
ASTCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

08/06/21	JJ	Review correspondence regarding fund disbursement and district issues.	0.30 hrs
08/10/21	JJ	Confer with Huber regarding monument sign; review correspondence from Tietz etc.	0.60 hrs
08/11/21	KFJ	Prepare budget hearing documents; confer with Johnson.	0.30 hrs
08/12/21	JJ	Review budget and assessment resolutions.	0.30 hrs
08/12/21	KFJ	Research property association covenants; confer with Johnson and correspond with district manager.	0.70 hrs
08/13/21	JJ	Confer with board supervisor regarding plat and documents for upcoming meeting correspondence with district manager regarding agenda.	0.60 hrs
08/16/21	JJ	Review and revise lan tower signage agreement.	0.40 hrs
08/16/21	KFJ	Prepare license agreement with property association; confer with Johnson.	1.30 hrs
08/24/21	JJ	Review agenda package; confer with district manager; prepare for and attend board meeting; post meeting wrap up; review proposed street lighting agreement and confer with supervisor regarding same; confer with Chairman regarding lan tower license; correspondence and conferences with district manager regarding LMP contract status.	3.30 hrs
08/24/21	JLG	Review street light installation proposal from Duke Energy; research prior agreements and confer with staff regarding same.	0.30 hrs
08/25/21	JJ	Review correspondence from Leggitt regarding landscaping contract; multiple correspondence and conversations with Huber regarding landscaping and bidding.	1.20 hrs
08/27/21	JJ	Conference call with board member Gardner regarding contracts and close out items; conference call with district manager regarding landscape RFP issues.	0.70 hrs

Total fees for this matter \$3,039.00

DISBURSEMENTS

Travel	224.95
Travel - Meals	16.38

Total disbursements for this matter \$241.33

MATTER SUMMARY

Johnson, Jonathan T.	7.40 hrs	365 /hr	\$2,701.00
Gillis, Jennifer L. - Paralegal	0.30 hrs	130 /hr	\$39.00
Jusevitch, Karen F.- Paralegal	2.30 hrs	130 /hr	\$299.00
TOTAL FEES			\$3,039.00
TOTAL DISBURSEMENTS			\$241.33
INTEREST CHARGE ON PAST DUE BALANCE			\$18.55
TOTAL CHARGES FOR THIS MATTER			\$3,298.88

BILLING SUMMARY

Johnson, Jonathan T.	7.40 hrs	365 /hr	\$2,701.00
Gillis, Jennifer L. - Paralegal	0.30 hrs	130 /hr	\$39.00
Jusevitch, Karen F.- Paralegal	2.30 hrs	130 /hr	\$299.00
TOTAL FEES			\$3,039.00
TOTAL DISBURSEMENTS			\$241.33
INTEREST CHARGE ON PAST DUE BALANCE			\$18.55
TOTAL CHARGES FOR THIS BILL			\$3,298.88

Please include the bill number with your payment.

Date Rec'd Rizzetta & Co., Inc. 11.11.21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11.11.21
Fund 001 GL 51400 OC 3107
Check # _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
 P.O. Box 6526
 Tallahassee, FL 32314
 850.222.7500

===== STATEMENT =====

October 31, 2021

Asturia Community Development District
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

Bill Number 125887
 Billed through 09/30/2021

General Counsel
ASTCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

09/02/21	JJ	Review correspondence regarding landscape contract and follow up with district manager.	0.50 hrs
09/03/21	JJ	Multiple correspondence regarding landscape contract; conference with District Manager; review documents regarding land tower easement etc.	1.10 hrs
09/07/21	JJ	Review landscape contract and attend conference call with staff regarding options.	0.60 hrs
09/09/21	JJ	Review correspondence and confer with district manager regarding landscape contract payments.	0.40 hrs
09/22/21	JJ	Conference call with LaSalle regarding CDD inquiry; confer with Adams regarding LMP.	0.70 hrs
09/27/21	JJ	Review summons received by district.	0.30 hrs
09/28/21	JJ	Review agenda package; confer with Huber pre-meeting; confer with Vega. Attend board meeting; post meeting wrap-up. Review correspondence regarding direct billed assessments.	3.80 hrs
09/28/21	KFJ	Prepare resolution amending assessment resolution and correspond with district manager; confer with Johnson regarding meeting minutes.	1.10 hrs
09/29/21	JJ	Follow up on LMP correspondence; review and revise engineering RFQ.	0.60 hrs
09/29/21	KFJ	Prepare termination notices for landscaping contract; confer with Johnson and correspond with district manager; correspond with district manager regarding engineering RFQ notice.	1.20 hrs
09/30/21	KFJ	Prepare district engineer termination notice; confer with Johnson.	0.60 hrs
Total fees for this matter			\$3,297.00

MATTER SUMMARY

Johnson, Jonathan T.	8.00 hrs	365 /hr	\$2,920.00
Jusevitch, Karen F.- Paralegal	2.90 hrs	130 /hr	\$377.00

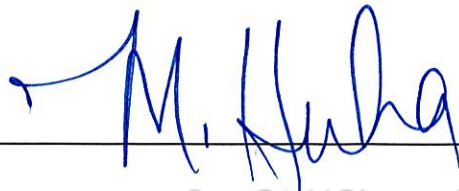
Astoria CDD
Meeting Date September 28, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Lane Gardner	X	Yes/No <u>Yes</u>
Walter O' Shea	No	Yes/No
Jon Tietz	X	<u>Yes/No</u>
Jacques Darius	X	<u>Yes/No</u>
Richard Jensen	X	<u>Yes/No</u>

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 PM
Meeting End Time:	8:53 PM
Total Meeting Time:	2 hrs 53 mins
Time Over <u>3</u> () Hours:	0
Total at \$175 per Hour:	0

DM Signature: 

Date Rec'd Rizzetta & Co., Inc. 10/13/21
 D/M approval _____ Date _____
 Date entered _____ 10.13.21
 Fund 001 GL 51100 OC 1101
 Check # _____

Astoria CDD
Meeting Date October 26, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Lane Gardner	YES	Yes/No <input checked="" type="radio"/> No
Walter O' Shea	NO	Yes/No <input checked="" type="radio"/> No
Jon Tietz	YES	<input checked="" type="radio"/> Yes/No
Jacques Darius	YES	<input checked="" type="radio"/> Yes/No
Richard Jensen	YES	<input checked="" type="radio"/> Yes/No

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:18 p.m.
Meeting End Time:	8:24 p.m.
Total Meeting Time:	2 hrs 6 mins

Time Over _____ (3) Hours:	\emptyset
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Total at \$175 per Hour:	\emptyset
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Date Rec'd Rizzetta & Co., Inc. 10.27.21
 D/M approval Jayna Cooper Date 11/1/21
 Date entered 10.27.21
 Fund 001 GL 51100 OC 1101
 Check # _____

DM Signature: Jayna Cooper

Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
10/1/2021	163301

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

Property Information

Services for the month October 2021

Description	Qty	Rate	Amount
Monthly Ground Maintenance [Effective 2-22-2021]	1	4,004.55	4,004.55
REVISED Rate prorated for end of service new date of 10-11-2021			
<p>Date Rec'd Rizzetta & Co., Inc. <u>10.13.21</u> D/M approval <u>Jayna Cooper</u> Date <u>10/22/21</u> Date entered <u>10.19.21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____</p>			

			Total	\$4,004.55
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/31/2021	Balance Due	\$4,004.55



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
9/30/2021	163438

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Palm Fertilizer	1	92.00	92.00
Date Rec'd Rizzetta & Co., Inc. <u>10.08.21</u> D/M approval <u>Jayna Cooper</u> Date <u>10/22/21</u> Date entered <u>10.19.21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____			

Sept. 2021	Total	\$92.00
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Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/30/2021	Balance Due	\$92.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
9/30/2021	163439

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest Control	1	275.00	275.00
Date Rec'd Rizzetta & Co., Inc. <u>10.08.21</u> D/M approval <i>Jayna Cooper</i> Date <u>10/18/21</u> Date entered <u>10.14.21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____			

Sept. 2021	Total	\$275.00
-------------------	--------------	-----------------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/30/2021	Balance Due	\$275.00

IMP Landscape Maintenance Professionals, Inc. Property Name : Asturia
Branch : Pasco

TECHNICIAN: Joe Bond Truck: 108 Trailer: Date: 9/10/21 ARRIVE: 8:30 DEPART: 9:30
 HELPER: Stephen Fletcher, Luis Diaz

60 LBS. 8.2.12 APPLICATION TO
 SYLVESTERS & WASHINGTON AS
 OFFICE HOURS 10-6pm

INSECTICIDE	OUNCES	POUNDS	GALLONS	TARGET
				St Augustine
				Zoysia
				Bermuda
				Bahia
				Ornamentals

FUNGICIDE	OUNCES	POUNDS	GALLONS	TARGET
				St Augustine
				Zoysia
				Bermuda
				Bahia
				Ornamentals

HERBICIDE SELECTIVE	OUNCES	POUNDS	GALLONS	TARGET
				St Augustine
				Zoysia
				Bermuda
				Bahia

HERBICIDE NON-SELECTIVE	OUNCES	POUNDS	GALLONS	TARGET
				Beds
				Tree Rings
				Crack Weeds
				Pavers

FERTILIZER	OUNCES	POUNDS	GALLONS	TARGET
				St Augustine
				Zoysia
				Bermuda
				Bahia
				Ornamentals
8.2.12		60		Palms ALL PALM TREES FERTILIZED

INSECTICIDE	OUNCES	POUNDS	GALLONS	TARGET
				St Augustine
				Zoysia
				Bermuda
				Bahia
				Ornamentals
				Palms

CHECKLIST: Label Book SDS Book Spill Kit Cones Safety Glasses + VEST Hearing Protection Face Shield Boots
 Nitrile Gloves Respirator First Aid Kit Posting Signs Marker Irrigation Flags (Pink)

DAILY: Vehicle: Oil Chk Water Level Chk Cleaned EQUIPMENT: Oil Chk Hydro Oil Chk Cleaned

Date	10 - 7 - 21
Technician	
Arrive/ Depart	1

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

Clock Type/ #	Battery Date	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	Rain Sensor ok bad	Battery Replaced	Y	N			Pgm A	1						
							Pgm B	1						
							Pgm C	1						
							Pgm D	1						

Notes:

