



***ASTURIA
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
September 26, 2023
6:00 p.m.***

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

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



Community Development District

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

Board of Supervisors
Asturia Community Development District

Dear Board Members,

The Regular Meeting of the Board of Supervisors of the Asturia Community Development District is scheduled for **Tuesday, September 26, 2023, at 6:00 p.m.** at the **Asturia Clubhouse, 14575 Promenade Parkway Odessa, FL 33556.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Cc: Attorney
Engineer
District Records

Asturia COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Tuesday, September 26, 2023
 Time: 6:00 p.m.
 Location: Asturia Clubhouse
 14575 Promenade Parkway
 Odessa, FL 33556

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

Agenda

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

I. Call to Order

II. Pledge of Allegiance

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

IV. Staff Reports

- A. Landscape & Irrigation [Exhibit 1](#)
- B. Aquatic Services [Exhibit 2](#)
- C. District Engineer
- D. District Counsel
- E. Land Use Counsel
- F. District Manager & Field Operations [Exhibit 3](#)
 - 1. [August](#)
 - 2. [September](#)

V. Consent Agenda

- A. Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held July 25, 2023 [Exhibit 4](#)
- B. Consideration and Acceptance of the July 2023 Unaudited Financial Statements [Exhibit 5](#)
- C. Consideration and Acceptance of the Operation and Maintenance Expenditures for July 2023 [Exhibit 6](#)
- D. Consideration and Acceptance of the August 2023 Unaudited Financial Statements [Exhibit 7](#)
- E. Consideration and Acceptance of the Operation and Maintenance Expenditures for August 2023 [Exhibit 8](#)
- F. Consideration and Acceptance of the June 2023 Public Facilities Report [Exhibit 9](#)
- G. Consideration and Acceptance of the Annual Arbitrage Report for Special Assessment Bond Series 2016A-1 and 2016A-2 as of August 16, 2023 [Exhibit 10](#)



VI. Business Items

- A. Consideration and Adoption of **Resolution 2023-14, Ratifying Classification of Surplus Tangible Personal Property and Authorizing its Disposition** (Recumbent Cycle) [Exhibit 11](#)
- B. Consideration of Holiday Lighting Proposals [Exhibit 12](#)
 - 1. [American Illuminations & Decor](#)
 - 2. [Tampa Holiday Lighting](#)
- C. Consideration of Asturia HOA Social & Events Committee Funding Request [Exhibit 13](#)
- D. Consideration of FY 2024 Workshop Schedule [Exhibit 14](#)
- E. Consideration of Suncoast Pool Service Maintenance Contract Amendment [Exhibit 15](#)

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

VIII. Supervisors' Requests

IX. Action Items Summary

X. Next Regular Meeting Agenda Items

XI. Next Workshop Agenda Items

XII. Next Meeting Quorum Check

<i>Supervisor Attending</i>	MEETING October 24, 2023 6:00 PM			WORKSHOP November ____, 2023 6:00 PM		
		<i>Virtually</i>	<i>Not</i>	<i>In Person</i>	<i>Virtually</i>	<i>Not</i>
Jon Tietz						
Glen Penning						
Jacques Darius						
Marie Pearson						
Susan Coppa						

XIII. Adjournment



EXHIBIT 1





REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY	DATE: 8-8-23							TECHNICIAN(S): James						
	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
TIMER TYPE	Astucia							R/C						
PROGRAM A / BATTERY 1	R.B. ESP LXI							Pro. A						
START:	8pm							START:						
PROGRAM B / BATTERY 2	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
START:	STOP:							STOP:						
ZONE NUMBER	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ZONE # PROG A / BATTERY 1	30	30	30	30	30	30	30	30	30	30	30	30	30	30
ZONE # PROG B / BATTERY 2														
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR/ DRIP / MIX	S	S	S	R	S	S	R	S	S	R	S	S	D	D
CLEANED CLOGGED NOZZLE														
CHANGED INCORRECT NOZZLE	2													
REPLACED NOZZLE														
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS	1	1												
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:														





REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY	DATE: 8-8-23							TECHNICIAN(S): James						
TRIGGER TYPE	DATE: 8-8-23							TECHNICIAN(S): James						
PROGRAM # / BATTERY 1	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM B / BATTERY 2	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
START:	8 pm							8 pm						
STOP:	8 pm							8 pm						
ZONE NUMBER	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
ZONE # PROG A / BATTERY 1	21	22	23	24										
ZONE # PROG B / BATTERY 2	30	30	30	30										
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR/ DRIP / MIX	S	S	D	R										
CLEANED CLOGGED NOZZLE														
CHANGED INCORRECT NOZZLE														
REPLACED NOZZLE	2													
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:	2													





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

PROPERTY	DATE: 8-8-23							TECHNICIAN(S): JAMES						
	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1														
START:														
PROGRAM B / BATTERY 2														
START:														
ZONE NUMBER														
ZONE # PROG A / BATTERY 1	25	26	27	28	29	30	31	32	33	34	35	36	38	39
ZONE # PROG B / BATTERY 2	30	30	30	30	30	30	30	30	30	30	30	30	30	30
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR / DRIP / MIX	S	S	R	S	S	S	R	S	S	S	S	S	S	R
CLEANED CLOGGED NOZZLE	2													
CHANGED INCORRECT NOZZLE														
REPLACED NOZZLE														
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:														





REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY	DATE: 8-8-20							TECHNICIAN(S): James						
TIMER TYPE	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1	Rain Bird Esp LXZ							R/C						
START:														
PROGRAM B / BATTERY 2	8 pm													
START:														
ZONE NUMBER	G1	G2	G3	G4										
ZONE # PROG A / BATTERY 1	30	30	30	30										
ZONE # PROG B / BATTERY 2	R	R	R	S										
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR/ DRIP / MIX														
CLEANED CLOGGED NOZZLE														
CHANGED INCORRECT NOZZLE				2										
REPLACED NOZZLE														
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:														





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

Play ground

PROPERTY	DATE: <i>8/5/23</i>							TECHNICIAN(S): <i>Jah</i>						
	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1	START: <i>12:15 AM</i>							WATER SOURCE: <i>Water</i>						
PROGRAM B / BATTERY 2	START: <i>1 AM</i>							PROGRAM C / BATTERY 4						
ZONE NUMBER														
ZONE # PROG A / BATTERY 1	<i>30</i>	<i>10</i>	<i>30</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>
ZONE # PROG B / BATTERY 2														
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR/ DRIP / MIX	<i>R</i>	<i>S</i>	<i>S</i>	<i>S</i>	<i>S</i>	<i>R</i>	<i>S</i>	<i>S</i>	<i>R</i>	<i>D</i>	<i>R</i>	<i>S</i>	<i>D</i>	<i>B</i>
CLEANED CLOGGED NOZZLE														
CHANGED INCORRECT NOZZLE														
REPLACED NOZZLE														
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:	<i>4</i>													





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

15241 Caravan

PROPERTY TIMER TYPE	DATE: 8/9/23							TECHNICIAN(S): Josh						
	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1														
START:	10:15 PM							RAIN SWITCH TYPE						
PROGRAM B / BATTERY 2														
START:								STOP:						
ZONE NUMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14
ZONE # PROG A / BATTERY 1	30	30	30	30	16	60	30	60	9	60	10	12	13	14
ZONE # PROG B / BATTERY 2														
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR / DRIP / MIX	S	S	S	S	B	R	S	R	R	R				
CLEANED CLOGGED NOZZLE														
CHANGED INCORRECT NOZZLE														
REPLACED NOZZLE	1		1											
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:														





