

ASTURIA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING
AGENDA PACKAGE

May 24, 2022

Astoria

Community Development District

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

May 17, 2022

Board of Supervisors
Astoria Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Astoria Community Development District is scheduled for **Tuesday, May 24, 2022 at 6:00 p.m.** at the **Astoria Clubhouse, 14575 Promenade Parkway, Odessa, Florida.** Following is the meeting agenda:

- 1. Call to Order**
- 2. Additions and/or Deletions to the Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Consent Agenda**
 - A. Approval of the Minutes of the May 4, 2022 Meeting
 - B. Approval of April 30, 2022 Financial Report
 - C. Consideration of the Operations and Maintenance Expenditures for April 2022
- 5. Staff Reports**
 - A. District Engineer
 - B. District Counsel
 - C. Field Inspection Reports
 - i. Blue Water Aquatic Report: May 2022
 - ii. RedTree Landscape Report: May 2022
 - D. District Manager
 - i. Consideration of Resolution 2022-09, Election of Officers
 - ii. Presentation of Proposed Budget for Fiscal Year 2023
 - iii. Consideration of Resolution 2022-10, Approving Proposed Budget and Setting the Public Hearing
 - iv. Discussion of Fence Repair Proposals
- 6. Supervisors' Requests**
- 7. Audience Comments**
- 8. 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)

Fourth Order of Business

4A.

**MINUTES OF MEETING
ASTURIA COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of the Asturia Community Development
2 District was held on Wednesday, May 4, 2022 at 6:00 p.m. in the Gathering Room, Asturia
3 Clubhouse, 14575 Promenade Parkway, Odessa, FL 33556.

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5 Present and constituting a quorum were:

6	7 Jon Tietz	Chairman
8	8 Jacques Darius	Assistant Secretary
9	9 Glen Penning	Assistant Secretary
10	10 Susan Coppa	Assistant Secretary
11	11 Marie Pearson	Assistant Secretary

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13 Also present were:

14	15 Bob Nanni	District Manager
16	16 Jonathan Johnson	District Counsel (Via Phone)
17	17 Michael Osipov	District Engineer (Via Phone)
18	18 Audience	

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20 *The following is a summary of the discussions and actions taken.*

- | | | |
|----|--|---|
| 21 | 22 FIRST ORDER OF BUSINESS | 22 Call to Order |
| 23 | 23 Mr. Nanni called the meeting to order and a quorum was established. | |
| 24 | 25 SECOND ORDER OF BUSINESS | 25 Addition and Deletion |
| 26 | 26 There being none, the next order of business followed. | |
| 27 | 28 THIRD ORDER OF BUSINESS | 28 Audience Comments on Agenda Items |
| 29 | 29 Audience Comments were received. | |
| 30 | 31 FOURTH ORDER OF BUSINESS | 31 Organizational Matters |
| 32 | 32 A. Acceptance of Resignations of Mr. Walter R. O’Shea (Seat 4), and Mr. Lane | |
| 33 | 33 Gardner (Seat 5) | |
| 34 | 34 B. Declaration of Vacancies | |

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36 On MOTION by Mr. Tietz, seconded by Mr. Penning, with all in
37 favor, the resignations of Mr. Walter R. O’Shea (Seat 4), and Mr.
38 Lane Gardner (Seat 5) were accepted. 3-0

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40 The Board took residents’ statements on their behalf on why they would want to
41 become Board members. The Board questioned those wishing to be appointed. A
42 discussion ensued regarding seat appointment.

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Let the record reflect Ms. Coppa left the meeting at 7:05 p.m.

EIGHTH ORDER OF BUSINESS

**Consideration of Request for
Qualifications for District Counsel
Services**

- A. KE Law Group**
- B. Jimerson Firm**

Discussion ensued regarding the new District Attorney. The Board approve KE Law and requested a statement.

On MOTION by Mr. Darius, seconded by Mr. Penning, with all in favor, selection of KE Law for District Counsel Services was approved. 4-0

NINTH ORDER OF BUSINESS

Staff Report

A. District Engineer

Mr. Osipov updated the Board on the status of tasks. He noted the new stormwater legislation report is in process. Mr. Osipov requested to check for irrigation as builds. Mr. Osipov was requested to check Delancey/Caravan Drainage issue.

B. District Counsel

No report.

C. Field Inspection Reports

i. Blue Water Aquatic Report: April 2022

The Aquatic Report was presented. Blue Water Aquatic to be asked to attend next meeting.

ii. RedTree Landscape Report: April 2022

The landscape report was presented. the Board considered RedTree proposals but no action was taken.

D. District Manager

i. Presentation of the 1st Quarter Website Audit Report

ii. Resolution 2022-08, General Election

On MOTION by Mr. Tietz, seconded by Mr. Penning, with all in favor, Resolution 2022-08, General Election was adopted. 4-0

iii. Report on Number of Registered Voters (1,164)

The report on number of registered voters was presented.

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iv. Discussion of Construction Damage

A discussion ensued regarding the construction damage. A letter is to be sent to both companies regarding damage to District property. They will be given 30 days to complete repairs.

v. Discussion of Pool Repair Proposals

On MOTION by Mr. Penning, seconded by Mr. Darius, with all in favor, Mr. Nanni was authorized to hire American Leak Detection to check pool in an amount not to exceed the original cost. 4-0

vi. Discussion of Fence Repair Proposals

vii. 2022 Funding Request for Asturia Social & Events Committee

On MOTION by Ms. Pearson, seconded by Mr. Penning, with all in favor, the 2022 Funding Request for Asturia Social & Events Committee in the amount of \$2,200 was approved. 4-0

On MOTION by Mr. Tietz, seconded by Mr. Penning, with all in favor, extension of pool hours until 11:00 p.m. on June 18, 2022 was approved. 4-0

viii. Presentation of the Fiscal Year 2023 Proposed Budget

The Fiscal Year 2023 Proposed Budget was presented. Mr. Nanni advised the Board the 2023 budget high water mark is due to be approved at the May 24, 2022 meeting.

TENTH ORDER OF BUSINESS

Supervisor Request

Supervisor requests were received.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Audience Comments were received.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Tietz, seconded by Mr. Penning, with all in favor, the meeting was adjourned. 4-0

Chairman

4B.

ASTURIA
Community Development District

Financial Report

April 30, 2022

Prepared By



ASTURIA

Community Development District

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ASTURIA
Community Development District

Financial Statements

(Unaudited)

April 30, 2022

Balance Sheet
April 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	DEBT SERVICE FUND - SERIES 2014	DEBT SERVICE FUND - SERIES 2016	CAPITAL PROJECTS FUND - SERIES 2016	CAPITAL PROJECTS FUND - SERIES 2018	TOTAL
ASSETS							
Cash - Checking Account	\$ 747,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,875
Due From Other Funds	-	27,353	10,528	2,200	-	-	40,081
Investments:							
Money Market Account	10,005	-	-	-	-	-	10,005
Construction Fund (A-1)	-	-	-	-	435	-	435
Interest Fund (A-1)	-	-	210,538	50,454	-	-	260,992
Prepayment Fund (A-1)	-	-	5,000	5,000	-	-	10,000
Reserve Fund (A-1)	-	-	287,963	72,990	-	-	360,953
Revenue Fund (A-1)	-	-	256,180	49,442	-	-	305,622
Sinking Fund (A-1)	-	-	140,000	40,000	-	-	180,000
Prepaid Items	66	-	-	-	-	-	66
Deposits	17,318	-	-	-	-	-	17,318
TOTAL ASSETS	\$ 775,264	\$ 27,353	\$ 910,209	\$ 220,086	\$ 435	\$ -	\$ 1,933,347
LIABILITIES							
Accounts Payable	\$ 32,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,389
Accrued Expenses	685	-	-	-	-	-	685
Deposits - Rentals	1,000	-	-	-	-	-	1,000
Due To Other Funds	40,081	-	-	-	-	-	40,081
TOTAL LIABILITIES	74,155	-	-	-	-	-	74,155
FUND BALANCES							
Nonspendable:							
Prepaid Items	66	-	-	-	-	-	66
Deposits	17,318	-	-	-	-	-	17,318
Restricted for:							
Debt Service	-	-	910,209	220,086	-	-	1,130,295
Capital Projects	-	-	-	-	435	-	435
Unassigned:	683,725	27,353	-	-	-	-	711,078
TOTAL FUND BALANCES	\$ 701,109	\$ 27,353	\$ 910,209	\$ 220,086	\$ 435	\$ -	\$ 1,859,192
TOTAL LIABILITIES & FUND BALANCES	\$ 775,264	\$ 27,353	\$ 910,209	\$ 220,086	\$ 435	\$ -	\$ 1,933,347

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET
REVENUES				
Interest - Investments	\$ -	\$ 39	0.00%	\$ -
Room Rentals	-	4,283	0.00%	-
Interest - Tax Collector	-	1	0.00%	-
Special Assmnts- Tax Collector	846,661	891,498	105.30%	-
Special Assmnts- CDD Collected	-	21,267	0.00%	-
Special Assmnts- Discounts	-	(35,105)	0.00%	-
Developer Contribution	-	37,926	0.00%	-
Other Miscellaneous Revenues	15,000	15,250	101.67%	1,250
Access Cards	-	30	0.00%	-
Event Fees	-	374	0.00%	-
TOTAL REVENUES	861,661	935,563	108.58%	1,250
EXPENDITURES				
Administration				
P/R-Board of Supervisors	7,600	3,000	39.47%	633
FICA Taxes	-	184	0.00%	-
ProfServ-Administrative	5,130	855	16.67%	428
ProfServ-Arbitrage Rebate	1,000	1,000	100.00%	-
ProfServ-Engineering	5,000	-	0.00%	417
ProfServ-Legal Services	27,000	11,450	42.41%	2,250
ProfServ-Mgmt Consulting	18,918	27,301	144.31%	1,577
ProfServ-Trustee Fees	8,500	7,458	87.74%	-
Assessment Roll	4,750	4,750	100.00%	-
Disclosure Report	5,000	-	0.00%	-
Accounting Services	17,100	2,850	16.67%	1,425
Auditing Services	3,575	-	0.00%	-
Website Hosting/Email services	5,500	2,556	46.47%	458
Mailed Notices - Postage	600	83	13.83%	-
Public Officials Insurance	3,256	3,870	118.86%	-
Legal Advertising	1,500	463	30.87%	125
Misc-Assessment Collection Cost	-	14,666	0.00%	-
Tax Collector/Property Appraiser Fees	150	-	0.00%	-
Financial & Revenue Collections	3,420	570	16.67%	285
Dues, Licenses, Subscriptions	500	175	35.00%	-
Total Administration	118,499	81,231	68.55%	7,598

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-22 BUDGET</u>
<u>Electric Utility Services</u>				
Electricity - Streetlights	187,047	70,522	37.70%	15,587
Utility - Irrigation	1,800	1,654	91.89%	150
Utility Services	1,200	155	12.92%	100
Utility - Recreation Facilities	21,000	8,454	40.26%	1,750
Total Electric Utility Services	211,047	80,785	38.28%	17,587
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	425	288	67.76%	35
Solid Waste Assessment	625	663	106.08%	-
Total Garbage/Solid Waste Services	1,050	951	90.57%	35
<u>Water-Sewer Comb Services</u>				
Utility - Reclaimed Water	55,000	21,699	39.45%	4,583
Total Water-Sewer Comb Services	55,000	21,699	39.45%	4,583
<u>Stormwater Control</u>				
Stormwater Assessment	900	611	67.89%	-
Aquatic Maintenance	7,760	4,440	57.22%	647
Total Stormwater Control	8,660	5,051	58.33%	647
<u>Other Physical Environment</u>				
Field Operations	7,200	1,200	16.67%	600
Insurance - Property	14,881	8,949	60.14%	-
Insurance - General Liability	3,552	-	0.00%	-
R&M-Irrigation	1,000	455	45.50%	83
Landscape Maintenance	202,036	94,759	46.90%	16,836
Landscape Replacement	2,000	-	0.00%	167
Holiday Lighting & Decorations	2,000	1,965	98.25%	-
Total Other Physical Environment	232,669	107,328	46.13%	17,686
<u>Contingency</u>				
Misc-Contingency	91,367	108	0.12%	7,614
Total Contingency	91,367	108	0.12%	7,614
<u>Road and Street Facilities</u>				
R&M-Sidewalks	2,000	-	0.00%	167
Roadway Repair & Maintenance	5,000	-	0.00%	417
R&M-Pressure Washing	5,000	-	0.00%	417
Total Road and Street Facilities	12,000	-	0.00%	1,001

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET
<u>Parks and Recreation - General</u>				
Payroll-Salaries	77,553	8,329	10.74%	6,463
ProfServ-Field Management	-	7,788	0.00%	-
ProfServ-Pool Maintenance	10,440	6,090	58.33%	870
ProfServ-Wildlife Management Service	2,400	-	0.00%	200
Contracts-Mgmt Services	7,800	2,450	31.41%	650
Contracts-Cleaning Services	-	6,548	0.00%	-
Contracts-Pest Control	660	275	41.67%	55
Telephone/Fax/Internet Services	3,200	1,733	54.16%	267
R&M-Fitness Equipment	2,500	330	13.20%	208
Amenity Maintenance & Repairs	2,500	2,631	105.24%	208
Facility A/C & Heating Maintenance & Repair	1,500	-	0.00%	125
Boardwalk and Bridge Maintenance	1,000	-	0.00%	83
Pool Furniture repair & replacement	3,500	1,644	46.97%	292
Security System Monitoring & Maint.	3,800	1,154	30.37%	317
Miscellaneous Expenses	2,000	882	44.10%	167
Clubhouse - Facility Janitorial Supplies	1,600	312	19.50%	133
Pool Permits	300	-	0.00%	-
Total Parks and Recreation - General	120,753	40,166	33.26%	10,038
<u>Park Garbage & Dog Waste Station Service</u>				
Dog Park Maintenance	250	-	0.00%	21
Office Supplies	150	139	92.67%	13
Park Garbage & Dog Waste Station Supplies	8,216	4,793	58.34%	685
Total Park Garbage & Dog Waste Station Service	8,616	4,932	57.24%	719
<u>Special Events</u>				
Special Events	2,000	-	0.00%	167
Total Special Events	2,000	-	0.00%	167
TOTAL EXPENDITURES	861,661	342,251	39.72%	67,675
Excess (deficiency) of revenues				
Over (under) expenditures	-	593,312	0.00%	(66,425)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	112,530	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	112,530	0.00%	-
Net change in fund balance	\$ -	\$ 705,842	0.00%	\$ (66,425)
FUND BALANCE, BEGINNING (OCT 1, 2021)	(4,733)	(4,733)		
FUND BALANCE, ENDING	\$ (4,733)	\$ 701,109		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	17,800	18,394	103.34%	188
Special Assmnts- Discounts	-	(724)	0.00%	-
TOTAL REVENUES	17,800	17,670	99.27%	188
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	-	353	0.00%	4
Total Administration	-	353	0.00%	4
<u>Contingency</u>				
Capital Reserve	17,800	-	0.00%	-
Total Contingency	17,800	-	0.00%	-
TOTAL EXPENDITURES	17,800	353	1.98%	4
Excess (deficiency) of revenues				
Over (under) expenditures	-	17,317	0.00%	184
Net change in fund balance	\$ -	\$ 17,317	0.00%	\$ 184
FUND BALANCE, BEGINNING (OCT 1, 2021)	10,036	10,036		
FUND BALANCE, ENDING	\$ 10,036	\$ 27,353		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 161	0.00%	\$ 103
Special Assmnts- Tax Collector	562,222	595,586	105.93%	6,100
Special Assmnts- Discounts	-	(23,452)	0.00%	-
TOTAL REVENUES	562,222	572,295	101.79%	6,203
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	-	9,830	0.00%	122
Total Administration	-	9,830	0.00%	122
<u>Debt Service</u>				
Principal Debt Retirement	140,000	-	0.00%	-
Principal Prepayments	-	5,000	0.00%	-
Interest Expense	422,222	210,759	49.92%	-
Total Debt Service	562,222	215,759	38.38%	-
TOTAL EXPENDITURES	562,222	225,589	40.12%	122
Excess (deficiency) of revenues Over (under) expenditures	-	346,706	0.00%	6,081
Net change in fund balance	\$ -	\$ 346,706	0.00%	\$ 6,081
FUND BALANCE, BEGINNING (OCT 1, 2021)	563,503	563,503		
FUND BALANCE, ENDING	\$ 563,503	\$ 910,209		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 40	0.00%	\$ 25
Special Assmnts- Tax Collector	141,614	136,140	96.13%	1,394
Special Assmnts- CDD Collected	-	13,101	0.00%	-
Special Assmnts- Discounts	-	(5,361)	0.00%	-
TOTAL REVENUES	141,614	143,920	101.63%	1,419
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	-	2,247	0.00%	28
Total Administration	-	2,247	0.00%	28
Debt Service				
Principal Debt Retirement	40,000	-	0.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	101,614	51,054	50.24%	-
Total Debt Service	141,614	66,054	46.64%	-
TOTAL EXPENDITURES	141,614	68,301	48.23%	28
Excess (deficiency) of revenues				
Over (under) expenditures	-	75,619	0.00%	1,391
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(9)	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	(9)	0.00%	-
Net change in fund balance	\$ -	\$ 75,610	0.00%	\$ 1,391
FUND BALANCE, BEGINNING (OCT 1, 2021)	144,476	144,476		
FUND BALANCE, ENDING	\$ 144,476	\$ 220,086		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
EXPENDITURES				
Excess (deficiency) of revenues Over (under) expenditures	-	-	0.00%	-
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	9	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	9	0.00%	-
Net change in fund balance	\$ -	\$ 9	0.00%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	426		
FUND BALANCE, ENDING	\$ -	\$ 435		

