



***ASTURIA
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
May 30, 2023
6:00 p.m.***

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

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

Astoria

Community Development District

Development Planning and Financing Group

250 International Parkway, Suite 208
Lake Mary FL 32746
321-263-0132

Board of Supervisors
Astoria Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Astoria Community Development District is scheduled for **Tuesday, May 30, 2023, at 6:00 p.m.** at the **Astoria Clubhouse, 14575 Promenade Parkway Odessa, FL 33556.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Cc: Attorney
Engineer
District Records

District: **ASTURIA COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, May 30, 2023
Time: 6:00 PM
Location: Asturia Clubhouse, 14575
Promenade Parkway Odessa, FL
33556

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

<https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09>

Revised Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Staff Reports**
 - A. Landscape & Irrigation
 - B. Aquatic Services Report
 - 1. Consideration of Blue Water Aquatics Special Service Agreement – Brazilian Pepper Removal [Exhibit 1](#)
 - C. District Engineer
 - D. District Counsel
 - 1. Update Regarding Halff Invoices
 - E. Land Use Counsel
 - 1. Discussion of Lantower Cost Share Agreement – *To Be Distributed* [Exhibit 2](#)
 - F. Field Inspections Report & District Manager Report [Exhibit 3](#)
- V. Consent Agenda**
 - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held April 25, 2023 [Exhibit 4](#)
 - B. Consideration for Acceptance – The April 2023 Unaudited Financial Statements [Exhibit 5](#)
 - C. Consideration for Acceptance – The Operation and Maintenance Expenditures for April 2023 [Exhibit 6](#)
- VI. Business Items**
 - A. Consideration of Time & Attendance Policy [Exhibit 7](#)
 - B. Consideration of ADP Payroll Processing for Board Supervisors [Exhibit 8](#)
 - C. Consideration of Drainage Request – Aviles Pkwy. [Exhibit 9](#)
 - D. Discussion of Portico St.
 - E. Reminder of Form 1's Due Date: July 1st

VII. Audience Comments (*limited to 3 minutes per individual for non-agenda items*)

VIII. Supervisors' Requests

IX. Action Items Summary

X. Next Month's Agenda Items

XI. Next Meeting Quorum Check: June 27th, 6:00 PM

Jon Tietz	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Glen Penning	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Jacques Darius	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Marie Pearson	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Susan Coppa	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XII. Adjournment

EXHIBIT 1



Special Service Agreement

This Special Service Agreement, dated May 18, 2023, is made between **Blue Water Aquatics, Inc.** (hereinafter “Blue Water Aquatics”) located at 5119 State Road 54, New Port Richey, FL 34652, and **Asturia CDD** (hereinafter the “Customer”), c/o DPF Management & Consulting, LLC., 250 International Parkway, Suite 208, Lake Mary, FL 32746.

Project Site: Entire Asturia CDD property

General Conditions: Blue Water Aquatics will provide the following services (*Choose on or both*):

Option #1: Brazilian Pepper: Treat Brazilian Pepper throughout the property with Garlon® 4 and Bark Oil Red treatment method (kill in place). No cutting down of Brazilian Pepper – just basal bark treatment of Brazilian Pepper. We estimate this to be at least 310 Brazilian Peppers. Includes labor and herbicide materials.

Option #1 Cost: \$3,905.02

Option #2: Cogan Grass: Herbicide spraying of Cogan Grass throughout the property while on-site for Option #1. Includes labor and herbicide materials.

Option #2 Cost: \$255.00

Customer is aware that weather conditions such as, but not limited to, rain and wind may cause a delay in service. It is understood that depending on the length and severity of weather conditions, it may take Blue Water Aquatics varying amounts of time to fulfill all work covered under this Agreement. Blue Water Aquatics will exercise its best judgment for the services needed, based upon existing conditions at that time. Blue Water Aquatics shall not be liable for any delay in performing the services, nor liable for any failure to provide the services, due to any cause beyond its reasonable control.

Payment of Services: Customer agrees to pay Blue Water Aquatics within thirty (30) days of invoice for work performed. *Accepted forms of payments are Cash, Money Order, Check, Zelle, ACH or Credit Card (credit card payments will incur a 3.5% credit card fee for every credit card transaction).* Any account over sixty (60) days past due is subject to suspension of future work under this Agreement. Customer will be charged interest at the rate of one and one-half percent (1 ½%) per month until the account is fully paid.

In the event that Blue Water Aquatics shall institute any collection proceedings against Customer with respect to its delinquent account, then Customer agrees to pay to Blue Water Aquatics on demand, an amount which is equal to all costs, charges and expenses paid or incurred by Blue Water Aquatics in pursuing such collection, including, without limitation, all reasonable attorney's fees, court costs and other litigation expenses in connection therewith.



Insurance: Blue Water Aquatics will maintain the following insurance coverage: Workers' Compensation, General Liability, Automotive Liability and Property and Casualty. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming the Customer as "Additional Insured" may be provided upon Customer request, with Customer agreeing to pay for any additional costs associated with such request.

E-Verify: Blue Water Aquatics utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Addenda: See attached map, survey, and report (where applicable).

*Virgil Stoltz, VP/General Manager
Blue Water Aquatics, Inc.*

Customer Signature

Printed Name & Title

05/18/2023
Date

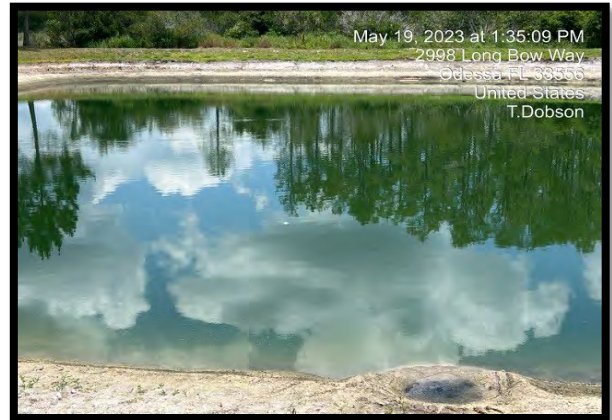
Date

EXHIBIT 2

EXHIBIT 3

Aquatics

Ponds: Management of algae and invasive vegetation is ongoing. Surface and subsurface algae was quite noticeable in several ponds. Once the regular rain events begin, the water will begin to clear up as the water temperatures cool down and the water is flushed through the stormwater system.



Landscape & Irrigation Maintenance

Mowing/Turf: The turf at the clubhouse, along with several sections of the community, are beginning to rebound with the regular rain events and supplemental irrigation. The east entrance, Asturian Parkway, and select areas are still struggling.



Hedge Lines: Most of the hedge lines appear to be in good shape, apart from the hedge line that borders the parking lot and several areas that border the perimeter of the clubhouse.

Bed Maintenance: The certain beds are looking better; however, Promenade Parkway beds, near the apartments, require immediate remediation.



Bed Maintenance Continued: The hard and soft edging is not as defined as in the past. Recommend routine irrigation inspections of the dripline and removal of the dead vegetation after the chemical burnout.



Observations

Trail Maintenance: Overgrowth was addressed this month.

Irrigation: Irrigation is still problematic in several sections of the community. **Reported.**

Bed Maintenance: Several beds require weed control, irrigation, and new plants. **Reported.**

Wood Line Trimming: The wood line should be line trimmed before it encroaches further into the turf.



Additional Observations

Moss Removal: Moss removal is ongoing throughout the community. The west end of Portico requires immediate attention.

Shrubs at the Clubhouse: Irrigation at the clubhouse is struggling to maintain healthy hedge lines.

Weed Control: Broadleaf weeds are prevalent still prevalent in certain sections of the community.

District Manager Report

Air Conditioning – Fitness Center: Lakeside Heating, Cooling, and Plumbing is scheduled to replace the 5-ton unit on Monday, May 22nd.

Brazilian Pepper Trees: Blue Water Aquatics is in the process of determining the quantity of trees that require elimination.

Circle K Project: Jimerson Birr and the Chairman filed a grievance with Pasco County.

Complaints: Fielded numerous complaints regarding the condition of the turf and status of the irrigation repairs.

East Monument: Himes Electrical is in constant contact with Duke Energy to resolve the wiring repair.

Employee Relations: The new Maintenance Team member is onboard with a flex schedule to allow for 25+ hours per week. The recent opening has resulted with two new resumes for the position. We hope to conduct interviews through the remainder of the week.

Fitness Center Flooring: The new rubber flooring is on order, as well as door mats and a mat for the dumb bell area.

Half Associates, Inc: District Counsel is assisting with the demand letter that was received from Half Associates, Inc.

Irrigation & Landscape: RedTree is in the process of repairing several mainline irrigation leaks on the eastside of the community.

Jimerson Birr: Contacted for confirmation on the possibility of an executed Portico Street Resolution reflecting the District's interest in preserving the roadway as a dead end. A Resolution was not executed.

Pool Deck Palm Tree Trimming: RedTree is submitting a proposal for consideration.

Reclaimed Water Break: Pasco County repaired a major reclaimed irrigation break in the common area near 7830 Long Bow Way on Tuesday, May 9th.

Sidewalk Remediation: 15360 Fenland Way sidewalk was damaged during pool construction. Remediation letter will be issued.

Site Visits: 4/22, 4/25, 4/28, 5/2, 5/5, 5/8, 5/10, 5/15, 5/17, 5/19, 5/20.

EXHIBIT 4

1 **MINUTES OF MEETING**

2 **ASTURIA**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Asturia Community Development District
5 was held on Tuesday, April 25, 2023 at 6:00 p.m., at the Asturia Clubhouse, 14575 Promenade Pkwy.,
6 Odessa, Florida 33556, with Zoom Conference Call available.

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

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

9 Present and constituting a quorum were:

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

15 Also present were:

16	Tish Dobson	District Manager, Vesta District Services
17	Lauren Gentry	District Counsel, Kilinski Van Wyk
18	Grace Kobitter	Kilinski Van Wyk
19	Pete Lucadano	RedTree
20	John Burkett	RedTree
21	John Moylan	RedTree
22	James	RedTree
23	Amy Palmer	District Engineer, Lighthouse Engineering
24	Brad Foran	Lighthouse Engineering
25	Virgil Stoltz	Blue Water Aquatics
26	ROTC	Mitchell High School
27	Denise Greco <i>(via phone)</i>	Resident
28	Chintan Shah <i>(via phone)</i>	Resident
29	Jeff Gold <i>(via phone)</i>	Resident
30	Angel Sullivan <i>(via phone)</i>	Resident

31 *The following is a summary of the discussions and actions taken at the April 25, 2023 Asturia CDD Board*
32 *of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

33 **SECOND ORDER OF BUSINESS – Audience Comments**

34 The Pledge of Allegiance was led by the Mitchell High School ROTC.

35 **THIRD ORDER OF BUSINESS – Audience Comments** – *(limited to 3 minutes per individual for agenda*
36 *items)*

37 Mr. Shah advised the Board of concerns he has regarding the irrigation and landscaping.

38 Ms. Greco gave accolades to Red Tree and Blue Water Aquatics.

39 **FOURTH ORDER OF BUSINESS – Staff Reports**

40 A. Landscape & Irrigation

41 Mr. Lucadano introduced James to the Board and gave a brief overview of the landscape report
42 for the month.

43 Mr. James reported on the irrigation system and the current constraints set forth by the County.
44 Discussion ensued regarding irrigation and how to improve monitoring of water usage.

45 B. Aquatic Services Report

46
47 1. Exhibit 1: Consideration of Blue Water Aquatics Management Agreement w/ Additional
48 Treatments

49 Mr. Stoltz gave a brief overview of the proposed management agreement. Discussion
50 ensued regarding additional treatments number of ponds, which came to a total of 5
51 ponds.

52 On a MOTION by Mr. Penning, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board approved
53 the Blue Water Aquatics Management Agreement with Additional Treatments as presented, for the Asturia
54 Community Development District.

55 Discussion ensued regarding the current state of the aquatics and the benefits and need
56 for plants in and around the ponds.

57
58 2. Exhibit 2: Consideration of Blue Water Aquatics Short Form Addendum Agreement –
59 (Current)

60
61 Ms. Gentry briefly explained the current short form addendum to the aquatics agreement
62 and stated that a new addendum would be drafted for the newly approved agreement. No
63 action was needed from the Board.

64
65 a. Exhibit 3: Presentation of Blue Water Aquatics 3-Mo. Aquatic Management
66 Agreement – (Current)

67
68 C. District Engineer

69
70 1. Exhibit 4: Consideration of Lighthouse Engineering Public Facilities Report Proposal
71 Discussion ensued regarding active work on Phase 4 & Phase 5 under Florida Design
72 Consultants.

73 On a MOTION by Mr. Tietz, SECONDED by Ms. Coppa, WITH ALL IN FAVOR, the Board approved
74 the Lighthouse Engineering Public Facilities Report proposal as presented, for the Asturia Community
75 Development District.

76 Discussion ensued regarding Portico St. The Board previously indicated their intention
77 not to accept an extension of Portico St. for ownership and maintenance. The Board
78 directed Ms. Dobson to search the District's records for a resolution expressing this
79 intention.

80 Discussion ensued regarding hog traps.

81 D. District Counsel

82 Ms. Gentry had nothing further to report, so the next item followed.

83 E. Land Use Counsel

84 Discussion ensued regarding the Cost Share Agreement.

85 Discussion ensued regarding the Circle K SR 54 Project.

- 86 Discussion ensued regarding the Circle K SR 54 Project, which is not within the boundaries of
87 the District, but which will affect use of District roadways.
- 88 Discussion ensued regarding the possibility of collaborating with the Commercial POA regarding
89 regulations applicable to the Circle K SR 54 Project.
- 90 Discussion ensued regarding the CDD authorization of the roadway for project as it is within the
91 boundary of the district.
- 92 Discussion ensued regarding who will be responsible for maintenance of the greenspace.
- 93 Discussion ensued regarding the dispute resolution process.
- 94 Discussion ensued regarding use of Sully's Run roadway.

95 On a MOTION by Mr. Tietz, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board authorized
96 the Land Use Counsel, Jimerson Birr, to engage in the Circle K Appeal/Objection, in the amount of not-to-
97 exceed \$2,000.00 for up to four (4) hours of work, as well as authorizing Land Use Counsel to re-engage
98 with Lantower regarding the proposed Cost Share Agreement, including meetings, etc., in the amount of
99 not-to-exceed \$4,000.00, and to re-engage with Pasco County regarding Dispute Resolution Re-
100 Engagement, in the amount of not-to-exceed \$4,000.00, and to keep billing for each matter separately, for
101 the Astoria Community Development District.

102 F. Exhibit 5: District Manager Report & Field Operations Report

103 Discussion ensued regarding the irrigation and Pasco County restrictions.

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

- 105 A. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held
106 March 20, 2023
- 107 B. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
108 Held March 28, 2023
- 109 C. Exhibit 8: Consideration for Acceptance – The March 2023 Unaudited Financial Statements

110 On a MOTION by Mr. Darius, SECONDED by Mr. Tietz, WITH ALL IN FAVOR, the Board approved
111 items A, B, and C of the Consent Agenda, for the Astoria Community Development District.

112 D. Exhibit 9: Consideration of Operation and Maintenance Expenditures for March 2023

113 Discussion ensued regarding the Complete IT invoice in the amount of \$125.00. Ms. Dobson will
114 follow up.

115 Discussion ensued regarding a duplicate entry on the KVV bill. Ms. Gentry will follow up.

116 On a MOTION by Mr. Tietz, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board approved
117 the Operation and Maintenance Expenditures for March 2023, for the Astoria Community Development
118 District.

119 **SIXTH ORDER OF BUSINESS – Business Items**

120 A. **Proposed Fee Change Public Hearing**

- 121 1. Open Public Hearing

122 On a MOTION by Mr. Tietz, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board opened the
123 public hearing for the proposed fee change for use of District property, for the Asturia Community
124 Development District.

- 125 2. Exhibit 10: Presentation of Proposed Fee Change
- 126 3. Public Comments
- 127 Discussion ensued regarding signage and easement access.
- 128 4. Close Public Hearing

129 On a MOTION by Mr. Tietz, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board closed the
130 public hearing for the proposed fee change for use of District property, for the Asturia Community
131 Development District.

132 B. Exhibit 11: Consideration & Adoption of **Resolution 2023-09**, Adoption of Proposed Fee Change

133 On a MOTION by Mr. Tietz, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board adopted
134 **Resolution 2023-09**, Adoption of Proposed Fee Change, for the Asturia Community Development District.

- 135 C. Exhibit 12: Consideration & Adoption of **Resolution 2023-10**, Approval of FY24 Budget & Setting
136 Public Hearing
- 137 Discussion ensued regarding hog trapping and related expenses.
- 138 Discussion ensued regarding the Cost Share funds impacting on the budget.

139 On a MOTION by Mr. Penning, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board adopted
140 **Resolution 2023-10**, Approval of FY24 Budget & Setting Public Hearing for July 25th at 6:00 PM, for the
141 Asturia Community Development District.

- 142 D. Exhibit 13: Consideration of Electro Sanitation Services Janitorial Services Proposal
- 143 Discussion ensued.

144 On a MOTION by Mr. Darius, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board approved
145 the Electro Sanitation Services for janitorial services proposal contingent on Electro Sanitation Services
146 agreeing to clean reachable glass, for the Asturia Community Development District.

- 147 E. Exhibit 14: Consideration of Bike Rack Proposal Options
- 148 Discussion ensued regarding the three bike rack locations: two by the clubhouse, one by the fitness
149 center, and one by the cornerstone/caravan park.

150 On a MOTION by Ms. Pearson, SECONDED by Ms. Coppa, WITH ALL IN FAVOR, the Board approved
151 the Graber Madrax bike racks proposal for 3-7 loop racks and 2-Uracks with hardware, at a not to exceed
152 of \$2,650.00, for Asturia Community Development District.

- 153 1. Forms+ - *previously presented*
- 154 2. Graber Manufacturing Options
 - 155 a. Heavy Duty Winder
 - 156 b. U Rack

157 c. Loop Winder-Plus

158 F. Exhibit 15: Consideration of Site Masters Revised Bike Rack Slabs Proposal

159 On a MOTION by Mr. Penning, SECONDED by Mr. Tietz, WITH ALL IN FAVOR, the Board approved
160 the Site Masters Revised Bike Slabs proposal, at a not to exceed of \$5,400.00, for Asturia Community
161 Development District.

162 G. Exhibit 16: Presentation of EGIS Site Visit

163 Discussion ensued regarding recommendations from EGIS. Staff were directed to grind down the
164 wooden boardwalk, to bring proposals for upgraded signage, and to update the facility rental
165 agreement to include waiver and indemnification language.

166 H. Exhibit 17: Discussion of Halff Associates Demand Letter

167 Ms. Gentry gave a brief overview of the demand letter for payment of costs incurred under Work
168 Authorization 001, for roughly \$40,000. Discussion ensued regarding risks and opportunities
169 associated with courses of action.

170 On a MOTION by Ms. Coppa, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board approved
171 of up to five hours of District Counsel's time to confirm services and meet to bring resolution, for the
172 Asturia Community Development District.