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)								
		A	B	C	D		Labor	Hrs	Rate	Amount					
25	S		30			OK	Supervisor:								
26	S		30			OK	Technician:								
27	R	50				OK	Total Labor Charges \$								
28	R	50				OK	Materials	QTY	Unit	Extended					
29	S		30			OK									
30	S		30			OK									
31	/	/	/	/	/	/									
32	R	50				OK									
33	D				15	OK									
34	S		30			OK									
35	S		30			OK									
36	S		30			OK									
37	S		30			OK									
38	S				15	Bril Nozzles X2									
39	S		30			OK									
40	/	/	/	/	/	/									
41	/	/	/	/	/	/									
42	/	/	/	/	/	/									
43	/	/	/	/	/	/									
44	/	/	/	/	/	/									
45	/	/	/	/	/	/									
46	/	/	/	/	/	/									
47	/	/	/	/	/	/									
48	/	/	/	/	/	/									
Sensors Adjust %							Total Materials	\$							
Run Time							Total Labor	\$							
							Grand Total	\$							

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Date	
Technician	
Arrive/ Depart	/

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

Clock Type/ #	Battery Date	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	ok	bad	Battery Replaced	Y	N		Pgm A	1						
								2						
							Pgm B	1						
								2						
							Pgm C	1						
								2						
							Pgm D	1						
								2						

Notes:

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)							
		A	B	C	D		Labor	Hrs	Rate	Amount				
49	/	/	/	/	/									
50	/	/	/	/	/									
51	/	/	/	/	/									
52	/	/	/	/	/									
53	/	/	/	/	/									
54	/	/	/	/	/									
55	/	/	/	/	/									
56	D				10	ok								
57	S		30			ok								
58	S		30			ok								
59	D				10	pipe 3/4 Broken								
60	D				10	ok								
61	R	50				ok								
62	S		30			ok								
63	D				10	flex 1/2								
64	R	50				ok								
65	R	50				ok								
66	R	50				ok								
67	R	50				ok								
68	D				10	ok								
69	/	/	/	/	/									
70	R	50				ok								
71	D				15	ok								
72	R	50				ok								
Season/Adjust %														
Run Time														
							Total Materials		\$					
							Total Labor		\$					
							Grand Total		\$					

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Property:

Astoria CH

Page 4/5

Date	
Technician	
Arrive/ Depart	/

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

Clock Type/ #	Battery Date	Rain Sensor	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		ok bad	Battery Replaced	Y	N			Pgm A	1						
Notes:								Pgm B	1						
								Pgm C	1						
								Pgm D	1						

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	D		Labor	Hrs	Rate	Amount
73	S		30		OK	Supervisor:				
74	/	/	/	/		Technician:				
75	S		30		OK	Total Labor Charges \$				
76	S		30		OK	Materials QTY Unit Extended				
77	S		30		OK					
78	S		30		OK					
79	S		30		Spray x1 Nozzles x1					
80	S		30		OK					
81	S		30		OK					
82	S		30		OK					
83	S		30		OK					
84	S			10	OK					
85	S		30		OK					
86	S		30		OK					
87	S		30		OK					
88	S		30		OK					
89	S		30		OK					
90	S		30		Spray x2 Nozzles x2					
91	D			10	OK					
92	D			10	OK					
93	S		30		OK					
94	S		30		OK					
95	S		30		OK					
96	S		30		OK					
Season adjust %							Total Materials	\$		
Run Time							Total Labor	\$		
							Grand Total	\$		

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Location: ASTORIA

Date: 9/30/21
 Veh#: 108
 Tr#: _____

TECHNICIAN HELPER: STEPHEN FLETCHER AIR TEMP: 84° WIND SPEED/DIRECTION: 0 PRECIP%: 0 ARRIVE: 7:45 DEPART: 4:30

INSTRUCTIONS/ TECHNICIAN NOTE(S):
 Complete
 Incomplete
RUP APPLICATION AT TRAILS EDGE CARAVAN, RENAISSANCE & POSADA

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>RUP</u>	<u>11.02</u>	<u>37</u>		<u>CRACK & DEED WEED</u>	<u>BP</u>	<u>342 PG</u>
<u>TILBUNE</u>	<u>22.102</u>	<u>37</u>		<u>"</u>	<u>BP</u>	<u>33 PG</u>
<u>STICKER</u>	<u>24.602</u>	<u>37</u>		<u>"</u>	<u>BP</u>	<u>36 PG</u>

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		
				Palms		

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

CHECKLIST: Label Book SDS Book Spill Kit Cones Safety Glasses - VEST Face Shield Boots Nitrile Gloves Respirator First Aid Kit Posting Signs Marker Irrigation Flags (Pinic) ISR?

DAILY: Vehicle Oil Chk Water Level Chk Cleaned EQUIPMENT: Oil Chk Hydro Oil Chk Cleaned

LLS Tax Solutions Inc.
 2172 W Nine Mile Rd., #352
 Pensacola, FL 32534
 850-754-0311
 liscott@llstax.com



INVOICE

BILL TO

Asturia Community
 Development District
 c/o Rizzetta & Company,
 Inc.
 3434 Colwell Avenue,
 Suite 200
 Tampa, FL 33614

INVOICE # 002461
 DATE 10/07/2021
 DUE DATE 11/06/2021
 TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$2,115,000 Asturia Community Development District (Pasco County, Florida) Special Assessment Bonds, Series 2016A-1 and \$2,870,000 Asturia Community Development District (Pasco County, Florida) Special Assessment Bonds, Series 2016A-2 – Rebateable Arbitrage Calculation for the period ended August 16, 2021.	500.00
BALANCE DUE	\$500.00

Date Rec'd Rizzetta & Co., Inc. 10.08.21
 D/M approval Jayna Cooper Date 10/18/21
 Date entered 10.14.21
 Fund 001 GL 51300 OC 3203
 Check # _____

Pasco County Utilities Services
for Asturia CDD
Summary Water 10/21

Bill Date 11/3/2021

Account #	Amount	Due Date	Service Address	GL Code	Object Code
953300	\$ 220.50	11/22/21	14915 Aviles Parkway	53600	4310
953310	\$ 124.60	11/22/21	14450 Promenade Parkway	53600	4310
953325	\$ 125.30	11/22/21	2830 Long Bow Way	53600	4310
956645	\$ 22.40	11/22/21	14577 Promenade Parkway	53600	4310
956650	\$ 3,113.36	11/22/21	14575 Promenade Parkway	53600	4310
956655	\$ 63.01	11/22/21	14502 Promenade Parkway	53600	4310
966695	\$ 121.80	11/22/21	0 Promenade Parkway	53600	4310
989015	\$ 32.90	11/22/21	15381 Aviles Parkway	53600	4310
1031115	\$ 95.20	11/22/21	15246 Caravan Ave	53600	4310
1031120	\$ 123.90	11/22/21	15050 Caravan Ave	53600	4310

Total by Code 4310 \$4,042.97
 Grand Total \$4,042.97

Date Rec'd Rizzetta & Co., Inc. 11.09.21
 D/M approval Jayna Cooper Date 11/12/21
 Date entered 11.10.21
 Fund 001 GL 53600 OC 4310
 Check # _____



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 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@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

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2254 1 1
 42-52579

ASTURIA CDD

Service Address: **14915 AVILES PARKWAY**

Bill Number: 15719722

Billing Date: 11/3/2021

Billing Period: 9/20/2021 to 10/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcrates for additional 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	9/20/2021	15622	10/20/2021	15937	30	315

Usage History	
Month	Consumption
October 2021	315
September 2021	334
August 2021	302
July 2021	353
June 2021	274
May 2021	216
April 2021	186
March 2021	139
February 2021	285
January 2021	350
December 2020	337
November 2020	195

Transactions		Amount
Previous Bill		233.80
Payment 10/25/2021		-233.80 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	315 Thousand Gals X \$0.70	220.50
Total Current Transactions		220.50
TOTAL BALANCE DUE		\$220.50



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0953300
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 220.50

Total Balance Due \$220.50
Due Date 11/22/2021

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

Round Up Donation to Charity
 Amount Enclosed

Check this box to participate in Round-Up.

ASTURIA CDD
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

013416038095330081571972200000220507



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2256 1 1
 42-52579

ASTURIA CDD

Service Address: **14450 PROMENADE PARKWAY**

Bill Number: 15719724

Billing Date: 11/3/2021

Billing Period: 9/20/2021 to 10/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcrates for additional 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	9/20/2021	32358	10/20/2021	32536	30	178

Usage History

Month	Consumption
October 2021	178
September 2021	63
August 2021	350
July 2021	292
June 2021	475
May 2021	224
April 2021	0
March 2021	0
February 2021	0
January 2021	116
December 2020	455
November 2020	617

Transactions

Previous Bill	44.10
Payment 10/25/2021	-44.10 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	178 Thousand Gals X \$0.70 124.60
Total Current Transactions	124.60
TOTAL BALANCE DUE	\$124.60

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0953310
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 124.60

Total Balance Due \$124.60
Due Date 11/22/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

ASTURIA CDD
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
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013416038095331071571972440000124609



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ASTURIA CDD

Service Address: **2830 LONG BOW WAY**

Bill Number: 15719726

Billing Date: 11/3/2021

Billing Period: 9/20/2021 to 10/20/2021

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

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15084620	9/20/2021	6300	10/20/2021	6479	30	179

Usage History
 Water

October 2021	179
September 2021	161
August 2021	103
July 2021	140
June 2021	278
May 2021	87
April 2021	58
March 2021	52
February 2021	62
January 2021	82
December 2020	120
November 2020	80

Transactions

Previous Bill	112.70
Payment 10/25/2021	-112.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	179 Thousand Gals X \$0.70 125.30
Total Current Transactions	125.30
TOTAL BALANCE DUE	\$125.30



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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ASTURIA CDD
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

Account # 0953325
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 125.30

Total Balance Due \$125.30
Due Date 11/22/2021

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

Round Up Donation to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

PASCO COUNTY
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013416038095332511571972680000125301



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 NOV - 5 2021



2265 1 1
 42-52579

ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **14577 PROMENADE PARKWAY**

Bill Number: 15719890
 Billing Date: 11/3/2021
 Billing Period: 9/20/2021 to 10/20/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.**

Account #	Customer #
0956645	01353074
Please use the 15-digit number below when making a payment through your bank	
095664501353074	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057044	9/20/2021	4360	10/20/2021	4392	30	32

Usage History	
Water	
October 2021	32
September 2021	15
August 2021	68
July 2021	34
June 2021	70
May 2021	43
April 2021	53
March 2021	124
February 2021	66
January 2021	6
December 2020	127
November 2020	49

Transactions	
Previous Bill	10.50
Payment 10/25/2021	-10.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	32 Thousand Gals X \$0.70 22.40
Total Current Transactions	22.40
TOTAL BALANCE DUE	\$22.40



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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ASTURIA COMMUNITY DEVELOPMENT
 3434 COLWELL AVENUE STE200
 TAMPA FL 336148390

Account # 0956645
 Customer # 01353074
 Balance Forward 0.00
 Current Transactions 22.40