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

15233 Kensington

PROPERTY	TIMER TYPE	DATE: 8/8/03							TECHNICIAN(S): John T.								
		MON	TUE	WED	THU	FRI	SAT	SUN									
PROGRAM A / BATTERY 1	START:	1	2	3	4	5	6	7	8	9	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM B / BATTERY 2	START:	30	30	30	30	30	30	30	30	30	MON	TUE	WED	THU	FRI	SAT	SUN
ZONE # PROG A / BATTERY 1	START:	5	5	B	5	5	5	R	M	B	MON	TUE	WED	THU	FRI	SAT	SUN
ZONE # PROG B / BATTERY 2	START:	2	1								MON	TUE	WED	THU	FRI	SAT	SUN
ZONE # PROG C / BATTERY 3	START:										MON	TUE	WED	THU	FRI	SAT	SUN
ZONE # PROG D / BATTERY 4	START:										MON	TUE	WED	THU	FRI	SAT	SUN
SPRAY / ROTOR / DRIP / MIX																	
CLEANED CLOGGED NOZZLE																	
CHANGED INCORRECT NOZZLE																	
REPLACED NOZZLE																	
ADJUST ARC / RADIUS																	
STRAIGHTEN HEADS		2		2	2	1		2	1								
HEAD MISSING / BROKE				2													
CHANGE 4" TO 6"																	
CHANGE 4" TO 12"																	
CHANGE 6" TO 12"																	
SHRUBS: RAISED HEADS																	
TURF: RAISED HEADS																	
RELOCATE HEADS																	
LEAK IN HEADS																	
LEAK IN PIPE																	
ROTORS NOT ROTATING																	
VALVE INOPERABLE																	
REPAIR DRIP LINE																	
NOTES:																	





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

*15/33 Caravan
Astoria
Kern Bird*

PROPERTY TIMER TYPE	DATE: 8/8/23							TECHNICIAN(S): Josh						
	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1														
PROGRAM B / BATTERY 2														
START:														
STOP:														
ZONE NUMBER														
ZONE # PROG A / BATTERY 1	1	2	3	4	5	6	7	8	9	10	11	12	13	14
ZONE # PROG B / BATTERY 2														
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR/ DRIP / MIX	S	R	S	S	B	S	S	S	S	S	S	S	R	S
CLEANED CLOGGED NOZZLE	2													
CHANGED INCORRECT NOZZLE														
REPLACED NOZZLE														
ADJUST ARC / RADIUS	1	1												
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
RAIN SWITCH TYPE														
PROGRAM C / BATTERY 3														
PROGRAM C / BATTERY 4														
START:														
STOP:														
WATER SOURCE														
PROGRAM C / BATTERY 3														
PROGRAM C / BATTERY 4														
START:														
STOP:														
THU														
FRI														
SAT														
SUN														

NOTES:





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

15391 Aviles es

Astoria d
Rain Bird

DATE: 9/8/23

555 h

PROPERTY TIMER TYPE	DATE: 9/8/23							TECHNICIAN(S): 555 h	RAIN SWITCH TYPE						
	MON	TUE	WED	THU	FRI	SAT	SUN		MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1				THU				PROGRAM C / BATTERY 3							
PROGRAM B / BATTERY 2				STOP:				START:							
START:	12 AM								START:						
ZONE NUMBER	1	2	3	4	5	6	7								
ZONE # PROG A / BATTERY 1	10	30	30	30	30	30	30								
ZONE # PROG B / BATTERY 2															
ZONE # PROG C / BATTERY 3															
ZONE # PROG D / BATTERY 4															
SPRAY / ROTOR/ DRIP / MIX	B	D	D	S	S	S	S								
CLEANED CLOGGED NOZZLE				1	1										
CHANGED INCORRECT NOZZLE															
REPLACED NOZZLE				2	1		1								
ADJUST ARC / RADIUS															
STRAIGHTEN HEADS															
HEAD MISSING / BROKE															
CHANGE 4" TO 6"															
CHANGE 4" TO 12"															
CHANGE 6" TO 12"															
SHRUBS: RAISED HEADS															
TURF: RAISED HEADS															
RELOCATE HEADS															
LEAK IN HEADS															
LEAK IN PIPE															
ROTORS NOT ROTATING															
VALVE INOPERABLE															
REPAIR DRIP LINE		2	2												
NOTES:															