173 **This item was discussed out of order during item E – Land Use Counsel – under the Fourth**
174 **Order of Business, Staff Reports.**

175 I. Exhibit 18: Discussion of Circle K Project

176 **SEVENTH ORDER OF BUSINESS – Audience Comments** (*limited to 3 minutes per individual for non-*
177 *agenda items*)

178 Chintan commented on concerns regarding the landscaping and irrigation, and he asked about the
179 repairs to the monuments.

180 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

181 Supervisor Tietz requested that the District Manager find out the cost for street sweeping. He also
182 recommended that invasive species of plants, such as Brazilian Pepper trees, be removed sooner
183 rather than later due to the increase in cost if removed too late. Discussion ensued.

184 Supervisor Pearson noted the following things:

185 She asked about the invoice regarding holiday lighting and requested that Ms. Dobson
186 contact Tanner for an updated holiday lighting proposal.

187 She noted that a resident sent in a complaint about the drinking and partying that was taking
188 place at the pool in the evenings by adults. The same resident also noted that babies were
189 swimming without swim diapers, and that the diapers were being disposed of in the
190 poolside trash receptacles. She requested that staff send out a reminder about the pool rules.

191 She also noted that the same resident asked if signage could be added at Promenade and
192 Asturian Parkway stating, "Incoming Traffic Does Not Stop".

193 She also asked Ms. Dobson about the status of bringing on a new employee and discussion
194 of projects. Discussion ensued.

195 Weekly reports of completed tasks and projects.

196

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

198 Ms. Dobson indicated that the Action Items Summary would be emailed.

199 **TENTH ORDER OF BUSINESS – Next Month’s Agenda Items**

200 There being none specified, the next item followed.

201 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 30, 6:00 PM**

202 Mr. Tietz and Ms. Coppa were a maybe regarding their attendance. Mr. Darius and Ms. Pearson
203 stated that they would attend the next Board meeting, and Mr. Penning stated he may have to call
204 into the next Board meeting, to be held on May 30th at 6PM.

205 **TWELFTH ORDER OF BUSINESS – Adjournment**

206 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to
207 adjourn the meeting. There being none, Mr. Tietz made a motion to adjourn the meeting.

208 On a MOTION by Mr. Tietz, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the Board adjourned
209 the meeting at 9:43 p.m. for the Asturia Community Development District.

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

213 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
214 **meeting held on May 30, 2023.**

215

216

Signature

Signature

Printed Name

Printed Name

217 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

EXHIBIT 5

Astoria
Community Development District

Financial Statements
(Unaudited)

April 30, 2023

Asturia CDD
Balance Sheet
April 30, 2023

	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>DS SERIES 2014</u>	<u>DS SERIES 2016</u>	<u>TOTAL</u>
<u>ASSETS:</u>					
CASH	\$913,884	\$ -	\$ -	\$ -	\$ 913,884
MONEY MARKET	\$73,793				\$ 73,793
TRUIST CHECKING					\$0
INVESTMENTS:					
REVENUE FUND	-		271,877	53,733	325,610
PRINCIPAL	-	-	-	0	0
INTEREST FUND	-	-	206,365	49,409	255,774
RESERVE	-	-	289,052	73,266	362,317
PREPAYMENT	-	-	1	1	2
SINKING FUND	-	-	150,000	40,000	190,000
DEPOSITS (UTILITY)	6,446	-		-	6,446
PREPAID EXPENSE	120	-	-	-	120
ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-
ASSESSMENTS RECEIVABLE - ON ROLL EXCESS	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
ASSESSMENTS RECEIVABLE - OFF ROLL PRIOR YR	-	-	-	-	-
DUE FROM OTHER FUNDS	-	45,151	4,467	1,125	50,743
TOTAL ASSETS	<u>\$994,243</u>	<u>\$ 45,151</u>	<u>\$ 921,762</u>	<u>\$ 217,534</u>	<u>\$ 2,178,689</u>
 <u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$ 79,263	\$ -	\$ -	\$ -	\$ 79,263
DUE TO OTHER FUNDS	50,743	-	-	-	50,743
ACCRUED EXPENSES	14,227	-	-	-	14,227
RENTAL DEPOSITS	1,500	-	-	-	1,500
 <u>FUND BALANCES:</u>					
NONSPENDABLE:	-				-
PREPAID AND DEPOSITS	6,446	-	-	-	6,446
RESTRICTED FOR:					
DEBT SERVICE	-		921,762	217,534	1,139,296
CAPITAL PROJECTS	-	-	-	-	-
UNASSIGNED:	842,064	45,151	-	-	887,214
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 994,243</u>	<u>\$ 45,151</u>	<u>\$ 921,762</u>	<u>\$ 217,534</u>	<u>\$ 2,178,689</u>

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

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE + / (-)	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 1,054,160	7,879	\$ 993,592	\$ (60,568)	94%
SPECIAL ASSESSMENTS - ON-ROLL (DISCOUNT)	(42,166)	-	(6,793)	\$ 35,373	16%
ROOM RENTAL	5,000	675	7,730	\$ 2,730	155%
MISCELLANEOUS REVENUE	15,000	15,000	15,085	\$ 85	101%
INTEREST REVENUE	-	300	2,084	\$ 2,084	100%
ACCESS CARDS	500	120	418		
EVENT FEES	2,500				
TOTAL REVENUE	1,034,994	23,974	1,012,116	\$ (22,878)	98%
EXPENDITURES					
ADMINISTRATIVE EXPENSES					
SUPERVISOR COMPENSATION	12,000	1,000	10,800	(1,200)	90%
PAYROLL TAXES	918	77	727	(191)	79%
PAYROLL SERVICES	-	-	-	-	
DISTRICT MANAGEMENT	57,955	4,000	29,492	(28,463)	51%
FACILITY RENTAL	-	-	-	-	
REGULATORY & PERMIT FEES	175	-	175	-	100%
RECORD STORAGE / ARCHIVING	-	-	-	-	
MISCELLANEOUS FEES	-	-	469	469	
AUDITING SERVICES	3,575	-	-	(3,575)	0%
LEGAL ADVERTISING	1,500	(126)	1,323	(177)	88%
MAIL NOTICE	600	-	380	(220)	63%
DISTRICT ENGINEER	20,000	-	-	(20,000)	0%
LEGAL SERVICES - GENERAL	45,000	-	44,968	(32)	100%
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	-	-	-	-	
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	5,500	105	5,150	(350)	94%
TAX COLLECTOR FEES	150	-	624	474	416%
MISC. ASSESSMENT COLLECTION COST	21,083	-	3,253	(17,830)	15%
ASSESSMENT COLLECTION FEES	-	-	-	-	
TOTAL GENERAL ADMINISTRATION	168,456	5,055	97,361	(71,095)	58%
INSURANCE:					
INSURANCE (Public Officials, Liability, Property)	3,730	-	23,441	19,711	628%
TOTAL INSURANCE	3,730	-	23,441	19,711	628%
DEBT SERVICE ADMINISTRATION:					
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	-	-	-	
ARBITRAGE REBATE CALCULATION	1,000	-	1,250	250	125%
BOND AMORTIZATION	-	-	-	-	
TRUSTEES FEES	8,500	3,000	6,000	(2,500)	71%
TOTAL DEBT SERVICE ADMINISTRATION	9,500	3,000	7,250	(2,250)	76%
TOTAL ADMINISTRATIVE	181,686	8,055	128,052	(53,634)	70%

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

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE + / (-)	% OF BUDGET
FIELD OPERATIONS & MAINTENANCE:					
UTILITY - RECREATION FACILITY	21,000	-	1,873	(19,127)	9%
UTILITY - STREETLIGHTS	190,752	13,507	109,934	(80,818)	58%
UTILITY - IRRIGATION	4,464	-	335	(4,129)	7%
UTILITY SERVICES	1,200	-	86	(1,114)	7%
GARBAGE - RECREATION FACILITY	468	-	134	(334)	29%
SOLID WASTE ASSESSMENT	670	-	-	(670)	0%
UTILITY - RECLAIMED WATER	55,000	2,437	11,581	(43,419)	21%
STORMWATER ASSESSMENT	900	-	-	(900)	0%
LAKE & POND MAINTENANCE	7,760	890	6,864	(896)	88%
INSURANCE - PROPERTY	17,171	-	-	(17,171)	0%
INSURANCE - GENERAL LIABILITY	4,068	-	-	(4,068)	0%
R&M IRRIGATION	2,000	1,554	4,917	2,917	246%
LANDSCAPE MAINTENANCE	202,036	12,975	102,388	(99,649)	51%
LANDSCAPE REPLACEMENT	2,000	-	2,000	-	100%
HOLIDAY LIGHTS & DECORATION	2,000	-	1,410	(590)	71%
MISC. CONTINGENCY	176,643	5,396	66,057	(110,586)	37%
R&M SIDEWALKS	2,000	-	-	(2,000)	0%
ROADWAY REPAIR	5,000	-	-	(5,000)	0%
PRESSURE WASHING	10,000	40	177	(9,823)	2%
TOTAL FIELD OPERATIONS	705,132	36,799	307,756	(397,376)	44%
PARKS AND RECREATION					
FIELD MANAGEMENT	50,000	2,672	17,077	(32,923)	34%
POOL MAINTENANCE	12,000	1,027	6,718	(5,282)	56%
WILDLIFE MANAGEMENT	2,400	-	-	(2,400)	0%
CLEANING SERVICES	8,400	600	8,100	(300)	96%
PEST CONTROL	660	-	275	(385)	42%
TELEPHONE / INTERNET	2,981	117	876	(2,105)	29%
FITNESS EQUIPMENT	1,500	-	825	(675)	55%
AMENITY MAINTENANCE & REPAIRS	6,000	460	3,608	(2,392)	60%
A/C & HEATING MAINTENANCE	1,500	850	1,590	90	106%
BOARDWALK & BRIDGE MAINTENANCE	2,500	-	9	(2,491)	0%
POOL FURNITURE REPAIR & REPLACEMENT	3,500	-	2,357	(1,143)	67%
SECURITY SYSTEM MONITORING	11,720	-	-	(11,720)	0%
DOG PARK MAINTENANCE	250	-	45	(205)	18%
MISC. EXPENSES	3,000	-	-	(3,000)	0%
OFFICE SUPPLIES	250	-	635	385	254%
CLUBHOUSE JANITORIAL SUPPLIES	3,600	-	270	(3,330)	8%
PARK GARBAGE & DOG WASTE STATION SUPPLIES	8,216	520	1,127	(7,089)	14%
POOL PERMITS	300	-	-	(300)	0%
SPECIAL EVENTS	4,400	-	13	(4,387)	0%
TOTAL PARKS AND RECREATION	123,177	6,246	43,526	(79,651)	35%
TOTAL EXPENDITURES	1,009,995	51,100	479,334	(530,661)	47%
RESERVES					
RESERVE - POOL	15,000	-	-	(15,000)	0%
RESERVE - ROADWAYS	10,000	-	-	(10,000)	0%
TOTAL RESERVES	25,000	-	-	(25,000)	0%
TOTAL RESERVES & EXPENDITURES	1,034,995	51,100	479,334	(555,661)	46%
EXCESS OF REV. OVER/(UNDER) EXPEND.	(1)		532,782		
OTHER FINANCING SOURCES (USES)					
TRANSFER-IN	-	-	-	-	
TRANSFER-OUT	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	
NET CHANGE IN FUND BALANCE			532,782	-	
FUND BALANCE - BEGINNING			309,281		
FUND BALANCE - ENDING			\$ 842,064		

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

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FAVORABLE UNFAVORABLE VARIANCE
REVENUE				
SPECIAL ASSESSMENTS - OFF ROLL	\$ 18,457	\$ 142	\$ 17,848	\$ 17,706
MISCELLANEOUS	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(724)	-	(122)	(122)
TOTAL REVENUE	17,733	142	17,726	17,584
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	354	-	58	(58)
INTEREST EXPENSE (MAY 1, 2020)	-	-	-	-
INTEREST EXPENSE (NOV 1, 2020)	-	-	-	-
PRINCIPAL PAYMENT (MAY 1, 2020)	-	-	-	-
TOTAL EXPENDITURES	354	-	58	(58)
EXCESS REVENUE OVER (UNDER) EXPENDITURES	17,379	142	17,668	17,526
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFERS-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	17,379	142	17,668	17,526
FUND BALANCE - BEGINNING	-	-	27,483	27,483
INCREASE IN FUND BALANCE	-	-	-	-
FUND BALANCE - ENDING	\$ 17,379	\$ 142	\$ 45,151	\$ 45,009

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

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

	FY2023 ADOPTED BUDGET	2015 (05A) ACTUAL YEAR-TO-DATE
REVENUE		
SPECIAL ASSESSMENTS - ON ROLL	\$ 597,600	\$ 563,264
ASSESSMENT-OFF ROLL - BOARDWALK/COLERIDGE		-
INTEREST-INVESTMENT	-	8,984
LESS: DISCOUNT ASSESSMENT	(23,904)	(3,851)
TOTAL REVENUE	573,696	568,397
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	11,952	1,844
INTEREST EXPENSE	412,730	206,365
INTEREST EXPENSE	-	-
PRINCIPAL Payment	150,000	-
TRUSTEE FEES		-
LEGAL EXPENSE		
TOTAL EXPENDITURES	574,682	208,209
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(986)	360,189
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	(986)	360,189
FUND BALANCE - BEGINNING	-	561,573
INCREASE IN FUND BALANCE		-
FUND BALANCE - ENDING		\$ 921,762

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

	FY2023 ADOPTED BUDGET	2015 (07A) ACTUAL YEAR-TO-DATE
REVENUE		
ASSESSMENTS-ON-ROLL (GROSS)	\$ 150,525	\$ 141,876
INTEREST-INVESTMENT	-	1,964
FUND BALANCE FORWARD	-	-
LESS: DISCOUNT ASSESSMENT	(6,021)	(970)
TOTAL REVENUE	144,504	142,870
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	3,011	464
INTEREST EXPENSE (NOV 1, 2022)	98,819	49,409
INTEREST EXPENSE	-	-
PRINCIPAL Payment May 1, 2022	40,000	-
TOTAL EXPENDITURES	141,830	49,874
EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,674	92,997
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	(1,313)
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,313)
NET CHANGE IN FUND BALANCE	2,674	91,683
FUND BALANCE - BEGINNING	-	125,851
FUND BALANCE - ENDING	\$ 2,674	\$ 217,534

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

	Operating Acct Bank United
Balance Per Bank Statement	\$939,827.91
Deposits	0.00
Less: Outstanding Checks	(25,944.22)
<i>Adjusted Bank Balance</i>	<u><u>\$913,883.69</u></u>
Beginning Bank Balance Per Books	\$936,674.50
Cash Receipts & Credits	29,684.73
Cash Disbursements	(52,475.54)
<i>Balance Per Books</i>	<u><u>\$913,883.69</u></u>

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023

Date	Num	Name	Memo	Deposits	Payments	Balance
Bank United						0.00
12/09/2022			Funds Transfer	800,000.00		800,000.02
12/15/2022			Deposit		0.00	800,000.02
12/15/2022	01ACH121522	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 10/08-11/07		5,422.55	794,577.47
12/15/2022	12/15/22	Bank United	Checks for new district		43.74	794,533.73
12/16/2022	1001	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 22-23 Special District State Fee		175.00	794,358.73
12/16/2022			Deposit	1,584.00		795,942.73
12/16/2022			Service Charge		35.00	795,907.73
12/20/2022	15ACH122022	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 09/09-10/07		5,422.55	790,485.18
12/20/2022	16ACH122022	Duke Energy Payment Processing	0000 Aviles PKY Lite 08/13-09/14		1,960.98	788,524.20
12/20/2022	01ACH122022	Duke Energy Payment Processing	000 Promenade PKY Lite 10/26-11/23		99.07	788,425.13
12/20/2022	02ACH122022	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 10/26-11/23		30.42	788,394.71
12/20/2022	17ACH122022	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 10/26-11/23		30.41	788,364.30
12/20/2022	03ACH122022	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 10/26-11/23		30.42	788,333.88
12/20/2022	04ACH122022	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 10/26-11/23		30.42	788,303.46
12/20/2022	05ACH122022	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 10/26-11/23		30.42	788,273.04
12/20/2022	06ACH122022	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 10/26-11/23		1,083.57	787,189.47
12/20/2022	07ACH122022	Duke Energy Payment Processing	14575 Promenade PKY Pool 10/26-11/23		767.45	786,422.02
12/20/2022	08ACH122022	Duke Energy Payment Processing	14731 State Road 54 10/26-11/23		31.46	786,390.56
12/20/2022	09ACH122022	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 10/26-11/23		30.43	786,360.13
12/20/2022	10ACH122022	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 10/26-11/23		30.43	786,329.70
12/20/2022	11ACH122022	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 10/26-11/23		30.42	786,299.28
12/20/2022	12ACH122022	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 10/26-11/23		30.42	786,268.86
12/20/2022	13ACH122022	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 10/26-11/23		30.42	786,238.44
12/20/2022	14ACH122022	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 10/26-11/23		30.42	786,208.02
12/20/2022			Deposit	11,191.72		797,399.74
12/21/2022			Deposit	500.00		797,899.74
12/21/2022	01ACH122122	Duke Energy Payment Processing	0000 Aviles PKY Lite 11/12-12/13		1,960.98	795,938.76
12/23/2022	1002	Best Termite and Pest Control, Inc.			110.00	795,828.76
12/23/2022	1003	Blue Water Aquatics, Inc.	Aquatic service Request on pond		890.00	794,938.76
12/23/2022	1004	Business Observer	Notice of Regular Meeting		105.00	794,833.76
12/23/2022	1005	Complete IT Corp			2,608.23	792,225.53
12/23/2022	1014	Custom Reserves, LLC	Reserve Study		1,950.00	790,275.53
12/23/2022	1015	Electro Sanitation Services	Monthly Janitorial cleaning 11/15-12/15		1,500.00	788,775.53
12/23/2022	1016	Helicon Foundation Repair Systems, Inc.	Stabilize Slab with attempt lift and level		10,986.45	777,789.08
12/23/2022	1017	Inframark LLC	Monthly services for November		5,105.59	772,683.49
12/23/2022	1019	KE Law Group	Legal Services		5,751.25	766,932.24
12/23/2022	1020	Suncoast Pool Service	Swimming Pool service		870.00	766,062.24
12/23/2022	1021	Tampa Bay Times	Advertising ad 11/1-11/30		124.40	765,937.84
12/23/2022	01ACH122322	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 10/26-11/23		2,511.51	763,426.33
12/23/2022	122322ACH1	ADP, Inc.	PR12/3/22 - 12/16/22		178.99	763,247.34
12/23/2022	122322ACH2	James Chambers	PR12/3/22 - 12/16/22		708.61	762,538.73
12/28/2022	01ACH122822	Duke Energy Payment Processing	0000 Promenade PKY Lite 11/2-12/1		293.48	762,245.25
12/28/2022	02ACH122822	Duke Energy Payment Processing	15165 State Rd 54 Monument 10/26-11/23		235.37	762,009.88
12/30/2022	123022ACH1	ADP, Inc.	Payroll Processing Fees		110.83	761,899.05
12/31/2022			Interest	43.84		761,942.89
12/31/2022				813,319.56	51,376.69	761,942.89
01/03/2023			Funds Transfer	1,031,672.15		1,793,615.04
01/04/2023	1022	Valley National Bank	CC payment		712.27	1,792,902.77
01/06/2023	100000	Complete IT Corp	Invoice: 9985 (Reference: email accounts. Check Stub Notes: Email accounts..)		104.65	1,792,798.12
01/06/2023	100002	Blue Water Aquatics, Inc.	Invoice: 29564 (Reference: Aquatic Services.)		890.00	1,791,908.12
01/06/2023	100001	Tampa Bay Times	Invoice: 260476 (Reference: Meeting Workshop.)		198.00	1,791,710.12
01/06/2023	010623ACH1	ADP, Inc.	PR12/17/22 - 12/30/22		175.53	1,791,534.59
01/06/2023	010623ACH2	James Chambers	PR12/16/22 - 12/30/22		712.07	1,790,822.52
01/07/2023	01ACH010723	Spectrum Business	14575 Promenade Pkwy 12/21-01/20		97.96	1,790,724.56
01/09/2023	100003	Business Observer	Invoice: 22-02199P (Reference: legal services- Engineering services.)		120.31	1,790,604.25
01/09/2023	100004	RedTree Landscape Systems, LLC	Invoice: 12292 (Reference: Grounds Maintenance.)		12,975.00	1,777,629.25
01/11/2023	100005	Suncoast Pool Service	Invoice: 8901 (Reference: Pool Service.)		1,027.00	1,776,602.25
01/11/2023	100006	Tampa Holiday Lighting	Invoice: 1350 (Reference: 2nd of installation.)		705.00	1,775,897.25
01/12/2023			Deposit	19,665.74		1,795,562.99
01/13/2023	1023	Board of County Commissioners	Parcel# 26-26-17-0050-00Y00-0000 Asturia Phase 1A PB 70 PG 142 Tract		731.44	1,794,831.55
01/13/2023	1024	Mike Fasano	Asturia Phase 1A PB 70 PG 142 Tract Parcel #26-26-17-0050-00Y00-0000		623.77	1,794,207.78
01/13/2023	11323ACH1	ADP, Inc.	Payroll Processing Fees		110.83	1,794,096.95
01/13/2023	011323ACH1	Engage PEO	P/R BOS Meeting & Workshop 12/12/22		360.00	1,793,736.95
01/13/2023	4	Glen Penning	P/R BOS Meeting & Workshop 12/12/22		369.40	1,793,367.55
01/13/2023	2	Jean-Jacques Darius	P/R BOS Meeting & Workshop 12/12/22		369.40	1,792,998.15
01/13/2023	5	Jonathan Tietz	P/R BOS Meeting & Workshop 12/12/22		369.40	1,792,628.75
01/13/2023	3	Marie Pearson	P/R BOS Meeting & Workshop 12/12/22		369.40	1,792,259.35
01/13/2023	1	Susan Coppa	P/R BOS Meeting & Workshop 12/12/22		369.40	1,791,889.95
01/17/2023	01ACH011723	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 11/08-12/07		5,426.21	1,786,463.74
01/17/2023	02ACH011723	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 12/8-01/09		5,426.21	1,781,037.53
01/18/2023	1025	Jimerson Birr, PA			3,329.75	1,777,707.78
01/18/2023			Deposit	975.00		1,778,682.78
01/18/2023	01ACH011823	Duke Energy Payment Processing	000 Promenade PKY Lite 11/24-12/27		99.07	1,778,583.71
01/18/2023	02ACH011823	Duke Energy Payment Processing	0000 Aviles PKY Lite 09/15-10/13		1,960.98	1,776,622.73
01/18/2023	100008	DPFG	Invoice: 406411 (Reference: Dec Billable expenses.) Invoice: 406502 (Reference: Website integ...		7,599.71	1,769,023.02