Total Balance Due \$22.40
Due Date 11/22/2021

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

Round Up Donation to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

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

013530749095664591571989060000022402



UTILITIES SERVICES BRANCH
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LAND O' LAKES
 NEW PORT RICHEY
 DADE CITY

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ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **14575 PROMENADE PARKWAY**

Bill Number: 15719891
 Billing Date: 11/3/2021
 Billing Period: 9/20/2021 to 10/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0956650	01353074
Please use the 15-digit number below when making a payment through your bank	
095665001353074	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595266	9/20/2021	21148	10/20/2021	21382	30	234

Usage History

Month	Usage
October 2021	234
September 2021	167
August 2021	193
July 2021	264
June 2021	387
May 2021	295
April 2021	314
March 2021	461
February 2021	289
January 2021	167
December 2020	304
November 2020	359

Transactions

Previous Bill	2,062.07
Payment 10/25/2021	-2,062.07 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	58.99
Water Tier 1	40.0 Thousand Gals X \$2.01 80.40
Water Tier 2	40.0 Thousand Gals X \$3.19 127.60
Water Tier 3	40.0 Thousand Gals X \$6.39 255.60
Water Tier 4	114.0 Thousand Gals X \$8.63 983.82
Sewer	
Sewer Base Charge	142.11
Sewer Charges	234.0 Thousand Gals X \$6.26 1,464.84
Total Current Transactions	3,113.36
TOTAL BALANCE DUE	\$3,113.36

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0956650
 Customer # 01353074
 Past Due 0.00
 Current Transactions 3,113.36

Total Balance Due	\$3,113.36
Due Date	11/22/2021

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

Round Up Donation to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

ASTURIA COMMUNITY DEVELOPMENT
 3434 COLWELL AVENUE STE200
 TAMPA FL 336148390

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
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013530749095665031571989130003113369



UTILITIES SERVICES BRANCH
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 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@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

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 NOV - 5 2021



2267 1 1
 42-52579

ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **14502 PROMENADE PARKWAY**
 Bill Number: 15719892
 Billing Date: 11/3/2021
 Billing Period: 9/20/2021 to 10/20/2021

Account #	Customer #
0956655	01353074
Please use the 15-digit number below when making a payment through your bank	
095665501353074	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcrates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595259	9/20/2021	143	10/20/2021	145	30	2

Usage History

Month	Usage
October 2021	2
September 2021	2
August 2021	2
July 2021	10
June 2021	6
May 2021	2
April 2021	2
March 2021	2
February 2021	1
January 2021	1
December 2020	1
November 2020	1

Transactions

Previous Bill	62.08
Payment 10/25/2021	-62.08 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	58.99
Water Tier 1	2.0 Thousand Gals X \$2.01 4.02
Total Current Transactions	63.01
TOTAL BALANCE DUE	\$63.01



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

ASTURIA COMMUNITY DEVELOPMENT
 3434 COLWELL AVENUE STE200
 TAMPA FL 336148390

Account # 0956655
 Customer # 01353074
 Balance Forward 0.00
 Current Transactions 63.01

Total Balance Due \$63.01
Due Date 11/22/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

01353074909566558157198920000063012



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
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 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

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 Agenda Page 136
 NOV - 5 2021



2261 1 1
 42-52579

ASTURIA CDD
 Service Address: **0 PROMENADE PARKWAY**
 Bill Number: 15719729
 Billing Date: 11/3/2021
 Billing Period: 9/20/2021 to 10/20/2021

Account #	Customer #
0966695	01341603
Please use the 15-digit number below when making a payment through your bank	
096669501341603	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057039	9/20/2021	17381	10/20/2021	17555	30	174

Usage History	
Water	
October 2021	174
September 2021	47
August 2021	283
July 2021	259
June 2021	289
May 2021	295
April 2021	455
March 2021	589
February 2021	1116
January 2021	913
December 2020	226
November 2020	326

Transactions	
Previous Bill	32.90
Payment 10/25/2021	-32.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	174 Thousand Gals X \$0.70 121.80
Total Current Transactions	121.80
TOTAL BALANCE DUE	\$121.80



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

ASTURIA CDD
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

Account # 0966695
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 121.80

Total Balance Due \$121.80
Due Date 11/22/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

013416038096669531571972990000121804



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 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@pascocountyfl.net
 Pay By Phone: 1-855-786-5344



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 NOV - 5 2021

2268 1 1
 42-52579

ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **15381 AVILES PARKWAY**
 Bill Number: 15719893
 Billing Date: 11/3/2021
 Billing Period: 9/20/2021 to 10/20/2021

Account #	Customer #
0989015	01353074
Please use the 15-digit number below when making a payment through your bank	
098901501353074	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17705152	9/20/2021	960	10/20/2021	1007	30	47

Usage History	
Month	Usage
October 2021	47
September 2021	59
August 2021	52
July 2021	47
June 2021	51
May 2021	20
April 2021	8
March 2021	7
February 2021	9
January 2021	2
December 2020	24
November 2020	13

Transactions	
Previous Bill	41.30
Payment 10/25/2021	-41.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	47 Thousand Gals X \$0.70 32.90
Total Current Transactions	32.90
TOTAL BALANCE DUE	\$32.90



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

ASTURIA COMMUNITY DEVELOPMENT
 3434 COLWELL AVENUE STE200
 TAMPA FL 336148390

Account # 0989015
 Customer # 01353074
 Balance Forward 0.00
 Current Transactions 32.90

Total Balance Due \$32.90
Due Date 11/22/2021

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

Round Up Donation to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

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

013530749098901561571989370000032906



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
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 Pay By Phone: 1-855-786-5344



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2263 1 1
 42-52579

ASTURIA CDD

Service Address: **15246 CARAVAN AVENUE**

Bill Number: 15719731

Billing Date: 11/3/2021

Billing Period: 9/20/2021 to 10/20/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional 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	9/20/2021	1890	10/20/2021	2026	30	136

Usage History	
Water	
October 2021	136
September 2021	155
August 2021	139
July 2021	134
June 2021	161
May 2021	42
April 2021	42
March 2021	34
February 2021	1
January 2021	0
December 2020	147
November 2020	83

Transactions	
Previous Bill	108.50
Payment 10/25/2021	-108.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	136 Thousand Gals X \$0.70 95.20
Total Current Transactions	95.20
TOTAL BALANCE DUE	\$95.20



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

ASTURIA CDD
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

Account # 1031115
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 95.20

Total Balance Due \$95.20
Due Date 11/22/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

013416038103111541571973160000095200



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 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@pascocountyfl.net
 Pay By Phone: 1-855-786-5344



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2264 1 1
 42-52579

ASTURIA CDD

Service Address: **15050 CARAVAN AVENUE**

Bill Number: 15719732

Billing Date: 11/3/2021

Billing Period: 9/20/2021 to 10/20/2021

Account #	Customer #
1031120	01341603
Please use the 15-digit number below when making a payment through your bank	
103112001341603	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101972	9/20/2021	2992	10/20/2021	3169	30	177

Usage History	
Water	
October 2021	177
September 2021	162
August 2021	122
July 2021	104
June 2021	232
May 2021	96
April 2021	94
March 2021	131
February 2021	38
January 2021	40
December 2020	173
November 2020	175

Transactions	
Previous Bill	113.40
Payment 10/25/2021	-113.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	177 Thousand Gals X \$0.70 123.90
Total Current Transactions	123.90
TOTAL BALANCE DUE	\$123.90



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

ASTURIA CDD
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

Account # 1031120
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 123.90

Total Balance Due \$123.90
Due Date 11/22/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

013416038103112081571973230000123907

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.asturiacdd.org

Check Request

Amount: \$250.00

Date: 11/03/21


Payable to: Phillip Borroni

Address: 15445 Caravan Av.
Odessa, FL 33556

Description: Rental Deposit Refund

Requestor: Gregg Gruhl Amenities Manager

Special Instructions:
Code to 001-22000

Approved by:  _____

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval See Above Date _____
Date entered 11/03/21
Fund 001 GL 22000 OC _____
Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8887



BILL TO

Mr. Matthew Huber

Asturia CDD

c/o: Rizzetta & Company

12750 Citrus Park Lane, Suite

115

Tampa, FL 33625 USA

DATE 10/31/2021	PLEASE PAY \$5,487.50	DUE DATE 10/31/2021
--------------------	--------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance OCTOBER: Half month of monthly grounds maintenance program	1	4,375.00	4,375.00
Sales Half of monthly fertilization program		400.00	400.00
Sales Half of monthly pest control program		212.50	212.50
Sales Half of monthly irrigation maintenance program		500.00	500.00

TOTAL DUE \$5,487.50

Date Rec'd Rizzetta & Co., Inc. 11.08.21
 D/M approval Jayna Cooper Date 11/12/21
 Date entered 11.11.21
 Fund 001 GL 53900 OC 4604
 Check # _____

THANK YOU.

RedTree Landscape Systems

Invoice 8889



5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

BILL TO

Mr. Matthew Huber

Asturia CDD

c/o: Rizzetta & Company

12750 Citrus Park Lane, Suite

115

Tampa, FL 33625 USA

DATE 11/06/2021	PLEASE PAY \$4,500.00	DUE DATE 11/06/2021
--------------------	--------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction Seasonal color installation - 3,000 4" annuals in existing annual beds, along with installation of potting media to build up beds and restore organic base.	3,000	1.50	4,500.00

TOTAL DUE \$4,500.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 11.08.21
 D/M approval Jayna Cooper Date 11/12/21
 Date entered 11.11.21
 Fund 001 GL 53900 OC 4604
 Check # _____

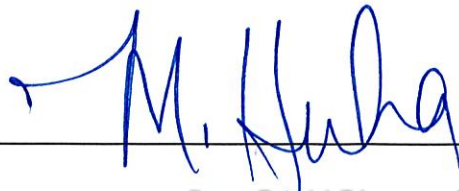
Astoria CDD
Meeting Date September 28, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Lane Gardner	X	Yes/No <input checked="" type="radio"/> Yes <input type="radio"/> No
Walter O' Shea	No	Yes/No
Jon Tietz	X	<input checked="" type="radio"/> Yes <input type="radio"/> No
Jacques Darius	X	<input checked="" type="radio"/> Yes <input type="radio"/> No
Richard Jensen	X	<input checked="" type="radio"/> Yes <input type="radio"/> No

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 PM
Meeting End Time:	8:53 PM
Total Meeting Time:	2 hrs 53 mins
Time Over <u>3</u> () Hours:	0
Total at \$175 per Hour:	0

DM Signature: 

Date Rec'd Rizzetta & Co., Inc. 10/13/21
 D/M approval _____ Date _____
 Date entered _____ 10.13.21
 Fund 001 GL 51100 OC 1101
 Check # _____