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

15361 Aviles

Ashwin

Ann Bird

DATE: 8/8/23

Technician(s): Josh

RAIN SWITCH TYPE

PROPERTY	TIMER TYPE	DATE: 8/8/23							TECHNICIAN(S):	RAIN SWITCH TYPE						
		MON	TUE	WED	THU	FRI	SAT	SUN		MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1	START:								PROGRAM C / BATTERY 3							
PROGRAM B / BATTERY 2	START:								PROGRAM C / BATTERY 4							
ZONE NUMBER	START:								STOP:							
ZONE # PROG A / BATTERY 1		1	2	3	4	5			STOP:							
ZONE # PROG B / BATTERY 2		30	30	30	30	30										
ZONE # PROG C / BATTERY 3																
ZONE # PROG D / BATTERY 4																
SPRAY / ROTOR/ DRIP / MIX		B	S	S	S	S										
CLEANED CLOGGED NOZZLE																
CHANGED INCORRECT NOZZLE																
REPLACED NOZZLE																
ADJUST ARC / RADIUS																
STRAIGHTEN HEADS																
HEAD MISSING / BROKE																
CHANGE 4" TO 6"																
CHANGE 4" TO 12"																
CHANGE 6" TO 12"																
SHRUBS: RAISED HEADS																
TURF: RAISED HEADS																
RELOCATE HEADS																
LEAK IN HEADS																
LEAK IN PIPE																
ROTORS NOT ROTATING																
VALVE INOPERABLE																
REPAIR DRIP LINE																

NOTES:





14367 Renaissance

Asst. Tech

ABird

REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST

PROPERTY		DATE: 8/17/23							TECHNICIAN(S): Jsh						
TIMER TYPE	MON	TUE	WED	THU	FRI	SAT	SUN	WATER SOURCE	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1								PROGRAM C / BATTERY 3							
START:								START:							
PROGRAM B / BATTERY 2								PROGRAM C / BATTERY 4							
START:								START:							
ZONE NUMBER															
ZONE # PROG A / BATTERY 1	1	2	3	4	5	6	7								
ZONE # PROG B / BATTERY 2	60	60	60	60	60	60	60								
ZONE # PROG C / BATTERY 3															
ZONE # PROG D / BATTERY 4															
SPRAY / ROTOR / DRIP / MIX	S	S	R	D	S	R	S								
CLEANNED CLOGGED NOZZLE	1				2										
CHANGED INCORRECT NOZZLE															
REPLACED NOZZLE															
ADJUST ARC / RADIUS															
STRAIGHTEN HEADS															
HEAD MISSING / BROKE															
CHANGE 4" TO 6"															
CHANGE 4" TO 12"															
CHANGE 6" TO 12"															
SHRUBS: RAISED HEADS															
TURF: RAISED HEADS															
RELOCATE HEADS															
LEAK IN HEADS															
LEAK IN PIPE															
ROTORS NOT ROTATING															
VALVE INOPERABLE															
REPAIR DRIP LINE															
NOTES:															





Landscape Systems 14766 Trails Edge Blvd Astoria

REDTREE LANDSCAPE SYSTEMS IRRIGATION CONTROLLER CHECKLIST

PROPERTY	DATE: 8/17/23	TECHNICIAN(S): Tim - Sas h						
TIMER TYPE	MON	TUE	WED	THU	FRI	SAT	SUN	
PROGRAM A / BATTERY 1	12:30 AM							
PROGRAM B / BATTERY 2								
START:	12:30 AM							
STOP:								
ZONE NUMBER	1	2	3	4	5			
ZONE # PROG A / BATTERY 1	60	30	30	30	60			
ZONE # PROG B / BATTERY 2								
ZONE # PROG C / BATTERY 3								
ZONE # PROG D / BATTERY 4								
SPRAY / ROTOR / DRIP / MIX	R	D	S	D	R			
CLEANED CLOGGED NOZZLE								
CHANGED INCORRECT NOZZLE								
REPLACED NOZZLE								
ADJUST ARC / RADIUS								
STRAIGHTEN HEADS								
HEAD MISSING / BROKE			1					
CHANGE 4" TO 6"								
CHANGE 4" TO 12"	2					2		
CHANGE 6" TO 12"								
SHRUBS: RAISED HEADS								
TURF: RAISED HEADS								
RELOCATE HEADS								
LEAK IN HEADS								
LEAK IN PIPE								
ROTORS NOT ROTATING								
VALVE INOPERABLE								
REPAIR DRIP LINE							3	
NOTES:								