ASTURIA
Community Development District

Supporting Schedules

April 30, 2022

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND			
					General Fund	Reserve Fund	Debt Service 2014A-1 Fund	Debt Service 2016A-1 Fund
Assessments Levied FY22				\$ 1,647,170	\$ 894,513	\$ 18,456	\$ 597,600	\$ 136,600
Allocation %				100%	54%	1%	36%	8%
11/04/21	\$ 1,245	\$ 70	\$ 25	\$ 1,340	\$ 728	\$ 15	\$ 486	\$ 111
11/12/21	\$ 37,055	\$ 1,575	\$ 756	\$ 39,386	\$ 21,389	\$ 441	\$ 14,290	\$ 3,266
11/19/21	\$ 83,428	\$ 3,547	\$ 1,703	\$ 88,678	\$ 48,157	\$ 994	\$ 32,173	\$ 7,354
12/03/21	\$ 1,218,187	\$ 51,793	\$ 24,861	\$ 1,294,841	\$ 703,178	\$ 14,508	\$ 469,774	\$ 107,381
12/17/21	\$ 92,875	\$ 3,871	\$ 1,895	\$ 98,642	\$ 53,568	\$ 1,105	\$ 35,788	\$ 8,180
12/21/21	\$ 80,455	\$ 3,421	\$ 1,642	\$ 85,518	\$ 46,441	\$ 958	\$ 31,026	\$ 7,092
01/07/22	\$ 7,618	\$ 240	\$ 155	\$ 8,013	\$ 4,352	\$ 90	\$ 2,907	\$ 665
02/04/22	\$ 3,090	\$ 72	\$ 63	\$ 3,225	\$ 1,751	\$ 36	\$ 1,170	\$ 267
03/04/22	\$ 5,008	\$ 52	\$ 102	\$ 5,161	\$ 2,803	\$ 58	\$ 1,873	\$ 428
04/08/22	\$ 16,477	\$ -	\$ 336	\$ 16,813	\$ 9,130	\$ 188	\$ 6,100	\$ 1,394
TOTAL	\$ 1,545,435	\$ 64,642	\$ 27,097	\$ 1,641,617	\$ 891,498	\$ 18,394	\$ 595,586	\$ 136,140
% COLLECTED				100%	100%	100%	100%	100%
TOTAL OUTSTANDING				\$ 5,554	\$ 3,016	\$ 63	\$ 2,015	\$ 461

ASTURIA

Community Development District

All Funds

**Cash and Investment
April 30, 2022**

GENERAL FUND					
<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Suntrust (Truist)	Checking account	n/a	0.00%	\$ 747,875
MMA Account	Valley Bank	MMA	n/a		\$ 10,005
				Subtotal	<u>\$ 757,880</u>
DEBT SERVICE AND CONSTRUCTION FUNDS					
Series 2014 Interest Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 210,538
Series 2014 Prepayment Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 5,000
Series 2014 Reserves Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 287,963
Series 2014 Revenue Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 256,180
Series 2014 Sinking Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 140,000
Series 2016 Interest Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 50,454
Series 2016 Prepayment Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 5,000
Series 2016 Reserve Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 72,990
Series 2016 Revenue Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 49,442
Series 2016 Sinking Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 40,000
Series 2016 Construction Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	\$ 435
				Subtotal	<u>\$ 1,118,002</u>
				Total	<u>\$ 1,875,882</u>

Asturia CDD
Bank Reconciliation

Bank Account No. 1400 TRUIST (SunTrust) - GF
Statement No. 4/22
Statement Date 4/30/2022

G/L Balance (LCY)	747,874.79	Statement Balance	749,140.79
G/L Balance	747,874.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	747,874.79	Subtotal	749,140.79
Negative Adjustments	0.00	Outstanding Checks	1,266.00
	<hr/>	Differences	0.00
Ending G/L Balance	747,874.79	Ending Balance	747,874.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/15/2022	Payment	1027	VOID	0.01	0.00	0.01
4/19/2022	Payment	1074	DCSI, INC	1,112.96	0.00	1,112.96
4/27/2022	Payment	1081	JAMES CHAMBERS	153.03	0.00	153.03
Total Outstanding Checks.....				1,266.00		1,266.00

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/22 to 4/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>TRUIST (SUNTRUST) - GF - (ACCT#XXXXX1400)</u>							
CHECK # 1066							
04/05/22	Vendor	GLENN PENNING		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 1067							
04/05/22	Vendor	JAMES CHAMBERS		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 1068							
04/05/22	Vendor	GLENN PENNING	032422-REIMB	REPAIRS TO SPA & SHOWER	Amenity Maintenance & Repairs	001-546176-57201	\$123.41
							Check Total
							\$123.41
CHECK # 1069							
04/05/22	Vendor	JAMES CHAMBERS	032422-REIMB	OPERATING SUPPLIES	Office supplies	001-549999-57201	\$138.74
							Check Total
							\$138.74
CHECK # 1070							
04/19/22	Vendor	ALLIANCE FIRE & SAFETY	AFS78585	FIRE EXTINGUISHER RECHARGE ANNUAL MAINT	Amenity Maintenance & Repairs	001-546176-57201	\$189.00
							Check Total
							\$189.00
CHECK # 1071							
04/19/22	Vendor	BEST TERMITE & PEST CONTROL, INC	1137733	MONTHLY PEST CONTROL	Contracts-Pest Control	001-534125-57201	\$55.00
							Check Total
							\$55.00
CHECK # 1072							
04/19/22	Vendor	BLUE WATER AQUATICS, INC	28606	4/2022 AQUATIC CONTROL / PEST CONTROL	Aquatic Maintenance	001-546995-53805	\$640.00
							Check Total
							\$640.00
CHECK # 1073							
04/19/22	Vendor	COUNTY SANITATION	24104836	4/2022 REFUSE REMOVAL	Garbage - Recreation Facility	001-531133-53401	\$37.95
							Check Total
							\$37.95
CHECK # 1074							
04/19/22	Vendor	DCSI, INC	29467	SECURITY MAINT	Security System Monitoring & Maint.	001-546479-57201	\$384.00
04/19/22	Vendor	DCSI, INC	29244	MONTHLY ALARM MONITORING SVCS	Security System Monitoring & Maint.	001-546479-57201	\$59.99
04/19/22	Vendor	DCSI, INC	29284	MONTHLY ALARM MONITORING SVCS	Security System Monitoring & Maint.	001-546479-57201	\$59.99
04/19/22	Vendor	DCSI, INC	29399	GATE ACCESS CARDS	Miscellaneous Expenses	001-549999-57201	\$489.00
04/19/22	Vendor	DCSI, INC	29430	MONTHLY ALARM MONITORING SVCS	Security System Monitoring & Maint.	001-546479-57201	\$59.99
04/19/22	Vendor	DCSI, INC	29514	MONTHLY ALARM MONITORING SVCS	Security System Monitoring & Maint.	001-546479-57201	\$59.99
							Check Total
							\$1,112.96
CHECK # 1075							
04/19/22	Vendor	ELECTRO SANITATION SERVICES	0002	JANITORIAL SVCS 2/15-3/15/22	Janitorial Monthly Cleaning	001-512001-57201	\$2,400.00
							Check Total
							\$2,400.00
CHECK # 1076							
04/19/22	Vendor	KUTAK ROCK LLP	3024551	GEN COUNSEL THRU FEB 2022	ProfServ-Legal Services	001-531023-51401	\$1,698.00
							Check Total
							\$1,698.00
CHECK # 1077							
04/19/22	Vendor	REDTREE LANDSCAPE SYSTEMS LLC	10067	APRIL 2022 GROUNDS MAINT	Landscape Maintenance	001-546300-53908	\$12,975.00
04/19/22	Vendor	REDTREE LANDSCAPE SYSTEMS LLC	10172	IRR REPAIRS 3/17/22	R&M-Irrigation	001-546041-53908	\$120.00
							Check Total
							\$13,095.00

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/22 to 4/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1078							
04/19/22	Vendor	SUNCOAST POOL SERVICE	8129	APRIL 2022 POOL MAINT	ProfServ-Pool Maintenance	001-531034-57201	\$870.00
							Check Total
							<u>\$870.00</u>
CHECK # 1079							
04/19/22	Vendor	TAMPA POOP 911 LLC	A032022	CLEANING OF PET WASTE STATIONS	Dog Park Maintenance	001-546511-57201	\$684.66
							Check Total
							<u>\$684.66</u>
CHECK # 1080							
04/21/22	Vendor	TRINITY TILE & STONE	6231	TILE REPAIR	Amenity Maintenance & Repairs	001-546176-57201	\$366.68
							Check Total
							<u>\$366.68</u>
CHECK # 1081							
04/27/22	Vendor	JAMES CHAMBERS	042122-REIMB	COMMUNITY SUPPLIES	Misc-Contingency	001-549900-53985	\$66.73
04/27/22	Vendor	JAMES CHAMBERS	042122-REIMB	COMMUNITY SUPPLIES	R&M-Irrigation	001-546041-53908	\$4.42
04/27/22	Vendor	JAMES CHAMBERS	042122-REIMB	COMMUNITY SUPPLIES	Clubhouse - Facility Janitorial Supplies	001-552149-57201	\$48.12
04/27/22	Vendor	JAMES CHAMBERS	042122-REIMB	COMMUNITY SUPPLIES	Clubhouse - Facility Janitorial Supplies	001-552149-57201	\$33.76
							Check Total
							<u>\$153.03</u>
ACH #DD114							
04/01/22	Vendor	IPFS CORPORATION	031422-GAA-B96474	INSURANCE	INSTALLMENT PAYMENT 6	001-545008-51301	\$1,789.71
							ACH Total
							<u>\$1,789.71</u>
ACH #DD115							
04/14/22	Vendor	DUKE ENERGY	031522 ACH	2/8 - 3/14	Electricity - Streetlights	001-543013-53100	\$5,415.00
04/14/22	Vendor	DUKE ENERGY	031522 ACH	2/8 - 3/14	Electricity - Streetlights	001-543013-53100	\$1,958.37
							ACH Total
							<u>\$7,373.37</u>
ACH #DD117							
04/01/22	Vendor	DUKE ENERGY	031122 ACH	BILL PRD 10/1-3/2/22	Billing Oct 1 - Mar 2	001-543013-53100	\$1,101.64
							ACH Total
							<u>\$1,101.64</u>
ACH #DD120							
04/21/22	Vendor	PASCO COUNTY UTILITIES	031822 ACH	ACCT#0966695 SERVICE 2/17 - 3/18/22	Utility - Reclaimed Water	001-543028-53601	\$3,286.04
							ACH Total
							<u>\$3,286.04</u>
ACH #DD121							
04/07/22	Vendor	BRIGHTHOUSE NETWORKS - ACH	065826701032222	BILL PRD 3/21-4/20/22	Telephone/Fax/Internet Services	001-541009-57201	\$249.50
							ACH Total
							<u>\$249.50</u>
ACH #DD123							
04/28/22	Vendor	DUKE ENERGY	040722 ACH	BILL PRD 3/2-4/1/22	Utility - Irrigation	001-543014-53100	\$365.01
04/28/22	Vendor	DUKE ENERGY	040722 ACH	BILL PRD 3/2-4/1/22	Electricity - Streetlights	001-543013-53100	\$293.44
04/28/22	Vendor	DUKE ENERGY	040722 ACH	BILL PRD 3/2-4/1/22	Utility - Recreation Facilities	001-543079-53100	\$1,725.61
04/28/22	Vendor	DUKE ENERGY	040722 ACH	BILL PRD 3/2-4/1/22	Utility Services	001-543063-53100	\$30.76
							ACH Total
							<u>\$2,414.82</u>
ACH #DD127							
04/20/22	Vendor	DUKE ENERGY	032822 ACH	BILL PRD 2/24-3/25/22	Electricity - Streetlights	001-543013-53100	\$99.05
							ACH Total
							<u>\$99.05</u>
							Account Total
							<u><u>\$37,878.56</u></u>

4C.

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/22 to 4/30/22

(Sorted by Check / ACH No.)

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CHECK # 1066							
04/05/22	Vendor	GLENN PENNING		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 1067							
04/05/22	Vendor	JAMES CHAMBERS		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 1068							
04/05/22	Vendor	GLENN PENNING	032422-REIMB	REPAIRS TO SPA & SHOWER	Amenity Maintenance & Repairs	001-546176-57201	\$123.41
							Check Total
							\$123.41
CHECK # 1069							
04/05/22	Vendor	JAMES CHAMBERS	032422-REIMB	OPERATING SUPPLIES	Office supplies	001-549999-57201	\$138.74
							Check Total
							\$138.74
CHECK # 1070							
04/19/22	Vendor	ALLIANCE FIRE & SAFETY	AFS78585	FIRE EXTINGUISHER RECHARGE ANNUAL MAINT	Amenity Maintenance & Repairs	001-546176-57201	\$189.00
							Check Total
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CHECK # 1071							
04/19/22	Vendor	BEST TERMITE & PEST CONTROL, INC	1137733	MONTHLY PEST CONTROL	Contracts-Pest Control	001-534125-57201	\$55.00
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							\$640.00
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04/19/22	Vendor	DCSI, INC	29514	MONTHLY ALARM MONITORING SVCS	Security System Monitoring & Maint.	001-546479-57201	\$59.99
							Check Total
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CHECK # 1075							
04/19/22	Vendor	ELECTRO SANITATION SERVICES	0002	JANITORIAL SVCS 2/15-3/15/22	Janitorial Monthly Cleaning	001-512001-57201	\$2,400.00
							Check Total
							\$2,400.00
CHECK # 1076							
04/19/22	Vendor	KUTAK ROCK LLP	3024551	GEN COUNSEL THRU FEB 2022	ProfServ-Legal Services	001-531023-51401	\$1,698.00
							Check Total
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CHECK # 1077							
04/19/22	Vendor	REDTREE LANDSCAPE SYSTEMS LLC	10067	APRIL 2022 GROUNDS MAINT	Landscape Maintenance	001-546300-53908	\$12,975.00
04/19/22	Vendor	REDTREE LANDSCAPE SYSTEMS LLC	10172	IRR REPAIRS 3/17/22	R&M-Irrigation	001-546041-53908	\$120.00
							Check Total
							\$13,095.00

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/22 to 4/30/22

(Sorted by Check / ACH No.)

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							Check Total
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CHECK # 1079							
04/19/22	Vendor	TAMPA POOP 911 LLC	A032022	CLEANING OF PET WASTE STATIONS	Dog Park Maintenance	001-546511-57201	\$684.66
							Check Total
							<u>\$684.66</u>
CHECK # 1080							
04/21/22	Vendor	TRINITY TILE & STONE	6231	TILE REPAIR	Amenity Maintenance & Repairs	001-546176-57201	\$366.68
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04/27/22	Vendor	JAMES CHAMBERS	042122-REIMB	COMMUNITY SUPPLIES	Clubhouse - Facility Janitorial Supplies	001-552149-57201	\$33.76
							Check Total
							<u>\$153.03</u>
ACH #DD114							
04/01/22	Vendor	IPFS CORPORATION	031422-GAA-B96474	INSURANCE	INSTALLMENT PAYMENT 6	001-545008-51301	\$1,789.71
							ACH Total
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04/14/22	Vendor	DUKE ENERGY	031522 ACH	2/8 - 3/14	Electricity - Streetlights	001-543013-53100	\$1,958.37
							ACH Total
							<u>\$7,373.37</u>
ACH #DD117							
04/01/22	Vendor	DUKE ENERGY	031122 ACH	BILL PRD 10/1-3/2/22	Billing Oct 1 - Mar 2	001-543013-53100	\$1,101.64
							ACH Total
							<u>\$1,101.64</u>
ACH #DD120							
04/21/22	Vendor	PASCO COUNTY UTILITIES	031822 ACH	ACCT#0966695 SERVICE 2/17 - 3/18/22	Utility - Reclaimed Water	001-543028-53601	\$3,286.04
							ACH Total
							<u>\$3,286.04</u>
ACH #DD121							
04/07/22	Vendor	BRIGHTHOUSE NETWORKS - ACH	065826701032222	BILL PRD 3/21-4/20/22	Telephone/Fax/Internet Services	001-541009-57201	\$249.50
							ACH Total
							<u>\$249.50</u>
ACH #DD123							
04/28/22	Vendor	DUKE ENERGY	040722 ACH	BILL PRD 3/2-4/1/22	Utility - Irrigation	001-543014-53100	\$365.01
04/28/22	Vendor	DUKE ENERGY	040722 ACH	BILL PRD 3/2-4/1/22	Electricity - Streetlights	001-543013-53100	\$293.44
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							ACH Total
							<u>\$2,414.82</u>
ACH #DD127							
04/20/22	Vendor	DUKE ENERGY	032822 ACH	BILL PRD 2/24-3/25/22	Electricity - Streetlights	001-543013-53100	\$99.05
							ACH Total
							<u>\$99.05</u>
							Account Total
							<u>\$37,878.56</u>

CHECK REQUEST FORM+A1:B30

Date:	3/24/2022
From:	BOB NANNI
District Name:	ASTURIA
Please cut check from Acct. #:	1400
Invoice #:	032422
Please issue a check to:	
Vendor Name:	GLENN PENNING
Vendor No.:	
Check amount:	\$123.41
Please code to:	
Check Description/Reason:	REPAIRS TO SPA & SHOWER
Mailing instructions:	2800 long bow way ODESSA, FL 33556
Manager's Approval:	BOB NANNI
Date:	3/24/2022