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023

Date	Num	Name	Memo	Deposits	Payments	Balance
01/18/2023	11823ACH1	ADP, Inc.	Workers Comp		79.76	1,768,943.26
01/18/2023			Deposit	21.60		1,768,964.86
01/19/2023	01ACH011923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 11/24-12/27		30.43	1,768,934.43
01/19/2023	02ACH011923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 11/24-12/27		30.41	1,768,904.02
01/19/2023	03ACH011923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 11/24-12/27		30.43	1,768,873.59
01/19/2023	04ACH011923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 11/24-12/27		30.43	1,768,843.16
01/19/2023	05ACH011923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 11/24-12/27		30.42	1,768,812.74
01/19/2023	06ACH011923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 11/24-12/27		30.42	1,768,782.32
01/19/2023	07ACH011923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 11/24-12/27		30.42	1,768,751.90
01/19/2023	08ACH011923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 11/24-12/27		30.42	1,768,721.48
01/19/2023	09ACH011923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 11/24-12/27		30.42	1,768,691.06
01/19/2023	10ACH011923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 11/24-12/27		1,086.38	1,767,604.68
01/19/2023	11ACH011923	Duke Energy Payment Processing	14575 Promenade PKY Pool 11/24-12/27		901.26	1,766,703.42
01/19/2023	12ACH011923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 11/24-12/27		30.42	1,766,673.00
01/19/2023	13ACH011923	Duke Energy Payment Processing	14731 State Road 54 11/24-12/27		38.06	1,766,634.94
01/19/2023	14ACH011923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 11/24-12/27		30.42	1,766,604.52
01/19/2023	16ACH011923	FedEx			181.95	1,766,422.57
01/19/2023	011923ACH1	ADP, Inc.	Workers Comp 12/31/22 - 1/13/23		39.88	1,766,382.69
01/19/2023	15ACH011923	Elkay Sales Inc.	2 Water Sentry Replacement filter		165.46	1,766,217.23
01/20/2023	01ACH012023	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 11/24-12/27		2,511.51	1,763,705.72
01/20/2023	100009	Electro Sanitation Services	Invoice: 011523 (Reference: Janitorial Monthly cleaning.)		1,200.00	1,762,505.72
01/20/2023	100010	Business Observer	Invoice: 23-00048P (Reference: Legal advertising- Notice of meeting.)		70.00	1,762,435.72
01/20/2023	100011	RedTree Landscape Systems, LLC	Invoice: 12102 (Reference: Monthly Grounds Maintenance.)		12,975.00	1,749,460.72
01/20/2023	12023ACH1	James Chambers	PR 12/31/22 - 1/13/23		712.07	1,748,748.65
01/20/2023	12023ACH2	ADP, Inc.	Payroll Processing Fees		150.00	1,748,598.65
01/20/2023	012023ACH1	ADP, Inc.	PR12/31/22 - 1/13/23		175.53	1,748,423.12
01/23/2023	01ACH012323	Pasco County Utilities	14915 Aviles Parkway 11/18-12/19		177.75	1,748,245.37
01/23/2023	02ACH012323	Pasco County Utilities	14450 Promenade Parkway 11/18-12/19		308.25	1,747,937.12
01/23/2023	03ACH012323	Pasco County Utilities	14859 Caravan Ave 11/18-12/19		9.00	1,747,928.12
01/23/2023	04ACH012323	Pasco County Utilities	14700 Trails Edge Blvd 11/18-12/19		24.00	1,747,904.12
01/23/2023	05ACH012323	Pasco County Utilities	2830 Long Bow Way 11/18-12/19		30.00	1,747,874.12
01/23/2023	06ACH012323	Pasco County Utilities	0 Promenade Parkway 11/18-12/19		211.50	1,747,662.62
01/23/2023	07ACH012323	Pasco County Utilities	15233 Renaissance Ave 11/18-12/19		10.50	1,747,652.12
01/23/2023	08ACH012323	Pasco County Utilities	15246 Caravan Ave 11/18-12/19		81.00	1,747,571.12
01/23/2023	09ACH012323	Pasco County Utilities	15050 Caravan Ave 11/18-12/19		94.50	1,747,476.62
01/23/2023	10ACH012323	Pasco County Utilities	15381 Aviles Parkway 11/18-12/19		9.75	1,747,466.87
01/23/2023	12ACH012323	Pasco County Utilities	15121 Aviles Parkway 11/18-12/19		9.00	1,747,457.87
01/23/2023	13ACH012323	Pasco County Utilities	14577 Promenade Parkway 11/18-12/19		52.50	1,747,405.37
01/23/2023	14ACH012323	Pasco County Utilities	14575 Promenade Parkway 11/18-12/19		1,577.27	1,745,828.10
01/23/2023	15ACH012323	Pasco County Utilities	14502 Promenade Parkway 11/18-12/19		65.99	1,745,762.11
01/25/2023	01ACH012523	Duke Energy Payment Processing	0000 Promenade PKY Lite 12/02-01/03		296.00	1,745,466.11
01/25/2023	02ACH012523	Duke Energy Payment Processing	0000 Aviles PKY Lite 11/12-12/13		1,960.98	1,743,505.13
01/26/2023	12623ACH1b	Duke Energy Payment Processing	0000 Promenade PKY Lite 12/02-01/03 Duplicate payment		296.00	1,743,209.13
01/27/2023	1026	Jimerson Birr, PA	Legal Service- Land Use Retainer fee		5,000.00	1,738,209.13
01/27/2023	01ACH012723	Duke Energy Payment Processing	15165 State Rd 54 Monument 11/24-12/27		273.00	1,737,936.13
01/27/2023	100012	Complete IT Corp	Invoice: 10156 (Reference: Web Maintenance.) Invoice: 9786 (Reference: CDD/ HOA Google emai		119.60	1,737,816.53
01/27/2023	100013	DPPFG	Invoice: 406651 (Reference: District Management services DEC.)		4,000.00	1,733,816.53
01/27/2023	100014	RedTree Landscape Systems, LLC	Invoice: 12424 (Reference: Irrigation repairs 11/16.)		1,198.00	1,732,618.53
01/27/2023	100015	Florida Bee Removal, Inc.	Invoice: 10213 (Reference: removed bees alive and honeycomb from irrigation box.)		350.00	1,732,268.53
01/27/2023	12723ACH1	ADP, Inc.	Payroll Processing Fees		110.83	1,732,157.70
01/27/2023	012723ACH1	Engage PEO	P/R BOS Meeting & Workshop 11/29/22		207.00	1,731,950.70
01/27/2023	9	Glen Penning	P/R BOS Meeting & Workshop 11/29/22		184.70	1,731,766.00
01/27/2023	7	Jean-Jacques Darius	P/R BOS Meeting & Workshop 11/29/22		184.70	1,731,581.30
01/27/2023	10	Jonathan Tietz	P/R BOS Meeting & Workshop 11/29/22		184.70	1,731,396.60
01/27/2023	8	Marie Pearson	P/R BOS Meeting & Workshop 11/29/22		184.70	1,731,211.90
01/27/2023	6	Susan Coppa	P/R BOS Meeting 11/29/22		184.70	1,731,027.20
01/30/2023	1028	Half Associates, Inc.			8,000.00	1,723,027.20
01/30/2023	13023ACH1b	Duke Energy Payment Processing	15165 State Rd 54 Monument 11/24-12/27 Duplicate payment		273.00	1,722,754.20
01/31/2023			Interest	146.98		1,722,901.18
01/31/2023				1,052,481.47	91,523.18	1,722,901.18
02/01/2023	20123ACH1	ADP, Inc.	Year End & W-2 Processing		75.40	1,722,825.78
02/01/2023	20323ACH2	James Chambers	PR 1/14/23 - 1/27/23		758.19	1,722,067.59
02/01/2023	1030	Egis Insurance Advisors	Policy# WC100122685 01/12/23-10/01/23 FIA WC		610.00	1,721,457.59
02/02/2023	01ACH020223	Amazon	Kraken Bond Universal Silicone Grey Caulk		10.69	1,721,446.90
02/02/2023	02ACH020223	Amazon	Summates 600 Diner Heavy Duty Polyester Golf Cart Cover		123.03	1,721,323.87
02/03/2023	20323ACH1	Engage PEO	P/R BOS Meeting & Workshop 1/24/23		207.00	1,721,116.87
02/03/2023	14	Glen Penning	P/R BOS Meeting 1/24/23		184.70	1,720,932.17
02/03/2023	12	Jean-Jacques Darius	P/R BOS Meeting 1/24/23		184.70	1,720,747.47
02/03/2023	15	Jonathan Tietz	P/R BOS Meeting 11/29/22		184.70	1,720,562.77
02/03/2023	13	Marie Pearson	P/R BOS Meeting 1/24/23		184.70	1,720,378.07
02/03/2023	11	Susan Coppa	P/R BOS Meeting 1/24/23		184.70	1,720,193.37
02/03/2023	020323ACH1	ADP, Inc.	PR1/14/23 - 1/27/23		191.54	1,720,001.83
02/03/2023	20323ACH1WC	ADP, Inc.	Workers Comp 1/14/23 - 1/27/23		41.95	1,719,959.88
02/06/2023	100016	Best Termite and Pest Control, Inc.	Invoice: 1188360 (Reference: Commercial Pest Control Monthly.)		55.00	1,719,904.88
02/06/2023	100017	Tampa Bay Times	Invoice: 123122-3151 (Reference: Legal advertising.)		198.00	1,719,706.88
02/06/2023	100018	Blue Water Aquatics, Inc.	Invoice: 29712 (Reference: Aquatic services.)		1,149.45	1,718,557.43

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Date	Num	Name	Memo	Deposits	Payments	Balance
02/06/2023	100019	RedTree Landscape Systems, LLC	Invoice: 12466 (Reference: Irrigation repairs 1/6/23.) Invoice: 12474 (Reference: Irrigation ...		13,246.75	1,705,310.68
02/06/2023	01ACH020623	Lowes #00724	Amenity Maintenance		49.38	1,705,261.30
02/06/2023	2/6/23	Florida Dept. of Revenue	Sales Tax Filing December Income		140.00	1,705,121.30
02/06/2023	2/6/23-2	Florida Dept. of Revenue	Sales Tax Filing January Income		66.54	1,705,054.76
02/07/2023			Deposit	12,973.95		1,718,028.71
02/07/2023	01ACH020723	Spectrum Business	14575 Promenade Pkwy 01/21-02/20		97.96	1,717,930.75
02/09/2023			Deposit	705.00		1,718,635.75
02/15/2023	100020	Complete IT Corp	Invoice: 10286 (Reference: tech service call.)		187.50	1,718,448.25
02/15/2023	100021	Suncoast Pool Service	Invoice: 8996 (Reference: swimming pool service.)		1,027.00	1,717,421.25
02/15/2023	01ACH021523	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 12/8-01/09		5,569.27	1,711,851.98
02/15/2023	02ACH021523	Duke Energy Payment Processing	000 Promenade PKY Lite 12/28-01/24		99.95	1,711,752.03
02/15/2023	03ACH021523	Duke Energy Payment Processing	0000 Promenade PKY Lite 01/04-01/24		503.20	1,711,248.83
02/16/2023	01ACH021623	Duke Energy Payment Processing	0000 Aviles PKY Lite		2,604.07	1,708,644.76
02/16/2023	02ACH021623	Duke Energy Payment Processing	0000 Aviles PKY Lite		589.43	1,708,055.33
02/16/2023	100022	RedTree Landscape Systems, LLC	Invoice: 12600 (Reference: Landscape construction- Vehicle accident.)		1,550.00	1,706,505.33
02/16/2023			Service Charge		375.00	1,706,130.33
02/17/2023	01ACH021723	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,706,099.91
02/17/2023	02ACH021723	Duke Energy Payment Processing	14575 Promenade PKY Pool 12/28-01/25		876.54	1,705,223.37
02/17/2023	03ACH021723	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 12/28-01/25		30.42	1,705,192.95
02/17/2023	04ACH021723	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 112//28-01/25		30.43	1,705,162.52
02/17/2023	05ACH021723	Duke Energy Payment Processing	14731 State Road 54 12/28-01/25		35.07	1,705,127.45
02/17/2023	06ACH021723	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,705,097.03
02/17/2023	07ACH021723	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 12/28-01/25		30.41	1,705,066.62
02/17/2023	08ACH021723	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 12/28-01/25		30.43	1,705,036.19
02/17/2023	09ACH021723	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 12/28-01/25		30.43	1,705,005.76
02/17/2023	10ACH021723	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 12/28-01/25		943.71	1,704,062.05
02/17/2023	11ACH021723	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 12/28-01/25		30.43	1,704,031.62
02/17/2023	12ACH021723	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 12/28-01/24		2,576.91	1,701,454.71
02/17/2023	13ACH021723	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,701,424.29
02/17/2023	14ACH021723	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 12/28-01/25		30.43	1,701,393.86
02/17/2023	15ACH021723	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 12/28-01/25		30.43	1,701,363.43
02/17/2023	21023ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,701,295.80
02/17/2023	21723ACH1	James Chambers	PR 1/28/23 - 2/10/23		1,060.68	1,700,235.12
02/17/2023	021723ACH1	ADP, Inc.	PR1/28/23- 2/10/23		304.01	1,699,931.11
02/17/2023	21723ACH1WC	ADP, Inc.	Workers Comp 1/28/23 - 2/10/23		55.79	1,699,875.32
02/17/2023	04ACH021723	Duke Energy Payment Processing	0000 Aviles PKY Lite 1/25-2/22		643.09	1,699,232.23
02/21/2023	01ACH022123	Pasco County Utilities	0 Promenade Parkway 12/19-01/18		100.50	1,699,131.73
02/21/2023	02ACH022123	Pasco County Utilities	15233 Renaissance Ave 12/19-01/18		11.25	1,699,120.48
02/21/2023	03ACH022123	Pasco County Utilities	15246 Caravan Ave 12/19-01/18		26.25	1,699,094.23
02/21/2023	04ACH022123	Pasco County Utilities	2995 Long Bow Way 12/19-01/18		3.75	1,699,090.48
02/21/2023	05ACH022123	Pasco County Utilities	14915 Aviles Parkway 12/19-01/18		145.50	1,698,944.98
02/21/2023	06ACH022123	Pasco County Utilities	14450 Promenade Parkway 12/19-01/18		312.75	1,698,632.23
02/21/2023	07ACH022123	Pasco County Utilities	14859 Caravan Ave 12/19-01/18		12.00	1,698,620.23
02/21/2023	08ACH022123	Pasco County Utilities	14400 Trails Edge Blvd 12/19-01/18		5.25	1,698,614.98
02/21/2023	09ACH022123	Pasco County Utilities	14700 Trails Edge Blvd 12/19-01/18		29.25	1,698,585.73
02/21/2023	10ACH022123	Pasco County Utilities	2830 Long Bow Way 12/19-01/18		19.50	1,698,566.23
02/21/2023	100023	DPPFG	Invoice: 407507 (Reference: District Management Services.)		246.41	1,698,319.82
02/21/2023	100024	LLS Tax Solutions, Inc.	Invoice: 002935 (Reference: Arbitrage Services.)		650.00	1,697,669.82
02/21/2023	100025	RedTree Landscape Systems, LLC	Invoice: 12688 (Reference: Irrigation repairs performed on 1/31/23.) Invoice: 12710 (Referenc...		409.75	1,697,260.07
02/21/2023	12ACH022123	Pasco County Utilities	14577 Promenade parkway 12/19-01/18		38.25	1,697,221.82
02/21/2023	13ACH022123	Pasco County Utilities	15121 Aviles parkway 12/19-01/18		6.75	1,697,215.07
02/21/2023	14ACH022123	Pasco County Utilities	14502 Promenade Parkway 12/19-01/18		61.91	1,697,153.16
02/21/2023	15ACH022123	Pasco County Utilities	14575 Promenade Parkway 12/19-01/18		1,516.31	1,695,636.85
02/21/2023	16ACH022123	Pasco County Utilities	15381 Aviles Parkway 12/19-01/18		9.75	1,695,627.10
02/21/2023	02ACH022123	Duke Energy Payment Processing	14721 State Road 54 Lite 01/10-01/24		2,784.66	1,692,842.44
02/21/2023	03ACH022123	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL1/25-2/22		2,576.91	1,690,265.53
02/24/2023	22423ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,690,197.90
02/24/2023	1031	Valley National Bank	payment reversal fee		15.00	1,690,182.90
02/27/2023	100026	Complete IT Corp	Invoice: 10352 (Reference: CDD/ HOA Google email w/ vault.)		104.65	1,690,078.25
02/27/2023	100027	Electro Sanitation Services	Invoice: 021523 (Reference: Monthly Cleaning.) Invoice: 022023 (Reference: Janitorial supplie...		1,405.60	1,688,672.65
02/27/2023	100028	Business Observer	Invoice: 23-00244P (Reference: Notice of Regular Meeting.)		74.38	1,688,598.27
02/27/2023	100029	Custom Reserves, LLC	Invoice: F940.23 (Reference: Reserve Study.)		1,950.00	1,686,648.27
02/27/2023	100030	KE Law Group	Invoice: 5336 (Reference: legal services.)		4,849.50	1,681,798.77
02/27/2023	100031	RedTree Landscape Systems, LLC	Invoice: 12759 (Reference: Irrigation repair 1/6 & 1/9.) Invoice: 12760 (Reference: Irrigatio...		549.50	1,681,249.27
02/27/2023	100032	Frontier	Invoice: 020723-23-5 (Reference: local service 2/7-3/6.)		74.98	1,681,174.29
02/28/2023			Interest	133.11		1,681,307.40
02/28/2023				13,812.06	55,405.84	1,681,307.40
03/02/2023	0302ACH1WC	ADP, Inc.	Workers Comp		50.24	1,681,257.16
03/03/2023	0303ACH2	ADP, Inc.	PR 2/11/2023 to 2/24/2023		228.94	1,681,028.22
03/03/2023	0303ACH1	James Chambers	PR 2/11/23 - 2/24/23		940.16	1,680,088.06
03/07/2023	01ACH030723	Spectrum Business	14575 Promenade Pkwy 02/21-03/20		97.96	1,679,990.10
03/07/2023	100033	Jimerson Birr, PA	Invoice: 26830 (Reference: Land Use Advisement.)		54.62	1,679,935.48
03/07/2023	100034	Jimerson Birr, PA	Invoice: 26311 (Reference: Land Use Advisement.) Invoice: 25552 (Reference: Land Use Adviseme...		153.02	1,679,782.46
03/08/2023	1032	Jimerson Birr, PA	Legal Service- Construction Defect		4,611.00	1,675,171.46
03/08/2023			Deposit	1,725.00		1,676,896.46