Astoria CDD
Meeting Date October 26, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Lane Gardner	YES	Yes/ <input checked="" type="radio"/> No
Walter O' Shea	NO	Yes/ <input checked="" type="radio"/> No
Jon Tietz	YES	<input checked="" type="radio"/> Yes/No
Jacques Darius	YES	<input checked="" type="radio"/> Yes/No
Richard Jensen	YES	<input checked="" type="radio"/> Yes/No

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:18 p.m.
Meeting End Time:	8:24 p.m.
Total Meeting Time:	2 hrs 6 mins

Time Over _____ (3) Hours:	\emptyset
----------------------------	-------------

Total at \$175 per Hour:	\emptyset
--------------------------	-------------

Date Rec'd Rizzetta & Co., Inc. 10.27.21
 D/M approval Jayna Cooper Date 11/1/21
 Date entered 10.27.21
 Fund 001 GL 51100 OC 1101
 Check # _____

DM Signature: Jayna Cooper

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/31/2021	INV00000000009301

Bill To:

Asturia CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Due on receipt	04017

Description	Qty	Rate	Amount
EE RECRUITING	62.25	\$1.00	\$62.25
Date Rec'd Rizzetta & Co., Inc. <u>11.15.21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/19/21</u> Date entered <u>11.18.21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3301</u> Check # _____			
Subtotal			\$62.25
Total			\$62.25

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/12/2021	INV00000000009326

Bill To:

Asturia CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Due on receipt	04017

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$900.00	\$900.00
Personnel	1.00	\$871.87	\$871.87
<p> Date Rec'd Rizzetta & Co., Inc. <u>11.15.21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/19/21</u> Date entered <u>11.18.21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3301</u> \$871.87 Check # <u>57200</u> 3305 \$900.00 </p>			
Subtotal			\$1,771.87
Total			\$1,771.87

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/1/2021	INV0000008165

Bill To:

ASTURIA CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
November		00366

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	6	\$15.00	\$90.00
Website Compliance and Management	1	\$100.00	\$100.00
Subtotal			\$190.00
Total			\$190.00

Date Rec'd Rizzetta & Co., Inc. 10.25.21
 D/M approval Jayna Cooper Date 11/1/21
 Date entered 10.25.21
 Fund 001 GL 51300 OC 5103
 Check # _____

Invoice

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

Date	Invoice #
10/8/2021	7623

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

P.O. No.	Terms	Project
October 2021	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.	870.00	870.00

Date Rec'd Rizzetta & Co., Inc. 10.11.21
 D/M approval *Jayna Cooper* Date 10/18/21
 Date entered 10.14.21
 Fund 001 GL 57200 OC 4600
 Check # _____

Thank you for your business.

Phone #
(727) 271-1395

Total \$870.00

Invoice

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

Date	Invoice #
11/5/2021	7704

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

P.O. No.	Terms	Project
Nov 2021	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.	870.00	870.00

Date Rec'd Rizzetta & Co., Inc. 11.08.21
 D/M approval Jayna Cooper Date 11/12/21
 Date entered 11.10.21
 Fund 001 GL 57200 OC 4600
 Check # _____

Thank you for your business.

Phone #
(727) 271-1395

Total \$870.00



POOP 911 Tampa
 11721 Manistique Way
 New Port Richey FL, 34654

Asturia CDD

Invoice A092021

September 2021

Description of services and area to be cleaned:

<i>Description</i>	<i>Price</i>
Weekly cleaning for 12 pet waste stations: remove pet waste, fill pick up bags, replace can liner	\$85.50 weekly \$370.5 monthly
Alternate "poop scooping" in select areas as need and directed by onsite property management.	\$15.16 monthly
Trash can service: empty 23 trash cans weekly	23 cans @ \$3 each \$69 weekly \$299 monthly

Date Rec'd Rizzetta & Co., Inc. 10.11.21

D/M approval Jayna Cooper Date 10/18/21

Date entered 10.14.21

Fund 001 GL 57200 OC 4905

Check # _____

Total Due **\$684.66**



POOP 911 Tampa
 11721 Manistique Way
 New Port Richey FL, 34654

Asturia CDD

Invoice A102021

October 2021

Description of services and area to be cleaned:

<i>Description</i>		<i>Price</i>
Weekly cleaning for 12 pet waste stations: remove pet waste, fill pick up bags, replace can liner		\$85.50 weekly \$370.5 monthly
Alternate "poop scooping" in select areas as need and directed by onsite property management.		\$15.16 monthly
Trash can service: empty 23 trash cans weekly	23 cans @ \$3 each	\$69 weekly \$299 monthly
Date Rec'd Rizzetta & Co., Inc. <u>11.01.21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/8/21</u> Date entered <u>11.04.21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4905</u>	Total Due	\$684.66
Check # _____		

Remit To:

Bank of America
Account #5801042358
ABA Routing Transit ACH #071000039
Routing Transit For Wires #026009593
Swift Code #BOFAUS3N

Invoice No: 1076686
Invoice Date: 10/29/2021
Due Date: 11/28/2021
Order Date: 8/4/2021

Please forward remittance advice for Texacraft to: credit@texacraft.com

Bill To:

Astoria CDD
ATTN: Accounts Payable
5844 Old Pasco Rd, Ste 100
Wesley Chapel FL 33544 USA

Ship To:

Astoria
14575 Promenade Pkwy
Odessa FL 33556 USA

Justin Lawrence

Customer #:	62093	Sales Rep:	MICHELLE WARY	Ship Date:	10/29/2021
Customer PO #:	mw-201008212-r3	Customer Phone:	813-994-1001	Carrier:	AVERITT EXPRESS INC
Acknowledgment:	772431	Customer Email:	cddinvoice@rizzetta.com	Tracking #:	1060420194
Packing Slip #:	76752	Terms:	Net 30 Days	FOB:	Origin
Comments:					

Line	Part Number/ Description	Order Qty	Ship Qty	Backorder Qty	Unit Price	Ext Price
1	M835 M835923 - Vision Chaise Set Sling Sling 1: Silver Mesh (923) Sales Order/Line/Release: 772431/1/1 Tag Line:	18 EA	18 EA	0 EA	64.14	1,154.52

Misc Charges Summary

Texacraft Surcharge	\$63.50
---------------------	---------

2	M832 M832923 - Vision Chair Sling Set Sling 1: Silver Mesh (923) Sales Order/Line/Release: 772431/2/1 Tag Line:	4 EA	4 EA	0 EA	36.96	147.84
---	--	------	------	------	-------	--------

Misc Charges Summary

Contract Freight Charge	\$269.95
Texacraft Surcharge	\$8.13

Date Rec'd Rizzetta & Co., Inc. 11.01.21
D/M approval Jayna Cooper Date 11/8/21
Date entered 11.04.21
Fund 001 GL 57200 OC 4630
Check # _____

SubTotal:	1,302.36
Total Misc Charges:	341.58
Total Charges	1,643.94
Total Due:	1,643.94

Texacraft- PO Box 868, Haleyville, AL 35565 205-486-9211

Visit our website to review the warranty information <http://texacraft.com/warranty-information>

Fourth Order of Business

4Ai.

BLUE WATER AQUATICS

SERVICE REPORT

DATE: 12-1-21

CUSTOMER: Astoria

AQUATECH: George / Scan

ACCOUNT # _____ WORK ORDER # _____

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	D/OXYGEN	WATER LEVEL	RESTRICTION # DAYS	WEATHER CONDITIONS
1,2,3,4,5 3740C	↓			↓			↓	↓						↓	↓		Sunny
3750C	↓			↓			↓	↓						↓	↓		
3500B, 3500E	↓			↓			↓	↓						↓	↓		
3490A, 3510C	↓			↓			↓	↓						↓	↓		
3500D, 3500C	↓			↓			↓	↓						↓	↓		
3400B, 3510B	↓			↓			↓	↓						↓	↓		

OBSERVATIONS/RECOMMENDATIONS Treated Algae & Grasses
Torpedo, Primrose, Pennywort, Alligator Weed
Apply Mosquito Dunks Both Designated areas

BLUE WATER AQUATICS

Aquatic & Environmental Services

NEW PORT RICHEY, FL
 (727) 842-2100

- Algae & Aquatic Weed Control Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Lake Aeration Systems
- Mechanical Weed Removal
- Noxious Tree & Brush Control
- Mitigation Services

LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING

CUSTOMER

4Ei.

**FIRST AMENDMENT TO THE
MANAGEMENT SERVICES MASTER AGREEMENT BETWEEN
ASTURIA COMMUNITY DEVELOPMENT
DISTRICT AND INFRAMARK, LLC**

THIS FIRST AMENDMENT is made and entered into this ____ day of December 2021 (the "Effective Date") by and between:

Asturia Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida, (the "District"); and

INRAMARK, LLC, a Texas limited liability company with offices located at 2002 West Grand Parkway North, Suite 100, Katy, Texas 77449 (the "Service Company").

WHEREAS, on November 23, 2021, the District and the Service Company entered into the Management Services Master Agreement ("Agreement") whereby the Service Company agreed to provide certain management, financial and account advisory services for the District; and

WHEREAS, both parties now wish to amend the Service Company's Annual Base Fee and Services; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this First Amendment.
2. The Service Company's Annual Base Fee of \$57,955.00 as set forth in Section 4.2 and Schedule B of the Agreement shall be increased to \$98,844.00 as of the Effective Date of this First Amendment.
3. The following services shall be added the Agreement as Section D of Schedule A:

D- PART-TIME GENERAL MAINTENANCE TECHNICIAN SERVICES (not to exceed twenty-nine (29) hours per week):

- 1- Maintain cleanliness of the District's amenity buildings and open space.
- 2- Maintain the District's chairs, tables, and umbrellas designated for the District's pool.
- 3- Maintain records of any work and inspections done on-premises.
- 4- Perform inventory on repair supplies.
- 5- Keep repair tools and supplies clean and organized.
- 6- Supervise and coordinate with vendors for satisfactory cleaning of the District's facilities.

- 7- Set repair appointments with mechanics or electricians when requested by the District.
- 8- Repair and/or unclog toilets, sinks, and drains at the District's facilities.
- 9- Monitor the vendor hired by the District to skim the District's pool and check chemical levels in the District's pool.
- 10- Monitor the vendor hired by the District to weed the amenities area.
- 11- Sweep, mop, and vacuum floors in District's communal areas.
- 12- Paint the District's communal areas and exterior walls.
- 13- Perform mailbox painting and repairs.
- 14- Dispose of trash found in communal areas, including dog stations.
- 15- Track inventory to ensure the District has adequate maintenance supplies.
- 16- Ensure that fire extinguishers, hydrants, alarms, and emergency exits are in working condition.
- 17- Monitor vendor hired by the District to manage the District's keycard system.
- 18- Schedule repairs that warrant special technical skills.