LOVE'S HOME CENTERS, LLC
8312 LITTLE ROAD
NEW PORT RICHEY, FL 34654 (727) 859-9450

- SALE -

SALES#: S0724CS4 3360679 TRANS#: 18097610 10-01-21

132022	SARRETE 60-LB CONCRETE MT	4.73
4.98	DISCOUNT EACH	-0.25
1435829	3/8-IN X 12-IN THREADED R	3.30
1.74	DISCOUNT EACH	-0.09
	2 @ 1.65	
301689	3/8IN CEILING FLANGE	3.58
1.89	DISCOUNT EACH	-0.10
	2 @ 1.79	
302038	1IN GALVANIZED SPLIT RING	3.82
2.01	DISCOUNT EACH	-0.10
	2 @ 1.91	
31448	ABR PACKNG 6-INX6-INX1/8-	1.98
2.08	DISCOUNT EACH	-0.10
2132128	#10X3-1/2 DSU TAN T25 60C	9.49
9.98	DISCOUNT EACH	-0.49
1036539	32-FL OZ KRY BE SATIN BLA	4.75
10.28	DISCOUNT EACH	-5.53
552328	4-4-8 TREATED #2 GRADE TI	7.97
8.38	DISCOUNT EACH	-0.41

Shower project

SUBTOTAL: 39.62
TAX: 2.77
INVOICE 13913 TOTAL: 42.39
LCC: 42.39

TOTAL DISCOUNT: 7.36

LCC: XXXXXXXXXXXX6690 AMOUNT:42.39 AUTHCD: 000985

SHIPPED REFID:053888 10/01/21 10:11:49

LBA/PO: asturia

STORE: 724 TERMINAL: 13 10/01/21 10:13:30

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S HOME CENTERS, LLC
8312 LITTLE ROAD
NEW PORT RICHEY, FL 34654 (727) 859-9450

SALE

SALES#: 8072461 3860535 TRNS#: 1028127 10-03-21

409479 6LT 1 1/4-ZOX 1 1/8 SS HCHIN	2.17
2.28 DISCOUNT EACH	-0.11
409443 HM 12CT 1/4IN SRE SPLIT L	2.17
2.28 DISCOUNT EACH	-0.11
23526 1/2-IN SCHA0 THREADED PLU	1.45
1.53 DISCOUNT EACH	-0.08

SUBTOTAL:	5.79
TAX:	0.41
INVOICE TOTAL:	6.20
LCC:	6.20

Shawna project

TOTAL DISCOUNT: 0.30

CC: XXXXXXXXXXXXXXX690 AROUND: 6.20 ACHCD: 000951

SUPEO REFID: 635771 10/03/21 15:24:57

LBN/PO: Asturib

ST #: 174 TERMINAL: 13 10/03/21 15:25:27

OF ITEMS PURCHASED: 4

INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE KOETNER

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

LOVE'S HOME CENTERS, LLC
8312 LITTLE ROAD

NEW PORT RICHEY, FL 34654 (727) 859-9450

PAVER Base Project
- SALE -

SALESM: S0724HXL 3921523 TRANS#: 10359867 11-19-21

758794 0.5-CU FT PAVER BASE	7.56
3.98 DISCOUNT EACH	-0.20
2 @	3.78

SUBTOTAL:	7.56
TAX:	0.53
INVOICE 13819 TOTAL:	8.09
LCC:	8.09

TOTAL DISCOUNT: 0.40

LCC: XXXXXXXXXXXX6690 AMOUNT:8.09 AUTHCD: 001000
SWIPED REFID:743551 11/19/21 15:31:04

LBA/PO: asturia

STORE: 724 TERMINAL: 13 11/19/21 15:31:07

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: FRANK ESSEX

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



Final Details for Order #114-1735649-0341048

[Print this page for your records.](#)

Order Placed: November 23, 2021

Amazon.com order number: 114-1735649-0341048

Order Total: \$36.37

Shipped on November 24, 2021

Items Ordered	Price
1 of: <i>Swimming Pool Spa Brass Deck Jet Nozzle, Replacement for 590041 R0560400, 4 Pack</i> Sold by: Bylot (seller profile)	\$33.99

Condition: New

Shipping Address:

Shelly and Glen Penning
2800 LONG BOW WAY
ODESSA, FL 33556-3549
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Amazon.com Visa Signature
| Last digits: 3859

Item(s) Subtotal: \$33.99
Shipping & Handling: \$0.00

Billing address

Shelly and Glen Penning
2800 LONG BOW WAY
ODESSA, FL 33556-3549
United States

Total before tax: \$33.99
Estimated tax to be collected: \$2.38

Grand Total: \$36.37

Credit Card transactions

Visa ending in 3859: November 24, 2021: \$36.37

To view the status of your order, return to [Order Summary](#).

Golovan, Anna

From: Shelly & Glen Penning <penning1@gmail.com>
Sent: Thursday, March 24, 2022 12:05 PM
To: Nanni, Bob
Cc: Golovan, Anna
Subject: Re: Asturia Reimbursements
Attachments: Asturia Repair Receipts.xlsx; AmazonSmile - Order 114-1735649-0341048.pdf; AmazonSmile - Order 114-6917044-8068220.pdf; photos.google.com 2.webloc; photos.google.com 3.webloc; photos.google.com.webloc

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Bob,
 See attached spreadsheet and receipts for repairs items that were purchased for Asturia. The total is \$123.71. All purchases were pre-approved by Jon Tietz. Let me know if you have any questions or need further information. Thanks.



On Thu, Mar 24, 2022 at 9:54 AM Nanni, Bob <bob.nanni@inframark.com> wrote:



Final Details for Order #114-6917044-8068220

Print this page for your records.

Order Placed: February 14, 2022

Amazon.com order number: 114-6917044-8068220

Order Total: \$12.23

Shipped on February 14, 2022

Items Ordered

1 of: *Duracell - 223 High Power Lithium Batteries - 1 count*
 Sold by: Amazon.com Services LLC

Price
\$12.83

Condition: New

Shipping Address:

Shelly and Glen Penning
 2800 LONG BOW WAY
 ODESSA, FL 33556-3549
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Amazon.com Visa Signature
 | Last digits: 3859

Item(s) Subtotal: \$12.83
 Shipping & Handling: \$0.00
 Your Coupon Savings: -\$1.50

Billing address

Shelly and Glen Penning
 2800 LONG BOW WAY
 ODESSA, FL 33556-3549
 United States

Total before tax: \$11.33
 Estimated tax to be collected: \$0.90

Grand Total: \$12.23

Credit Card transactions Visa ending in 3859: February 14, 2022: \$12.23

To view the status of your order, return to [Order Summary](#).

CHECK REQUEST FORM+A1:B30

Date: 3/24/2022

From: BOB NANNI

District Name: ASTURIA

Please cut check from Acct. #: 1400

Invoice #: 032422

Please issue a check to:

Vendor Name: JAMES CHAMBERS

Vendor No.: _____

Check amount: \$138.74

Please code to: _____

Check Description/Reason: REIMB FOR OPERATING SUPPLIES

Mailing instructions:

2654 CYPRESS RIDGE BLVD
SUITE 101
WESLEY CHAPEL, FL 33544

Manager's Approval: Bob Nanni

Date: 3/24/2022

Astoria CD 33.52
 JAMES CHAMBERS
 3/13/22



Seven Springs - 727-376-2140
 2900 Little Rd
 Trinity, Florida 34655-4420
 03/13/2022 04:00 PM



ELECTRONICS
 080086681 heyday T \$13.99
 Regular Price \$19.99
 080088052 ZAGG T \$18.99
 Regular Price \$34.99
 Return by 04/12/2022

SUBTOTAL \$32.98
 RedCard Savings \$1.65-
 \$2.19
 TOTAL \$33.52
 *8756 TARGET DEBIT CARD AUTH CODE: 008206

Questions about this
 Target Debit Card transaction
 Call 1-888-729-7331 or write
 PO Box 673
 Minneapolis, MN 55440-0673

Your Target Circle earnings are in!
 Open the Target App or visit
 Target.com/Circle to see your benefits.

SOME PROMOTIONS MAY REDUCE THE
 REFUND VALUE OF ITEMS

TOTAL SAVINGS THIS TRIP
 \$23.65

REC#2-2072-1967-0084-1630-3 VCD#70U-167-643

Help make your Target Run better.
 Take a 2 minute survey about today's trip
infortarget.com

Astoria Office Supplies
 34.02-3/13/22
 JAMES CHAMBERS
 3/13/22



Seven Springs - 727-376-2140
 2900 Little Rd
 Trinity, Florida 34655-4420
 03/13/2022 04:54 PM



STATIONERY & OFFICE SUPPLIES
 081060390 CLIPS AND FA T \$2.99
 081060479 PAPER CLIP T \$1.49
 081082367 U BRANDS T \$2.09
 Regular Price \$5.99
 081070956 U BRANDS T \$2.09
 Regular Price \$5.99
 081055093 U-BRANDS T \$14.99
 081092703 DAY DESIGNER T \$9.99

SUBTOTAL \$33.64
 RedCard Savings \$1.68-
 \$2.24
 TOTAL \$34.20
 *8756 TARGET DEBIT CARD AUTH CODE: 030606

Questions about this
 Target Debit Card transaction
 Call 1-888-729-7331 or write
 PO Box 673
 Minneapolis, MN 55440-0673

Your Target Circle earnings are in!
 Open the Target App or visit
 Target.com/Circle to see your benefits.

SOME PROMOTIONS MAY REDUCE THE
 REFUND VALUE OF ITEMS

TOTAL SAVINGS THIS TRIP
 \$1.68

REC#2-2072-1967-0052-1616-6 VCD#70U-156-540

Help make your Target Run better

JAMES CHAMBERS REIMB
 LOWE'S HOME CENTERS, LLC 67102
 21500 STATE RD 54
 LOTZ, FL 33549 (813) 345-9020

MILITARY - PERSONAL USE SALE -
 SALE

SALES#: S2236HK1 1628238 TRANS#: 8495407 03-05-22

23638 4-IN X 10-FT PVC CELLULOSE 35.06
 36.96 DISCOUNT EACH -3.90
 632562 SPEC 1.33-BAL 6/W BRAND 16.18
 17.98 DISCOUNT EACH -1.80
 23284 4-IN PVC DWY WUFF, TIE ✓
 4.83 DISCOUNT EACH -0.48
 305805 SELLERS 200-CT RMBS 8/W ✓ 10.76
 11.98 DISCOUNT EACH -1.20

SUBTOTAL: 66.37
 TAX: 4.65
 INVOICE 08322 TOTAL: 71.02
 M/C: 71.02

TOTAL DISCOUNT: 7.35

THANK YOU FOR YOUR
 MILITARY SERVICE

M/C: XX,XXX,XXX,XXX579 AMOUNT: 71.02 AUTHCD: 01017P
 CLIP REF: 223698074905 03/05/22 10:48:59

APL: CAPITAL ONE TYP: 0000008000
 #ID: 8000000041010 TSI: E800

STUM#: ZC38 TERM: 08 03/05/22 10:50:07

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

Invoice



Date: 3/10/2022
Customer ID: 17535
Invoice No.: AFS78585
Reference: Work Order 100430 / Field Invoice FX95045

P.O. Box 208
Venice, FL 34284
(941) 485-5402 (941) 483-3321 (fax)

Bill to:

Service at:

Asturia CDD C/O Inframark
210 N University Drive Ste 702
Coral Springs, FL 33071

Asturia CDD
14575 Promenade Pkwy
**Private Homes Section Clubhouse*
Odessa, FL 33556

Description:
Work Order 100430 Inspection

P.O. Number:
Terms:

Item	Description	Quantity	Unit Price	Amount
Flat Rate				
	SVC-SVCALL Delivery / Service Charge	1.00	\$60.0000	\$60.00
	AM2-AM Annual Maintenance ABC	2.00	\$8.5000	\$17.00
	REC-10 LB 10 lb Extinguisher Recharge/Refill Nation Account	2.00	\$56.0000	\$112.00
Flat Rate Subtotal:				\$189.00

Additional Notes:

Subtotal:	\$189.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$189.00



Thank You For Your Business
* CONVENIENCE FEE OF 3.5% IS CHARGED FOR ALL CREDIT CARD PAYMENTS *
INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

INVOICE

Billing Account Information

ACCOUNT #: 60154
 REGISTRATION #: F840EF92
 ASTURIA CDD c/o INFRAMARK
 210 N University Dr
 Coral Springs, FL 33071

Company Information

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

Description:

Invoice Details

ASTURIA CDD c/o INFRAMARK, For service at 14575 State Road 54 Odessa, FL 33556

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
3/17/2022		1137733	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>
Commercial Pest Control Monthly	\$55.00	\$0.00	\$0.00

PLEASE REMIT: \$55.00

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

Blue Water Aquatics, Inc.

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



INVOICE

BILL TO
Asturia CDD
c/o Inframark
210 N University Drive. Suite 702
Coral Springs, FL 33071

INVOICE 28606
DATE 04/11/2022
TERMS Net 30
DUE DATE 05/11/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
04/04/2022	Pond Treatment	Aquatic Services - Treatment Report Attached	1	620.00	620.00
04/04/2022	Mosquito Dunks	Aquatic Services - Mosquito Dunks	4	5.00	20.00

We do accept credit card and ACH payments, but you will be charged a service fee. You can avoid these fees by paying by check or money order to 5119 State Road 54, New Port Richey, FL 34652. Or by using Zelle (Office@BlueWaterAquaticsInc.com)

BALANCE DUE **\$640.00**

INVOICE# 24104836 Agenda Page 42
 INV DATE 04/01/22
 ACCOUNT# 455165
 DUE DATE 04/25/22

County Sanitation Service
 5601 Haines Road North
 St. Petersburg, FL 33714

Phone (727)522-5794
 Website www.countysanitationservice.com

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

AMOUNT YOU ARE PAYING _____

AMOUNT 37.95

SERVICE ADDRESS: 14835 CARAVAN AVE (ODESSA, FL)

DATE	DESCRIPTION				AMOUNT
	LOCATION: 14835 CARAVAN AVE			PRIOR BALANCE	75.90
03/18/22	22100759	PAYMENT RECEIVED (Thank you)		1048	<37.95>
03/18/22	22100759	PAYMENT RECEIVED (Thank you)		1047	<37.95>
04/01/22	24104836	1	2Y BIN 1XW TRASH REMOVAL	04/01/22-04/30/22	34.00
04/01/22	24104836	1	ADMIN FEE	04/01/22	3.95
<p>You can now sign up for Paperless Billing. Contact the office to register your email or if you sign up for automatic payments you will automatically be switched to paperless billing.</p>					
INV# 24104836	CURRENT	30 DAY	60 DAY	90 DAY	DATE 04/01/22
ACCT# 455165	37.95				PAGE 1 OF 1

\$25.00 per month late charge assessed on past due amounts

PLEASE PAY THIS AMOUNT

37.95

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 C/O Inframark 210 N. University Drive, Suite 702 Coral Springs, FL 33071

SHIP TO
Asturia CDD 14575 Promenade Parkway Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29467	04/01/2022	\$384.00	04/16/2022	Net 15	

P.O. NUMBER
10205

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/28/2022	Service:Reg. Reason for call: 1. Meet Jim (new clubhouse manager) on site to review systems. 2. Install bypass switch for front door access control. Tech notes: 1. Reviewed access, security, and alarm systems with Jim. 2. Networked printer to work with Jim's devices. 3. Installed bypass switch for front door maglock in closet.	3	115.00	345.00
02/28/2022	Service:Parts Ten-Box-A101 heavy duty toggle switch with case	1	39.00	39.00

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

\$384.00

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

SHIP TO
Asturia CDD 14575 Promenade Parkway Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29244	12/11/2021	\$59.99	12/26/2021	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.
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 ***Late Fees are 1.5% per month

BALANCE DUE

\$59.99

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 C/O Inframark 210 N. University Drive, Suite 702 Coral Springs, FL 33071

SHIP TO
Asturia CDD 14575 Promenade Parkway Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29284	01/11/2022	\$59.99	01/26/2022	Net 15	

P.O. NUMBER 1/11/19-XX-01i	SALES REP DC	ACCT#/LOT/BLK AN46230
--------------------------------------	------------------------	---------------------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-TC-599901i 24 HR ALARM MONITORING SERVICE WITH TOTAL CONNECT 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.
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BALANCE DUE **\$59.99**

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
 C/O Inframark
 210 N. University Drive, Suite 702
 Coral Springs, FL 33071

SHIP TO
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29399	02/28/2022	\$489.00	03/15/2022	Net 15	

P.O. NUMBER
10181

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/09/2022	Access/ Gate AWID Prox Access Cards Start #: 1301-1400 FC: 25	100	4.89	489.00

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

\$489.00

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 C/O Inframark 210 N. University Drive, Suite 702 Coral Springs, FL 33071

SHIP TO
Asturia CDD 14575 Promenade Parkway Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29430	03/11/2022	\$59.99	03/26/2022	Net 15	

P.O. NUMBER 1/11/19-XX-01i	SALES REP DC	ACCT#/LOT/BLK AN46230
--------------------------------------	------------------------	---------------------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-TC-599901i 24 HR ALARM MONITORING SERVICE WITH TOTAL CONNECT 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

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 C/O Inframark 210 N. University Drive, Suite 702 Coral Springs, FL 33071

SHIP TO
Asturia CDD 14575 Promenade Parkway Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29514	04/11/2022	\$59.99	04/26/2022	Net 15	

P.O. NUMBER 1/11/19-XX-01i	SALES REP DC	ACCT#/LOT/BLK AN46230
--------------------------------------	------------------------	---------------------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-TC-599901i 24 HR ALARM MONITORING SERVICE WITH TOTAL CONNECT 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**