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Date	Num	Name	Memo	Deposits	Payments	Balance
03/08/2023	100035	Best Termite and Pest Control, Inc.	Invoice: 1193201 (Reference: Commercial Pest Control Monthly.)		55.00	1,676,841.46
03/08/2023	100036	Suncoast Pool Service	Invoice: 9079 (Reference: Swimming pool service.)		1,027.00	1,675,814.46
03/08/2023	100037	Blue Water Aquatics, Inc.	Invoice: 29812 (Reference: Aquatic services- treatment report.)		890.00	1,674,924.46
03/08/2023	100038	RedTree Landscape Systems, LLC	Invoice: 12822 (Reference: Grounds Maintenance.)		12,975.00	1,661,949.46
03/08/2023	100039	Site Masters of Florida, LLC	Invoice: 021223-1 (Reference: Anchored specific piece of exercise equipment in the amenity cente...		300.00	1,661,649.46
03/08/2023			Deposit	9,771.72		1,671,421.18
03/10/2023	031023ACH1	Engage PEO	P/R BOS Meeting 2/28/23		172.40	1,671,248.78
03/10/2023	19	Glen Penning	P/R BOS Meeting 2/28/23		184.70	1,671,064.08
03/10/2023	17	Jean-Jacques Darius	P/R BOS Meeting 2/28/23		184.70	1,670,879.38
03/10/2023	18	Marie Pearson	P/R BOS Meeting 2/28/23		184.70	1,670,694.68
03/10/2023	16	Susan Coppa	P/R BOS Meeting 2/28/23		184.70	1,670,509.98
03/10/2023	0310ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,670,442.35
03/10/2023			Deposit	99.52		1,670,541.87
03/10/2023			Deposit	10.56		1,670,552.43
03/13/2023	100040	Complete IT Corp	Invoice: 10499 (Reference: Hourly Labor Service.) Invoice: 9940 (Reference: Main network for ...		1,984.09	1,668,568.34
03/14/2023	100041	FitRev Inc	Invoice: 27627 (Reference: Preventative Maintenance..)		330.00	1,668,238.34
03/16/2023	01ACH031623	Duke Energy Payment Processing	000 Promenade PKY Lite 1/25-2/22		99.95	1,668,138.39
03/16/2023	02ACH031623	Duke Energy Payment Processing	0000 Promenade PKY Lite1/25-2/22		207.20	1,667,931.19
03/16/2023	0316ACH1WC	ADP, Inc.	Workers Comp		53.20	1,667,877.99
03/16/2023	0330ACH1WC	ADP, Inc.	Workers Comp		53.20	1,667,824.79
03/17/2023	0317ACH2	ADP, Inc.	PR 02/25/2023 to 03/10/2023		251.26	1,667,573.53
03/17/2023	0317ACH1	James Chambers	PR 2/25/23 - 3/10/23		1,004.44	1,666,569.09
03/20/2023	01ACH032023	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 1/26-2/23		30.79	1,666,538.30
03/20/2023	02ACH032023	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 1/26-2/23		30.79	1,666,507.51
03/20/2023	03ACH032023	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 1/26-2/23		30.79	1,666,476.72
03/20/2023	04ACH032023	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 1/26-2/23		30.79	1,666,445.93
03/20/2023	5ACH032023	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 1/26-2/23		30.79	1,666,415.14
03/20/2023	06ACH032023	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 1/26-2/23		30.79	1,666,384.35
03/20/2023	07ACH032023	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 1/26-2/23		30.79	1,666,353.56
03/20/2023	08ACH032023	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation1/26-2/23		30.79	1,666,322.77
03/20/2023	09ACH032023	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 1/26-2/23		30.79	1,666,291.98
03/20/2023	10ACH032023	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 1/26-2/23		30.79	1,666,261.19
03/20/2023	11ACH032023	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 1/26-2/23		30.79	1,666,230.40
03/20/2023	12ACH032023	Duke Energy Payment Processing	14731 State Road 54 1/26-2/23		32.35	1,666,198.05
03/20/2023	13ACH032023	Duke Energy Payment Processing	14575 Promenade PKY Pool 1/26-2/23		875.72	1,665,322.33
03/20/2023	14ACH032023	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 1/26-2/23		975.55	1,664,346.78
03/20/2023	05ACH032023	Pasco County Utilities	0 Promenade Parkway 1/18-2/16		224.25	1,664,122.53
03/20/2023	18ACH032023	Pasco County Utilities	2995 Long Bow Way 1/18-2/16		17.25	1,664,105.28
03/20/2023	19ACH032023	Pasco County Utilities	14915 Aviles Parkway 1/18-2/16		73.50	1,664,031.78
03/20/2023	20ACH032023	Pasco County Utilities	14450 Promenade Parkway 1/18-2/16		52.50	1,663,979.28
03/20/2023	21ACH032023	Pasco County Utilities	14859 Caravan Ave 1/18-2/16		3.75	1,663,975.53
03/20/2023	22ACH032023	Pasco County Utilities	14400 Trails Edge Blvd 1/18-2/16		21.00	1,663,954.53
03/20/2023	23ACH032023	Pasco County Utilities	14700 Trails Edge Blvd 1/18-2/16		22.50	1,663,932.03
03/20/2023	24ACH032023	Pasco County Utilities	2830 Long Bow Way 1/18-2/16		34.50	1,663,897.53
03/20/2023	25ACH032023	Pasco County Utilities	15233 Renaissance Ave 1/18-2/16		12.00	1,663,885.53
03/20/2023	26ACH032023	Pasco County Utilities	15246 Caravan Ave 1/18-2/16		35.25	1,663,850.28
03/20/2023	27ACH032023	Pasco County Utilities	15121 Aviles parkway 1/18-2/16		6.00	1,663,844.28
03/20/2023	28ACH032023	Pasco County Utilities	14502 Promenade Parkway 1/18-2/16		63.95	1,663,780.33
03/20/2023	29ACH032023	Pasco County Utilities	14575 Promenade Parkway 1/18-2/16		810.19	1,662,970.14
03/20/2023	30ACH032023	Pasco County Utilities	14577 Promenade parkway 1/18-2/16		12.75	1,662,957.39
03/20/2023	31ACH032023	Pasco County Utilities	15381 Aviles Parkway 1/18-2/16		14.25	1,662,943.14
03/20/2023	100042	DPPG	Invoice: 408420 (Reference: District Management services Feb 2023.) Invoice: 408422 (Referenc...		8,025.57	1,654,917.57
03/20/2023	100043	Business Observer	Invoice: 23-00333P (Reference: notice of board of supervisors workshop.)		59.06	1,654,858.51
03/20/2023	100044	Frontier	Invoice: 030723-23-5 (Reference: Phone service.)		74.98	1,654,783.53
03/20/2023	100045	KILINSKI VAN WYK, PLLC	Invoice: 6234 (Reference: legal services.)		4,031.75	1,650,751.78
03/20/2023	0320ACH1ST	Florida Dept. of Revenue	Sales Tax Filing February Income		49.35	1,650,702.43
03/21/2023	01ACH032123	Duke Energy Payment Processing	15165 State Rd 54 Monument 1/26-2/23		256.07	1,650,446.36
03/21/2023			Deposit	780.00		1,651,226.36
03/21/2023	3/21/23	Duke Energy Payment Processing	14721 State Road 54 Lite Need Backup		5,569.27	1,645,657.09
03/21/2023	3/21/23	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL Need Backup		2,576.91	1,643,080.18
03/21/2023	3/21/23	Duke Energy Payment Processing	0000 Aviles PKY Lite Need Backup		2,017.39	1,641,062.79
03/23/2023	1033	Hancock Whitney	Tax Collection Distributions DS 2014		555,277.29	1,085,785.50
03/23/2023	1034	Hancock Whitney	Tax Collection Distributions DS 2016		139,810.93	945,974.57
03/24/2023	0324ACH1	ADP, Inc.	Payroll Processing Fees		67.63	945,906.94
03/30/2023	1035	FitRev Inc	Reference: 8MM Roll Blue 20% and 2 gallon adhesive		4,661.64	941,245.30
03/30/2023	100046	Complete IT Corp	Invoice: 10561 (Reference: email accounts 30 GB.)		104.65	941,140.65
03/30/2023	100047	Electro Sanitation Services	Invoice: 032023 (Reference: Janitorial supplies.) Invoice: 031523 (Reference: Monthly cleanin...		1,264.85	939,875.80
03/30/2023	100048	Business Observer	Invoice: 23-00373P (Reference: Notice of Rule Development.) Invoice: 23-00374P (Reference: No.		113.75	939,762.05
03/30/2023	100049	Alliance Fire & Safety	Invoice: FX 100330 (Reference: Annual inspection.)		104.00	939,658.05
03/30/2023	100050	Trinity Air Quality Heating and Cooling	Invoice: 2043 (Reference: Annual Contract Commercial Maintenance.)		740.00	938,918.05
03/31/2023	33123ACH1	Engage PEO	P/R BOS Workshop 3/20/23		203.00	938,715.05
03/31/2023	23	Glen Penning	P/R BOS Workshop 3/31/23		184.70	938,530.35
03/31/2023	21	Jean-Jacques Darius	P/R BOS Workshop 3/31/23		184.70	938,345.65
03/31/2023	24	Jonathan Tietz	P/R BOS Workshop 3/31/23		184.70	938,160.95
03/31/2023	22	Marie Pearson	P/R BOS Workshop 3/31/23		184.70	937,976.25

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023

Date	Num	Name	Memo	Deposits	Payments	Balance
03/31/2023	20	Susan Coppa	P/R BOS Workshop 3/31/23		184.70	937,791.55
03/31/2023	0331ACH2	ADP, Inc.	PR 03/11/2023 to 03/24/2023		250.74	937,540.81
03/31/2023	0331ACH1	James Chambers	PR 3/11/23 - 3/24/23		1,004.44	936,536.37
03/31/2023			Interest	138.13		936,674.50
03/31/2023				12,524.93	757,157.83	936,674.50
04/03/2023	1036	flooringmaster	Job # 706237, 50% Down Payment		2,142.75	934,531.75
04/04/2023			Deposit	7,500.00		942,031.75
04/04/2023	100051	Complete IT Corp	Invoice: B688CC27-0002 (Reference: Phone service.)		41.72	941,990.03
04/04/2023	100052	Business Observer	Invoice: 23-00419P (Reference: Notice of Rulemaking for District Property use fee.)		89.69	941,900.34
04/04/2023	100053	Suncoast Pool Service	Invoice: 9166 (Reference: swimming pool service.)		1,027.00	940,873.34
04/04/2023	100054	RedTree Landscape Systems, LLC	Invoice: 13071 (Reference: Irrigation repair performed during monthly inspection 3/23.) Invoi...		13,231.75	927,641.59
04/07/2023	01ACH040723	Spectrum Business	14575 Promenade Pkwy 03/21-04/20		77.97	927,563.62
04/07/2023	0407ACH1BOS	Engage PEO	P/R BOS Workshop 3/28/23		203.00	927,360.62
04/07/2023	28	Glen Penning	P/R BOS Meeting 3/28/23		184.70	927,175.92
04/07/2023	26	Jean-Jacques Darius	P/R BOS Meeting 3/28/23		184.70	926,991.22
04/07/2023	29	Jonathan Tietz	P/R BOS Meeting 3/28/23		184.70	926,806.52
04/07/2023	27	Marie Pearson	P/R BOS Meeting 3/28/23		184.70	926,621.82
04/07/2023	25	Susan Coppa	P/R BOS Meeting 3/28/23		184.70	926,437.12
04/10/2023	01ACH041023	Amazon			645.85	925,791.27
04/10/2023	02ACH041023	Circle K	Circle K- Need Back up		41.95	925,749.32
04/10/2023	03ACH041023	Lowes #00724	Lowes- Need Back up		126.00	925,623.32
04/10/2023	04ACH041023	Publix	Publix- need back up		13.14	925,610.18
04/11/2023	100055	Blue Water Aquatics, Inc.	Invoice: 29941 (Reference: Pond 5 water Control Structure.) Invoice: 29940 (Reference: Aquati...		1,265.00	924,345.18
04/11/2023	100056	RedTree Landscape Systems, LLC	Invoice: 13005 (Reference: landscape enhancement performed- ADA playground mulch install.) In.		10,922.50	913,422.68
04/13/2023			Deposit	7,500.00		920,922.68
04/13/2023			Deposit	13,612.88		934,535.56
04/14/2023	41423ACH1WC	ADP, Inc.	Workers Comp		53.20	934,482.36
04/14/2023	41423ACH1	ADP, Inc.	Payroll Processing Fees		67.63	934,414.73
04/14/2023	414ACH2	ADP, Inc.	PR 03/25/2023 to 4/7/23		244.30	934,170.43
04/14/2023	414ACH1	James Chambers	PR 3/25/23 - 4/7/23		1,004.44	933,165.99
04/15/2023	ACH041523	Duke Energy Payment Processing	15165 State Rd 54 Monument 2/24-3/27		288.79	932,877.20
04/17/2023			Deposit	198.00		933,075.20
04/19/2023	01ACH041923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 2/24-3/27		30.79	933,044.41
04/19/2023	02ACH041923	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 2/23-3/24		2,576.17	930,468.24
04/19/2023	03ACH041923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 2/24-3/27		30.79	930,437.45
04/19/2023	04ACH041923	Duke Energy Payment Processing	14731 State Road 54 2/24-2/27		32.77	930,404.68
04/19/2023	05ACH041923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 2/24-3/27		1,172.21	929,232.47
04/19/2023	06ACH041923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 2/24-3/27		30.79	929,201.68
04/19/2023	07ACH041923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 2/24-3/27		30.79	929,170.89
04/19/2023	08ACH041923	Duke Energy Payment Processing	14721 State Road 54 Lite 02/23-3/24		5,569.04	923,601.85
04/19/2023	09ACH041923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	923,571.06
04/19/2023	10ACH041923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	923,540.27
04/19/2023	11ACH041923	Duke Energy Payment Processing	0000 Aviles PKY Lite 2/23-3/24		2,016.83	921,523.44
04/19/2023	12ACH041923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 2/24-3/27		30.79	921,492.65
04/19/2023	13ACH041923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 2/24-3/27		30.79	921,461.86
04/19/2023	14ACH041923	Duke Energy Payment Processing	14575 Promenade PKY Pool 2/24-3/27		953.68	920,508.18
04/19/2023	16ACH041923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	920,477.39
04/19/2023	17ACH041923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 2/24-3/27		30.79	920,446.60
04/19/2023	18ACH041923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 2/24-3/27		30.79	920,415.81
04/19/2023	01ACH041723	Duke Energy Payment Processing	000 Promenade PKY Lite 2/23-3/24		99.94	920,315.87
04/19/2023	02ACH041723	Duke Energy Payment Processing	0000 Promenade PKY Lite 2/23-3/24		295.97	920,019.90
04/19/2023	4/19/23	Florida Dept. of Revenue	Sales Tax Filing		173.25	919,846.65
04/20/2023			Deposit	795.00		920,641.65
04/27/2023	01ACH042723	Pasco County Utilities	0 Promenade Parkway 2/16-3/20		379.50	920,262.15
04/27/2023	02ACH042723	Pasco County Utilities	15233 renaissance Ave 2/16-3/20		9.00	920,253.15
04/27/2023	03ACH042723	Pasco County Utilities	15246 Caravan Ave 2/16-3/20		55.50	920,197.65
04/27/2023	04ACH042723	Pasco County Utilities	2995 Long Bow Way 2/16-3/20		12.75	920,184.90
04/27/2023	05ACH042723	Pasco County Utilities	14915 Aviles Parkway 2/16-3/20		58.50	920,126.40
04/27/2023	06ACH042723	Pasco County Utilities	14450 Promenade Parkway 2/16-3/20		102.75	920,023.65
04/27/2023	07ACH042723	Pasco County Utilities	14859 Caravan Ave 2/16-3/20		13.50	920,010.15
04/27/2023	08ACH042723	Pasco County Utilities	14400 Trails Edge Blvd 2/16-3/20		21.75	919,988.40
04/27/2023	09ACH042723	Pasco County Utilities	14700 Trails Edge Blvd 2/16-3/20		24.75	919,963.65
04/27/2023	10ACH042723	Pasco County Utilities	2830 Long Bow Way 2/16-3/20		44.25	919,919.40
04/27/2023	11ACH042723	Pasco County Utilities	15050 Caravan Ave 2/16-3/20		63.75	919,855.65
04/27/2023	12ACH042723	Pasco County Utilities	15381 Aviles Parkway 2/16-3/20		10.50	919,845.15
04/27/2023	13ACH042723	Pasco County Utilities	14577 Promenade parkway 2/16-3/20		23.25	919,821.90
04/27/2023	14ACH042723	Pasco County Utilities	14575 Promenade Parkway 2/16-3/20		1,546.79	918,275.11
04/27/2023	15ACH042723	Pasco County Utilities	14502 Promenade Parkway 2/16-3/20		63.95	918,211.16
04/27/2023	16ACH042723	Pasco County Utilities	15121 Aviles parkway 2/16-3/20		6.75	918,204.41
04/28/2023	042823ACH1	ADP, Inc.	Payroll Processing Fees		67.63	918,136.78
04/28/2023	42823ACH1WC	ADP, Inc.	Workers Comp		53.20	918,083.58
04/28/2023	428ACH2	ADP, Inc.	PR 4/8/23 to 4/21/23		244.30	917,839.28
04/28/2023	428ACH1	James Chambers	PR 4/8/23 - 4/21/23		1,004.44	916,834.84
04/28/2023	1037	Graber Manufacturing	Bike Parking Spots		3,030.00	913,804.84
04/30/2023			Interest	78.85		913,883.69
04/30/2023				29,684.73	52,475.54	913,883.69