4. Other than the terms set forth herein of this First Amendment, the Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. In the event of a conflict between the terms of this First Amendment and any other terms of the Agreement, the terms of this First Amendment shall prevail.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be duly executed as of the Effective Date.

**ASTURIA COMMUNITY
DEVELOPMENT DISTRICT**

INFRAMARK, LLC

By: Jonathan Tietz
Title: Chairperson

By: Chris Tarase
Title: Vice President

4Eii.



This Agreement, dated DECEMBER the 9TH 2021 is made between LUCELIN MAIDS CLEANING SERVICES, LLC ("LUCELIN") and ASTURIA CDD ("CLIENT"), Both LUCELIN and CLIENT agree that LUCELIN will begin service dated DECEMBER the 9TH 2021 under the following terms and conditions.

1. CLIENT agrees to contract LUCELIN to perform cleaning services according to the attached cleaning schedule. This agreement is for twelve consecutive months without interruption. Contract will commence on the latter of the dates between the one designated on the signature page and the actual date services begin.
2. Six of the nationally recognized holidays have been taken into consideration during the calculation of this proposal. These include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If work is performed on these days, additional charges may apply.
3. LUCELIN will invoice CLIENT monthly, and CLIENT agrees to pay LUCELIN the amount that is due and owed under the terms of this contract within 10 days of the billing date. Late payments will incur service and finance charges. In the event of default on payment, CLIENT agrees to pay LUCELIN's costs for collection and/or attorney fees.
4. This agreement may be terminated for non-performance only, and the CLIENT must give LUCELIN written notice, specifying in detail, the nature of any defect in performance. LUCELIN shall have thirty (30) days to cure specified defects. If the specified defects have not been cured at the end of the thirtieth (30) day, the CLIENT shall notify LUCELIN in writing of failure to cure, and the agreement shall terminate thirty (30) days from date of said notice. All written notices must be timely and via certified mail.
5. CLIENT agrees to verbally notify LUCELIN of any non-performance issues, in detail, prior to written notification and credit will be applied for the day in question if the guarantee is engaged.
6. CLIENT agrees that during the term of this agreement and within ninety (90) days after termination of this agreement, they will not employ directly or indirectly any employees, agent representatives of LUCELIN.
7. This agreement is for a term of one (1) year, and shall automatically renew on the anniversary date, with the same terms and conditions, unless either party shall give written notice of termination, least sixty (60) days, but no more than ninety (90) days prior to said anniversary date.



GENERAL CLEANING

Offices, Entrance, Reception Area, Conference Rooms, Hallways, Common Areas, Lobby, Gym, Pool deck.

Dust horizontal surfaces that requires attention	Every Clean
Spot clean horizontal surfaces for removal of coffee rings and spillage	Every Clean
Entrance doors and internal glass partitions cleaned of fingerprints and smudges; NOTICE display case glass, clean it too.	Every Clean
Clean and sanitize drinking fountains	Every Clean
Empty all waste paper receptacle	Every Clean
Disinfect all telephone receivers and dust phone bases	Every Clean
Disinfect light switches, light switch plate covers and door handle	Every Clean
Walls cleaned of fingerprints and smudges (Cleaners carry magic eraser)	Every Clean
Polish all drinking fountains	Every Clean
Replace waste receptacle liners (We always replace liners containing food or drink; to save liner we will reuse if they only contain paper)	Every Clean
In lobby: neatly arrange furniture and magazines, clean entrance doors inside and out, clean fingerprints of sliding glass, check corners for dust bunnies GYM: WIPE DOWN AND DISINFECT CLEAN EQUIPMENT, MIRRORS, FLOORS, DUST. POOL DECK: REMOVE TRASH FROM TRASH BAGS, PATROL FOR DEBRIS.	Every Clean



DETAILED WEEKLY DUSTING Entry Facility: (Client asked to remove papers from desks or set paperwork on chairs)	1x Week
Sanitize and dust and clean desks and computer key boards (Sanispritz disinfectant)	1x Week
Dust and clean behind computer screens, bases and tops of computer monitors	1x Week
Dust and clean tops of files cabinets and desk credenzas and partitions in cubicles in all offices	1x Week
Dust and clean high areas in restrooms (fan and partition tops); break area tops of vending machines and water cooler exterior; sanitize water spickets and reservoir	1x Week
LOBBY – make certain it is spotless without dust; door frames, edges of partition glass etc.. CONFERENCE ROOM – feather dust TV, window ledges wipe clean, inspect chairs and clean chairs GYM: WIPE DOWN AND DISINFECT CLEAN EQUIPMENT, MIRRORS, FLOORS, HIGH DUST HVAC VENTS AND LOUVERS. POOL DECK: REMOVE TRASH FROM TRASH BAGS, PATROL FOR DEBRIS. (TRASH REMOVAL ONLY)	1x Week
High dusting – air vents, tops of doors, door frames, ceiling corners	1x Month
Low dusting – Baseboards, front and sides desks, legs of chairs, tables and chairs bases.	1x Month
Furniture – vacuum fabric and wipe down other surfaces to remove dust and lint	1x Week
Feather dust blinds throughout office	1x Week
Detail Vacuum edges along baseboards	1x Week
Clean & dust window ledges & Blinds	1x Week



FLOOR CARE

Carpet, Ceramic, Resilient Tile (VCT) and Concrete

Vacuum, sweep or dust mop all hard surface floors	Every Clean
Vacuum all carpeted traffic areas	Every Clean
Thoroughly mop all hard surface floors	Every Clean
Remove spots and small spill from carpet	Every Clean
Wall to wall vacuuming of carpeted areas	Every Clean
Detail vacuum carpet edges and corners along walls and partitions	1x Month
Dust all baseboards	1x Month
	Performed at Client Request
	Performed at Client Request



RESTROOMS

Clean and disinfect counter tops, wash basins, toilets, toilet seats and urinals	Every Clean
Clean and disinfect all dispensers, fixtures and mirrors	Every Clean
Empty trash receptacles	Every Clean
Empty sanitary napkins receptacle and disinfect (where applicable)	Every Clean
Spot clean partitions and tile walls	Every Clean
Restock hand soap and paper products	Every Clean
Disinfect partition handles, door handles and light switches	Every Clean
Clean and sanitize outsides of dispensers and trash receptacle	Every Clean
Polish all dispensers, fixtures and mirrors	Every Clean
Sweep and thoroughly mop floor with germicidal solution	Every Clean
High dust – tops of partitions, air vents, mirror frames and tops of doors	1/WEEK
Clean and disinfect restroom partitions and walls around toilets and urinals	Every Clean



BREAK AREAS

Kitchens, Cafeterias, Lunch Rooms, Coffee Areas

Counters and table tops cleaned with approved disinfectant	Every Clean
Fronts of counters and chairs cleaned	Every Clean
Sinks cleaned with approved disinfectant	Every Clean
Outside of refrigerator and microwave wiped down cleaned and sanitized	Every Clean
Inside of microwave cleaned	Every Clean
Trash removed	Every Clean
Coffee machines turned off	Every Clean
Sink thoroughly scoured using liquid cleanser	Every Clean
Table bases and chair legs cleaned	1x/Month



Additional Services... and Specialties

If you have a need we will make every effort to accommodate you.

- Carpet/Upholstery Cleaning
- Partition Fabric Cleaning
- Hard Floor Cleaning (Stripping and Waxing)
- Window Cleaning
- Spring Cleans
- Move In/Out Cleans
- Construction Cleanup
- Janitorial Supplies
- Restroom Supplies
- Gym
- Pool area - TRASH REMOVAL ONLY

It is strongly recommended a customized floor care program be implemented, including carpet care and hard floor care services, to maintain the appearance of your floors and prevent premature necessary replacement of floor coverings.

All estimates for floor care services are based on current labor and supply costs. It is assumed that all heavy articles customer wishes floor services performed under will be removed by customer prior to commencement of floor care service and replaced by customer following completion of service.



Our Agreement

LUCELIN MAIDS CLEANING SERVICES, LLC and ASTURIA CDD both agree to all terms and conditions, cleaning schedule and pricing as outlined in this agreement. LUCELIN will provide all the necessary cleaning chemicals and equipment. Client will provide all paper products, hand soap and replacement liners for trash receptacles.

Service provided: Two (2) x per week: MONDAY & THURSDAY

Monthly billing for nightly cleaning: \$ 575.00/ month (plus sale Tax)

Client Name: **ASTURIA CDD**

Cleaning Address: 14575 Promenade Pkwy, Odessa, FL 33556

Client

By: 

Title:

Date: 12/9/2021

LUCELIN MAIDS CLEANING SERVICES, LLC

Company address: 13902 Henson Cir Tampa, FL 33625

By: _____

Sonia A Grullon

Title: Owner

Date: 12/9/2021



Approximate Start Date: 12/9/2021

This proposal assumes that if it is granted, all parties will work together to maintain a mutually agreeable cleaning solution. We reserve the right to withdraw this proposal if it is not accepted within 30 days.

4Evia.



**Standard Hourly Rate Schedule
(Valid through 7/31/2022)**

Labor Category	Level	Billing Rate Range	
		Low	High
Engineer	I	78.00	115.00
	II	115.00	146.00
	III	148.00	207.00
	IV	194.00	243.00
	V	246.00	350.00
Scientist	I	69.00	94.00
	II	99.00	129.00
	III	131.00	170.00
	IV	183.00	196.00
	V	230.00	350.00
Landscape/ Planner	I	78.00	88.00
	II	90.00	123.00
	III	124.00	147.00
	IV	162.00	203.00
	V	211.00	350.00
Office Tech	I	43.00	69.00
	II	70.00	87.00
	III	87.00	114.00
	IV	114.00	136.00
	V	150.00	286.00
Administrative	I	31.00	69.00
	II	70.00	88.00
	III	87.00	114.00
	IV	116.00	146.00
	V	151.00	330.00
Specialist	I	66.00	95.00
	II	97.00	129.00
	III	132.00	175.00
	IV	184.00	223.00
	V	226.00	345.00
Intern		62.00	69.00

4Evib.

AGREEMENT BETWEEN ASTURIA COMMUNITY DEVELOPMENT DISTRICT AND HALFF ASSOCIATES, INC., FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT (“Agreement”) made and entered into effective the ___ day of December, 2021, by and between:

Asturia Community Development District, a local unit of special-purpose government established and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Pasco County, Florida, with a mailing address of 2654 Cypress Ridge Blvd, Suite 101, Wesley Chapel, Florida 33544 (“District”), and

Halff Associates, Inc., a Texas corporation, with a local mailing address of 1000 N. Ashley Drive, Suite 900, Tampa, Florida 33602 (“Engineer”).