**E-mail: Electrosanitationservices@gmail.com
 Phone: (813) 598-1431**

Invoice Submitted to:

Asturia Community Development District
 c/o Bob Nanni
 2654 Cypress Ridge Blvd., Suite 101
 Wesley Chapel, Florida 33544

Invoice date: 03/31/2022
Terms: COD
Services through: 03/31/2022

Via Email:

Bob.nanni@inframark.com

<u>Date</u>	<u>Type</u>	<u>Service Summary</u>	<u>Rate</u>	<u>Amount</u>	<u>Total</u>
03/31/22	Janitorial	Monthly cleaning 02/15/22- 03/15/22	Per Contract dated 02-03-22	1.00	\$2,400.00

Total Expenses:	\$ 2,400.00
Total Tax:	\$ EXEMPT
Total Invoice Amount:	\$ 2,400.00
Total Amount Due:	\$ 2,400.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 25, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

First National Bank of Omaha

Kutak Rock LLP

Reference: Invoice No. 3024551

Client Matter No. 1423-1

Mr. Bob Nanni
 Asturia CDD
 Suite 702
 210N. University Drive
 Coral Springs, FL 33071

Invoice No. 3024551
 1423-1

Re: General Counsel

For Professional Legal Services Rendered

02/01/22	J. Johnson	0.40	122.00	Review correspondence from district supervisor and reply regarding same
02/02/22	J. Johnson	0.40	122.00	Follow up conversation with board member regarding ability to retain seat; review correspondence from district manager regarding cleaning contract
02/04/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of February 4
02/04/22	J. Johnson	0.30	91.50	Review correspondence from district manager regarding service contracts
02/11/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of February 11
02/11/22	J. Johnson	0.30	91.50	Confer with Osipov regarding work authorization and review same
02/15/22	J. Gillis	0.30	42.00	Coordinate response to auditor letter
02/15/22	J. Johnson	0.40	122.00	Audit letter response; review agenda packet

KUTAK ROCK LLP

Astoria CDD
 March 25, 2022
 Client Matter No. 1423-1
 Invoice No. 3024551
 Page 2

02/16/22	J. Johnson	0.40	122.00	Review correspondence from Mr. Nanni and follow up on an as built location
02/16/22	K. Jusevitch	0.30	42.00	Confer with Johnson and Fogle regarding termination notices
02/21/22	J. Johnson	0.30	91.50	Telephone conference with Mr. Gardner regarding upcoming Astoria board meeting
02/22/22	J. Johnson	2.40	732.00	Confer with district manager regarding agenda package; attend board meeting via telephone; post meeting wrap-up
02/25/22	J. Johnson	0.30	91.50	Confer with board chairman regarding board member resignation and re-appointment process
TOTAL HOURS		6.00		
TOTAL FOR SERVICES RENDERED				\$1,698.00
TOTAL CURRENT AMOUNT DUE				<u>\$1,698.00</u>

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

Invoice 10067



BILL TO
 Asturia CDD

DATE 04/01/2022	PLEASE PAY \$12,975.00	DUE DATE 04/01/2022
--------------------	----------------------------------	------------------------

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

TOTAL DUE \$12,975.00

THANK YOU.

RedTree Landscape Systems

Invoice 10172

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com



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

DATE 04/04/2022	PLEASE PAY \$120.00	DUE DATE 04/04/2022
---------------------------	--------------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed on 3/17/22:			
Received a text from James Clark that water was gushing on the west side of the park area by Caravan & Delaney.			
Sales Service call	1	65.00	65.00
Sales Labor - technician 2 x .50hrs Located (2) isolation valves and turned system off	1	55.00	55.00

TOTAL DUE \$120.00

THANK YOU.

Invoice

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Date	Invoice #
4/3/2022	8129

Bill To
Asturia CDD

P.O. No.	Terms	Project
April 2022	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

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 A032022

March 2022

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
	Total Due	\$684.66

Trinity Tile & Stone

11140 Cargo Court
Odessa, FL. 33556

Invoice

Date	Invoice #
4/14/2022	6231

Phone #	727-376-3333
Fax #	727-376-3307

Customer
Asturia CDD 14575 Promenade Pkwy Odessa, Fl. 33556 405-315-0888 James

Project	Tile Repair
---------	-------------

Visit our Web Site	trinitytileandstone.com
E-mail	sales@trinitytileandstone.com

Item	Description	Qty	U/M	Rate	Amount
Tile	K Interceramic Concrete Series Dark Grey 24"x24"	15.5	sqft	6.95	107.73
Thin Set/Tile	E-1 Merkrete Dustless 720 LHT Thin Set. (Partial Bag)	1	ea	10.00	10.00
Grout/Sanded	Bag of Tec Sanded Grout. Standard Gray (Partial Bag)	1	ea	10.00	10.00
Caulking (EA)	Tube of Tec Sanded Caulk. Standard Gray	1	ea	13.95	13.95
Labor	Remove Grout Around Perimeter on Top of Sign & Caulk. Remove Globs of Thinset & Install Replacement Tiles.	1	ea	595.00	595.00
<p>NOTE: Take Ladder. NOTE: Tiles were improperly Installed 6 Years ago. Many Tiles do not have a Mechanical Bond allowing Water to loosen Tiles.</p>					

This is an invoice of costs for this particular job. At this time, TTS requires 100% of the total for materials before materials can be ordered. On particular jobs where TTS will be conducting labor, 50% of the TOTAL invoice balance will be required before materials can be ordered. TTS will require the remaining balance within 48 hours of job completion. By signing this agreement you agree to allow TTS to charge your type of payemnt, such as a credit card, for the remaining balance after 24 hours from job completion.

Ceramic and porcelain tiles are manufactured products with a degree of expected variation in size, shade and texture from tile to tile within a single order. All natural stones are quarried from the earth and finished to specifications according to the manufacturer's tolerances. Difference in color,shade,variation, and veining are expected. You must inspect your tile before install. NO CLAIMS CAN BE MADE AFTER INSTALLATION

Purchase/Return Policy:NO return or exchange policy.Any authorized returns are subject to a 25% restocking fee.\$25 will be charged for all returned checks.Past due balances are subject to a 2% per month finance charge.If this invoice requires collection,the buyer agrees to pay for all costs of collection,attorneys fees and court costs.Trinity Tile & Stone is not liable for any lost,damaged,or stolen products after they have been delivered.

Subtotal	\$736.68
Sales Tax (7.0%)	\$0.00
Total	\$736.68
Payments/Credits	-\$370.00
Balance Due	\$366.68

Signature upon Agreement Robert Nanni 4/14/22

CHECK REQUEST FORM

Date: 4/21/2022

From: Bob Nanni

District Name: Asturia

Please cut check from Acct. #: _____

Invoice #: 042122

Please issue a check to: _____

Vendor Name: James Chambers

Vendor No.: _____

Check amount: \$153.03

549900-53985 Filters for Drinking Fountains	\$	66.73
546041-53908 IRR Tool for IRR Heads	\$	4.42
552149-57201 Janitorial Supplies	\$	48.12
552149-57201 Janitorial Supplies	\$	33.76
	\$	153.03

Please code to: _____

Check Description/Reason: COMMUNITY SUPPLIES

Mailing instructions: _____

2654 Cypress Ridge Blvd
Suite 101
Wesley Chapel, FL 33544

Manager's Approval: Bob Nanni

Date: 4/21/2022

amazon.com

Final Details for Order #114-4772334-4241054

Print this page for your records.

Order Placed: April 7, 2022
Amazon.com order number: 114-4772334-4241054
Order Total: \$33.76

Shipped on April 8, 2022	
<p>Items Ordered</p> <p>1 of: <i>Rubber Bands for 95-96 Gallon Trash Cans, (Value 6 Pack)</i></p> <p>Sold by: SIMple (seller profile)</p> <p>Condition: New</p>	<p>Price</p> <p>\$13.97</p>
<p>549999 57201</p>	
<p>Shipping Address:</p> <p>James Chambers 2421 HEARTH DR ODESSA, FL 33556-4384 United States</p>	
<p>Shipping Speed:</p> <p>FREE Prime Delivery</p>	
<p>552149 57201</p>	

Shipped on April 7, 2022	
<p>Items Ordered</p> <p>1 of: <i>Genuine Joe 12001 Warehouse Broom</i></p> <p>Sold by: Amazon.com Services LLC</p> <p>Condition: New</p>	<p>Price</p> <p>\$17.58</p>
<p>549999</p>	
<p>Shipping Address:</p> <p>James Chambers 2421 HEARTH DR ODESSA, FL 33556-4384 United States</p>	
<p>Shipping Speed:</p> <p>FREE Prime Delivery</p>	

Payment information

Payment Method: Amazon.com Visa Signature Last digits: 2350	Item(s) Subtotal: \$31.55 Shipping & Handling: \$0.00 -----
Billing address James Chambers 2421 HEARTH DR ODESSA, FL 33556-4384 United States	Total before tax: \$31.55 Estimated tax to be collected: \$2.21 ----- Grand Total: \$33.76
Credit Card transactions	Visa ending in 2350: April 8, 2022: \$33.76

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-5614671-4861801

Print this page for your records.

Order Placed: April 7, 2022
Amazon.com order number: 114-5614671-4861801
Order Total: \$48.12

Shipped on April 7, 2022	
Items Ordered	Price
1 of: 95-100 Gallon (50/Count w/Ties, Wholesale) Large Black Heavy Duty Can Liners, Large 95, 96, 100 Gallon Garbage Bags, Trash Can Liners Super Value Pack, (Black) Sold by: SImple (seller profile)	\$44.97
Condition: New	
Shipping Address: James Chambers 2421 HEARTH DR ODESSA, FL 33556-4384 United States	
Shipping Speed: Rush Shipping	

552149

Payment information	
Payment Method: Amazon.com Visa Signature Last digits: 2350	Item(s) Subtotal: \$44.97
	Shipping & Handling: \$2.99
	Free Shipping: -\$2.99
Billing address James Chambers 2421 HEARTH DR ODESSA, FL 33556-4384 United States	Total before tax: \$44.97
	Estimated tax to be collected: \$3.15
	Grand Total: \$48.12
Credit Card transactions	Visa ending in 2350: April 7, 2022: \$48.12

To view the status of your order, return to [Order Summary](#).

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AA

amazon.com



Order Details

Ordered on March 30, 2022 Order# 114-4373152-1200255

[View or Print invoice](#)

Shipping Address

James Chambers
2421 HEARTH DR
ODESSA, FL 33556-4384
United States

Payment Method

**** 2350

Order Summary

Item(s) Subtotal:	\$4.13
Shipping & Handling:	\$0.00
Total before tax:	\$4.13
Estimated tax to be collected:	\$0.29
Grand Total:	\$4.42

Earned 5% Back with your Amazon Prime Rewards Visa Signature card. See terms and conditions.

Transactions

Delivered today

Your package was left near the front door or porch.



Rain Bird Rotor Tool 5000 Rotor Screwdriver/Pull-up Tool

Sold by: Aleksandra & Co.
Return eligible through May 1, 2022
\$4.13

Condition: New

Buy it again

*1/2 Tool
546041
53908*

[Track package](#)

[Return or replace items](#)

[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

[Archive order](#)

Customers Who Bought Items in Your Order Also Bought

JAMES Chambers
Reimbursement 4/7/22



Order #WD99567865

Placed on: Apr 7, 2022

Billing Information

James Chambers
2421 Hearth Dr
ODESSA FL 33556

Payment Method: MC ***5379

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 2421 Hearth Dr , ODESSA, FL 33556			
Elkay WaterSentry Plus Bottle Fillers Replacement Filter for Elkay and Halsey Drinking Fountains	\$62.36 \$69.29 Saved 10%	1	\$62.36

549900 - 53985

Expect it on Apr 09

Subtotal	\$62.36
Shipping	FREE
Sales Tax	\$4.37

Total **\$66.73**

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

IPFS CORPORATION
 P.O. BOX 412086
 KANSAS CITY, MO 64141-2086
 PHONE: (800)584-9969 - FAX: (770)225-2866
 ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
03/14/22	GAA-B96474	04/01/22

FOR QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown.

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!

Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

139436 0.4800 0314 19710 59787 1/1 BIN:0



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

CURRENT BALANCE	PAYMENT DUE
\$10,738.26	\$1,789.71

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Make payments, view account information or register for eForms at ipfs.com.
 First time users please use access code **L99JNA2G** to register.

DETACH HERE

Written notations on this coupon will NOT be received.
 To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

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

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
6	GAA-B96474	04/01/22

PAYMENT DUE: \$1,789.71
 OUTSTANDING FEES DUE: \$0.00
 PAST DUE AMOUNT: \$0.00

PAYMENT DUE: \$1,789.71

IF RECEIVED AFTER 04/06/22
 A LATE FEE WILL APPLY \$89.49
 PLEASE PAY THIS AMOUNT \$1,879.20

**For any overnight or priority delivery,
 please mail to:**
 IPFS CORPORATION
 1055 BROADWAY
 11TH FLOOR
 KANSAS CITY, MO 64105

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. Box 730223
Dallas, TX 75373-0223



GAA0B964741 00001879207

306 5249041 139436 59787 1/1

ASTURIA CDD			
DUKE ENERGY: V00119			
DATE	3/15/2022		
INVOICE	031522 ACH		
			ACH 4/14
ACCOUNT NUMBER	SERVICE ADDRESS	Coding	2/8-3/14
910088416077	14826 RENAISSANCE AVE	543014-001-53100-5000	\$ -
910088394721	2995 LONG BOW WAY	543014-001-53100-5000	\$ -
910088416283	2781 LONG BOW WAY	543014-001-53100-5000	\$ -
910088392935	14575 PROMENADE PKWY IRR	543014-001-53100-5000	\$ -
910088415084	14807 RENAISSANCE AVE	543014-001-53100-5000	\$ -
910088394086	15301 AVILES PKY PUMP	543014-001-53100-5000	\$ -
910088393704	15381 AVILES PKWY	543014-001-53100-5000	\$ -
910088393316	15138 CARAVAN AVE	543014-001-53100-5000	\$ -
910088392745	15121 AVILES PKWY	543014-001-53100-5000	\$ -
910088392365	15233 RENAISSANCE AVE	543014-001-53100-5000	\$ -
910088415480	15246 CARAVAN AVE	543014-001-53100-5000	\$ -
910088394292	14700 TRAILS EDGE BLVD	543014-001-53100-5000	\$ -
	543014-001-53100-5000	Total	\$ -
910088392555	14721 STATE ROAD 54	543013-001-53100-5000	\$ 5,415.00
910088416465	0000 PROMENADE PKY LITE	543013-001-53100-5000	\$ -
910088415753	0000 AVILES PKY LITE	543013-001-53100-5000	\$ 1,958.37
910088393514	000 AVILES PKY LITE PH2 A&B SL	543013-001-53100-5000	\$ -
910093555410	000 PROMENADE PY LITE	543013-001-53100-5000	\$ -
910088415282	15165 STATE ROAD 54	543013-001-53100-5000	\$ -
	543013-001-53100-5000	Total	\$ 7,373.37
910088394937	14575 PROMENADE PKWY AMENITY CENTER	543079-001-53100-5000	\$ -
910088394523	14575 PROMENADE PKY POOL	543079-001-53100-5000	\$ -
	543079-001-53100-5000	Total	\$ -
910088392175	14731 STATE ROAD 54	543063-001-53100-5000	\$ -
	543063-001-53100-5000	Total	\$ -
			\$ -
		543014-001-53100-5000	\$ -
		543013-001-53100-5000	\$ 7,373.37
		543079-001-53100-5000	\$ -
		543063-001-53100-5000	\$ -
		Total	\$ 7,373.37



duke-energy.com
877.372.8477

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 08 - Mar 08		
Description	Quantity	Usage
Monticello Black TIII 3000K	1	17 kWh
SV MONTICELLO 9500L	176	8,624 kWh
Total	177	8,641 kWh

Billing details - Lighting

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

Billing Period - Feb 08 to Mar 08	
Customer Charge	\$1.63
Energy Charge	
8,641.000 kWh @ 3.440c	297.26
Fuel Charge	
8,641.000 kWh @ 4.437c	383.40
Asset Securitization Charge	
8,641.000 kWh @ 0.065c	5.62
Fixture Charge	
Monticello Black TIII 3000K	17.49
SV MONTICELLO 9500L	2,215.84
Maintenance Charge	
Monticello Black TIII 3000K	1.39
SV MONTICELLO 9500L	323.84
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
177 Pole(s) @ \$12.130	2,147.01
Total Current Charges	\$5,393.48

Billing details - Taxes

Regulatory Assessment Fee	\$3.88
Gross Receipts Tax	17.64
Total Taxes	\$21.52

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 12 - Mar 14		
Description	Quantity	Usage
SV MONTICELLO 9500L	64	3,136 kWh
Total	64	3,136 kWh

Billing details - Lighting

Billing Period - Feb 12 to Mar 14	
Customer Charge	\$1.63
Energy Charge	
3,136.000 kWh @ 3.440c	107.89
Fuel Charge	
3,136.000 kWh @ 4.437c	139.14
Asset Securitization Charge	
3,136.000 kWh @ 0.065c	2.04
Fixture Charge	
SV MONTICELLO 9500L	805.76
Maintenance Charge	
SV MONTICELLO 9500L	117.76
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
64 Pole(s) @ \$12.130	776.32
Total Current Charges	\$1,950.54

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

Billing details - Taxes

Regulatory Assessment Fee	\$1.40
Gross Receipts Tax	6.43
Total Taxes	\$7.83

fb.def.duke.bills.20220314223601.37.afp-6041-000018932



ASTURIA CDD			
DUKE ENERGY: V00119			
DATE	3/11/2022		
INVOICE	031122 ACH		
			ACH 4/1
ACCOUNT NUMBER	SERVICE ADDRESS	Coding	10/1-3/2
910088416077	14826 RENAISSANCE AVE	543014-001-53100-5000	
910088394721	2995 LONG BOW WAY	543014-001-53100-5000	
910088416283	2781 LONG BOW WAY	543014-001-53100-5000	
910088392935	14575 PROMENADE PKWY IRR	543014-001-53100-5000	
910088415084	14807 RENAISSANCE AVE	543014-001-53100-5000	
910088394086	15301 AVILES PKY PUMP	543014-001-53100-5000	
910088393704	15381 AVILES PKWY	543014-001-53100-5000	
910088393316	15138 CARAVAN AVE	543014-001-53100-5000	
910088392745	15121 AVILES PKWY	543014-001-53100-5000	
910088392365	15233 RENAISSANCE AVE	543014-001-53100-5000	
910088415480	15246 CARAVAN AVE	543014-001-53100-5000	
910088394292	14700 TRAILS EDGE BLVD	543014-001-53100-5000	
	543014-001-53100-500	Total	
910088392555	14721 STATE ROAD 54	543013-001-53100-5000	
910088416465	0000 PROMENADE PKY LITE	543013-001-53100-5000	
910088415753	0000 AVILES PKY LITE	543013-001-53100-5000	
910088393514	000 AVILES PKY LITE PH2 A&B SL	543013-001-53100-5000	
910093555410	000 PROMENADE PY LITE	543013-001-53100-5000	
910088415282	15165 STATE ROAD 54	543013-001-53100-5000	1101.64
	543013-001-53100-5000	Total	\$ 1,101.64
910088394937	14575 PROMENADE PKWY AMENITY CENTER	543079-001-53100-5000	
910088394523	14575 PROMENADE PKY POOL	543079-001-53100-5000	\$ -
	543079-001-53100-5000	Total	\$ -
910088392175	14731 STATE ROAD 54	543063-001-53100-5000	\$ -
	543063-001-53100-5000	Total	\$ -
			\$ -
		543014-001-53100-5000	\$ -
		543013-001-53100-5000	\$ 1,101.64
		543079-001-53100-5000	\$ -
		543063-001-53100-5000	\$ -
		Total	\$ 1,101.64

Your usage snapshot - Continued



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.