EXHIBIT 6



Gross to Net Register

Asturia CDD



Payroll # 20238 | Pay Date 04/07/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Susan Coppa G14238	04-07-2023 25	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
Jean-Jacques Darius C14234	04-07-2023 26	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
Marie Pearson F14237	04-07-2023 27	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
Glen Morgan Penning D14235	04-07-2023 28	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
Jonathan Tietz E14236	04-07-2023 29	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		



Gross to Net Register

Asturia CDD



Payroll # 20238 | Pay Date 04/07/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Sub Totals : Department - ***	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	1000.00	0.00	1000.00	0.00		76.50	923.50



Gross to Net Register

Asturia CDD

Payroll # 20238 | Pay Date 04/07/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:		Expenses:			Gross Earnings:	Deductions:
Grand Totals:	1000.00		0.00			1000.00	0.00
						Taxes:	Net Pay:
						76.50	923.50



Payroll Register

Asturia CDD

Payroll # 20238 | Pay Date 04/07/2023 - Sorted by Department by Employee Name

Coppa, Susan

2220 Secret Cv	Employee ID G14238	Hire 12-12-2022
ODESSA, FL 33556	Dept W/C FL8810	Term Review
Title Board Member	FLSA Non-Exempt	Employee No.
Status ACT	PayGrd	Gender F
Type FT	Salary \$200.00 Monthly	DOB 06-14-1954
EEO ADMINISTRATIVE SUPPORT		

Tax Filing Info

TYPE	STATUS	ADD'L
Federal FL	MJ-0	

Direct Deposit

ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%

Earnings

TYPE	CURRENT	MTD	QTD	YTD
SALARY U	1.00	1.00	1.00	7.00
U\$	200.00	200.00	200.00	1,400.00
Totals U	1.00	1.00	1.00	7.00
U\$	200.00	200.00	200.00	1,400.00
Net Totals	184.70	184.70	184.70	1,292.90

Deductions

TYPE	CURRENT	MTD	QTD	YTD
FEDERAL INCOME T	0.00	0.00	0.00	0.00
FICA - MEDICARE	2.90	2.90	2.90	20.30
FICA - OASDI	12.40	12.40	12.40	86.80
Total Deductions	15.30	15.30	15.30	107.10

Disbursements

VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT
000070	25	184.70	0.00
Paid Time Off			
DESCRIPTION	CARRYFWD	ACCRUED	USED
Total PTO	0.00	0.00	0.00

Darius, Jean-Jacques

2600 Eve Ct	Employee ID C14234	Hire 12-12-2022
ODESSA, FL 33556	Dept W/C FL8810	Term Review
Title Board Member	FLSA Non-Exempt	Employee No.
Status ACT	PayGrd	Gender M
Type FT	Salary \$200.00 Monthly	DOB 09-16-1962
EEO ADMINISTRATIVE SUPPORT		

Tax Filing Info

TYPE	STATUS	ADD'L
Federal FL	MJ-0	

Direct Deposit

ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%

Earnings

TYPE	CURRENT	MTD	QTD	YTD
SALARY U	1.00	1.00	1.00	7.00
U\$	200.00	200.00	200.00	1,400.00
Totals U	1.00	1.00	1.00	7.00
U\$	200.00	200.00	200.00	1,400.00
Net Totals	184.70	184.70	184.70	1,292.90

Deductions

TYPE	CURRENT	MTD	QTD	YTD
FEDERAL INCOME T	0.00	0.00	0.00	0.00
FICA - MEDICARE	2.90	2.90	2.90	20.30
FICA - OASDI	12.40	12.40	12.40	86.80
Total Deductions	15.30	15.30	15.30	107.10

Disbursements

VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT
000066	26	184.70	0.00
Paid Time Off			
DESCRIPTION	CARRYFWD	ACCRUED	USED
Total PTO	0.00	0.00	0.00

ENGAGE Payroll Register

Asturia CDD

Payroll # 20238 | Pay Date 04/07/2023 - Sorted by Department by Employee Name

Pearson, Marie

2681 Verona Ln	Employee ID F14237	Hire 12-12-2022
ODESSA, FL 33556	Dept W/C FL8810	Term Review
Title Board Member	FLSA Non-Exempt	Employee No
Status ACT	PayGrd	Gender F
Type FT	Salary \$200.00 Monthly	DOB 03-08-1950
EEO ADMINISTRATIVE SUPPORT		

Tax Filing Info

TYPE	STATUS	ADD'L
Federal FL	SS-0	

Direct Deposit

ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	7.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000069	27	184.70	0.00	
U\$	200.00	200.00	200.00	1,400.00	FICA - MEDICARE	2.90	2.90	2.90	20.30					
Totals U	1.00	1.00	1.00	7.00	FICA - OASDI	12.40	12.40	12.40	86.80					
U\$	200.00	200.00	200.00	1,400.00	Total Deductions	15.30	15.30	15.30	107.10	Paid Time Off				
Net Totals	184.70	184.70	184.70	1,292.90						DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00

Penning, Glen Morgan

2800 Long Bow Way	Employee ID D14235	Hire 12-12-2022
ODESSA, FL 33556	Dept W/C FL8810	Term Review
Title Board Member	FLSA Non-Exempt	Employee No
Status ACT	PayGrd	Gender M
Type FT	Salary \$200.00 Monthly	DOB 03-09-1965
EEO ADMINISTRATIVE SUPPORT		

Tax Filing Info

TYPE	STATUS	ADD'L
Federal FL	MJ-0	

Direct Deposit

ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	7.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000067	28	184.70	0.00	
U\$	200.00	200.00	200.00	1,400.00	FICA - MEDICARE	2.90	2.90	2.90	20.30					
Totals U	1.00	1.00	1.00	7.00	FICA - OASDI	12.40	12.40	12.40	86.80					
U\$	200.00	200.00	200.00	1,400.00	Total Deductions	15.30	15.30	15.30	107.10	Paid Time Off				
Net Totals	184.70	184.70	184.70	1,292.90						DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00



Payroll Register

Asturia CDD

Payroll # 20238 | Pay Date 04/07/2023 - Sorted by Department by Employee Name

Tietz, Jonathan

2559 Delancey St	Employee ID E14236	Hire 12-12-2022
ODESSA, FL 33556	Dept W/C FL8810	Term Review
Title Board Member	FLSA Non-Exempt	Employee No
Status ACT	PayGrd	Gender M
Type FT	Salary \$200.00 Monthly	DOB 07-24-1988
EEO ADMINISTRATIVE SUPPORT		

Tax Filing Info

TYPE	STATUS	ADD'L
Federal FL	SS-0	

Direct Deposit

ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	6.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000068	29	184.70	0.00	
U\$	200.00	200.00	200.00	1,200.00	FICA - MEDICARE	2.90	2.90	2.90	17.40					
Totals U	1.00	1.00	1.00	6.00	FICA - OASDI	12.40	12.40	12.40	74.40					
U\$	200.00	200.00	200.00	1,200.00	Total Deductions	15.30	15.30	15.30	91.80					
Net Totals	184.70	184.70	184.70	1,108.20						Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00

Totals for Department : (None) - (None)

Earnings

Deductions

Paid Time Off

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALARY U	5.00	5.00	5.00	34.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
U\$	1,000.00	1,000.00	1,000.00	6,800.00	FICA - MEDICARE	14.50	14.50	14.50	98.60					
Totals U	5.00	5.00	5.00	34.00	FICA - OASDI	62.00	62.00	62.00	421.60					
U\$	1,000.00	1,000.00	1,000.00	6,800.00	Total Deductions	76.50	76.50	76.50	520.20					
Net Totals	923.50	923.50	923.50	6,279.80										



Payroll Register

Asturia CDD

Payroll # 20238 | Pay Date 04/07/2023 - Sorted by Department by Employee Name

TOTALS FOR ALL EMPLOYEES

Earnings					Deductions					Paid Time Off				
TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALARY U	5.00	5.00	5.00	34.00										
US	1,000.00	1,000.00	1,000.00	6,800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
REGULAR (HRS) H	0.00	0.00	0.00	0.00	FICA - MEDICARE	14.50	14.50	14.50	98.60					
HS	0.00	0.00	0.00	0.00	FICA - OASDI	62.00	62.00	62.00	421.60					
Totals H	0.00	0.00	0.00	0.00	Total Deductions	76.50	76.50	76.50	520.20					
HS	0.00	0.00	0.00	0.00										
Totals U	5.00	5.00	5.00	34.00										
US	1,000.00	1,000.00	1,000.00	6,800.00										
Net Totals	923.50	923.50	923.50	6,279.80										

Total Employee Count : 5



Asturia CDD

250 International Pkwy, Ste 208
Lake Mary, FL 32746

Invoice **100929**
Date **04/07/2023**

Pay Period Ending **04/30/2023**
Control Number **703-20238**

GROSS WAGES	1,000.00
SOCIAL SECURITY & MEDICARE	76.50
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	0.00
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
NET PAY CREDIT	-923.50
Check Amt Rebate -184.70 G14238 COPPA SUSAN	
Check Amt Rebate -184.70 F14237 PEARSON MARIE	
Check Amt Rebate -184.70 E14236 TIETZ JONATHAN	
Check Amt Rebate -184.70 D14235 PENNING GLEN M	
Check Amt Rebate -184.70 C14234 DARIUS JEAN-JA	
SUB-TOTAL ..	203.00
TOTAL INVOICE	203.00
PAID - Ref	203.00
Do Not Remit Payment	

XXXXXXXXXXXX583



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

ADVICE OF DEBIT

Client Name : ASTURIA COMMUNITY DEVELOPMENT DISTR
Client Number : 2684460
Advice of Debit Number : 631035497
Advice of Debit Date : 04/14/2023
Advice of Debit Due Date : 04/21/2023
Total Debited This Invoice: \$67.63

i **Inquiries**

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1808-2R-DU3 IID 27702677					
Processing Charges for					
Period Ending Date: 04/07/2023					
Check Date: 04/14/2023					
ADP Complete Payroll and HR Plus Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 25 Background Checks Employee Handbook Wizard Zip Recruiter - 2 Job Slots Job Description Wizard Document Vault HR Tracking, Form and Documents Compliance Update and Training 20.7% of the Per Pay Fee is Software	1	discount applies		\$86.95	
Pay-by-Pay Workers' Compensation	1	\$15.45 each		\$15.45	

Sub Total Current Charges \$102.40

39.99% Discount On Processing Charges -\$34.77

TOTAL CHARGES FOR COMPANY CODE: 1808-2R-DU3 \$67.63

Total Debited \$67.63

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX1583 on 04/21/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

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

Client Name : ASTURIA COMMUNITY DEVELOPMENT DISTR
Client Number : 2684460
Advice of Debit Number : 630036721
Advice of Debit Date : 03/31/2023
Advice of Debit Due Date : 04/07/2023
Total Debited This Invoice: \$67.63

i Inquiries

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

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

****IMPORTANT MESSAGE****

ACH Debit Notification

Effective February 22, 2023, the ACH debit description on your bank statement will now include the advice of debit number associated with the service fee charge(s).

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1808-2R-DU3 IID 27702677					
Processing Charges for Period Ending Date: 03/24/2023 Check Date: 03/31/2023					
ADP Complete Payroll and HR Plus Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 25 Background Checks Employee Handbook Wizard Zip Recruiter - 2 Job Slots Job Description Wizard Document Vault HR Tracking, Form and Documents Compliance Update and Training 20.7% of the Per Pay Fee is Software Pay-by-Pay Workers' Compensation	1	discount applies		\$86.95	
	1	\$15.45 each		\$15.45	

Sub Total Current Charges \$102.40

39.99% Discount On Processing Charges -\$34.77

TOTAL CHARGES FOR COMPANY CODE: 1808-2R-DU3 \$67.63



Advice of Debit Number : 630036721
Advice of Debit Date : 03/31/2023

Total Debited	\$67.63
----------------------	----------------

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX1583 on 04/07/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Payroll Liability

Total Cash Required		\$1,301.94
Debit for FSDD (Full Service Direct Deposit)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$1,004.44
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$244.30
Debit for Pay-by-Pay	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$53.20
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583		\$1,301.94

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay				0.00	
		Checks			
		Subtotal Net Pay		0.00	
Taxes		Deposit Responsibility Client		Deposit Responsibility ADP	
Agency	Rate	EE withheld	ER contrib	EE withheld	ER contrib
Federal	Federal Income Tax			66.82	66.82
	Social Security			71.92	143.84
	Medicare			16.82	33.64
	Subtotal Federal			155.56	88.74
	Total Taxes			155.56	244.30
Other Transfers		Full Service Direct Deposit (FSDD)		1,004.44	1 Employee Transactions
		Pay-by-Pay Insurance		53.20	

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$1,004.44
Total Pay-by-Pay Insurance	\$53.20
Total Taxes	\$244.30
Total Amount ADP Debited from your Account(s)	\$1,301.94

Total For 4/14/2023 - Payroll 1

Total Direct Deposit (FSDD)	\$1,004.44
Total Pay-by-Pay Insurance	\$53.20
Total Taxes	\$244.30
Total Amount ADP Debited from your Account(s)	\$1,301.94

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
04/14/2023	Chambers, James E	58.00	1,160.00	155.56	0.00	1,004.44	DD	88.74	1,248.74
Pay Frequency Totals: Biweekly		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Biweekly frequency: 1									
Company Totals:		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Company: 1									

Payroll Liability

Total Cash Required		\$1,301.94
Debit for FSDD (Full Service Direct Deposit)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$1,004.44
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$244.30
Debit for Pay-by-Pay	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$53.20
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583		\$1,301.94

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay				0.00		
		Checks				
		Subtotal Net Pay		0.00		
Taxes		Deposit Responsibility Client		Deposit Responsibility ADP		
Agency		Rate	EE withheld	ER contrib	EE withheld	ER contrib
Federal	Federal Income Tax				66.82	66.82
	Social Security				71.92	143.84
	Medicare				16.82	33.64
	Subtotal Federal				155.56	88.74
	Total Taxes				155.56	88.74
				244.30		
				244.30		
Other Transfers		Full Service Direct Deposit (FSDD)		1,004.44		
		Pay-by-Pay Insurance		53.20		
				1 Employee Transactions		

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$1,004.44
Total Pay-by-Pay Insurance	\$53.20
Total Taxes	\$244.30
Total Amount ADP Debited from your Account(s)	\$1,301.94

Total For 4/28/2023 - Payroll 1

Total Direct Deposit (FSDD)	\$1,004.44
Total Pay-by-Pay Insurance	\$53.20
Total Taxes	\$244.30
Total Amount ADP Debited from your Account(s)	\$1,301.94

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
04/28/2023	Chambers, James E	58.00	1,160.00	155.56	0.00	1,004.44	00	88.74	1,248.74
Pay Frequency Totals: Biweekly		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Biweekly frequency: 1									
Company Totals:		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Company: 1									

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
04/14/2023	Chambers, James E	58.00	1,160.00	155.56	0.00	1,004.44	DD	88.74	1,248.74
Pay Frequency Totals: Biweekly		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Biweekly frequency: 1									
Company Totals:		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Company: 1									

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
04/28/2023	Chambers, James E	58.00	1,160.00	155.56	0.00	1,004.44	DD	88.74	1,248.74
Pay Frequency Totals: Biweekly		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Biweekly frequency: 1									
Company Totals:		58.00	\$1,160.00	\$155.56	\$0.00	\$1,004.44		\$88.74	\$1,248.74
Total Net Pays for Company: 1									

ENGAGE Gross to Net Register

Asturia CDD



Payroll # 20238 | Pay Date 04/07/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** ; ***							
Susan Coppa G14238	04-07-2023 25	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Jean-Jacques Darius C14234	04-07-2023 26	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Marie Pearson F14237	04-07-2023 27	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Glen Morgan Penning D14235	04-07-2023 28	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Jonathan Tietz E14236	04-07-2023 29	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		



Gross to Net Register

Asturia CDD

Payroll # 20238 | Pay Date 04/07/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:		Expenses:				Gross Earnings:
	200.00		0.00				200.00
				Deductions:			
							0.00
						Taxes:	
						15.30	
							Net Pay:
							184.70
Sub Totals : Department - ***	Gross Pay:		Expenses:				Gross Earnings:
	1000.00		0.00				1000.00
				Deductions:			
							0.00
						Taxes:	
						76.50	
							Net Pay:
							923.50



Gross to Net Register

Asturia CDD



Payroll # 20238 | Pay Date 04/07/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Grand Totals:	Gross Pay: 1000.00	Expenses: 0.00	Gross Earnings: 1000.00	Deductions: 0.00		Taxes: 76.50	Net Pay: 923.50



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21105 Leonard Rd Lutz, FL 33558
Phone: (813) 713-1066 - www.FlooringMaster.com

Attn: TISH DOBSON ASTORIA 14575 PROMENADE PARKWAY ODESSA, FL 33556	INVOICE 2-607019	
	Today's Date	3/31/2023 11:43 AM
	Quote Date	3/31/2023
	Salesperson Name	MELISSA MAYNARD

Notes and Special Instructions	Ship To
JOB #706237, 50% DOWN PAYMENT	ASTORIA / 0000 Contact: TISH DOBSON ASTORIA P 813-758-4841 14575 PROMENADE PARKWAY # ODESSA, FL 33556

Line Description	Amount
001 PROJECT INITIAL DEPOSIT - DEPOSIT	\$2,142.75

Sub-Total	\$2,142.75
Sales Tax	\$0.00
Grand Total	\$2,142.75
Deposit	\$0.00
Balance	\$2,142.75

* STOCKING ITEMS - RETURN POLICY: 30 DAYS FROM DAY OF PURCHASE
ALL ESTIMATES ARE VALID FOR A PERIOD OF 30-DAYS FROM THE PROPOSAL DATE AND
WILL BE SUBJECT TO REVIEW AND POSSIBLE ADJUSTMENTS IF NOT CONFIRMED AND
SIGNED WITHIN THAT PERIOD.