2781 Long Bow Way
Astoria
New Brr d

**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

PROPERTY TIMER TYPE	DATE: 8/17/23							TECHNICIAN(S): Tim-John														
	MON		TUE		WED		THU		FRI		SAT		SUN		RAIN SWITCH TYPE							
	START:	STOP:	START:	STOP:	START:	STOP:	START:	STOP:	START:	STOP:	START:	STOP:	START:	STOP:	MON	TUE	WED	THU	FRI	SAT	SUN	
PROGRAM A / BATTERY 1	8PM																					
PROGRAM B / BATTERY 2																						
ZONE NUMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
ZONE # PROG A / BATTERY 1	30	25	30	55	55	30	25	30														
ZONE # PROG B / BATTERY 2																						
ZONE # PROG C / BATTERY 3																						
ZONE # PROG D / BATTERY 4																						
SPRAY / ROTOR / DRIP / MIX																						
CLEANED CLOGGED NOZZLE																						
CHANGED INCORRECT NOZZLE																						
REPLACED NOZZLE																						
ADJUST ARC / RADIUS																						
STRAIGHTEN HEADS																						
HEAD MISSING / BROKE																						
CHANGE 4" TO 6"																						
CHANGE 4" TO 12"																						
CHANGE 6" TO 12"																						
SHRUBS: RAISED HEADS																						
TURF: RAISED HEADS																						
RELOCATE HEADS																						
LEAK IN HEADS																						
LEAK IN PIPE																						
ROTORS NOT ROTATING																						
VALVE INOPERABLE																						
REPAIR DRIP LINE		2																				
NOTES:	1 3																					





**REDTREE LANDSCAPE SYSTEMS
IRRIGATION CONTROLLER CHECKLIST**

15/21 Asprita Cdd
Lain Bor 2

PROPERTY TIMER TYPE	DATE: 8/17/23							TECHNICIAN(S): Jsh						
	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROGRAM A / BATTERY 1														
PROGRAM B / BATTERY 2														
START:	12:00							STOP:						
ZONE NUMBER	1	2	3	4	5	6								
ZONE # PROG A / BATTERY 1	30	30	30	30	30	30								
ZONE # PROG B / BATTERY 2														
ZONE # PROG C / BATTERY 3														
ZONE # PROG D / BATTERY 4														
SPRAY / ROTOR/ DRIP / MIX	B	D	S	S	S	S								
CLEANED CLOGGED NOZZLE														
CHANGED INCORRECT NOZZLE														
REPLACED NOZZLE														
ADJUST ARC / RADIUS														
STRAIGHTEN HEADS														
HEAD MISSING / BROKE														
CHANGE 4" TO 6"														
CHANGE 4" TO 12"														
CHANGE 6" TO 12"														
SHRUBS: RAISED HEADS														
TURF: RAISED HEADS														
RELOCATE HEADS														
LEAK IN HEADS														
LEAK IN PIPE														
ROTORS NOT ROTATING														
VALVE INOPERABLE														
REPAIR DRIP LINE														
NOTES:														



EXHIBIT 2





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	7/10/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	4sw
Temperature	94
Multiple Sites Treated	Yes

Ponds Treated Information

Repeatable - 2 Count

1 of 2

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

2 of 2

Pond Numbers	1 2 3 5 3740c 3500e 3500c 3490a x
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	Medium
Restrictions	None





Aquatic Services Report

Observations/Recommendations

Sites treated for algae





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	7/25/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	2sw
Temperature	90
Multiple Sites Treated	Yes

Ponds Treated Information

Repeatable - 2 Count

1 of 2

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

2 of 2

Pond Numbers	3 4
Service Performed	Inspection
Water Level	High
Observations/Recommendations	Sites had no algae





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	8/21/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	5e
Temperature	94
Multiple Sites Treated	Yes

Ponds Treated Information

Repeatable - 2 Count

1 of 2

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

2 of 2

Pond Numbers	3 4
Service Performed	Inspection
Water Level	Medium
Observations/Recommendations	No algae in the ponds



EXHIBIT 3



Aquatics

Ponds: Management of algae and invasive vegetation is ongoing. Scattered algae blooms were noticeable in several ponds, along with decaying invasive vegetation. Considering we are in the hottest time of the year; the ponds are in decent shape. Frequent rain events will assist in flushing the ponds and cooling the water so there will be less algae blooms.



Landscape & Irrigation Maintenance

Turf: The turf color remains consistent throughout the community with a few pockets of broad leaf weeds around the clubhouse. Most of the turf has rebounded from the drought; however, the pockets with the broadleaf weeds should be replaced, especially near the clubhouse entrance.