Your bill this month includes estimated usage and may be adjusted once the actual usage is obtained from the meter.

Your bill this month includes estimated usage and may be adjusted once the actual usage is obtained from the meter.

Your bill this month includes estimated usage and may be adjusted once the actual usage is obtained from the meter.

Your bill this month includes estimated usage and may be adjusted once the actual usage is obtained from the meter.

Your bill this month includes estimated usage and may be adjusted once the actual usage is obtained from the meter.

Current electric usage for meter number 2778179	
Estimated reading on Mar 2	23884
Estimated previous reading on Feb 2	- 22322
<hr/>	
Energy Used	1,562 kWh
Billed kWh	1,562.000 kWh

Current electric usage for meter number 2778179	
Estimated reading on Feb 1	22322
Estimated previous reading on Jan 5	- 20815
<hr/>	
Energy Used	1,507 kWh
Billed kWh	1,507.000 kWh

Current electric usage for meter number 2778179	
Estimated reading on Jan 4	20815
Estimated previous reading on Dec 2	- 18984
<hr/>	
Energy Used	1,831 kWh
Billed kWh	1,831.000 kWh

Current electric usage for meter number 2778179	
Estimated reading on Dec 1	18984
Estimated previous reading on Nov 2	- 17367
<hr/>	
Energy Used	1,617 kWh
Billed kWh	1,617.000 kWh

Current electric usage for meter number 2778179	
Estimated reading on Nov 1	17367
Estimated previous reading on Oct 1	- 15698
<hr/>	
Energy Used	1,669 kWh
Billed kWh	1,669.000 kWh

Billing details - Electric

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

Billing Period - Feb 02 to Mar 02	
Meter - 2778179	
Customer Charge	\$15.47
Energy Charge	
1,562.000 kWh @ 8.574c	133.92
Fuel Charge	
1,562.000 kWh @ 4.787c	74.77
Asset Securitization Charge	
1,562.000 kWh @ 0.204c	3.19
<hr/>	
Total Current Charges	\$227.35

Billing details - Electric

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

Billing Period - Jan 05 to Feb 01	
Meter - 2778179	

Billing details - Electric continued

Customer Charge	\$15.47
Energy Charge	
1,507.000 kWh @ 8.574c	129.21
Fuel Charge	
1,507.000 kWh @ 3.992c	60.16
Asset Securitization Charge	
1,507.000 kWh @ 0.244c	3.68
Total Current Charges	\$208.52

Billing details - Electric

Billing Period - Dec 02 to Jan 04	
Meter - 2778179	
Customer Charge	\$15.47
Energy Charge	
1,831.000 kWh @ 8.574c	157.01
Fuel Charge	
1,831.000 kWh @ 3.992c	73.09
Asset Securitization Charge	
1,831.000 kWh @ 0.244c	4.47
Total Current Charges	\$250.04

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

Billing details - Electric

Billing Period - Nov 02 to Dec 01	
Meter - 2778179	
Customer Charge	\$15.25
Energy Charge	
1,617.000 kWh @ 8.719c	140.98
Fuel Charge	
1,617.000 kWh @ 3.514c	56.82
Asset Securitization Charge	
1,617.000 kWh @ 0.244c	3.95
Total Current Charges	\$217.00

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

Billing details - Electric

Billing Period - Oct 01 to Nov 01	
Meter - 2778179	
Customer Charge	\$15.25
Energy Charge	
1,669.000 kWh @ 8.719c	145.52
Fuel Charge	
1,669.000 kWh @ 3.514c	58.65
Asset Securitization Charge	

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

Billing details - Electric continued

1,669.000 kWh @ 0.244c	\$4.07
Total Current Charges	\$223.49

Billing details - Taxes

Regulatory Assessment Fee	\$0.49
Gross Receipts Tax	28.88
Total Taxes	\$29.37

ASTURIA CDD				
PASCO UTILITIES: V00030				
INVOICE DATE:	3/18/2022			
INVOICE:	031822 ACH			ACH 4/1/22
				2/17-3/18
ACCOUNT NUMBER	CUSTOMER #	METER #	SERVICE ADDRESS	
966695	1341603	15057039	0 PROMENADE PARKWAY	\$ 252.00
953310	1341603	13548633	14450 PROMENADE PARKWAY	\$ 630.00
956655	1353074	13595259	14502 PROMENADE PARKWAY	\$ 63.01
956650	1353074	13595266	14575 PROMENADE PARKWAY	\$ 1,669.03
956645	1353074	15057044	14577 PROMENADE PARKWAY	\$ 53.20
953300	1341603	15450198	14915 AVILES PARKWAY	\$ 210.70
989025	1353074	17705149	15121 AVILES PARKWAY	\$ 10.50
989020	1353074	17705151	15301 AVILES PARKWAY	\$ -
989015	1353074	17705152	15381 AVILES PARKWAY	\$ 9.80
1031105	1341603	190101977	15233 RENAISSANCE AVE	\$ 21.70
953305	1341603	15450201	14859 CARAVAN AVENUE	\$ 26.60
1031120	1341603	190101972	15050 CARAVAN AVENUE	\$ 61.60
1031115	1341603	190101974	15246 CARAVAN AVENUE	\$ 62.30
953325	1341603	15084620	2830 LONG BOW WAY	\$ 117.60
953340	1341603	15450207	2995 LONG BOW WAY	\$ 35.70
953330	1341603	15450200	14400 TRAILS EDGE BOULEVARD	\$ 32.20
953320	1341603	12216402	14700 TRAILS EDGE BOULEVARD	\$ 30.10
			543028.001.53601.5000	\$ 3,286.04



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



56 0 1
 42-52579

utilcustserv@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

ASTURIA CDD

Service Address: **0 PROMENADE PARKWAY**

Bill Number: 16398166

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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	2/17/2022	19067	3/18/2022	19427	29	360

Usage History
 Water

March 2022	360
February 2022	402
January 2022	348
December 2021	377
November 2021	385
October 2021	174
September 2021	47
August 2021	283
July 2021	259
June 2021	289
May 2021	295
April 2021	455

Transactions

Previous Bill	281.40
Payment	-281.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	360 Thousand Gals X \$0.70 252.00
Total Current Transactions	252.00
TOTAL BALANCE DUE	\$252.00

Visit bit.ly/UtilitiesNewsletter to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



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 #	0966695
Customer #	01341603
Balance Forward	0.00
Current Transactions	252.00

Total Balance Due	\$252.00
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

ASTURIA CDD
 210 N UNIVERSITY DR Ste702
 CORAL SPRINGS FL 33071

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



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

ASTURIA CDD

Service Address: **14450 PROMENADE PARKWAY**

Bill Number: 16397907

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

Account #	Customer #
0953310	01341603
Please use the 15-digit number below when making a payment through your bank	
095331001341603	

New Water, Sewer, Reclaim rates, fees and charges took 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	13548633	2/17/2022	34252	3/18/2022	34750	29	498

Usage History
 Water

March 2022	498
February 2022	402
January 2022	451
December 2021	449
November 2021	414
October 2021	178
September 2021	63
August 2021	350
July 2021	292
June 2021	475
May 2021	224
April 2021	0

Transactions

Previous Bill	281.40
Past Due	281.40
Current Transactions	
Reclaimed	
Reclaimed	498 Thousand Gals X \$0.70
Total Current Transactions	348.60
TOTAL BALANCE DUE	\$630.00

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

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Account #	0953310
Customer #	01341603
Past Due	281.40
Current Transactions	348.60

Total Balance Due	\$630.00
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA COMMUNITY DEVELOPMENT

Service Address: **14502 PROMENADE PARKWAY**

Bill Number: 16397990

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Water	13595259	2/17/2022	161	3/18/2022	163	29	2

Usage History

Water	
March 2022	2
February 2022	1
January 2022	4
December 2021	2
November 2021	9
October 2021	2
September 2021	2
August 2021	2
July 2021	10
June 2021	6
May 2021	2
April 2021	2

Transactions

Previous Bill	61.00
Payment 03/21/22	-61.00 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

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

Total Balance Due	\$63.01
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA COMMUNITY DEVELOPMENT

Service Address: **14575 PROMENADE PARKWAY**

Bill Number: 16397989

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Water	13595266	2/17/2022	22132	3/18/2022	22269	29	137

Usage History

Month	Usage
March 2022	137
February 2022	131
January 2022	167
December 2021	163
November 2021	289
October 2021	234
September 2021	167
August 2021	193
July 2021	264
June 2021	387
May 2021	295
April 2021	314

Transactions

Previous Bill	1,579.69
Payment 03/21/22	-1,579.69 CR
Balance Forward	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	17.0 Thousand Gals X \$8.63 = 146.71
Sewer	
Sewer Base Charge	142.11
Sewer Charges	137.0 Thousand Gals X \$6.26 = 857.62
Total Current Transactions	1,669.03
TOTAL BALANCE DUE	\$1,669.03

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Account #	0956650
Customer #	01353074
Balance Forward	0.00
Current Transactions	1,669.03

Total Balance Due	\$1,669.03
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA COMMUNITY DEVELOPMENT

Service Address: **14577 PROMENADE PARKWAY**

Bill Number: 16397988

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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	15057044	2/17/2022	4752	3/18/2022	4828	29	76

Usage History
 Water

March 2022	76
February 2022	83
January 2022	92
December 2021	93
November 2021	92
October 2021	32
September 2021	15
August 2021	68
July 2021	34
June 2021	70
May 2021	43
April 2021	53

Transactions

Previous Bill	58.10
Payment 03/21/22	-58.10 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	76 Thousand Gals X \$0.70 53.20
Total Current Transactions	53.20
TOTAL BALANCE DUE	\$53.20

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Account #	0956645
Customer #	01353074
Balance Forward	0.00
Current Transactions	53.20

Total Balance Due	\$53.20
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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Service Address: **14915 AVILES PARKWAY**
 Bill Number: 16397905
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	15450198	2/17/2022	17174	3/18/2022	17475	29	301

Usage History

Water

March 2022	301
February 2022	284
January 2022	303
December 2021	321
November 2021	329
October 2021	315
September 2021	334
August 2021	302
July 2021	353
June 2021	274
May 2021	216
April 2021	186

Transactions

Previous Bill	198.80
Payment 03/21/22	-198.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	301 Thousand Gals X \$0.70 210.70
Total Current Transactions	210.70
TOTAL BALANCE DUE	\$210.70

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Account #	0953300
Customer #	01341603
Balance Forward	0.00
Current Transactions	210.70

Total Balance Due	\$210.70
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **15121 AVILES PARKWAY**
 Bill Number: 16398484
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

Account #	Customer #
0989025	01353074
Please use the 15-digit number below when making a payment through your bank	
098902501353074	

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	17705149	2/17/2022	754	3/18/2022	769	29	15

Usage History

Water	
March 2022	15
February 2022	12
January 2022	11
December 2021	33
November 2021	33
October 2021	17
September 2021	16
August 2021	13
July 2021	14
June 2021	16
May 2021	18
April 2021	15

Transactions

Previous Bill	8.40
Payment 03/21/22	-8.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.70 10.50
Total Current Transactions	10.50
TOTAL BALANCE DUE	\$10.50

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Account # 0989025
 Customer # 01353074
 Balance Forward 0.00
 Current Transactions 10.50

Total Balance Due	\$10.50
Due Date	4/21/2022

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

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ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **15301 AVILES PARKWAY**
 Bill Number: 16398483
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

Account #	Customer #
0989020	01353074
Please use the 15-digit number below when making a payment through your bank	
098902001353074	

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	17705151	2/17/2022	505	3/18/2022	505	29	0

Usage History

Water

March 2022	0
February 2022	0
January 2022	0
December 2021	0
November 2021	0
October 2021	0
September 2021	0
August 2021	0
July 2021	0
June 2021	2
May 2021	0
April 2021	17

Transactions

Previous Bill	-66.34 CR
Balance Forward	-66.34 CR
TOTAL BALANCE DUE	-\$66.34 CR

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Account #	0989020
Customer #	01353074
Balance Forward	-66.34 CR
Current Transactions	-66.34 CR

Total Balance Due	-\$66.34 CR
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ASTURIA COMMUNITY DEVELOPMENT
 Service Address: **15381 AVILES PARKWAY**
 Bill Number: 16398482
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	17705152	2/17/2022	1105	3/18/2022	1119	29	14

Usage History

Water

March 2022	14
February 2022	14
January 2022	13
December 2021	45
November 2021	26
October 2021	47
September 2021	59
August 2021	52
July 2021	47
June 2021	51
May 2021	20
April 2021	8

Transactions

Previous Bill	9.80
Payment	-9.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.70 9.80
Total Current Transactions	9.80
TOTAL BALANCE DUE	\$9.80

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Account # 0989015
 Customer # 01353074
 Balance Forward 0.00
 Current Transactions 9.80

Total Balance Due	\$9.80
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA CDD

Service Address: **15233 RENAISSANCE AVENUE**

Bill Number: 16399373

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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	190101977	2/17/2022	741	3/18/2022	772	29	31

Usage History

Water

March 2022	31
February 2022	36
January 2022	29
December 2021	7
November 2021	0
October 2021	0
September 2021	0
August 2021	33
July 2021	40
June 2021	14
May 2021	64
April 2021	22

Transactions

Previous Bill	25.20
Payment	-25.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.70 21.70
Total Current Transactions	21.70
TOTAL BALANCE DUE	\$21.70

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Account #	1031105
Customer #	01341603
Balance Forward	0.00
Current Transactions	21.70

Total Balance Due	\$21.70
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA CDD
 Service Address: **14859 CARAVAN AVENUE**
 Bill Number: 16397906
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

Account #	Customer #
0953305	01341603
Please use the 15-digit number below when making a payment through your bank	
095330501341603	

New Water, Sewer, Reclaim rates, fees and charges took 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	15450201	2/17/2022	10166	3/18/2022	10204	29	38

Usage History
 Water

March 2022	38
February 2022	37
January 2022	54
December 2021	54
November 2021	59
October 2021	26
September 2021	12
August 2021	36
July 2021	54
June 2021	56
May 2021	60
April 2021	39

Transactions

Previous Bill	25.90
Payment 03/21/22	-25.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.70 26.60
Total Current Transactions	26.60
TOTAL BALANCE DUE	\$26.60

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Account #	0953305
Customer #	01341603
Balance Forward	0.00
Current Transactions	26.60

Total Balance Due	\$26.60
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA CDD

Service Address: **15050 CARAVAN AVENUE**

Bill Number: 16399376

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101972	2/17/2022	3460	3/18/2022	3548	29	88

Usage History

Water

March 2022	88
February 2022	0
January 2022	0
December 2021	128
November 2021	163
October 2021	177
September 2021	162
August 2021	122
July 2021	104
June 2021	232
May 2021	96
April 2021	94

Transactions

Current Transactions

Reclaimed		
Reclaimed	88 Thousand Gals X \$0.70	61.60
Total Current Transactions		61.60
TOTAL BALANCE DUE		\$61.60

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Account #	1031120
Customer #	01341603
Balance Forward	0.00
Current Transactions	61.60

Total Balance Due	\$61.60
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

ASTURIA CDD
 210 N UNIVERSITY DR Ste702
 CORAL SPRINGS FL 33071

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



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 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
 Pay By Phone: 1-855-786-5344