X. _____ * SPECIAL ORDERS - RETURN POLICY:

All Special Order (Non-Stock) items will be subject to a 25% Re-Stocking Fee
Special Order items must be returned with 30-days of original purchase.

- Your refund will be processed in the same method of payment

X. _____ * IMPORTANT - PLEASE READ CAREFULLY

Once a product has been installed, it cannot be returned. FlooringMaster
is not responsible for product defect or damage, property damage or lost labor
costs due to faulty installation. Claims for damage or shortages must be made
upon receipt of product. Thoroughly inspect all products before installation
as use will constitute acceptance. Installed flooring is considered the
property of the owner/installer and cannot be exchanged or returned.

Customer Signature: _____

Graber Manufacturing, Inc.
 1080 Uniek Drive,
 Waunakee, WI 53597 USA
 800-448-7931 Fax: 608-849-1081



Order Form

Project Name	Our Quote Nos.	PO Number	Date
	20029		4/26/2023

Customer Sold To:	
Company	
Add1	
Add2	
City	
State	
Zip	
Email	
Phone	
Fax	

Customer Ship To:	
Company	
Add1	
Add2	
City	
State	
Zip	
Email	
Phone	
Site Contact	

Qty	Item Nos. & Color	Item Description	Unit Price	Extended Price
3	HW238-IG & BLACK	7 Loop Heavy Duty Winder - (9 Bikes) - In Ground - Powder Coated	729.00	2,187.00
3	U238-IG & BLACK	U' Rack - 2-3/8 OD Tube 22 L - In Ground - Powder Coated	169.00	338.00
Tax Exempt Form Needed				

Payment Options:

Credit Card:
 3% Credit Card Charge Fee Applies to All Credit Charges.

Check:
 Payment via Check can be made out to Graber Manufacturing, Inc. and mailed to 1080 Uniek Drive, Waunakee, WI 53597. Orders can be released with a copy of the check. Shipment cannot be made without actual check received. Pro forma invoice available upon request.

Shipping and Handling 505.00
 Sales Tax (If applicable) 0.00
Total \$ 3,030.00

Email Us

By signing this form, you are accepting Graber Manufacturing, Inc.'s Terms and Conditions.

Shu Peng _____ 4/26/23

Graber Manufacturing

1080 Uniek Drive
Waunakee, WI 53597

Voice: 608.849.1080
Fax: 608.849.1081

QUOTATION

Quote Number: 0020029

Quote Date: 4/26/2023

Quoted To:
Astoria Community ODESSA, FL 33556

Ship To:
Astoria Community ODESSA, FL 33556

Customer ID	Good Thru	Payment Terms	Sales Rep
QUOTE	5/17/2023	Prepaid	LS

Qty	Item	Description	Unit Price	Amount
		Bike Parking Spots		
3	HW238-9-IG-P	7 Loop Heavy Duty Winder - (9 Bikes) - In Ground - Powder Coated Color: Black	729.00	2,187.00
2	U238-IG-P	U' Rack - 2-3/8 OD Tube 22 L - In Ground - Powder Coated Color: Black	169.00	338.00
1	/SHIPPING	Shipping Charges	420.00	420.00
1	/HANDLING	Handling Charges	85.00	85.00
1	/TAXEXEMPT	Tax Exempt Form on File	0.00	0.00
		Subtotal:		3,030.00

Shipping & Handling:	0.00
Sales Tax:	0.00
TOTAL:	3,030.00

WE ARE A SUPPLIER ONLY: As a supplier only, we are not subject to subcontractor terms and conditions. The customer is responsible for completeness, accuracy, and conformity to their plans and specifications. We will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

MILL CERTIFICATE AVAILABLE IF SPECIFICALLY REQUESTED AND QUOTED IN ADVANCE.

PRICING: Quoted prices will be held for 30 days. Changes in quantities will effect prices. All prices are in U.S. Dollars.

SHIPPING AND HANDLING CHARGES: Shipping charges are estimated and are subject to actual shipping charges incurred at the time of shipment.

Unless indicated above, shipping charges do not include unloading and placement. Please see our shipping information for available services and their estimated rates.

CUSTOMER DELAYS: Customer delays greater than two weeks after notification that the goods are ready to ship will incur storage charges at the rate of 1% of the sale amount per day.

TAXES: Customers are responsible for all applicable taxes. Tax exemption certificate must be submitted prior to order placement.

CANCELLATION: Orders cancelled more than two weeks after placement are subject to a 30% to 100% charge based upon cost incurred. Custom orders cannot be cancelled.

COMPLETE TERMS AND CONDITIONS: Additional terms and conditions are attached.

Handwritten signature 4/26/23



March 21, 2023
 Invoice Number: 0038720032123
 Account Number: 8338 13 062 0038720
 Security Code: 2686
 Service At: 14575 PROMENADE PKWY
 ODESSA FL 33556-2707

Auto Pay Notice

NEWS AND INFORMATION

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.



Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Summary *Service from 03/21/23 through 04/20/23
 details on following pages*

Previous Balance	97.96
Payments Received -Thank You!	-97.96
Remaining Balance	\$0.00
Spectrum Business™ TV	19.99
Spectrum Business™ Internet	57.98
Current Charges	\$77.97
<i>YOUR AUTO PAY WILL BE PROCESSED 04/07/23</i>	
Total Due by Auto Pay	\$77.97

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

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8338 1300 NO RP 21 03222023 NNNNNNNN 01 000697 0003

Asturia Community Development
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32746-5062

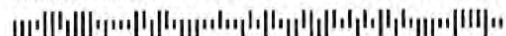
March 21, 2023
 Asturia Community Development

Invoice Number: 0038720032123
 Account Number: 8338 13 062 0038720
 Service At: 14575 PROMENADE PKWY
 ODESSA FL 33556-2707

Total Due by Auto Pay **\$77.97**



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833813062003872000077974



Invoice Number: 0038720032123
 Account Number: 8338 13 062 0038720
 Security Code: 2686

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1300 NO RP 21 03222023 NNNNNNNN 01 000697 0003

Charge Details

Previous Balance		97.96
EFT Payment	03/07	-97.96
Remaining Balance		\$0.00

Payments received after 03/21/23 will appear on your next bill.

Service from 03/21/23 through 04/20/23

Spectrum Business™ TV

Spectrum Business TV		24.99
Essentials		
Promotional Discount		-5.00
		\$19.99

Spectrum Business™ TV Total **\$19.99**

Spectrum Business™ Internet

Spectrum Business		129.99
Internet		
Promotional Discount		-80.00
Business WiFi		7.99
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
		\$57.98

Spectrum Business™ Internet Total **\$57.98**

Current Charges		\$77.97
Total Due by Auto Pay		\$77.97

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.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

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

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

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

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.



Continued on the next page...

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

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



For questions or concerns, please call 1-866-519-1263.





Your Account Amazon.com

Order Confirmation

Order #113-3342040-4847451

PO# 2-09

Hello James Chambers,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Asturia CDD.

Your estimated delivery date is:

Thursday, February 16-
Friday, February 17

Your shipping speed:

 **FREE Shipping**

Your order will be sent to:

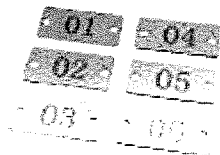
James Chambers
ODESSA, FL
United States

[Order Details](#)

Order Details

Order #113-3342040-4847451

Placed on today, February 9



16 x StayMax Stainless Steel Rectangle

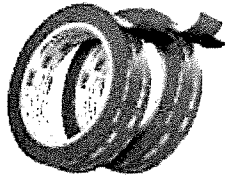
\$18.89

Numbered Tags with Two Holes (1-25)

Office Product

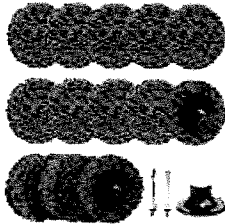
Sold by StayMax

Condition: New



2 x Double Sided Tape Heavy Duty (2 Pack),
 Waterproof Strong Mounting Adhesive Tape for
 Walls, Car, Home Decor, Office Decor, Made of
 3M VHB Tape (16.4FT x 0.94IN)
 Misc.
 Sold by HitLights
 Condition: New

\$32.99



15pcs 2 Inch Strip Discs Stripping Wheel for Drills,
 Die Grinder Clean and Remove Paint, Rust Welds
 and Oxidation, Easy Strip Wheel with 1/4"
 Grinding Discs
 Sold by BRESUCNY
 Condition: New

\$16.49

Order Total:

\$379.76

To learn more about ordering, go to [Ordering from Amazon.com](#).
 If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Customers Who Bought Items in Your Order Also Bought



Double Sided Tape Heavy
 Duty,...
 \$16.99



3M - 1/2-5-4910 VHB Tape
 4910, 0.5 in...
 \$12.04

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

To: Clubhouse@asturiacdd.org

Subject: Your Amazon.com order of "HOUNDSCOOP® Case of 2000..." and 2 more items.

amazon **business**

[Your Account](#) | [Amazon.com](#)

Order Confirmation

Order #113-7491946-9779447

Order #113-4906623-5029827

PO# 2-20

Hello James Chambers,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

Your purchase has been divided into 2 orders.

This order is placed on behalf of Asturia CDD.

Order Details


Order #113-7491946-9779447

Placed on today, February 20

Your estimated delivery date is:

**Wednesday, February 22-
Thursday, February 23**

Your shipping speed:

 **Standard Shipping**

Your order will be sent to:

**James Chambers
ODESSA, FL
United States**

Order Details



HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station Dispensers
Tools & Home Improvement
Sold by HOUNDSCOOP® COMMERCIAL
Condition: New

\$46.99

Order #113-4906623-5029827

Placed on today, February 20

Your guaranteed delivery date is:

Monday, February 27

Your shipping speed:

 **FREE Shipping**

Your order will be sent to:

James Chambers

ODESSA, FL

United States

Order Details



Swingline 1 Hole Punch, Single Hole Puncher, 5 Sheet Capacity, Classic Office Paper Punch for Craft Paper, DIY Crafts, Perfect for Home Office School Supplies, Chrome (74005)
Office Product
Sold by [Amazon.com Services LLC](#)
Condition: New

\$5.20



AdirOffice Multi Purpose Mail Box with Lock - Heavy Duty Drop Box - Commercial Suggestion Box -Wall Mountable Safe and Secure Ballot Box (3x10X12 Inches, Gray)
Sold by [TigerSupplies](#)
Condition: New

\$32.48

Order Total:

\$37.68

The payment details of your transaction can be found on the [order invoice](#).



duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15165 STATE ROAD 54
MONUMENT
Bill date Apr 5, 2023
For service Feb 24 - Mar 27
32 days

Account number 9100 8841 5282

Billing summary

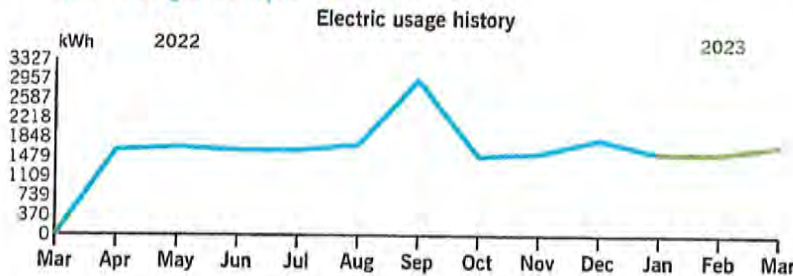
Previous Amount Due	\$256.07
Payment Received Mar 21	-256.07
Current Electric Charges	281.38
Taxes	7.41
Total Amount Due Apr 26	\$288.79



Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full Business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Your usage snapshot



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64 69 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,721	0	20,934	1,745
Avg. Daily (kWh)	54	0	54	

12-month usage based on most recent history

RECEIVED APR 10 2023

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

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



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

Account number
9100 8841 5282

\$288.79
by Apr 26

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

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

037338 000000575



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



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

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fb.def.duke.bills.20230404202616.72.af-74975-0000000575



duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 2778179	
Estimated reading on Mar 27	44818
Estimated previous reading on Feb 24	- 43097
<hr/>	
Energy Used	1,721 kWh
Billed kWh	1,721.000 kWh

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

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 2778179	
Customer Charge	\$15.55
Energy Charge	
1,721.000 kWh @ 9.001c	154.91
Fuel Charge	
1,721.000 kWh @ 6.266c	107.84
Asset Securitization Charge	
1,721.000 kWh @ 0.179c	3.08
Total Current Charges	\$281.38

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.20
Gross Receipts Tax	7.21
Total Taxes	\$7.41



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 23 - Mar 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	3	53 kWh
Total	3	53 kWh

Billing details - Lighting

Billing Period - Feb 23 to Mar 24	
Customer Charge	\$1.65
Energy Charge	
52,500 kWh @ 3.629c	1.91
Fuel Charge	
52,500 kWh @ 5.865c	3.08
Asset Securitization Charge	
52,500 kWh @ 0.051c	0.03
Fixture Charge	
Monticello Black TIII 3000K	52.47
Maintenance Charge	
Monticello Black TIII 3000K	4.17
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
3 Pole(s) @ \$12.130	36.39
Total Current Charges	\$99.70

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
0000 PROMENADE PKY
LITE
Bill date Mar 27, 2023
For service Feb 23 - Mar 24
30 days

Account number 9100 8841 6465

Billing summary

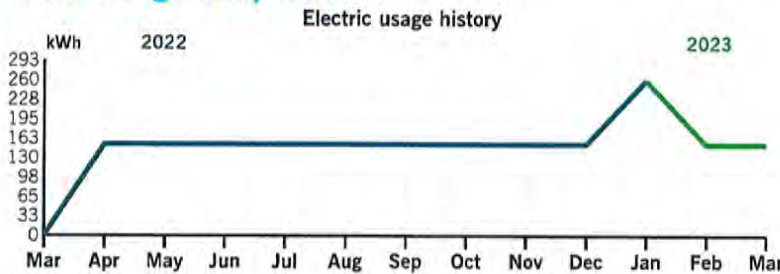
Previous Amount Due	\$207.20
<i>Payment Received Mar 16</i>	-207.20
Current Lighting Charges	295.34
Taxes	0.63
Total Amount Due Apr 17	\$295.97



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	153	0	1,943	162
Avg. Daily (kWh)	5	0	5	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 6465

\$295.97
by Apr 17

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

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

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

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



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 23 - Mar 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	9	153 kWh
Total	9	153 kWh

Billing details - Lighting

Billing Period - Feb 23 to Mar 24	
Customer Charge	\$1.65
Energy Charge	
153.000 kWh @ 3.629c	5.55
Fuel Charge	
153.000 kWh @ 5.865c	8.97
Asset Securitization Charge	
153.000 kWh @ 0.051c	0.08
Fixture Charge	
Monticello Black TIII 3000K	157.41
Maintenance Charge	
Monticello Black TIII 3000K	12.51
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
9 Pole(s) @ \$12.130	109.17
Total Current Charges	\$295.34

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.21
Gross Receipts Tax	0.42
Total Taxes	\$0.63



Your usage snapshot - Continued

Current electric usage for meter number 3347708	
Actual reading on Mar 27	204
Previous reading on Feb 24	- 198
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 3347708	
Customer Charge	\$15.55
Energy Charge	
6.000 kWh @ 9.001c	0.54
Fuel Charge	
6.000 kWh @ 6.266c	0.38
Asset Securitization Charge	
6.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.52
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



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877.372.8477

Your Energy Bill

Service address

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

Bill date Mar 29, 2023

For service Feb 23 - Mar 24
30 days

Account number **9100 8839 3514**

Billing summary

Previous Amount Due	\$2,576.91
<i>Payment Received Mar 20</i>	-2,576.91
Current Lighting Charges	2,564.52
Taxes	11.65
Total Amount Due Apr 19	\$2,576.17

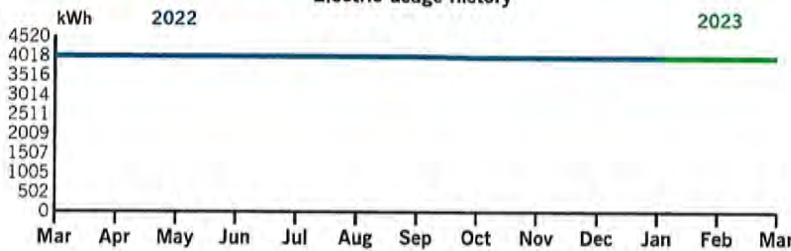


Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot

Electric usage history



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,987	4,018	48,027	4,002
Avg. Daily (kWh)	133	134	132	

12-month usage based on most recent history

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

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



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

Account number
9100 8839 3514

\$2,576.17
by Apr 19

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

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

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

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

88910088393514000660000000000000025761700002576177

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 23 - Mar 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	1	18 kWh
SV MONTICELLO 9500L	81	3,969 kWh
Total	82	3,987 kWh

Billing details - Lighting

Billing Period - Feb 23 to Mar 24	
Customer Charge	\$1.65
Energy Charge	
3,986.500 kWh @ 3.629c	144.66
Fuel Charge	
3,986.500 kWh @ 5.865c	233.81
Asset Securitization Charge	
3,986.500 kWh @ 0.051c	2.03
Fixture Charge	
Monticello Black TIII 3000K	17.49
SV MONTICELLO 9500L	1,019.79
Maintenance Charge	
Monticello Black TIII 3000K	1.39
SV MONTICELLO 9500L	149.04
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
82 Pole(s) @ \$12.130	994.66
Total Current Charges	\$2,564.52

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

Billing details - Taxes

Regulatory Assessment Fee	\$1.85
Gross Receipts Tax	9.80
Total Taxes	\$11.65



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877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 7885302	
Actual reading on Mar 27	2671
Previous reading on Feb 24	- 2565
<hr/>	
Energy Used	106 kWh
Billed kWh	106.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 7885302	
Customer Charge	\$15.55
Energy Charge	
106.000 kWh @ 9.001c	9.55
Fuel Charge	
106.000 kWh @ 6.266c	6.64
Asset Securitization Charge	
106.000 kWh @ 0.179c	0.19
<hr/>	
Total Current Charges	\$31.93