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (“Uniform Act”); and

WHEREAS, the District is authorized to plan, finance, construct, install, acquire and/or maintain improvements, facilities and services in conjunction with the development of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited statements of qualification from qualified firms to provide professional engineering services on a continuing basis; and

WHEREAS, Engineer submitted a statement of qualification to serve in this capacity; and

WHEREAS, the District's Board of Supervisors ranked Engineer as a qualified firm to provide professional engineering services for the District on a continuing basis, and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform professional engineering services on a continuing as-needed basis for the District’s public improvements, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as District’s professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. SCOPE OF SERVICES

- A. The Engineer will provide general engineering services, including:
 - 1. Preparation of any necessary reports and attendance at meetings of the District’s Board of Supervisors.
 - 2. Providing professional engineering services including but not limited to review and execution of documents under the District’s Trust Indentures, if any, and monitoring of District projects. Performance of any other duties related to the provision of infrastructure and services as requested by the Board, District Manager, or District Counsel.
 - 3. Any other items requested by the Board of Supervisors.

- B. Engineer shall, when authorized by the Board, provide general services related to construction of any District projects including, but not limited to:
 - 1. Periodic visits to the site, or full-time construction management of District projects, as directed by District.
 - 2. Processing of contractor’s pay estimates.
 - 3. Preparation of, and/or assistance with the preparation of, work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel and the Board.
 - 4. Final inspection and requested certificates for construction including the final certificate of construction.
 - 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner’s representative or “Engineer.”
 - 6. Any other activity related to construction, including but not limited to construction administration and/or construction engineering inspection services, as authorized by the Board.

- C. With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

ARTICLE 2. REPRESENTATIONS. The Engineer hereby represents to the District that:

- A. It has the experience and skill to perform the services required to be performed by this Agreement.

- B. It shall design to and comply with applicable federal, state, and local laws, and codes, including without limitation, professional registration and licensing requirements (both corporate and individual for all required basic disciplines) in effect during the term of this Agreement, and shall, if requested by District, provide certification of compliance with all registration and licensing requirements.

- C. It shall perform said services in accordance with generally accepted professional standards and in a manner consistent with the normal and customary standard of care, and will use reasonable efforts to perform and complete its professional services in accordance with the project schedule included in each Work Authorization.
- D. It is adequately financed to meet any financial obligations it may be required to incur under this Agreement.

ARTICLE 3. METHOD OF AUTHORIZATION. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of work, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized, a form of which is attached hereto as **Attachment A** (“Work Authorization”). Authorization of services or projects under the contract shall be at the sole option of the District. No work shall be performed until a Work Authorization is issued.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount - The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in section 287.017, *Florida Statutes*, for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates - For services or projects where scope of services is not clearly defined, or recurring services or other projects where the District desires to use the hourly compensation rates outlined in **Attachment B** attached hereto. The District and Engineer may agree to a “not to exceed” amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the project for the incidental expenses as listed as follows:

- A. Expenses of transportation and living when traveling in connection with a project, for long distance phone calls and telegrams, and fees paid for securing approval of

authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy.

B. Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF CONTRACT. It is understood and agreed that this Agreement is for engineering services. It is further understood and agreed that the term of this Agreement will be from the time of execution of this Agreement until terminated pursuant to Article 21.

ARTICLE 7. SPECIAL SERVICES. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida's public records law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

A. All ~~rights in and title to all final sealed~~ plans, drawings, specifications, ~~ideas, concepts,~~ designs, sketches, models, programs, ~~software, creation, inventions,~~ reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the "Work Product") shall ~~become and remain~~ the sole and exclusive property of the District upon completion of services and payment in full for said services when developed ~~and shall be considered work for hire.~~

B. ~~The Engineer shall deliver all Work Product to the District upon completion thereof unless it is necessary for Engineer in the District's sole discretion, to retain possession for a longer period of time. Upon early termination of Engineer's services hereunder, Engineer shall deliver all such Work Product whether complete or not.~~ The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the Project. If said Work Product is used by the District for any purpose other than that purpose which is intended by this Agreement, the District shall indemnify and defend Engineer from any and all claims and liabilities which may result from such re-use, ~~in the event Engineer does not consent to such use.~~

C. ~~The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor~~

~~thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. Engineer hereby assigns to the District any and all rights Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise the preparation of such copyrightable or patentable materials or designs.~~

ARTICLE 10. ACCOUNTING RECORDS. Records of Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

ARTICLE 11. INDEPENDENT CONTRACTOR. Engineer and District agree that Engineer is and shall remain at all times an independent contractor and shall not in any way claim or be considered an employee of District. Engineer shall not have authority to hire persons as employees of District.

ARTICLE 12. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District’s sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with section 287.055(10), *Florida Statutes*.

ARTICLE 13. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by him. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 13. INSURANCE. Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers’ Compensation	Statutory
General Liability	
Bodily Injury (including Contractual)	\$1,000,000/\$2,000,000

Property Damage (including Contractual)	\$1,000,000/\$2,000,000
Automobile Liability Bodily Injury / Property Damage	Combined Single Limit \$500,000
Professional Liability for Errors and Omissions	\$1,000,000

The District, its officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except on Worker’s Compensation Insurance and Professional Liability for Errors and Omissions Insurance. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Article. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice of cancellation to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

ARTICLE 14. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 15. AUDIT. The Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three years after completion of all work under the Agreement.

ARTICLE 16. INDEMNIFICATION. Engineer agrees to indemnify and hold the District and the District’s officers and employees harmless from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney’s fees, which may come against the District and the District’s officers and employees, to the extent caused wholly or in part by negligent, reckless, or intentionally wrongful acts, omissions, or defaults by Engineer or persons employed or utilized

by Engineer the course of any work done in connection with any of the matters set out in these specifications. To the extent a limitation on liability is required by Section 725.06 of the *Florida Statutes* or other applicable law, liability under this section shall in no event exceed the sum of Two Million Dollars (\$2,000,000), and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the contract and was part of the project specifications or bid documents.

ARTICLE 17. SOVEREIGN IMMUNITY. The Engineer agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of District's limitations on liability pursuant to Section 768.28, *Florida Statutes*, or any other statute or law.

ARTICLE 18. PUBLIC RECORDS. The Engineer agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with work provided to the District and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, Engineer agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Engineer must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Engineer does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Engineer or keep and maintain public records required by the District to perform the service. If the Engineer transfers all public records to the District upon completion of this Agreement, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Engineer keeps and maintains public records upon completion of the Agreement, the Engineer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813.991.1116,

**BOB.NANNI@INFRAMARK.COM, OR 2654 CYPRESS RIDGE BLVD,
SUITE 101 | WESLEY CHAPEL, FL 33544.**

ARTICLE 18. EMPLOYMENT VERIFICATION. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 19. CONTROLLING LAW; JURISDICTION AND VENUE. Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Jurisdiction and venue for any proceeding with respect to this Agreement shall be in Pasco County, Florida.

ARTICLE 20. ASSIGNMENT. Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate, pursuant to the terms of this Agreement.

ARTICLE 21. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the contract, the Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential or other damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, transmitted by electronic mail (e-mail) and mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District: Asturia Community Development District
2654 Cypress Ridge Blvd, Suite 101
Wesley Chapel, Florida 33544
Attn: District Manager

With a copy to: Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32314
Attn: District Counsel

If to Engineer: Halff Associates, Inc.
1000 N. Ashley Drive, Suite 900

Tampa, Florida 33602
 Attn: Kyle L. Thorton

With a Copy to:

~~Incorp Services, Inc. Legal Department~~
c/o Dan Tanksley
~~17888 67th Court North~~ 1201 N. Bowser Rd.
~~Loxahatchee, FL 33470~~ Richardson, TX 75081

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for District and counsel for Engineer may deliver Notice on behalf of District and Engineer, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

ARTICLE 23. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees.

ARTICLE 24. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees or anyone directly or indirectly employed by Engineer, shall maintain the normal and customary standard of care, skill, diligence and professional competency for such work and/or services. Any designs, drawings, reports or specifications prepared or furnished by the Engineer that contain errors, conflicts or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 25. E-VERIFY REQUIREMENTS. The Engineer shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Engineer shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Engineer has knowingly violated Section 448.091, *Florida Statutes*.

If the Engineer anticipates entering into agreements with a subcontractor for the Work, Engineer will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Engineer shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Engineer has otherwise complied with its obligations hereunder, the District shall promptly notify the Engineer. The Engineer agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Engineer or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Engineer represents that no public employer has terminated a contract with the Engineer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

ARTICLE 26. ACCEPTANCE. Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have caused these present to be executed the day and year first above written.

**ASTURIA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

**HALFF ASSOCIATES, INC.,
a Texas corporation**

Witness

By: _____

Its: _____

Witness

Schedule A – Rate Schedule

ATTACHMENT A
Form of Work Authorization

WORK AUTHORIZATION # ____
_____, 20__

Astoria Community Development District
2654 Cypress Ridge Blvd, Suite 101
Wesley Chapel, Florida 33544

Subject: **Work Authorization Number** ____, **Astoria Community Development District**

Dear Chairperson, Board of Supervisors:

Halff Associates, Inc. (“Engineering Professional”) is pleased to submit this work authorization to provide professional services for the Astoria Community Development District. We will provide these services pursuant to our current agreement dated December ____, 2021 (“Agreement”) as follows:

I. Scope of Work

Astoria Community Development District (“District”) hereby engages the services of Engineering Professional to perform the work described in **Schedule A**, attached hereto.

II. Fees

The District will compensate Engineering Professional in accordance with the terms of the Agreement and **Schedule A**.

This proposal, together with the Agreement, represents the entire understanding between the District and Engineering Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering this Work Authorization. We look forward to helping you create a quality project.

Sincerely,

Authorized Representative of
Halff Associates, Inc.

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Astoria Community Development District

Date: _____

Schedule A: [to be attached to each Work Authorization]

ATTACHMENT B
Rate Schedule

4Evii.