ASTURIA CDD

Service Address: **15246 CARAVAN AVENUE**

Bill Number: 16399375

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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	190101974	2/17/2022	2548	3/18/2022	2637	29	89

Usage History
 Water

March 2022	89
February 2022	137
January 2022	131
December 2021	130
November 2021	124
October 2021	136
September 2021	155
August 2021	139
July 2021	134
June 2021	161
May 2021	42
April 2021	42

Transactions

Previous Bill	95.90
Payment	-95.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	89 Thousand Gals X \$0.70 62.30
Total Current Transactions	62.30
TOTAL BALANCE DUE	\$62.30

Visit bit.ly/UtilitiesNewsletter to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



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 #	1031115
Customer #	01341603
Balance Forward	0.00
Current Transactions	62.30

Total Balance Due	\$62.30
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

ASTURIA CDD
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ASTURIA CDD

Service Address: **2830 LONG BOW WAY**
 Bill Number: 16397909
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	15084620	2/17/2022	7156	3/18/2022	7324	29	168

Usage History

Water	
March 2022	168
February 2022	169
January 2022	176
December 2021	179
November 2021	153
October 2021	179
September 2021	161
August 2021	103
July 2021	140
June 2021	278
May 2021	87
April 2021	58

Transactions

Previous Bill	118.30
Payment 03/21/22	-118.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	168 Thousand Gals X \$0.70 117.60
Total Current Transactions	117.60
TOTAL BALANCE DUE	\$117.60

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Account # 0953325
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 117.60

Total Balance Due	\$117.60
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

ASTURIA CDD
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ASTURIA CDD

Service Address: **2995 LONG BOW WAY**
 Bill Number: 16397911
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	15450207	2/17/2022	3139	3/18/2022	3190	29	51

Usage History
 Water

March 2022	51
February 2022	49
January 2022	51
December 2021	50
November 2021	52
October 2021	45
September 2021	42
August 2021	24
July 2021	22
June 2021	44
May 2021	51
April 2021	55

Transactions

Previous Bill	34.30
Payment 03/21/22	-34.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	51 Thousand Gals X \$0.70 35.70
Total Current Transactions	35.70
TOTAL BALANCE DUE	\$35.70

Visit bit.ly/UtilitiesNewsletter to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



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Account #	0953340
Customer #	01341603
Balance Forward	0.00
Current Transactions	35.70

Total Balance Due	\$35.70
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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ASTURIA CDD

Service Address: **14400 TRAILS EDGE BOULEVARD**

Bill Number: 16397910

Billing Date: 4/4/2022

Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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		
Reclaim	15450200	2/17/2022	2709	3/18/2022	2755	29	46

Usage History

Water	
March 2022	46
February 2022	44
January 2022	45
December 2021	44
November 2021	44
October 2021	38
September 2021	37
August 2021	20
July 2021	22
June 2021	41
May 2021	44
April 2021	50

Transactions

Previous Bill	27.56
Payment 03/21/22	-27.56 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.70
Total Current Transactions	32.20
TOTAL BALANCE DUE	\$32.20

Visit bit.ly/UtilitiesNewsletter to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



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Account # 0953330
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 32.20

Total Balance Due	\$32.20
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

ASTURIA CDD
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ASTURIA CDD
 Service Address: **14700 TRAILS EDGE BOULEVARD**
 Bill Number: 16397908
 Billing Date: 4/4/2022
 Billing Period: 2/17/2022 to 3/18/2022

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

New Water, Sewer, Reclaim rates, fees and charges took 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	12216402	2/17/2022	3198	3/18/2022	3241	29	43

Usage History

Water	
March 2022	43
February 2022	39
January 2022	42
December 2021	37
November 2021	39
October 2021	55
September 2021	34
August 2021	30
July 2021	31
June 2021	44
May 2021	39
April 2021	49

Transactions

Previous Bill	7.90
Payment 03/21/22	-7.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	43 Thousand Gals X \$0.70 30.10
Total Current Transactions	30.10
TOTAL BALANCE DUE	\$30.10

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TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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Account # 0953320
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 30.10

Total Balance Due	\$30.10
Due Date	4/21/2022

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

The Total Due will be electronically transferred on 04/21/2022.

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March 22, 2022
 Invoice Number: 065826701032222
 Account Number: **0050658267-01**
 Security Code: **2686**
 Service At: 14575 PROMENADE PKWY
 ODESSA, FL 33556-2707

Auto Pay Notice

NEWS AND INFORMATION

STOP OVERPAYING FOR MOBILE PHONE SERVICE. Get Spectrum Mobile for your business and enjoy unlimited data, talk and text for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-855-795-1449.**



Contact Us

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

Summary *Services from 03/21/22 through 04/20/22
 details on following pages*

Previous Balance	249.50
Payments Received - Thank You	-249.50
Remaining Balance	\$0.00
Spectrum Business™ TV	108.85
Spectrum Business™ Internet	69.99
Spectrum Business™ Voice	46.00
Other Charges	21.35
Taxes, Fees and Charges	3.31
Current Charges	\$249.50
<i>YOUR AUTO PAY WILL BE PROCESSED 04/07/22</i>	
Total Due by Auto Pay	\$249.50

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
 7635 1610 NO RP 22 03222022 NNNNNN 01 001595 0005

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



March 22, 2022

ASTURIA COMMUNITY DEVELOPMENT

Invoice Number: 065826701032222
 Account Number: 0050658267-01
 Service At: 14575 PROMENADE PKWY
 ODESSA, FL 33556-2707

Total Due by Auto Pay \$249.50

CHARTER COMMUNICATIONS
 PO BOX 7195
 PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

ASTURIA COMMUNITY DEVELOPMENT
065826701032222
0050658267-01
2686

Contact Us

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

7635 1610 NO RP 22 03222022 NNNNNN 01 001595 0005

Charge Details

Previous Balance	249.50
Payments Received - Thank You 03/11	-249.50
Remaining Balance	\$0.00

Payments received after 03/22/22 will appear on your next bill.

Services from 03/21/22 through 04/20/22

Spectrum Business™ TV

Digital Adapter, Spectrum Business TV Basic,	108.85
Spectrum Business TV Standard	
	\$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	21.00
Other Charges Total	\$21.35

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.80
Federal Universal Service Fund	2.51
Taxes, Fees and Charges Total	\$3.31

Current Charges	\$249.50
Total Due by Auto Pay	\$249.50

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.

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.



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.

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



Invoice Number: ASTURIA COMMUNITY DEVELOPMENT
065826701032222
Account Number: 0050658267-01
Security Code: **2686**

Contact UsVisit us at SpectrumBusiness.net

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

7635 1610 NO RP 22 03222022 NNNNNN 01 001595 0005

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.

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.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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



Invoice Number:
Account Number:
Security Code:

ASTURIA COMMUNITY DEVELOPMENT
065826701032222
0050658267-01
2686

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The price you see is the price you pay—taxes included.

UNLIMITED DATA
ONLY
 \$ **29** ⁹⁹
/mo per line on 2+ lines*

Speed will be reduced after 20 GB of usage per line.
Offer valid on 2 or more lines.

- Stay connected to your business in the office or on the go.
- Get unlimited talk and text with nationwide 5G.†
- Don't miss a minute with the fastest overall speeds when combined with WiFi.‡

†"Fastest Overall Speed" claim based on Global Wireless Solutions' combined cellular and WiFi speed test results for Spectrum service where WiFi is available. Cellular speeds vary by location.

NO CONTRACTS. NO HIDDEN FEES. NO ADDED TAXES.

SEE HOW MUCH YOUR BUSINESS CAN SAVE

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Or visit Business.Spectrum.com/mobile

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Spectrum Business Internet Subscription required. Auto-pay required. Restrictions apply. *Spectrum Business Internet required. Auto-pay required. Taxes and fees included. Equipment sales taxes billed separately. Per line activation charge applies. Subject to Return Policy. Visit Spectrum.com/policies/mobile-terms for details. Unlimited: Offer valid for new customers adding 2+ lines or additional lines added by current mobile customers to existing service. Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Unlimited plans include up to 5 GB mobile hotspot use per line during a billing cycle, with speeds reduced down to a maximum of 600 Kbps for mobile hotspot use after 5 GB for the rest of the billing cycle for that line. 5G device needed to access 5G service. Visit spectrummobile.com/plans for details. †"Fastest Overall Speed" claim based on Global Wireless Solutions' combined cellular and WiFi speed test results for Spectrum service where WiFi is available. Cellular speeds vary by location. ‡Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 09/2021; prepaid excl; data usage limits vary by carrier. †To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. Spectrum Internet required. Services not available in all areas. Applicable taxes and regulatory fees are included in the monthly recurring charge. Applicable taxes on equipment sales are billed separately. Per-line activation charge applies. Subject to Return Policy. Pricing subject to change. Services subject to all applicable service terms and conditions. For details, go to Spectrum.com/policies/mobile-terms for full terms and conditions. Spectrum Mobile customers who disconnect all of their other Spectrum Business services will be charged an additional \$20.00 per-month per-line fee. Such customers will be able to access Spectrum WiFi hotspots outside the business, but Spectrum WiFi speeds will be limited to a maximum of 5 Mbps. You can change your rate plan, but you won't be able to add additional lines. ©2022 Charter Communications. All rights reserved.

BAP-2202-BMD
SA1MF01K

ASTURIA CDD			
DUKE ENERGY: V00119			
DATE	2/14/2022		
INVOICE	021422 ACH		
			ACH 4/28
ACCOUNT NUMBER	SERVICE ADDRESS	Coding	3/2-4/1
910088416077	14826 RENAISSANCE AVE	543014-001-53100-5000	30.42
910088394721	2995 LONG BOW WAY	543014-001-53100-5000	30.42
910088416283	2781 LONG BOW WAY	543014-001-53100-5000	30.42
910088392935	14575 PROMENADE PKWY IRR	543014-001-53100-5000	30.41
910088415084	14807 RENAISSANCE AVE	543014-001-53100-5000	30.42
910088394086	15301 AVILES PKY PUMP	543014-001-53100-5000	30.41
910088393704	15381 AVILES PKWY	543014-001-53100-5000	30.41
910088393316	15138 CARAVAN AVE	543014-001-53100-5000	30.43
910088392745	15121 AVILES PKWY	543014-001-53100-5000	30.41
910088392365	15233 RENAISSANCE AVE	543014-001-53100-5000	30.42
910088415480	15246 CARAVAN AVE	543014-001-53100-5000	30.42
910088394292	14700 TRAILS EDGE BLVD	543014-001-53100-5000	30.42
	543014-001-53100-500	Total	\$ 365.01
910088392555	14721 STATE ROAD 54	543013-001-53100-5000	
910088416465	0000 PROMENADE PKY LITE	543013-001-53100-5000	293.44
910088415753	0000 AVILES PKY LITE	543013-001-53100-5000	
910088393514	000 AVILES PKY LITE PH2 A&B SL	543013-001-53100-5000	
910093555410	000 PROMENADE PY LITE	543013-001-53100-5000	
910088415282	15165 STATE ROAD 54	543013-001-53100-5000	
	543013-001-53100-5000	Total	\$ 293.44
910088394937	14575 PROMENADE PKWY AMENITY CENTER	543079-001-53100-5000	941.62
910088394523	14575 PROMENADE PKY POOL	543079-001-53100-5000	783.99
	543079-001-53100-5000	Total	\$ 1,725.61
910088392175	14731 STATE ROAD 54	543063-001-53100-5000	30.76
	543063-001-53100-5000	Total	\$ 30.76
		543014-001-53100-5000	\$ 365.01
		543013-001-53100-5000	\$ 293.44
		543079-001-53100-5000	\$ 1,725.61
		543063-001-53100-5000	\$ 30.76
		Total	\$ 2,414.82

Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Apr 1	94
Previous reading on Mar 3	- 89
<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 - Mar 03 to Apr 01	
Meter - 4458998	
Customer Charge	\$15.47
Energy Charge	
5.000 kWh @ 8.547c	0.42
Fuel Charge	
5.000 kWh @ 4.787c	0.24
Asset Securitization Charge	
5.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.86
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
<hr/>	
Total Taxes	\$0.42



Your usage snapshot - Continued

Current electric usage for meter number 4459024	
Actual reading on Apr 1	89
Previous reading on Mar 3	- 84
<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 - Mar 03 to Apr 01	
Meter - 4459024	
Customer Charge	\$15.47
Energy Charge	
5.000 kWh @ 8.547c	0.42
Fuel Charge	
5.000 kWh @ 4.787c	0.24
Asset Securitization Charge	
5.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.86
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
<hr/>	
Total Taxes	\$0.42



Your usage snapshot - Continued

Current electric usage for meter number 4459002	
Actual reading on Apr 1	86
Previous reading on Mar 3	- 81
<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 - Mar 03 to Apr 01	
Meter - 4459002	
Customer Charge	\$15.47
Energy Charge	
5.000 kWh @ 8.547c	0.42
Fuel Charge	
5.000 kWh @ 4.787c	0.24
Asset Securitization Charge	
5.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.86
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
Total Taxes	\$0.42

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Your usage snapshot - Continued

Current electric usage for meter number 4459942	
Actual reading on Apr 4	0
Previous reading on Mar 3	- 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 - Mar 03 to Apr 04	
Meter - 4459942	
Customer Charge	\$15.47
Minimum Bill Adjustment	14.53
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.40
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Apr 1	137
Previous reading on Mar 3	- 132
<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 - Mar 03 to Apr 01	
Meter - 3593867	
Customer Charge	\$15.47
Energy Charge	
5.000 kWh @ 8.547c	0.42
Fuel Charge	
5.000 kWh @ 4.787c	0.24
Asset Securitization Charge	
5.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.86
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
<hr/>	
Total Taxes	\$0.42



Your usage snapshot - Continued

Current electric usage for meter number 3439985	
Actual reading on Apr 1	124
Previous reading on Mar 3	- 122
<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 - Mar 03 to Apr 01	
Meter - 3439985	
Customer Charge	\$15.47
Energy Charge	
2.000 kWh @ 8.547c	0.18
Fuel Charge	
2.000 kWh @ 4.787c	0.10
Minimum Bill Adjustment	14.25
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.40
<hr/>	
Total Taxes	\$0.41

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Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Apr 1	118
Previous reading on Mar 3	- 116
<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 - Mar 03 to Apr 01	
Meter - 905106	
Customer Charge	\$15.47
Energy Charge	
2.000 kWh @ 8.547c	0.18
Fuel Charge	
2.000 kWh @ 4.787c	0.10
Minimum Bill Adjustment	14.25
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.40
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 3347708	
Actual reading on Apr 1	147
Previous reading on Mar 3	- 141
<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 - Mar 03 to Apr 01	
Meter - 3347708	
Customer Charge	\$15.47
Energy Charge	
6.000 kWh @ 8.547c	0.52
Fuel Charge	
6.000 kWh @ 4.787c	0.29
Asset Securitization Charge	
6.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.71
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.42
<hr/>	
Total Taxes	\$0.43

fb.def.duke.bills.20220406223229.90.sfp-923-000000007



Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Apr 1	44
Previous reading on Mar 3	- 42
<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 - Mar 03 to Apr 01	
Meter - 4456967	
Customer Charge	\$15.47
Energy Charge	
2.000 kWh @ 8.547c	0.18
Fuel Charge	
2.000 kWh @ 4.787c	0.10
Minimum Bill Adjustment	14.25
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.40
<hr/>	
Total Taxes	\$0.41



Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Apr 1	154
Previous reading on Mar 3	- 150
<hr/>	
Energy Used	4 kWh
Billed kWh	4.000 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 - Mar 03 to Apr 01	
Meter - 3514363	
Customer Charge	\$15.47
Energy Charge	
4.000 kWh @ 8.547c	0.34
Fuel Charge	
4.000 kWh @ 4.787c	0.19
Asset Securitization Charge	
4.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.99
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
<hr/>	
Total Taxes	\$0.42



Your usage snapshot - Continued

Current electric usage for meter number 4320628	
Actual reading on Apr 1	140
Previous reading on Mar 3	- 135
<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 - Mar 03 to Apr 01	
Meter - 4320628	
Customer Charge	\$15.47
Energy Charge	
5.000 kWh @ 8.547c	0.42
Fuel Charge	
5.000 kWh @ 4.787c	0.24
Asset Securitization Charge	
5.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.86
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
<hr/>	
Total Taxes	\$0.42

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Your usage snapshot - Continued

Current electric usage for meter number 4456132	
Actual reading on Apr 1	74
Previous reading on Mar 3	- 70
<hr/>	
Energy Used	4 kWh
Billed kWh	4.000 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 - Mar 03 to Apr 01	
Meter - 4456132	
Customer Charge	\$15.47
Energy Charge	
4.000 kWh @ 8.547c	0.34
Fuel Charge	
4.000 kWh @ 4.787c	0.19
Asset Securitization Charge	
4.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.99
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.41
<hr/>	
Total Taxes	\$0.42



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Mar 03 - Apr 01		
Description	Quantity	Usage
Monticello Black TIII 3000K	9	153 kWh
Total	9	153 kWh

Billing details - Lighting

Billing Period - Mar 03 to Apr 01	
Customer Charge	\$1.63
Energy Charge	
153.000 kWh @ 3.440c	5.27
Fuel Charge	
153.000 kWh @ 4.437c	6.79
Asset Securitization Charge	
153.000 kWh @ 0.065c	0.10
Fixture Charge	
Monticello Black TIII 3000K	157.41
Maintenance Charge	
Monticello Black TIII 3000K	12.51
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
9 Pole(s) @ \$12.130	109.17
Total Current Charges	\$292.88