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.82
<hr/>	
Total Taxes	\$0.84



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Your Energy Bill

Service address Bill date Mar 29, 2023
ASTURIA COMM DEV DISTRICT For service Feb 24 - Mar 27
14575 PROMENADE PKWY 32 days
AMENITY CENTER

Account number **9100 8839 4937**

Billing summary

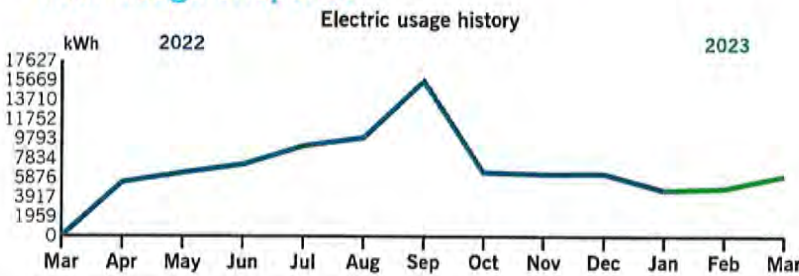
Previous Amount Due	\$975.55
<i>Payment Received Mar 20</i>	-975.55
Current Electric Charges	923.77
Current Lighting Charges	223.19
Taxes	25.25
Total Amount Due Apr 19	\$1,172.21



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6,160	0	88,704	7,392
Avg. Daily (kWh)	193	0	227	

12-month usage based on most recent history

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

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



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

Account number
9100 8839 4937

\$1,172.21
by Apr 19

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

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

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

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



Your usage snapshot - Continued

Current electric usage for meter number 9504488	
Actual reading on Mar 27	8794
Previous reading on Feb 24	- 8500
<hr/>	
Energy Used	294 kWh
	Multiplier x 20
	<hr/>
Energy used	5,880.00 kWh
Billed kWh	5,880.000 kWh

Outdoor Lighting		
Billing period Feb 24 - Mar 27		
Description	Quantity	Usage
Monticello Black TIII 3000K	2	35 kWh
SV MONTICELLO 9500L	5	245 kWh
Total	7	280 kWh

Billing details - Lighting

Billing Period - Feb 24 to Mar 27	
Customer Charge	\$1.65
Energy Charge	
280.000 kWh @ 3.629c	10.16
Fuel Charge	
280.000 kWh @ 5.865c	16.42
Asset Securitization Charge	
280.000 kWh @ 0.051c	0.14
Fixture Charge	
SV MONTICELLO 9500L	62.95
Monticello Black TIII 3000K	34.98
Maintenance Charge	
Monticello Black TIII 3000K	2.78
SV MONTICELLO 9500L	9.20
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
7 Pole(s) @ \$12.130	84.91
Total Current Charges	\$223.19

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

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 9504488	
Customer Charge	\$15.55
Energy Charge	
5,880.000 kWh @ 9.001c	529.25
Fuel Charge	

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



duke-energy.com
877.372.8477

Billing details - Electric continued

5,880.000 kWh @ 6.266c	\$368.44
Asset Securitization Charge	
5,880.000 kWh @ 0.179c	10.53
Total Current Charges	\$923.77

Billing details - Taxes

Regulatory Assessment Fee	\$0.83
Gross Receipts Tax	24.42
Total Taxes	\$25.25



Your usage snapshot - Continued

Current electric usage for meter number 4320628	
Actual reading on Mar 27	202
Previous reading on Feb 24	- 197
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 4320628	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 9.001c	0.45
Fuel Charge	
5.000 kWh @ 6.266c	0.31
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.68
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address Bill date Mar 29, 2023
ASTURIA COMM DEV DISTRICT For service Feb 24 - Mar 27
2781 LONG BOW WAY 32 days
IRRIGATION

Account number **9100 8841 6283**

Billing summary

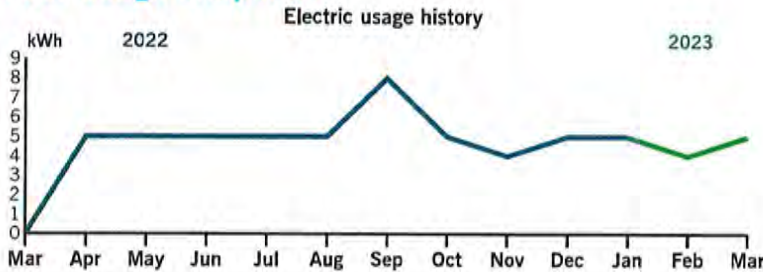
Previous Amount Due	\$30.79
<i>Payment Received Mar 20</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Apr 19	\$30.79



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	0	61	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 6283

Amount of subscription

\$30.79
by Apr 19

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

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

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

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

8891008841628300066000000000000000000000000307900000030795



Your usage snapshot - Continued

Current electric usage for meter number 4459002	
Actual reading on Mar 27	142
Previous reading on Feb 24	- 137
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 4459002	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 9.001c	0.45
Fuel Charge	
5.000 kWh @ 6.266c	0.31
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.68
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Mar 29, 2023
For service Feb 23 - Mar 24
30 days

Account number 9100 8839 2555

Billing summary

Previous Amount Due	\$5,569.27
Payment Received Mar 20	-5,569.27
Current Lighting Charges	5,544.56
Taxes	24.48
Total Amount Due Apr 19	\$5,569.04

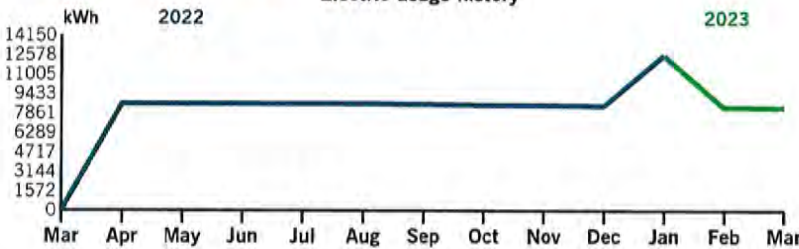


Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot

Electric usage history



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	8,353	0	106,701	8,892
Avg. Daily (kWh)	278	0	280	

12-month usage based on most recent history

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

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



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

Account number
9100 8839 2555

\$5,569.04
by Apr 19

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

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

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

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



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877.372.8477

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 23 - Mar 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	10	170 kWh
SV MONTICELLO 9500L	167	8,183 kWh
Total	177	8,353 kWh

Billing details - Lighting

Billing Period - Feb 23 to Mar 24	
Customer Charge	\$1.65
Energy Charge	
8,353.000 kWh @ 3.629c	303.13
Fuel Charge	
8,353.000 kWh @ 5.865c	489.90
Asset Securitization Charge	
8,353.000 kWh @ 0.051c	4.26
Fixture Charge	
Monticello Black TIII 3000K	174.90
SV MONTICELLO 9500L	2,102.53
Maintenance Charge	
Monticello Black TIII 3000K	13.90
SV MONTICELLO 9500L	307.28
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
177 Pole(s) @ \$12.130	2,147.01
Total Current Charges	\$5,544.56

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

Billing details - Taxes

Regulatory Assessment Fee	\$3.99
Gross Receipts Tax	20.49
Total Taxes	\$24.48



Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Mar 27	73
Previous reading on Feb 24	- 71
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 4456967	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 9.001c	0.18
Fuel Charge	
2.000 kWh @ 6.266c	0.13
Minimum Bill Adjustment	14.14
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Mar 27	148
Previous reading on Feb 24	- 146
<hr/>	
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 905106	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 9.001c	0.18
Fuel Charge	
2.000 kWh @ 6.266c	0.13
Minimum Bill Adjustment	14.14
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
0000 AVILES PKY
LITE

Bill date Mar 29, 2023
For service Feb 23 - Mar 24
30 days

Account number 9100 8841 5753

Billing summary

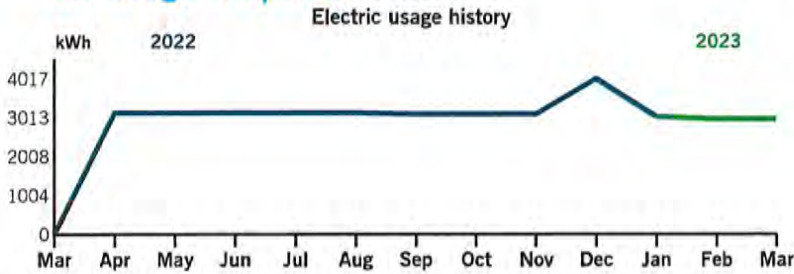
Previous Amount Due	\$2,017.39
Payment Received Mar 20	-2,017.39
Current Lighting Charges	2,008.05
Taxes	8.78
Total Amount Due Apr 19	\$2,016.83



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,979	0	38,009	3,167
Avg. Daily (kWh)	99	0	101	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 5753

Amount of automatic draft

\$2,016.83
by Apr 19

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

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

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

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

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877.372.8477

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 23 - Mar 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	5	88 kWh
SV MONTICELLO 9500L	59	2,891 kWh
Total	64	2,979 kWh

Billing details - Lighting

Billing Period - Feb 23 to Mar 24	
Customer Charge	\$1.65
Energy Charge	
2,978.500 kWh @ 3.629c	108.10
Fuel Charge	
2,978.500 kWh @ 5.865c	174.69
Asset Securitization Charge	
2,978.500 kWh @ 0.051c	1.52
Fixture Charge	
Monticello Black TIII 3000K	87.45
SV MONTICELLO 9500L	742.81
Maintenance Charge	
Monticello Black TIII 3000K	6.95
SV MONTICELLO 9500L	108.56
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTN	
64 Pole(s) @ \$12.130	776.32
Total Current Charges	\$2,008.05

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

Billing details - Taxes

Regulatory Assessment Fee	\$1.45
Gross Receipts Tax	7.33
Total Taxes	\$8.78



Your usage snapshot - Continued

Current electric usage for meter number 4459024	
Actual reading on Mar 27	146
Previous reading on Feb 24	- 141
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 4459024	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 9.001c	0.45
Fuel Charge	
5.000 kWh @ 6.266c	0.31
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.68
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address Bill date Mar 29, 2023
ASTURIA COMM DEV DISTRICT For service Feb 24 - Mar 27
14807 RENAISSANCE AVE 32 days
IRRIGATION

Account number **9100 8841 5084**

Billing summary

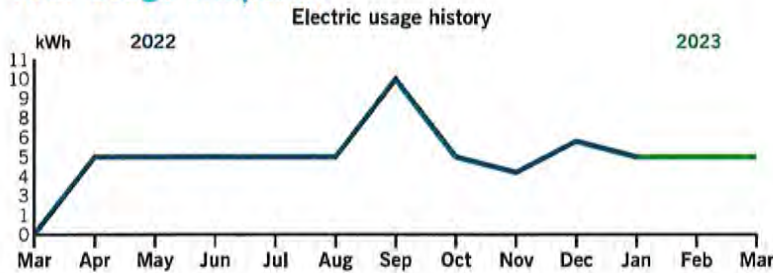
Previous Amount Due	\$30.79
Payment Received Mar 20	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Apr 19	\$30.79



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

71° 75° 80° 83° 84° 84° 81° 74° 71° 64° 64° 69° 71°

	Current Month	Mar 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	0	65	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 5084

Amount of automatic draft

\$30.79
by Apr 19

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

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

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

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

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Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Mar 27	197
Previous reading on Feb 24	- 192
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 3593867	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 9.001c	0.45
Fuel Charge	
5.000 kWh @ 6.266c	0.31
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.68
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



Your usage snapshot - Continued

Current electric usage for meter number 1016855	
Actual reading on Mar 27	382742
Previous reading on Feb 24	- 376827
<hr/>	
Energy Used	5,915 kWh
Billed kWh	5,915.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 1016855	
Customer Charge	\$15.55
Energy Charge	
5,915.000 kWh @ 9.001c	532.41
Fuel Charge	
5,915.000 kWh @ 6.266c	370.63
Asset Securitization Charge	
5,915.000 kWh @ 0.179c	10.59
<hr/>	
Total Current Charges	\$929.18

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.67
Gross Receipts Tax	23.83
<hr/>	
Total Taxes	\$24.50



Your usage snapshot - Continued

Current electric usage for meter number 8323070	
Actual reading on Mar 27	23
Previous reading on Feb 24	- 21
<hr/>	
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 8323070	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 9.001c	0.18
Fuel Charge	
2.000 kWh @ 6.266c	0.13
Minimum Bill Adjustment	14.14
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Mar 27	208
Previous reading on Feb 24	- 203
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Feb 24 to Mar 27	
Meter - 3514363	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 9.001c	0.45
Fuel Charge	
5.000 kWh @ 6.266c	0.31
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.68
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Feb 23	152
Previous reading on Jan 26	- 147
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Jan 26 to Feb 23	
Meter - 4458998	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 9.001c	0.45
Fuel Charge	
5.000 kWh @ 6.266c	0.31
Asset Securitization Charge	
5.000 kWh @ 0.243c	0.01
Minimum Bill Adjustment	13.68
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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



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

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

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

1 0 1
 42-52579

ASTURIA CDD
 Service Address: **0 PROMENADE PARKWAY**
 Bill Number: 18193155
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057039	2/16/2023	22249	3/20/2023	22755	32	506

Usage History

Month	Usage
March 2023	506
February 2023	299
January 2023	134
December 2022	282
November 2022	277
October 2022	129
September 2022	242
August 2022	181
July 2022	281
June 2022	330
May 2022	397
April 2022	270

Transactions

Previous Bill	224.25
Payment 03/20/23	-224.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	506 Thousand Gals X \$0.75 = 379.50
Total Current Transactions	379.50
TOTAL BALANCE DUE	\$379.50

Visit PascoCountyUtilities.com 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



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

Account # 0966695
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 379.50

Total Balance Due	\$379.50
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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

1 0 1
 42-52579

ASTURIA CDD
 Service Address: **15233 RENAISSANCE AVENUE**
 Bill Number: 18195509
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101977	2/16/2023	1031	3/20/2023	1043	32	12

Usage History		Transactions	
Water			
March 2023	12	Previous Bill	12.00
February 2023	16	Payment 03/20/23	-12.00 CR
January 2023	15	Balance Forward	0.00
December 2022	14	Current Transactions	
November 2022	10	Reclaimed	
October 2022	8	Reclaimed	12 Thousand Gals X \$0.75
September 2022	35	Total Current Transactions	9.00
August 2022	34	TOTAL BALANCE DUE	\$9.00
July 2022	29		
June 2022	33		
May 2022	31		
April 2022	34		

Visit PascoCountyUtilities.com 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 pascoeasy pay.pascocountyfl.net

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

Account # 1031105
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 9.00

Total Balance Due	\$9.00
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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



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 DADE CITY (352) 521-4285

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

1 0 1
 42-52579

ASTURIA CDD
 Service Address: **15246 CARAVAN AVENUE**
 Bill Number: 18195515
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/ppcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101974	2/16/2023	3487	3/20/2023	3561	32	74

Usage History
 Water

March 2023	74
February 2023	47
January 2023	35
December 2022	108
November 2022	102
October 2022	52
September 2022	131
August 2022	114
July 2022	78
June 2022	0
May 2022	92
April 2022	91

Transactions

Previous Bill	35.25
Payment 03/20/23	-35.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	74 Thousand Gals X \$0.75
Total Current Transactions	55.50
TOTAL BALANCE DUE	\$55.50

Visit PascoCountyUtilities.com 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 pascoeasy pay.pascocountyfl.net

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

Account # 1031115
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 55.50

Total Balance Due	\$55.50
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
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 NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES
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ASTURIA CDD

Service Address: **2995 LONG BOW WAY**

Bill Number: 18192694

Billing Date: 4/4/2023

Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450207	2/16/2023	3542	3/20/2023	3559	32	17

Usage History

Transactions

Month	Usage
March 2023	17
February 2023	23
January 2023	5
December 2022	0
November 2022	0
October 2022	11
September 2022	55
August 2022	52
July 2022	53
June 2022	51
May 2022	49
April 2022	53

Previous Bill	17.25
Payment 03/20/23	-17.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$0.75
Total Current Transactions	12.75
TOTAL BALANCE DUE	\$12.75

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Account # 0953340
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 12.75

Total Balance Due	\$12.75
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD

Service Address: **14915 AVILES PARKWAY**

Bill Number: 18192684

Billing Date: 4/4/2023

Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450198	2/16/2023	20114	3/20/2023	20192	32	78

Usage History
 Water

March 2023	78
February 2023	98
January 2023	194
December 2022	237
November 2022	223
October 2022	61
September 2022	287
August 2022	325
July 2022	301
June 2022	312
May 2022	297
April 2022	304

Transactions

Previous Bill	73.50
Payment 03/20/23	-73.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	78 Thousand Gals X \$0.75
Total Current Transactions	58.50
TOTAL BALANCE DUE	\$58.50

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Account # 0953300
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 58.50

Total Balance Due	\$58.50
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.