**Adopted Budget
Astoria Community Development District
General Fund
Fiscal Year 2021-2022**

Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
REVENUES						
Interest Earnings						
Interest Earnings	\$ 22	\$ 29	\$ -	\$ 29	\$ -	\$ -
Special Assessments						
Tax Roll*	\$ 671,236	\$ 671,236	\$ 667,214	\$ 4,022	\$ 846,661	\$ 179,447
Off Roll*	\$ 41,793	\$ 41,793	\$ 41,793	\$ -	\$ -	\$ (41,793)
Contributions & Donations from Private Sources		\$ -				
Developer Contributions	\$ 73,257	\$ 86,257	\$ 20,000	\$ 66,257	\$ -	\$ (20,000)
Other Miscellaneous Revenues						
Event Rental	\$ 1,981	\$ 2,641	\$ 2,500	\$ 141	\$ -	\$ (2,500)
Miscellaneous Revenues (Cost Share Agreement Landtower)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
TOTAL REVENUES	\$ 788,289	\$ 801,957	\$ 731,507	\$ 70,450	\$ 861,661	\$ 130,154
TOTAL REVENUES AND BALANCE FORWARD	\$ 788,289	\$ 801,957	\$ 731,507	\$ 70,450	\$ 861,661	\$ 130,154
EXPENDITURES - ADMINISTRATIVE						
Legislative						
Supervisor Fees	\$ 6,000	\$ 8,000	\$ 4,400	\$ (3,600)	\$ 7,600	\$ 3,200
Financial & Administrative						
Administrative Services	\$ 4,050	\$ 5,400	\$ 5,400	\$ -	\$ 5,130	\$ (270)
District Management	\$ 14,936	\$ 19,915	\$ 19,914	\$ (1)	\$ 18,918	\$ (996)
District Engineer	\$ 8,800	\$ 11,733	\$ 2,500	\$ (9,233)	\$ 5,000	\$ 2,500
Disclosure Report	\$ 5,000	\$ 5,000	\$ 7,500	\$ 2,500	\$ 5,000	\$ (2,500)
Trustees Fees	\$ 8,500	\$ 8,500	\$ 7,500	\$ (1,000)	\$ 8,500	\$ 1,000
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -
Financial & Revenue Collections	\$ 2,700	\$ 3,600	\$ 3,600	\$ -	\$ 3,420	\$ (180)
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 4,750	\$ (250)
Accounting Services	\$ 13,500	\$ 18,000	\$ 18,000	\$ -	\$ 17,100	\$ (900)
Auditing Services	\$ 3,600	\$ 3,600	\$ 4,000	\$ 400	\$ 3,575	\$ (425)
Arbitrage Rebate Calculation	\$ 500	\$ 667	\$ 1,500	\$ 833	\$ 1,000	\$ (500)
Public Officials Liability Insurance	\$ 2,960	\$ 2,960	\$ 3,000	\$ 40	\$ 3,256	\$ 256
Legal Advertising	\$ 2,398	\$ 3,197	\$ 1,500	\$ (1,697)	\$ 1,500	\$ -
Dues, Licenses & Fees	\$ 175	\$ 233	\$ 500	\$ 267	\$ 500	\$ -
Mailed Notices - Postage	\$ -	\$ -	\$ 1,000	\$ -	\$ 600	\$ (400)
Website Hosting, Maintenance, Backup & Email	\$ 3,248	\$ 4,331	\$ 7,500	\$ 3,169	\$ 5,500	\$ (2,000)
Legal Counsel						
District Counsel	\$ 32,890	\$ 43,853	\$ 20,000	\$ (23,853)	\$ 27,000	\$ 7,000
Administrative Subtotal	\$ 114,407	\$ 144,139	\$ 112,964	\$ (32,175)	\$ 118,499	\$ 5,535
EXPENDITURES - FIELD OPERATIONS						
Law Enforcement						
Off Duty Deputy Services	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ -
Electric Utility Services						
Utility Services	\$ 561	\$ 748	\$ 1,200	\$ 452	\$ 1,200	\$ -
Utility - Recreation Facilities	\$ 15,157	\$ 20,209	\$ 20,000	\$ (209)	\$ 21,000	\$ 1,000
Utility-Irrigation	\$ 1,701	\$ 2,268	\$ 1,800	\$ (468)	\$ 1,800	\$ -
Street Lights	\$ 135,185	\$ 180,247	\$ 119,000	\$ (61,247)	\$ 119,000	\$ -
Street Lights - New	\$ -	\$ -	\$ -	\$ -	\$ 68,047	\$ 68,047
Garbage/Solid Waste Control Services						
Garbage - Recreation Facility	\$ 306	\$ 408	\$ 400	\$ (8)	\$ 425	\$ 25
Solid Waste Assessment	\$ 609	\$ 609	\$ 525	\$ (84)	\$ 625	\$ 100
Water-Sewer Combination Services						
Utility - Reclaimed	\$ 44,898	\$ 59,864	\$ 70,000	\$ 10,136	\$ 55,000	\$ (15,000)
Stormwater Control						
Aquatic Maintenance	\$ 5,700	\$ 7,600	\$ 10,280	\$ 2,680	\$ 7,760	\$ (2,520)
Stormwater Assessment	\$ 903	\$ 903	\$ 900	\$ (3)	\$ 900	\$ -
Midge-Fly Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Physical Environment						
General Liability Insurance	\$ 3,229	\$ 3,229	\$ 3,150	\$ (79)	\$ 3,552	\$ 402
Property Insurance	\$ 13,528	\$ 13,528	\$ 13,527	\$ (1)	\$ 14,881	\$ 1,354
Entry & Walls Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)
Landscape Maintenance	\$ 130,266	\$ 173,688	\$ 185,000	\$ 11,312	\$ 202,036	\$ 17,036
Landscape ROW mowings	\$ 500	\$ 667	\$ 1,000	\$ 333	\$ -	\$ (1,000)
Holiday Decorations	\$ 3,995	\$ 3,995	\$ 5,000	\$ 1,005	\$ 2,000	\$ (3,000)
Landscape Replacement Plants, Shrubs, Trees	\$ 4,340	\$ 5,787	\$ 2,000	\$ (3,787)	\$ 2,000	\$ -
Field Operations	\$ 5,400	\$ 7,200	\$ 8,400	\$ 1,200	\$ 7,200	\$ (1,200)
Irrigation Repairs & Maint.	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Road & Street Facilities						
Street/ Parking Lot Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)
Roadway Repair & Maintenance	\$ 921	\$ 1,228	\$ 5,000	\$ 3,772	\$ 5,000	\$ -
Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Pressure Washing of Community Areas	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Parks & Recreation						
Employment Salaries	\$ 63,288	\$ 84,384	\$ 92,100	\$ 7,716	\$ 77,553	\$ (14,547)
Management Contract	\$ 8,100	\$ 10,800	\$ 10,800	\$ -	\$ 7,800	\$ (3,000)
Pool Service Contract	\$ 7,830	\$ 10,440	\$ 10,440	\$ -	\$ 10,440	\$ -
Fitness Equipment Maintenance & Repair	\$ -	\$ -	\$ 900	\$ 900	\$ 2,500	\$ 1,600
Pool Permits	\$ 280	\$ 280	\$ 300	\$ -	\$ 300	\$ -
Pool Furniture repair & replacement	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Amenity Maintenance & Repair	\$ 10,013	\$ 13,351	\$ 5,000	\$ (8,351)	\$ 2,500	\$ (2,500)
Facility A/C & Heating Maintenance & Repair	\$ 465	\$ 620	\$ 1,500	\$ 880	\$ 1,500	\$ -
Telephone Fax, Internet	\$ 2,335	\$ 3,113	\$ 2,000	\$ (1,113)	\$ 3,200	\$ 1,200
Clubhouse - Facility Janitorial Service	\$ 1,035	\$ 1,380	\$ 4,875	\$ 3,495	\$ -	\$ (4,875)
Clubhouse - Facility Janitorial Supplies	\$ 2,021	\$ 2,695	\$ 1,500	\$ (1,195)	\$ 1,600	\$ 100
Wildlife Management Services	\$ 6,375	\$ 8,500	\$ 16,800	\$ 8,300	\$ 2,400	\$ (14,400)

**Adopted Budget
Asturia Community Development District
General Fund
Fiscal Year 2021-2022**

Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
Boardwalk and Bridge Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 500
Misc. Expense	\$ 3,200	\$ 4,267	\$ -	\$ (4,267)	\$ 2,000	\$ 2,000
Pest Control	\$ 532	\$ 709	\$ 660	\$ (49)	\$ 660	\$ -
Security System Monitoring & Maintenance	\$ 3,297	\$ 4,396	\$ 550	\$ (3,846)	\$ 3,800	\$ 3,250
Park Garbage & Dog Waste Station Service						
Park Garbage & Dog Waste Station Supplies	\$ 6,162	\$ 8,216	\$ 8,036	\$ (180)	\$ 8,216	\$ 180
Dog Park Maintenance	\$ 168	\$ 224	\$ 250	\$ 26	\$ 250	\$ -
Office Supplies	\$ 1,333	\$ 1,777	\$ 150	\$ (1,627)	\$ 150	\$ -
Special Events						
Special Events	\$ 1,293	\$ 1,724	\$ 6,500	\$ 4,776	\$ 2,000	\$ (4,500)
Contingency						
Miscellaneous Contingency	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 91,367	\$ 89,367
Field Operations Subtotal	\$ 485,926	\$ 639,053	\$ 618,543	\$ (20,530)	\$ 743,162	\$ 124,619
Contingency for County TRIM Notice						
TOTAL EXPENDITURES	\$ 600,333	\$ 783,193	\$ 731,507	\$ (52,706)	\$ 861,661	\$ 130,154
EXCESS OF REVENUES OVER EXPENDITURES	\$ 187,956	\$ 18,764	\$ -	\$ 17,744	\$ -	\$ -

**Adopted Budget
Asturia Community Development District
Reserve Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022	
REVENUES		
Special Assessments		
Tax Roll*	\$	17,800
TOTAL REVENUES	\$	17,800
TOTAL REVENUES AND BALANCE	\$	17,800
EXPENDITURES		
Contingency		
Capital Reserves	\$	17,800
TOTAL EXPENDITURES	\$	17,800
EXCESS OF REVENUES OVER	\$	-

**Adopted Budget
Asturia Community Development District
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2014A-1	Series 2016A-1	Budget for 2021/2022
REVENUES			
Special Assessments			
Net Special Assessments	\$ 562,222.08	\$ 141,613.92	\$ 703,836.00
TOTAL REVENUES	\$ 562,222.08	\$ 141,613.92	\$ 703,836.00
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$ 562,222.08	\$ 141,613.92	\$ 703,836.00
Administrative Subtotal	\$ 562,222.08	\$ 141,613.92	\$ 703,836.00
TOTAL EXPENDITURES	\$ 562,222.08	\$ 141,613.92	\$ 703,836.00
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -

Collection Costs (2%) and Early Payment Discount (4%) : 6.0%

Gross assessments **\$ 748,125.00**

Notes:

Tax Roll Collection Cost (2%) and Early Payment Discount (4%) for Pasco County is a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Astoria Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget		\$879,461.00
Collection Cost @ 2%	2%	\$18,711.94
Early Payment Discount @ 4%	4%	\$37,423.87
2021/2022 Total:		\$935,596.81