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.21
Gross Receipts Tax	0.35
Total Taxes	\$0.56

fb.def.duke.bills.20220406223229.90.afp-951-000000007



Your usage snapshot - Continued

Current electric usage for meter number 9504488	
Actual reading on Apr 1	4815
Previous reading on Mar 3	- 4560
<hr/>	
Energy Used	255 kWh
	Multiplier x 20
	<hr/>
Energy used	5,100.00 kWh
Billed kWh	5,100.000 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 Mar 03 - Apr 01		
Description	Quantity	Usage
SV MONTICELLO 9500L	7	343 kWh
Total	7	343 kWh

Billing details - Lighting

Billing Period - Mar 03 to Apr 01	
Customer Charge	\$1.63
Energy Charge	
343.000 kWh @ 3.440c	11.80
Fuel Charge	
343.000 kWh @ 4.437c	15.22
Asset Securitization Charge	
343.000 kWh @ 0.065c	0.22
Fixture Charge	
SV MONTICELLO 9500L	88.13
Maintenance Charge	
SV MONTICELLO 9500L	12.88
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
7 Pole(s) @ \$12.130	84.91
Total Current Charges	\$214.79

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

Billing details - Electric

Billing Period - Mar 03 to Apr 01	
Meter - 9504488	
Customer Charge	\$15.47
Energy Charge	
5,100.000 kWh @ 8.574c	437.28
Fuel Charge	
5,100.000 kWh @ 4.787c	244.14
Asset Securitization Charge	
5,100.000 kWh @ 0.204c	10.40

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

fb.def.duke.bills.20220406223229.90.afp-963-000000007



Your usage snapshot - Continued

Current electric usage for meter number 1016855	
Actual reading on Apr 1	315663
Previous reading on Mar 3	- 310146
<hr/>	
Energy Used	5,517 kWh
Billed kWh	5,517.000 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 - Mar 03 to Apr 01	
Meter - 1016855	
Customer Charge	\$15.47
Energy Charge	
5,517.000 kWh @ 8.574c	473.03
Fuel Charge	
5,517.000 kWh @ 4.787c	264.10
Asset Securitization Charge	
5,517.000 kWh @ 0.204c	11.25
<hr/>	
Total Current Charges	\$763.85

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.55
Gross Receipts Tax	19.59
<hr/>	
Total Taxes	\$20.14



Your usage snapshot - Continued

Current electric usage for meter number 7885302	
Actual reading on Apr 1	1448
Previous reading on Mar 3	- 1349
<hr/>	
Energy Used	99 kWh
Billed kWh	99.000 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 - Mar 03 to Apr 01	
Meter - 7885302	
Customer Charge	\$15.47
Energy Charge	
99.000 kWh @ 8.574c	8.49
Fuel Charge	
99.000 kWh @ 4.787c	4.74
Asset Securitization Charge	
99.000 kWh @ 0.204c	0.20
Minimum Bill Adjustment	1.10
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.74
<hr/>	
Total Taxes	\$0.76



Fifth Order of Business

5Di.

RESOLUTION 2022-09

**A RESOLUTION DESIGNATING OFFICERS OF THE
ASTURIA COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of Asturia Community Development District at a regular business meeting held on May 24, 2022 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Bob Nanni</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 24th DAY OF MAY 2022.

Chairman

Secretary

5Dii.

ASTURIA
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2023

Version 2 - Proposed Budget:
(Printed on 5/12/22 1:30pm)

Prepared by:



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Astoria
Community Development District

Operating Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	BUDGET FY 2022	THRU APR - 2022	MAY - SEP - 2022	PROJECTED FY 2022	BUDGET FY 2023
REVENUES						
Interest - Investments	\$ 25	-	\$ 39	\$ 55	\$ 94	\$ -
Room Rentals	-	-	4,283	5,554	9,837	5,000
Interest - Tax Collector	-	-	1	-	1	-
Special Assmnts- Tax Collector	671,236	846,661	891,498	3,016	894,514	916,661
Special Assmnts- CDD Collected	41,793	-	21,267	-	21,267	-
Special Assmnts- Discounts	-	-	(35,105)	-	(35,105)	(36,666)
Developer Contribution	36,165	-	37,926	-	37,926	-
Other Miscellaneous Revenues	-	15,000	15,250	500	15,750	15,000
Access Cards	-	-	30	-	30	-
Event Fees	3,562	-	374	524	898	-
TOTAL REVENUES	752,781	861,661	935,563	9,648	945,211	899,995
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	7,800	7,600	3,000	4,600	7,600	12,000
FICA Taxes	-	-	184	352	536	918
ProfServ-Administrative	5,400	5,130	855	-	855	-
ProfServ-Arbitrage Rebate	500	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	9,595	5,000	-	5,000	5,000	15,000
ProfServ-Legal Services	42,900	27,000	11,450	15,550	27,000	37,000
ProfServ-Mgmt Consulting	19,914	18,918	27,301	24,148	51,449	57,955
ProfServ-Trustee Fees	8,500	8,500	7,458	1,042	8,500	8,500
Assessment Roll	5,000	4,750	4,750	-	4,750	-
Disclosure Report	5,000	5,000	-	-	-	-
Accounting Services	18,000	17,100	2,850	-	2,850	-
Auditing Services	3,600	3,575	-	3,575	3,575	3,575
Website Hosting/Email services	3,818	5,500	2,556	2,944	5,500	5,500
Mailed Notices - Postage	923	600	83	517	600	600
Public Officials Insurance	2,960	3,256	3,870	-	3,870	3,730
Legal Advertising	3,861	1,500	463	1,037	1,500	1,500
Misc-Assessment Collection Cost	-	-	14,666	60	14,726	18,333
Tax Collector/Property Appraiser Fees	150	150	-	150	150	150
Financial & Revenue Collections	3,600	3,420	570	-	570	-
Dues, Licenses, Subscriptions	175	500	175	-	175	175
Total Administrative	141,696	118,499	81,231	58,975	140,206	165,936
<i>Law Enforcement</i>						
Off Duty Sheriff's Deputies	1,000	-	-	-	-	-
Total Law Enforcement	1,000	-	-	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
		FY 2022	APR - 2022	SEP - 2022	FY 2022	FY 2023
Electric Utility Services						
Electricity - Streetlights	160,929	187,047	70,522	116,525	187,047	205,752
Utility - Irrigation	2,286	1,800	1,654	1,181	2,835	4,464
Utility Services	574	1,200	155	1,045	1,200	600
Utility - Recreation Facilities	22,332	21,000	8,454	12,546	21,000	21,000
Total Electric Utility Services	186,121	211,047	80,785	131,297	212,082	231,816
Garbage/Solid Waste Services						
Garbage - Recreation Facility	408	425	288	170	458	468
Solid Waste Assessment	609	625	663	-	663	670
Total Garbage/Solid Waste Services	1,017	1,050	951	170	1,121	1,137
Water-Sewer Comb Services						
Utility - Reclaimed Water	56,809	55,000	21,699	33,301	55,000	55,000
Total Water-Sewer Comb Services	56,809	55,000	21,699	33,301	55,000	55,000
Stormwater Control						
Stormwater Assessment	903	900	611	-	611	900
Aquatic Maintenance	7,620	7,760	4,440	3,320	7,760	7,760
Total Stormwater Control	8,523	8,660	5,051	3,320	8,371	8,660
Other Physical Environment						
Field Operations	7,200	7,200	1,200	-	1,200	-
Contracts-Landscape ROW	500	-	-	-	-	-
Insurance - Property	13,528	14,881	8,949	5,932	14,881	17,171
Insurance - General Liability	3,229	3,552	-	3,552	3,552	4,068
R&M-Irrigation	-	1,000	455	545	1,000	2,000
Landscape Maintenance	175,251	202,036	94,759	107,277	202,036	202,036
Landscape Replacement	8,577	2,000	-	2,000	2,000	2,000
Holiday Lighting & Decorations	3,995	2,000	1,965	-	1,965	2,000
Total Other Physical Environment	212,280	232,669	107,328	119,306	226,634	229,275
Contingency						
Misc-Contingency	-	91,367	108	66,259	66,367	101,505
Total Contingency	-	91,367	108	66,259	66,367	101,505
Road and Street Facilities						
R&M-Sidewalks	-	2,000	-	2,000	2,000	2,000
Roadway Repair & Maintenance	921	5,000	-	5,000	5,000	5,000
R&M-Pressure Washing	-	5,000	-	5,000	5,000	5,000
Total Road and Street Facilities	921	12,000	-	12,000	12,000	12,000
Parks and Recreation - General						
Payroll-Salaries	82,101	77,553	8,329	-	8,329	-
ProfServ-Field Mgmt	-	-	7,788	17,039	24,827	40,889
ProfServ-Pool Maintenance	10,440	10,440	6,090	4,350	10,440	12,000
ProfServ-Wildlife Management Service	6,375	2,400	-	2,400	2,400	2,400
Clubhouse - Facility Janitorial Service	1,035	-	-	-	-	-
Contracts-Cleaning Services	-	-	6,548	3,500	10,048	8,400
Contracts-Mgmt Services	11,023	7,800	2,450	-	2,450	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	BUDGET FY 2022	THRU APR - 2022	MAY - SEP - 2022	PROJECTED FY 2022	BUDGET FY 2023
Contracts-Pest Control	697	660	275	275	550	660
Telephone/Fax/Internet Services	2,827	3,200	1,733	1,248	2,981	2,981
R&M-Fitness Equipment	2,590	2,500	330	2,170	2,500	1,500
Amenity Maintenance & Repairs	7,502	2,500	2,631	-	2,631	-
Facility A/C & Heating Maintenance & Repair	930	1,500	-	1,500	1,500	1,500
Boardwalk and Bridge Maintenance	3,200	1,000	-	1,000	1,000	2,500
Pool Furniture repair & replacement	1,802	3,500	1,644	1,856	3,500	3,500
Security System Monitoring & Maint.	3,856	3,800	1,154	300	1,454	1,720
Dog Park Maintenance	168	-	-	-	-	250
Miscellaneous Expenses	-	2,000	882	1,118	2,000	2,000
Office Supplies	1,350	-	-	-	-	250
Clubhouse - Facility Janitorial Supplies	2,706	1,600	312	2,841	3,153	3,600
Park Garbage & Dog Waste Station Supplies	8,216	-	-	4,793	4,793	8,216
Pool Permits	280	300	-	300	300	300
Total Parks and Recreation - General	147,098	120,753	40,166	44,689	84,855	92,666
Park Garbage & Dog Waste Station Service						
Dog Park Maintenance	-	250	-	-	-	-
Office Supplies	-	150	139	-	139	-
Park Garbage & Dog Waste Station Supplies	-	8,216	4,793	-	4,793	-
Total Park Garbage & Dog Waste Station Service	-	8,616	4,932	-	4,932	-
Special Events						
Special Events	1,284	2,000	-	2,000	2,000	2,000
Total Special Events	1,284	2,000	-	2,000	2,000	2,000
TOTAL EXPENDITURES	756,749	861,661	342,251	471,318	813,569	899,995
Excess (deficiency) of revenues						
Over (under) expenditures	(3,968)	-	593,312	(461,669)	131,643	-
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	112,360	-	112,530	-	112,530	-
Operating Transfers-Out	(113,194)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	(834)	-	112,530	-	112,530	-
Net change in fund balance	(4,802)	-	705,842	(461,669)	244,173	-
FUND BALANCE, BEGINNING	69	(4,733)	(4,733)	-	(4,733)	239,440
FUND BALANCE, ENDING	\$ (4,733)	\$ (4,733)	\$ 701,109	\$ (461,669)	\$ 239,440	\$ 239,440

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 239,440
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year Budget Fiscal Year 2023	-
Total Funds Available (Estimated) - 9/30/23	239,440

ALLOCATION OF AVAILABLE FUNDS

<i>Nonspendable Fund Balance</i>	
Deposits	17,318
	<u>17,318</u>
	Subtotal
	<u>17,318</u>
<i>Assigned Fund Balance</i>	
Operating Reserve - Operating Capital	149,999 ⁽¹⁾
Total Allocation of Available Funds	167,317
	<u>167,317</u>
Total Unassigned (undesignated) Cash	\$ 72,122
	<u>72,122</u>

Notes

(1) Represents approximately 2 months of operating expenditures

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
		FY 2022	APR - 2022	SEP - 2022	FY 2022	FY 2023
REVENUES						
Special Assmnts- Tax Collector	-	17,800	18,394	63	18,457	18,936
Special Assmnts- Discounts	-	-	(724)	-	(724)	(757)
TOTAL REVENUES	-	17,800	17,670	63	17,733	18,179
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	-	-	353	1	354	379
Total Administrative	-	-	353	1	354	379
<i>Contingency</i>						
Capital Reserve	-	17,800	-	-	-	17,800
Total Contingency	-	17,800	-	-	-	17,800
TOTAL EXPENDITURES	-	17,800	353	1	354	18,179
Excess (deficiency) of revenues						
Over (under) expenditures	-	-	17,317	62	17,379	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-
Net change in fund balance	-	-	17,317	62	17,379	-
FUND BALANCE, BEGINNING	(1)	10,036	10,036	-	10,036	27,415
FUND BALANCE, ENDING	\$ 10,036	\$ 10,036	\$ 27,353	\$ 62	\$ 27,415	\$ 27,415

ASTURIA

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2023**REVENUES****Room - Rental**

The District may receive monies for the event rentals such as weddings, birthday parties, etc.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels (using the uniform method) within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162 and Section 197.3632 of the Florida Statutes, discounts are allowed for early payments of assessments collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenue

The District receives revenue from two cost sharing agreements from SR54 for Drainage and from POA for maintenance of the property for \$7500 each per year.

EXPENDITURES**Administrative.****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance.

Professional Services-Arbitrage Rebate

The District contracted with an independent professional firm to annually calculate the District's Arbitrage Rebate Liability on its bonds.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions and other research as directed or requested by the BOS District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Inframark manages all of the District's financial activities such as accounts payable, financial statements, auditing and budgeting in accordance with the management contract in effect.

Professional Services-Trustee Fees

The District pays Hancock Bank an annual fee for trustee services on the Series 2014 and 2016 Special Assessment Bond. The budgeted amount for the fiscal year is based on standard fees charged plus any out-of-pocket expenses.

ASTURIA

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2023**EXPENDITURES****Administrative (cont'd)****Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Website Hosting/Email Services

Inframark Infrastructure Management Services oversees the District's email accounts and provides assistance to Campus Suite regarding the website as necessary.

Public Officials Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing governmental insurance coverage. The budgeted amount may project a 10% increase in the premium.

Legal Advertising

The District is required to advertise various notices for Board meetings and other public hearings in a newspaper of general circulation. .

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Tax Collector/Property Appraiser Fees

The District shall incur an invoice from Mike Wells Pasco County Prop. Appraiser for property appraiser fees.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development

Field**Electric Utility Services****Electricity – Streetlights**

The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases, to all streetlights within the District's boundaries.

Utility- Irrigation

The District will incur electric utility expenditures for irrigation timers.

ASTURIA

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2023**EXPENDITURES****Field cont'd****Utility - Services**

The District will incur water/sewer utility expenditures related to District Operations.

Utility – Recreation Facilities

The District will incur electric utility expenditures for the lights associated for the recreation facility.

Garbage/Solid Waste Services**Garbage – Recreation Facility**

The District shall incur a monthly expense for the removal of garbage and solid waste.

Solid Waste Assessment

The District may have an assessment levied by another local government for solid waste.

Water-Sewer Comb Services**Utility – Reclaimed Water**

The District may incur expenses related to the use of reclaimed water for irrigation.

Stormwater Control**Stormwater Assessment**

The District may have an assessment levied by another local government for stormwater.

Aquatic Maintenance

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species

Other Physical Environment**Insurance Property**

The District will incur fees to insure items owned by the district for its property needs.

Insurance – General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Agency, Inc. They specialize in providing governmental insurance coverage.

R&M- Irrigation

This is for any repair and maintenance expenses pertaining to the District's irrigation that are not covered in the contract.

Landscape Maintenance

The District will incur expenditures to maintain the rights-of-way, median strips, recreation facilities including pond banks, entryways, and similar planting areas within the District. These services include, but are not limited to, monthly landscape maintenance, fertilizer, pesticides, annuals, mulch and irrigation repairs.

ASTURIA

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2023**EXPENDITURES****Other Physical Environment cont'd****Landscape Replacement**

The District will incur expenses for the landscape replacement of annuals, perennials and shrubberies.

Holiday Lighting & Decorations

The District will incur expenses for holiday lighting and decoration.

Contingency**Misc- Contingency**

The District may incur additional expenses that were not budgeted in any expense line.

Road and Street Facilities**R&M - Sidewalks**

Expenses related to sidewalks located in the right of way of streets the District may own.

Roadway Repair & Maintenance

Expenses related to the repair and maintenance of roadways owned by the District.

R&M – Pressure Washing

Expenses related to pressure washing of the roads and streets throughout the District.

Parks and Recreation - General**ProfServ – Field Management**

Salary related to the maintenance person for the District.

ProfServ-Pool Maintenance

Expenses related to the maintenance of swimming pools and other water features.

ProfServ-Wildlife Management Service

Expenses related to the capture of Boars in the District.

Contracts – Cleaning Services

Expenses related to the cleaning of the facility.

Contract – Pest Control

Monthly service for the control of rodents and general pests.

Telephone/Fax/Internet Services

The District may incur telephone, fax and internet expenses related to the recreational facilities.

R&M Fitness Equipment

Expenses related to the repair and maintenance of the fitness equipment.