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ASTURIA CDD
 Service Address: **14450 PROMENADE PARKWAY**
 Bill Number: 18192689
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13548633	2/16/2023	40600	3/20/2023	40737	32	137

Usage History	
Water	
March 2023	137
February 2023	70
January 2023	417
December 2022	411
November 2022	328
October 2022	194
September 2022	284
August 2022	269
July 2022	2881
June 2022	355
May 2022	385
April 2022	256

Transactions	
Previous Bill	52.50
Payment 03/20/23	-52.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	137 Thousand Gals X \$0.75 102.75
Total Current Transactions	102.75
TOTAL BALANCE DUE	\$102.75

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Account # 0953310
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 102.75

Total Balance Due	\$102.75
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD
 Service Address: **14859 CARAVAN AVENUE**
 Bill Number: 18192686
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450201	2/16/2023	10430	3/20/2023	10448	32	18

Usage History

Month	Usage
March 2023	18
February 2023	5
January 2023	16
December 2022	12
November 2022	15
October 2022	4
September 2022	31
August 2022	15
July 2022	24
June 2022	34
May 2022	46
April 2022	24

Transactions

Previous Bill	3.75
Payment 03/20/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.75
Total Current Transactions	13.50
TOTAL BALANCE DUE	\$13.50

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Account # 0953305
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 13.50

Total Balance Due	\$13.50
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD

Service Address: **14400 TRAILS EDGE BOULEVARD**

Bill Number: 18192692

Billing Date: 4/4/2023

Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450200	2/16/2023	3096	3/20/2023	3125	32	29

Usage History
 Water

March 2023	29
February 2023	28
January 2023	7
December 2022	0
November 2022	0
October 2022	9
September 2022	53
August 2022	50
July 2022	49
June 2022	49
May 2022	47
April 2022	49

Transactions

Previous Bill	21.00
Payment 03/20/23	-21.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	29 Thousand Gals X \$0.75
	21.75
Total Current Transactions	21.75
TOTAL BALANCE DUE	\$21.75

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Account # 0953330
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 21.75

Total Balance Due	\$21.75
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD
 Service Address: **14700 TRAILS EDGE BOULEVARD**
 Bill Number: 18192690
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12216402	2/16/2023	3627	3/20/2023	3660	32	33

Usage History

Water	
March 2023	33
February 2023	30
January 2023	39
December 2022	32
November 2022	32
October 2022	4
September 2022	43
August 2022	43
July 2022	42
June 2022	40
May 2022	37
April 2022	44

Transactions

Previous Bill	22.50
Payment 03/20/23	-22.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	33 Thousand Gals X \$0.75 24.75
Total Current Transactions	24.75
TOTAL BALANCE DUE	\$24.75

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Account # 0953320
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 24.75

Total Balance Due	\$24.75
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD
 Service Address: **2830 LONG BOW WAY**
 Bill Number: 18192691
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
 Please visit bit.ly/pcrates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15084620	2/16/2023	8404	3/20/2023	8463	32	59

Usage History

Month	Usage
March 2023	59
February 2023	46
January 2023	26
December 2022	40
November 2022	49
October 2022	38
September 2022	63
August 2022	141
July 2022	188
June 2022	134
May 2022	160
April 2022	195

Transactions

Previous Bill	34.50
Payment 03/20/23	-34.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	59 Thousand Gals X \$0.75
Total Current Transactions	44.25
TOTAL BALANCE DUE	\$44.25

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Account # 0953325
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 44.25

Total Balance Due	\$44.25
Due Date	4/27/2023

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

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ASTURIA CDD
 Service Address: **15050 CARAVAN AVENUE**
 Bill Number: 18195517
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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 take effect Oct. 1, 2022.
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101972	2/16/2023	4332	3/20/2023	4417	32	85

Usage History	
Water	
March 2023	85
February 2023	0
January 2023	0
December 2022	126
November 2022	19
October 2022	1
September 2022	87
August 2022	88
July 2022	126
June 2022	74
May 2022	118
April 2022	145

Transactions			
Current Transactions			
Reclaimed			
Reclaimed	85 Thousand Gals X \$0.75		63.75
Total Current Transactions			63.75
TOTAL BALANCE DUE			\$63.75

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Account # 1031120
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 63.75

Total Balance Due	\$63.75
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD

Service Address: **15381 AVILES PARKWAY**

Bill Number: 18193753

Billing Date: 4/4/2023

Billing Period: 2/16/2023 to 3/20/2023

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17705152	2/16/2023	1283	3/20/2023	1297	32	14

Usage History
 Water

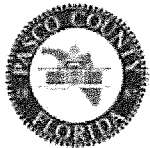
March 2023	14
February 2023	19
January 2023	13
December 2022	13
November 2022	12
October 2022	4
September 2022	18
August 2022	21
July 2022	17
June 2022	9
May 2022	20
April 2022	18

Transactions

Previous Bill	14.25
Payment 03/20/23	-14.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.75
Total Current Transactions	10.50
TOTAL BALANCE DUE	\$10.50

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Account # 0989015
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 10.50

Total Balance Due	\$10.50
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD

Service Address: **14577 PROMENADE PARKWAY**

Bill Number: 18192832

Billing Date: 4/4/2023

Billing Period: 2/16/2023 to 3/20/2023

Account #	Customer #
0956645	01341603
Please use the 15-digit number below when making a payment through your bank	
095664501341603	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057044	2/16/2023	5360	3/20/2023	5391	32	31

Usage History	
Water	
March 2023	31
February 2023	17
January 2023	51
December 2022	70
November 2022	58
October 2022	30
September 2022	59
August 2022	37
July 2022	51
June 2022	45
May 2022	67
April 2022	47

Transactions	
Previous Bill	12.75
Payment 03/20/23	-12.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.75
Total Current Transactions	23.25
TOTAL BALANCE DUE	\$23.25

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Account # 0956645
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 23.25

Total Balance Due	\$23.25
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

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ASTURIA CDD
 Service Address: **14575 PROMENADE PARKWAY**
 Bill Number: 18192833
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595266	2/16/2023	23430	3/20/2023	23556	32	126

Usage History

Month	Meter #
March 2023	126
February 2023	67
January 2023	124
December 2022	128
November 2022	107
October 2022	51
September 2022	76
August 2022	64
July 2022	194
June 2022	114
May 2022	144
April 2022	92

Transactions

Previous Bill	810.19
Payment 03/20/23	-810.19 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	40.0 Thousand Gals X \$2.04 81.60
Water Tier 2	40.0 Thousand Gals X \$3.24 129.60
Water Tier 3	40.0 Thousand Gals X \$6.49 259.60
Water Tier 4	6.0 Thousand Gals X \$8.76 52.56
Sewer	
Sewer Base Charge	147.08
Sewer Charges	126.0 Thousand Gals X \$6.48 816.48
Total Current Transactions	1,546.79

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

TOTAL BALANCE DUE \$1,546.79



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0956650
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 1,546.79

Total Balance Due	\$1,546.79
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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



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

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

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

1 0 1
 42-52579

ASTURIA CDD
 Service Address: **14502 PROMENADE PARKWAY**
 Bill Number: 18192834
 Billing Date: 4/4/2023
 Billing Period: 2/16/2023 to 3/20/2023

Account #	Customer #
0956655	01341603
Please use the 15-digit number below when making a payment through your bank	
095665501341603	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595259	2/16/2023	198	3/20/2023	200	32	2

Usage History	
Month	Consumption
March 2023	2
February 2023	2
January 2023	1
December 2022	3
November 2022	2
October 2022	5
September 2022	8
August 2022	2
July 2022	3
June 2022	4
May 2022	2
April 2022	3

Transactions	
Previous Bill	63.95
Payment 03/20/23	-63.95 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	2.0 Thousand Gals X \$2.04 = 4.08
Total Current Transactions	63.95
TOTAL BALANCE DUE	\$63.95

Visit PascoCountyUtilities.com 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 pascoeasympay.pascocountyfl.net

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

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

Total Balance Due	\$63.95
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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



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

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

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

1 0 1
 42-52579

ASTURIA CDD

Service Address: **15121 AVILES PARKWAY**

Bill Number: 18193755

Billing Date: 4/4/2023

Billing Period: 2/16/2023 to 3/20/2023

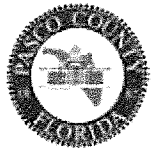
Account #	Customer #
0989025	01341603
Please use the 15-digit number below when making a payment through your bank	
098902501341603	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17705149	2/16/2023	863	3/20/2023	872	32	9

Usage History		Transactions	
Water			
March 2023	9	Previous Bill	6.00
February 2023	8	Payment 03/20/23	-6.00 CR
January 2023	9	Balance Forward	0.00
December 2022	12	Current Transactions	
November 2022	4	Reclaimed	
October 2022	1	Reclaimed	9 Thousand Gals X \$0.75
September 2022	10	Total Current Transactions	6.75
August 2022	20	TOTAL BALANCE DUE	\$6.75
July 2022	8		
June 2022	9		
May 2022	8		
April 2022	5		

Visit PascoCountyUtilities.com 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 pascoeasy pay.pascocountyfl.net

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

Account # 0989025
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 6.75

Total Balance Due	\$6.75
Due Date	4/27/2023

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

The Total Due will be electronically transferred on 04/27/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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

Invoice



Invoice number B688CC27-0002
Date of issue April 1, 2023
Date due April 16, 2023

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

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

\$41.72 due April 16, 2023

[Pay online](#)

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

Description	Qty	Unit price	Amount
Product - CIT Hosted Phone Seat	1	\$30.00	\$30.00
Tax - Federal Universal Service Fund	1	\$6.52	\$6.52
Tax - FCC Cost Recovery Fee	1	\$0.12	\$0.12
Tax - Federal Telecommunications Relay Services Fund (Non-IPCTS)	1	\$0.29	\$0.29
Tax - Federal Telecommunications Relay Services Fund (IPCTS)	1	\$0.24	\$0.24
Tax - Communications Services Tax	1	\$2.77	\$2.77
Tax - Local Communications Svc. Tax	1	\$1.78	\$1.78

Pay with ACH or wire transfer

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

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630116023847019
SWIFT code WFBIUS6S

Subtotal	\$41.72
Total	\$41.72
Amount due	\$41.72

Pay with ACH or wire transfer

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

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630116023847019
SWIFT code WFBIUS6S

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-00419P

Date 03/24/2023

Attn:
Asturia CDD DPF
250 INTERNATIONAL PKWY., STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 23-00419P

\$89.69

Notice of Rulemaking for District Property Use Fee

RE: Public Hearing on April 25, 2023 at 6:00pm

Published: 3/24/2023

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid
Total

()

\$89.69

Payment is expected within 30 days of the
first publication date of your notice.

RECEIVED MAR 27 2023

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF RULEMAKING FOR DISTRICT PROPERTY USE FEE ASTURIA COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the Asturia Community Development District ("District") hereby gives the public notice of its intent to adopt rates, fees, and charges related to use of the District's property for construction access ("Rates and Fees") under the District's *Policy for Use of District Property* ("Policy"). The District will conduct a public hearing to provide an opportunity for the public to address the proposed Rates and Fees on April 25, 2023, at 6:00 p.m., at the Asturia Clubhouse, 14575 Promenade Parkway, Odessa, Florida 33556. Prior Notice of Rule Development was published in the Business Observer on March 17, 2023.

The proposed Rates and Fees are as follows:

Item	Fee
Refundable deposit for use of District property under the Policy for Use of District Property	\$500

The proposed Rates and Fees may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment.

The purpose and effect of the Rates and Fees is to provide for efficient District operations relating to the proper operation and maintenance of the District's property and improvements, and other maintenance obligations as provided for in Section 190.035, Florida Statutes. Specific legal authority for the Rates and Fees includes Sections 190.035, 190.011(5), 190.011(10), 120.54, 120.69 and 120.81, *Florida Statutes*.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting 321-263-0132 x285. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed Rates and Fees, as well as the Policy, may be obtained by contacting the District Manager, DPF Management and Consulting, LLC, at 250 International Parkway, Suite 208, Lake Mary, FL 32746, or by phone at 321-263-0132 x285 during business hours.

March 24, 2023

23-00419P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
4/1/2023	9166

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

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

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

Thank you for your business.

Phone #
(727) 271-1395

Total

\$1,027.00

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

Invoice 13071



BILL TO

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

DATE
03/30/2023

PLEASE PAY
\$155.00

DUE DATE
03/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 3/23/23:			
1526 Caravan Ave - Zone #6: Replaced (1) rotor			
2781 Long Bow Way: Replaced (2) rotors, reinstalled (1) pop up N/C			
2995 Long Bow Way: Replaced (1) Rotor			
Sales 4" rotors	4	25.00	100.00
Sales Labor - technician	1	55.00	55.00

TOTAL DUE

\$155.00

THANK YOU.

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

Invoice 13087



BILL TO

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

DATE	PLEASE PAY	DUE DATE
03/31/2023	\$101.75	03/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed on 3/7/23:			
Repaired break at Cornerstone & Caravan			
Sales 4" rotor	1	25.00	25.00
Sales 3/4 x 1/2 close nipple	1	0.50	0.50
Sales 1/2" FM 90	1	1.25	1.25
Sales Service call / Trip charge	1	75.00	75.00

TOTAL DUE	\$101.75
-----------	-----------------

THANK YOU.

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

Invoice 13158



BILL TO

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

DATE	PLEASE PAY	DUE DATE
04/01/2023	\$12,975.00	04/01/2023

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

TOTAL DUE \$12,975.00

THANK YOU.

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
Astoria CDD
c/o DPF Management & Consulting, LLC
250 International Pwy, Ste 208
Lake Mary, FL 32746

INVOICE 29940
DATE 03/30/2023
TERMS Net 45
DUE DATE 05/14/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/07/2023	Pond / Waterway Treatment	Aquatic Services - Treatment Report Attached	1	890.00	890.00

BALANCE DUE

\$890.00

THANK YOU for choosing Blue Water Aquatics, Inc.!

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

INVOICE 29941
DATE 03/30/2023
TERMS Net 45
DUE DATE 05/14/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/28/2023	Special Service Agreement	Pond 5 Water Control Structure Repairs Special Service Agreement Service Report Attached	1	375.00	375.00
BALANCE DUE					\$375.00

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

Invoice 13007



BILL TO

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

DATE
03/27/2023

PLEASE PAY
\$1,040.00

DUE DATE
03/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:			
Drake Elm removal / replacement - damaged in vehicle accident			
Landscape Construction	1	1,040.00	1,040.00
*Remove and grind stump of (1) Drake Elm			
*Installation of 4" caliper Drake Elm replacement			
*Installation of (1) bag of mulch around newly planted tree			
*Includes all labor, hauling and debris disposal			

TOTAL DUE \$1,040.00

THANK YOU.

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

Invoice 13008



BILL TO

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

DATE 03/27/2023	PLEASE PAY \$1,040.00	DUE DATE 03/27/2023
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ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:			
Drake Elm Removal and Replacement 14460 in ROW			
Arbor Care	1	1,040.00	1,040.00
*Remove and grind stump of (1) Drake Elm at 14460 in ROW			
*Installation of 4" caliper Drake Elm as replacement			
*Installation of (1) bag of mulch around newly planted tree			
*Includes all labor, hauling and debris disposal			

TOTAL DUE \$1,040.00

THANK YOU.

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

Invoice 13009



BILL TO

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

DATE
03/27/2023

PLEASE PAY
\$3,937.50

DUE DATE
03/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:			
Revised seasonal color installation at main entrance and clubhouse only			
Landscape Construction	1,750	2.25	3,937.50
Removal of existing annuals			
Tilling of annual beds			
Installation of annuals - (Sunpatiens)			

TOTAL DUE

\$3,937.50

THANK YOU.

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

Invoice 13029



BILL TO

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

DATE 03/27/2023	PLEASE PAY \$355.00	DUE DATE 03/27/2023
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ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed on 3/23/23:			
Replaced bad zone module 12 station that was saying no mode on face plate for ESP LX BASIE located across from playground.			
Sales ESPLX Expansion Module 12 Station	1	300.00	300.00
Sales Labor - technician	1	55.00	55.00

TOTAL DUE	\$355.00
-----------	-----------------

THANK YOU.

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

Invoice 13005



BILL TO

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

DATE 03/27/2023	PLEASE PAY \$2,550.00	DUE DATE 03/27/2023
--------------------	--------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:			
ADA Playground Mulch install			
Landscape Construction	30	85.00	2,550.00
*Kill existing sod			
*Grade and prep area for installation			
*Installation of (30) cubic yards of ADA Certified Playground Mulch for the dog park			
*Includes materials, sales tax, shipping and equipment fees			

TOTAL DUE **\$2,550.00**

THANK YOU.

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

Invoice 13006



BILL TO

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

DATE 03/27/2023	PLEASE PAY \$2,000.00	DUE DATE 03/27/2023
--------------------	--------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:			
Jasmine installation at front entrance way			
Landscape Construction	1	2,000.00	2,000.00
*Installation of (220) 1-gal Jasmine to fill in blank areas at front entrance roadway and other possible areas			
*Jasmine to be installed 6" - 8" center			
*Includes all materials and labor			

TOTAL DUE \$2,000.00

THANK YOU.

EXHIBIT 7

Attendance and Punctuality

Effective Date: (01/01/2023)

Absenteeism and tardiness place an undue burden on other employees and on the Asturia Community Development District. Asturia CDD expects regular attendance and punctuality from all employees. This means being in the workplace, ready to work, at your scheduled start time each day and completing your entire shift. Employees are also expected to return from scheduled meal and break periods on time.

All time off must be requested in writing, in advance, as outlined in the Asturia CDD time-off policy. If an employee is unexpectedly unable to report for work for any reason, they must directly notify their supervisor as early as possible, and preferably prior to their scheduled starting time. It is not acceptable to leave a voicemail, text, or email message with a supervisor, except in extreme emergencies. In cases that warrant leaving a voicemail, text, or email message or when an employee's direct supervisor is unavailable, a follow-up call must be made later that day.

If an illness or emergency occurs during work hours, employees should notify their supervisor as soon as possible.

Employees, who are going to be absent for more than one day, should contact their supervisor on each day of their absence. Asturia CDD reserves the right to ask for a physician's statement in the event of a long-term illness (three consecutive days), or multiple illnesses or injuries.

If an employee fails to notify their supervisor after three consecutive days of absence, Asturia CDD will presume that the employee has voluntarily resigned. Asturia CDD will review any extenuating circumstances that may have prevented the employee from calling in before they are removed from payroll.

Should undue or recurrent absence and tardiness become apparent, the employee will be subject to disciplinary action, up to and including termination of employment.

This policy is not intended to restrict an employee's right to discuss, or act together to improve, wages, benefits and working conditions with co-workers or in any way restrict employees' rights under the National Labor Relations Act.

Certain absences may be protected by federal, state, and/or local law. If you have questions about this policy or your entitlement to time off, contact the District Manager.

EXHIBIT 8

ADP Payroll Processing – Board of Supervisors Monthly Payment

ADP's Response:

The District would be looking at an additional processing fee along with the total payroll liability amount from paying out the supervisors the \$200.00 in gross wages plus any taxes that are owed in the payroll if applicable.

If I am understanding this correctly, the supervisors will still need to obtain a bi-weekly salary, but also a monthly pay out of the gross \$200.00.

If this is the case, we do not need to set up another pay frequency as employee's can only be coded to one pay frequency at a time. The account would remain with the bi-weekly frequency and the company would be responsible for processing an off-cycle payroll at the desired time of the month to pay out the \$200.00 to the 5 supervisors.

This means that the payroll processing fee would be \$101.36, plus the payroll liability amount for 5 employees with \$200.00 in gross wages. That amount would not be available until you proceed to process the payroll.

Monthly Fee: \$110.83

EXHIBIT 9

From: e <ecumming@gmail.com>
Date: Mon, May 22, 2023, 6:55 PM
Subject: Re: Drainage problem in Asturia
To: Jonathan Tietz <seat1@asturiacdd.org>

Hi Jon,

It's been a while since we revisited this. The drainage problem continued as expected. I recently went ahead and hired a professional to install a drainage system in my yard to handle the water that was coming from the park. The result is that while the drainage system will work, it is getting jammed up by mulch and other debris flowing from the park. See attached photos. The mulch and other debris ends up flowing all along the sidewalk and then into my driveway making a mess.

I am requesting that the HOA install landscape edging along the path in the park in order to retain the mulch and debris. Not only would this likely solve the problem of clogging the drainage, it would lower costs for the HOA to replace the mulch. The cost for materials and labor to install landscape edging is minimal. In case you are unfamiliar, here is an example of what I am describing: <https://www.homedepot.com/p/Vigoro-20-ft-No-Dig-Landscape-Plastic-Edging-Kit-3001-20HD-6/301459394>

I believe this is a reasonable solution, considering I took it upon myself to finance the solution to a problem which can be wholly attributed to HOA property. All I ask is the assistance of the HOA in keeping mulch in the park where it belongs. Not only will this result in the neighborhood looking nicer, it will also reduce the chances of children and adults slipping and injuring themselves on HOA property and the associated civil liability.

Thanks you,

Ethan Cumming

15403 Aviles Pkwy