2020/2021 O&M Budget	\$709,007.00
2021/2022 O&M Budget	\$879,461.00
Total Difference:	\$170,454.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
Series 2014A-1 Debt Service - SF 36' TND - Phase 1	\$950.00	\$950.00	\$0.00	0.00%
Operations/Maintenance - SF 36' TND - Phase 1	\$1,071.40	\$1,342.03	\$270.63	25.26%
Total	\$2,021.40	\$2,292.03	\$270.63	13.39%
Series 2014A-1 Debt Service - SF 45' TND - Phase 1	\$1,100.00	\$1,100.00	\$0.00	0.00%
Operations/Maintenance - SF 45' TND - Phase 1	\$1,111.78	\$1,382.99	\$271.21	24.39%
Total	\$2,211.78	\$2,482.99	\$271.21	12.26%
Series 2014A-1 Debt Service - SF 55' TND - Phase 1	\$1,250.00	\$1,250.00	\$0.00	0.00%
Operations/Maintenance - SF 55' TND - Phase 1	\$1,156.65	\$1,428.50	\$271.85	23.50%
Total	\$2,406.65	\$2,678.50	\$271.85	11.30%
Series 2014A-1 Debt Service - SF 55' - Phase 1	\$1,300.00	\$1,300.00	\$0.00	0.00%
Operations/Maintenance - SF 55' - Phase 1	\$1,156.65	\$1,428.50	\$271.85	23.50%
Total	\$2,456.65	\$2,728.50	\$271.85	11.07%
Series 2014A-1 Debt Service - SF 65' - Phase 1	\$1,350.00	\$1,350.00	\$0.00	0.00%
Operations/Maintenance - SF 65' - Phase 1	\$1,201.51	\$1,474.02	\$272.51	22.68%
Total	\$2,551.51	\$2,824.02	\$272.51	10.68%
Series 2014A-1 Debt Service - SF 55' - Phase 2	\$1,300.00	\$1,300.00	\$0.00	0.00%
Operations/Maintenance - SF 55' - Phase 2	\$1,156.65	\$1,428.50	\$271.85	23.50%
Total	\$2,456.65	\$2,728.50	\$271.85	11.07%
Series 2014A-1 Debt Service - SF 65' - Phase 2	\$1,350.00	\$1,350.00	\$0.00	0.00%
Operations/Maintenance - SF 65' - Phase 2	\$1,201.51	\$1,474.02	\$272.51	22.68%
Total	\$2,551.51	\$2,824.02	\$272.51	10.68%
Series 2014A-1 Debt Service - SF 45' TND - Phase 3	\$1,100.00	\$1,100.00	\$0.00	0.00%
Operations/Maintenance - SF 45' TND - Phase 3	\$1,111.78	\$1,382.99	\$271.21	24.39%
Total	\$2,211.78	\$2,482.99	\$271.21	12.26%
Series 2014A-1 Debt Service - SF 55' TND - Phase 3	\$1,250.00	\$1,250.00	\$0.00	0.00%
Operations/Maintenance - SF 55' TND - Phase 3	\$1,156.65	\$1,428.50	\$271.85	23.50%
Total	\$2,406.65	\$2,678.50	\$271.85	11.30%
Series 2014A-1 Debt Service - SF 65' - Phase 3	\$1,350.00	\$1,350.00	\$0.00	0.00%
Operations/Maintenance - SF 65' - Phase 3	\$1,201.51	\$1,474.02	\$272.51	22.68%
Total	\$2,551.51	\$2,824.02	\$272.51	10.68%

Astoria Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget		\$879,461.00
Collection Cost @ 2%	2%	\$18,711.94
Early Payment Discount @ 4%	4%	\$37,423.87
2021/2022 Total:		\$935,596.81

2020/2021 O&M Budget	\$709,007.00
2021/2022 O&M Budget	\$879,461.00
Total Difference:	\$170,454.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
Series 2016A-1 Debt Service - Townhomes - Phase 3	\$500.00	\$500.00	\$0.00	0.00%
Operations/Maintenance - Townhomes - Phase 3	\$1,008.58	\$1,278.31	\$269.73	26.74%
Total	\$1,508.58	\$1,778.31	\$269.73	17.88%
Series 2016A-1 Debt Service - SF 55' - Phase 3	\$1,300.00	\$1,300.00	\$0.00	0.00%
Operations/Maintenance - SF 55' - Phase 3	\$1,156.65	\$1,428.50	\$271.85	23.50%
Total	\$2,456.65	\$2,728.50	\$271.85	11.07%
Series 2016A-1 Debt Service - SF 65' - Phase 3	\$1,350.00	\$1,350.00	\$0.00	0.00%
Operations/Maintenance - SF 65' - Phase 3	\$1,201.51	\$1,474.02	\$272.51	22.68%
Total	\$2,551.51	\$2,824.02	\$272.51	10.68%
Series 2016A-1 Debt Service - SF 65' - Phase 4	\$1,350.00	\$1,350.00	\$0.00	0.00%
Operations/Maintenance - SF 65' - Phase 4	\$1,201.51	\$1,474.02	\$272.51	22.68%
Total	\$2,551.51	\$2,824.02	\$272.51	10.68%
Series 2016A-1 Debt Service - TH - Phase 5	\$500.00	\$500.00	\$0.00	0.00%
Operations/Maintenance - TH - Phase 5	\$1,008.58	\$1,278.31	\$269.73	26.74%
Total	\$1,508.58	\$1,778.31	\$269.73	17.88%
Series 2016A-1 Debt Service - SF 50' - Phase 5	\$1,275.00	\$1,275.00	\$0.00	0.00%
Operations/Maintenance - SF 50' - Phase 5	\$1,134.44	\$1,405.97	\$271.53	23.94%
Total	\$2,409.44	\$2,680.97	\$271.53	11.27%

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$879,461.00
COLLECTION COSTS @	2%	\$18,711.94
EARLY PAYMENT DISCOUNT @	4%	\$37,423.87
TOTAL O&M ASSESSMENT		\$935,596.81

LOT SIZE	UNITS ASSESSED	UNITS ASSESSED			\$768,086.17			\$148,574.47			\$18,936.17			PER LOT ANNUAL ASSESSMENT			
		O&M	SERIES 2014 A-1	SERIES 2016 A-1	ALLOCATION OF EQUALIZED COSTS			ALLOCATION OF STRATIFIED COSTS			ALLOCATION OF RESERVE FUND			TOTAL O&M	2014 A-1 DEBT SERVICE ⁽²⁾	2016 A-1 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
					EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT				
Single Family 36' TND	Phase 1	32	32	0	1.00	\$36,794.55	\$1,149.83	0.65	\$5,243.27	\$163.85	1.00	\$907.12	\$28.35	\$1,342.03	\$950.00	\$0.00	\$2,292.03
Single Family 45' TND	Phase 1	41	41	0	1.00	\$47,143.01	\$1,149.83	0.82	\$8,397.42	\$204.81	1.00	\$1,162.25	\$28.35	\$1,382.99	\$1,100.00	\$0.00	\$2,482.99
Single Family 55' TND	Phase 1	57	57	0	1.00	\$65,540.29	\$1,149.83	1.00	\$14,268.79	\$250.32	1.00	\$1,615.81	\$28.35	\$1,428.50	\$1,250.00	\$0.00	\$2,678.50
Single Family 55'	Phase 1	69	69	0	1.00	\$79,338.24	\$1,149.83	1.00	\$17,272.74	\$250.32	1.00	\$1,955.98	\$28.35	\$1,428.50	\$1,300.00	\$0.00	\$2,728.50
Single Family 65'	Phase 1	49	49	0	1.00	\$56,341.65	\$1,149.83	1.18	\$14,496.36	\$295.84	1.00	\$1,389.03	\$28.35	\$1,474.02	\$1,350.00	\$0.00	\$2,824.02
Single Family 55'	Phase 2	126	126	0	1.00	\$144,878.53	\$1,149.83	1.00	\$31,541.53	\$250.32	1.00	\$3,571.79	\$28.35	\$1,428.50	\$1,300.00	\$0.00	\$2,728.50
Single Family 65'	Phase 2	31	31	0	1.00	\$35,644.72	\$1,149.83	1.18	\$9,171.17	\$295.84	1.00	\$878.77	\$28.35	\$1,474.02	\$1,350.00	\$0.00	\$2,824.02
Single Family 45' TND	Phase 3	43	43	0	1.00	\$49,442.67	\$1,149.83	0.82	\$8,807.05	\$204.81	1.00	\$1,218.95	\$28.35	\$1,382.99	\$1,100.00	\$0.00	\$2,482.99
Single Family 55' TND	Phase 3	25	25	0	1.00	\$28,745.74	\$1,149.83	1.00	\$6,258.24	\$250.32	1.00	\$708.69	\$28.35	\$1,428.50	\$1,250.00	\$0.00	\$2,678.50
Single Family 65'	Phase 3	8	8	0	1.00	\$9,198.64	\$1,149.83	1.18	\$2,366.75	\$295.84	1.00	\$226.78	\$28.35	\$1,474.02	\$1,350.00	\$0.00	\$2,824.02
Townhomes	Phase 3	108	0	108	1.00	\$124,181.60	\$1,149.83	0.40	\$10,814.24	\$100.13	1.00	\$3,061.54	\$28.35	\$1,278.31	\$0.00	\$500.00	\$1,778.31
Single Family 55'	Phase 3	22	0	22	1.00	\$25,296.25	\$1,149.83	1.00	\$5,507.25	\$250.32	1.00	\$623.65	\$28.35	\$1,428.50	\$0.00	\$1,300.00	\$2,728.50
Single Family 65'	Phase 3	18	0	18	1.00	\$20,696.93	\$1,149.83	1.18	\$5,325.19	\$295.84	1.00	\$510.26	\$28.35	\$1,474.02	\$0.00	\$1,350.00	\$2,824.02
Single Family 65'	Phase 4	22	0	22	1.00	\$25,296.25	\$1,149.83	1.18	\$6,508.57	\$295.84	1.00	\$623.65	\$28.35	\$1,474.02	\$0.00	\$1,350.00	\$2,824.02
TH	Phase 5	10	0	10	1.00	\$11,498.30	\$1,149.83	0.40	\$1,001.32	\$100.13	1.00	\$283.48	\$28.35	\$1,278.31	\$0.00	\$500.00	\$1,778.31
Single Family 50'	Phase 5	7	0	7	1.00	\$8,048.81	\$1,149.83	0.91	\$1,594.60	\$227.79	1.00	\$198.43	\$28.35	\$1,405.97	\$0.00	\$1,275.00	\$2,680.97
TOTAL		668	481	187		\$768,086.17			\$148,574.47			\$18,936.17					
						(\$46,085.17)			(\$8,914.47)			(\$1,136.17)					
						\$722,001.00			\$139,660.00			\$17,800.00					

(1) Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2014A-1 and Series 2016A-1 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early. Does not reflect the Series 2016A-2 and Preliminary Series 2018A-2 Assessments associated with individual lots which are expected to be prepaid at or prior to the conveyance of such lots to End Users.