ASTURIA

Community Development District

General Fund

Budget Narrative
Fiscal Year 2023**Parks and Recreation – General (cont'd)****Facility A/C & Heating Maintenance & Repairs**

The District may incur expenses for the repair and maintenance of the air conditioning system.

Boardwalk and Bridge Maintenance

The District may incur expenses to maintain its boardwalk and bridges.

Pool Furniture Repair & Replacement

The District may incur expenses for the repair or replacement of the pool furniture in the recreation facilities.

Security System and Monitoring & Maint.

The District will incur monthly expenses for the monitoring of the security system including repairs.

Dog Park Maintenance

Expenses related to the maintenance of the dog park.

Miscellaneous Expenses

Expenses which may not fit into a defined category in parks and recreational section.

Office Supplies

The District will incur expenses for the office in its clubhouse facilities, which require various office related supplies

Clubhouse – Facility Janitorial Supplies

Expenses related for the janitorial supplies needed to keep the clubhouse clean. .

Park Garbage & Dog Waste Station Supplies

Expenses related to the supplies needed for the park receptacles and the dog waste station.

Pool Permits

Required annual licenses from the Florida Department of Health for the pool in the District.

Astoria
Community Development District

Debt Service Budgets
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
		FY 2022	APR - 2022	SEP - 2022	FY 2022	FY 2023
REVENUES						
Interest - Investments	\$ 168	-	\$ 161	-	\$ 161	-
Special Assmnts- Tax Collector	565,613	562,222	595,586	2,015	597,601	597,600
Special Assmnts- CDD Collected	7,233	-	-	-	-	-
Special Assmnts- Discounts	-	-	(23,452)	-	(23,452)	(23,904)
TOTAL REVENUES	573,014	562,222	572,295	2,015	574,310	573,696
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	-	-	9,830	40	9,870	11,952
Total Administrative	-	-	9,830	40.30	9,870	11,952
<i>Debt Service</i>						
Principal Debt Retirement	135,000	140,000	-	145,000	145,000	150,000
Principal Prepayments	-	-	5,000	-	5,000	-
Interest Expense	429,133	422,222	210,759	210,532	421,291	412,730
Total Debt Service	564,133	562,222	215,759	355,532	571,291	562,730
TOTAL EXPENDITURES	564,133	562,222	225,589	355,572	581,161	574,682
Excess (deficiency) of revenues						
Over (under) expenditures	8,881	-	346,706	(353,557)	(6,851)	(986)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	(986)
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	(986)
Net change in fund balance	8,881	-	346,706	(353,557)	(6,851)	(986)
FUND BALANCE, BEGINNING	-	563,503	563,503	-	563,503	556,652
FUND BALANCE, ENDING	\$ 563,503	\$ 563,503	\$ 910,209	\$ (353,557)	\$ 556,652	\$ 555,666

DEBT SERVICE SCHEDULE

Series 2014A

Effective: 04/15/2022

Issuer:	ASTURIA				
Pay#	CL/U. 14A				
	Date	Interest	Principal	Total Payment	Balance
16	11/1/2022	206,365	0	206,365	7,060,000
17	5/1/2023	206,365	150000	356,365	6,910,000
18	11/1/2023	202,053	0	202,053	6,910,000
19	5/1/2024	202,053	160000	362,053	6,750,000
20	11/1/2024	197,453	0	197,453	6,750,000
21	5/1/2025	197,453	170000	367,453	6,580,000
22	11/1/2025	192,565	0	192,565	6,580,000
23	5/1/2026	192,565	180000	372,565	6,400,000
24	11/1/2026	187,390	0	187,390	6,400,000
25	5/1/2027	187,390	190000	377,390	6,210,000
26	11/1/2027	181,928	0	181,928	6,210,000
27	5/1/2028	181,928	200000	381,928	6,010,000
28	11/1/2028	176,178	0	176,178	6,010,000
29	5/1/2029	176,178	215000	391,178	5,795,000
30	11/1/2029	169,996	0	169,996	5,795,000
31	5/1/2030	169,996	225000	394,996	5,570,000
32	11/1/2030	163,528	0	163,528	5,570,000
33	5/1/2031	163,528	240000	403,528	5,330,000
34	11/1/2031	156,628	0	156,628	5,330,000
35	5/1/2032	156,628	255000	411,628	5,075,000
36	11/1/2032	149,296	0	149,296	5,075,000
37	5/1/2033	149,296	270000	419,296	4,805,000
38	11/1/2033	141,534	0	141,534	4,805,000
39	5/1/2034	141,534	285000	426,534	4,520,000
40	11/1/2034	133,340	0	133,340	4,520,000
41	5/1/2035	133,340	300000	433,340	4,220,000
42	11/1/2035	124,490	0	124,490	4,220,000
43	5/1/2036	124,490	320000	444,490	3,900,000
44	11/1/2036	115,050	0	115,050	3,900,000
45	5/1/2037	115,050	340000	455,050	3,560,000
46	11/1/2037	105,020	0	105,020	3,560,000
47	5/1/2038	105,020	360000	465,020	3,200,000
48	11/1/2038	94,400	0	94,400	3,200,000
49	5/1/2039	94,400	380000	474,400	2,820,000
50	11/1/2039	83,190	0	83,190	2,820,000
51	5/1/2040	83,190	405000	488,190	2,415,000
52	11/1/2040	71,243	0	71,243	2,415,000
53	5/1/2041	71,243	430000	501,243	1,985,000
54	11/1/2041	58,558	0	58,558	1,985,000
55	05/01/2042	58,558	455000	513,558	1,530,000
56	11/1/2042	45,135	0	45,135	1,530,000
57	5/1/2043	45,135	485000	530,135	1,045,000
58	11/1/2043	30,828	0	30,828	1,045,000
59	5/1/2044	30,828	510000	540,828	535,000
60	11/1/2044	15,783	0	15,783	535,000
61	5/1/2045	15,783	535000	550,783	0
Total		\$ 9,569,162	\$ 11,911,303	\$ 21,480,465	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU APR - 2022	PROJECTED MAY - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES						
Interest - Investments	\$ 35	-	\$ 40	\$ 56	\$ 96	\$ -
Special Assmnts- Tax Collector	101,178	141,614	136,140	461	136,601	150,525
Special Assmnts- CDD Collected	60,856	-	13,101	-	13,101	-
Special Assmnts- Discounts	-	-	(5,361)	-	(5,361)	(6,021)
TOTAL REVENUES	162,069	141,614	143,920	517	144,437	144,504
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	-	-	2,247	9	2,256	3,011
Total Administrative	-	-	2,247	9.22	2,256	3,011
<i>Debt Service</i>						
Principal Debt Retirement	40,000	40,000	-	45,030	45,030	40,000
Principal Prepayments	-	-	15,000	-	15,000	-
Interest Expense	103,258	101,614	51,054	50,454	101,508	98,819
Total Debt Service	143,258	141,614	66,054	95,484	161,538	138,819
TOTAL EXPENDITURES	143,258	141,614	68,301	95,493	163,794	141,829
Excess (deficiency) of revenues Over (under) expenditures	18,811	-	75,619	(94,976)	(19,357)	2,675
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(113,205)	-	(9)	-	(9)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	2,675
TOTAL OTHER SOURCES (USES)	(113,205)	-	(9)	-	(9)	2,675
Net change in fund balance	(94,394)	-	75,610	(94,976)	(19,366)	2,675
FUND BALANCE, BEGINNING	1	144,476	144,476	-	144,476	125,110
FUND BALANCE, ENDING	\$ 144,476	\$ 144,476	\$ 220,086	\$ (94,976)	\$ 125,110	\$ 127,785

DEBT SERVICE SCHEDULE
SERIES 2016A-1

Effective: 04/15/2022

Issuer: ASTUR1A CUD 16A-1

Total Payment

13	11/1/2022	49,409	0	49,409	1,880,000
14	5/1/2023	49,409	40,000	89,409	1,840,000
15	11/1/2023	48,499	0	48,499	1,840,000
16	5/1/2024	48,499	45,000,00	93,499	1,795,000
17	11/1/2024	47,476	0	47,476	1,795,000
18	5/1/2025	47,476	45,030	92,476	1,750,000
19	11/1/2025	46,452	0	46,452	1,750,000
20	5/1/2026	46,452	45,000	91,452	1,705,000
21	11/1/2026	45,428	0	45,428	1,705,000
22	5/1/2027	45,428	50,000	95,428	1,655,003
23	11/1/2027	44,116	0	44,116	1,655,000
24	5/1/2028	44,116	50,000	94,116	1,605,000
25	11/1/2028	42,803	0	42,803	1,605,000
26	5/1/2029	42,803	55,000	97,803	1,550,000
27	11/1/2029	41,359	0	41,359	1,550,000
28	5/1/2030	41,359	60,000	101,359	1,490,000
29	11/1/2030	39,784	0	39,784	1,490,000
30	5/1/2031	39,784	60,000	99,784	1,430,000
31	11/1/2031	38,209	0	38,209	1,430,000
32	5/1/2032	38,209	65,000	103,209	1,365,000
33	11/1/2032	36,503	0	36,503	1,365,000
34	5/1/2033	36,503	70,000	106,503	1,295,000
35	11/1/2033	34,666	0	34,666	1,295,000
36	5/1/2034	34,666	70,000	104,666	1,225,000
37	11/1/2034	32,828	0	32,828	1,225,000
38	5/1/2035	32,828	7,500,000	107,828	1,150,000
39	11/1/2035	30,859	0	30,859	1,150,000
40	5/1/2036	30,859	75,000	105,859	1,075,000
41	11/1/2036	28,891	0	28,891	1,075,000
42	5/1/2037	28,891	85,000	113,891	990,000
43	11/1/2037	26,606	0	26,606	990,000
44	5/1/2038	26,606	90,000	116,606	900,000
45	11/1/2038	24,188	0	24,188	900,000
46	5/1/2039	24,188	95,000	119,188	805,000
47	11/1/2039	21,634	0	21,634	805,000
48	5/1/2040	21,634	100,000	121,634	705,000
49	11/1/2040	18,947	0	18,947	705,000
50	5/1/2041	18,947	105,000	123,947	600,000
51	11/1/2041	16,125	0	16,125	600,000
52	5/1/2042	16,125	110,000	126,125	490,000
53	11/1/2042	13,169	0	13,169	490,000
54	5/1/2043	13,169	115,000	128,169	375,000
55	11/1/2043	10,078	0	10,078	375,000
56	5/1/2044	10,078	125,000	135,078	250,000
57	11/1/2044	6,719	0	6,719	250,000
58	5/1/2045	6,719	130,000	136,719	120,000
59	11/1/2045	3,225	0	3,225	120,000
60	5/1/2046	3,225	120,000	123,225	0

Total

\$	1,495,948	\$	9,260,030	\$	3,375,948
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ASTURIA

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2023

REVENUES

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels (using the uniform method) within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162 and Section 197.3632 of the Florida Statutes, discounts are allowed for early payments of assessments collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative**Miscellaneous-Assessment Collection Costs**

The District reimburses the Pasco County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Debt Service**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense

The District makes semi-annual interest payments on the outstanding debt.

Astoria
Community Development District

Supporting Budget Schedules
Fiscal Year 2023

Lot Size	O&M Phase	Allocation of Equalized Costs FY 2023									Allocation of Stratified Costs FY 2023					Allocation of Reserve Fund FY 2023					Total Assessment			
		2014A-1 Units	2016A-1 Units	EAU Factor	Total EAUs	%	Total Budget	Per Unit Assessment	EAU Factor	Total EAUs	%	Total Budget	Per Unit Assessment	EAU Factor	Total EAUs	%	Total Budget	Per Unit Assessment	2014A-1 DS	2016A-1 DS	FY 2023	FY 2022	% Change	
		Units	Units																					
Single Family 36' TND	1	32	32	0	1	32	4.79%	\$33,065.85	\$1,033.31	0.65	20.95	3.53%	\$7,990.18	\$249.69	1	32	4.79%	\$907.12	\$28.35	\$950.00	\$0.00	\$2,261.35	\$2,292.03	-1.34%
Single Family 45' TND	1	41	41	0	1	41	6.14%	\$42,365.63	\$1,033.31	0.82	33.55	5.65%	\$12,796.77	\$312.12	1	41	6.14%	\$1,162.25	\$28.35	\$1,100.00	\$0.00	\$2,473.77	\$2,482.99	-0.37%
Single Family 55' TND	1	57	57	0	1	57	8.53%	\$58,898.55	\$1,033.31	1.00	57.00	9.60%	\$21,744.11	\$381.48	1	57	8.53%	\$1,615.81	\$28.35	\$1,250.00	\$0.00	\$2,693.13	\$2,678.50	0.55%
Single Family 55'	1	69	69	0	1	69	10.33%	\$71,298.25	\$1,033.31	1.00	69.00	11.63%	\$26,321.82	\$381.48	1	69	10.33%	\$1,955.98	\$28.35	\$1,300.00	\$0.00	\$2,743.13	\$2,728.50	0.54%
Single Family 65'	1	49	49	0	1	49	7.34%	\$50,632.09	\$1,033.31	1.18	57.91	9.76%	\$22,090.91	\$450.83	1	49	7.34%	\$1,389.03	\$28.35	\$1,350.00	\$0.00	\$2,862.49	\$2,824.02	1.36%
Single Family 55'	2	126	126	0	1	126	18.86%	\$130,196.80	\$1,033.31	1.00	126.00	21.23%	\$48,065.93	\$381.48	1	126	18.86%	\$3,571.79	\$28.35	\$1,300.00	\$0.00	\$2,743.13	\$2,728.50	0.54%
Single Family 65'	2	31	31	0	1	31	4.64%	\$32,032.55	\$1,033.31	1.18	36.64	6.17%	\$13,975.88	\$450.83	1	31	4.64%	\$878.77	\$28.35	\$1,350.00	\$0.00	\$2,862.49	\$2,824.02	1.36%
Single Family 45' TND	3	43	43	0	1	43	6.44%	\$44,432.24	\$1,033.31	0.82	35.18	5.93%	\$13,421.01	\$312.12	1	43	6.44%	\$1,218.95	\$28.35	\$1,100.00	\$0.00	\$2,473.77	\$2,482.99	-0.37%
Single Family 55' TND	3	25	25	0	1	25	3.74%	\$25,832.70	\$1,033.31	1.00	25.00	4.21%	\$9,536.89	\$381.48	1	25	3.74%	\$708.69	\$28.35	\$1,250.00	\$0.00	\$2,693.13	\$2,678.50	0.55%
Single Family 65'	3	8	8	0	1	8	1.20%	\$8,266.46	\$1,033.31	1.18	9.45	1.59%	\$3,606.68	\$450.83	1	8	1.20%	\$226.78	\$28.35	\$1,350.00	\$0.00	\$2,862.49	\$2,824.02	1.36%
Townhomes	3	108	0	108	1	108	16.17%	\$111,597.26	\$1,033.31	0.40	43.20	7.28%	\$16,479.75	\$152.59	1	108	16.17%	\$3,061.54	\$28.35	\$0.00	\$500.00	\$1,714.25	\$1,778.31	-3.60%
Single Family 55'	3	22	0	22	1	22	3.29%	\$22,732.78	\$1,033.31	1.00	22.00	3.71%	\$8,392.46	\$381.48	1	22	3.29%	\$623.65	\$28.35	\$0.00	\$1,300.00	\$2,743.13	\$2,728.50	0.54%
Single Family 65'	3	18	0	18	1	18	2.69%	\$18,599.54	\$1,033.31	1.18	21.27	3.58%	\$8,115.03	\$450.83	1	18	2.69%	\$510.26	\$28.35	\$0.00	\$1,350.00	\$2,862.49	\$2,824.02	1.36%
Single Family 65'	4	22	0	22	1	22	3.29%	\$22,732.78	\$1,033.31	1.18	26.00	4.38%	\$9,918.37	\$450.83	1	22	3.29%	\$623.65	\$28.35	\$0.00	\$1,350.00	\$2,862.49	\$2,824.02	1.36%
Townhomes	5	10	0	10	1	10	1.50%	\$10,333.08	\$1,033.31	0.40	4.00	0.67%	\$1,525.90	\$152.59	1	10	1.50%	\$283.48	\$28.35	\$0.00	\$500.00	\$1,714.25	\$1,778.31	-3.60%
Single Family 50'	5	7	0	7	1	7	1.05%	\$7,233.16	\$1,033.31	0.91	6.37	1.07%	\$2,430.00	\$347.14	1	7	1.05%	\$198.43	\$28.35	\$0.00	\$1,275.00	\$2,683.80	\$2,680.97	0.11%
Total		668	481	187		668	100%				593.52	100%			668	100%								

5Diii.

RESOLUTION 2022-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE ASTURIA COMMUNITY DEVELOPMENT DISTRICT
APPROVING THE BUDGET FOR FISCAL YEAR 2023 AND
SETTING A PUBLIC HEARING THEREON PURSUANT
TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Asturia Community Development District (the “Board”) prior to June 15, 2022, a Proposed Operating and/or Debt Service Budget for Fiscal Year 2023; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said proposed Budget and desires to set the required Public Hearing thereon;

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

1. The Budget proposed by the District Manager for Fiscal Year 2023 is hereby approved as the basis for conducting a Public Hearing to adopt said Budget.
2. A Public Hearing on said approved Budget is hereby declared and set for the following date, hour and location:

Date: Tuesday, August 23, 2022
Hour: 6:00 p.m.
Location: Asturia Clubhouse
14575 promenade Parkway
Odessa, Florida 33556

Notice of this Public Hearing shall be published in the manner prescribed by Florida Law.

Adopted this 24th day of May, 2022.

Jonathan Tietz
Chairman

Bob Nanni
Secretary