Hedge Lines: The hedge lines and shrubs are being pruned according to the contract. There are sections of clubhouse hedge lines that will need to be replaced due to the lack of water.

Bed Maintenance: Bed maintenance continues to be problematic; it is particularly noticeable on Promenade Parkway and Hearth Drive.



Bed Maintenance Continued: Soft and hard edging is sporadic throughout the community. Recommend several days of detail work to get caught up before September brings additional rain events that may interfere with the regular schedule.



Observations

Chinch Bug Activity: Patches of Chinch Bug activity is prevalent in areas of stressed turf.
Annuals: The Coleus beds are holding on through with a bountiful pop of color and minor signs of weeds.
Gym Flooring: The new flooring is a welcomed addition to the Fitness Center.
Bike Racks: The additional bike racks will offer the much-needed organized parking in several congested areas around the clubhouse.



Additional Observations

Moss: Recommend removing the over abundance of moss from the trees on Promenade Parkway.
Trail Bridges: Recommend line trimming the outer edges of the bridge to reduce the overgrowth of vegetation.
Gate: The field gate was slightly damaged during a mishap with a golf cart. The repair is scheduled for the week of August 20th.
Parking Lot: Recommend entertaining proposals to restripe the parking lot. Most of the lines are no longer visible.



District Manager Report

August Recap

Access Card System:

DCSI repaired the push button on the east poolside gate and performed an update on the Door King access program.

Bike Racks:

The bike racks were fully installed on Monday, August 21st.

Fitness Instructor Complaint:

The District advised the fitness instructor of the complaint that was filed regarding misuse of the equipment and facilities.

Half Associates, Inc:

On Tuesday, August 22nd, the District received an email correspondence from Mike Osipov requesting a meeting with the Chair to answer questions regarding the outstanding invoices.

HOA Violation:

Associa was asked to notify the homeowners who were storing excess pool deck pavers on the sidewalk on the corner of Long Bow Way and Trails Edge Blvd.

Jimerson Birr:

Lantower counsel is scheduled to meet with Hunter regarding the Cost Share Agreement.

Landscape Concerns:

Fielded a few concerns regarding irrigation issues near the clubhouse.

Room Rentals:

Scheduled multiple room rentals during the fall and winter months.

Site Visits:

7/24, 7/25, 7/26, 7/28, 7/29, 7/31, 8/3, 8/4, 8/5, 8/7, 8/10, 8/12, 8/16, 8/18, 8/19, 8/20, 8/21.

Staffing:

Conducted training throughout the month of August. Interviewed two candidates.

Trails Edge Erosion Project:

Site Masters completed the erosion project on Wednesday, August 26th, however, the area began to settle so the crew returned to make a few minor adjustments to the original repair.

Wildlife:

Reported two nuisance alligators to FWC.

Aquatics

Ponds: High temperatures combined with abundant sunshine is causing algae blooms on a few ponds. As the season shifts with a few cooler evenings, we hope to see less algae bloom activity, especially in the problematic ponds. Blue Water Aquatics is aggressively treating the hot spots as quickly as they occur. The aesthetics of the ponds will improve as the temperatures drop.



Landscape & Irrigation Maintenance

Turf: The turf was edged and mowed in accordance with the specifications of the contract; however, there are a few areas that have an overabundance of broadleaf weeds. Some of the new turf is struggling with the hot afternoon temperatures. Additional irrigation is recommended.



Hedge Lines: The hedge lines and shrubs are being pruned according to the contract; however, the weeds are taking away from the overall appearance of the hedge lines.

Bed Maintenance: Bed maintenance continues to be problematic; it is spotty throughout the community. Weeds are prevalent in 50% of the beds.



Bed Maintenance Continued: Soft and hard edging has noticeably improved over the last thirty days. Recommend an assessment in the beds surrounding the clubhouse and near by common areas.



Observations

Dead Trees: Recommend removing the two dead trees in the common area on Portico Street.
Annuals: The annuals were freshly installed at the time of the report.
Irrigation Lids: Recommend replacing the round irrigation lid near the front of the clubhouse.
Sod: While most of the turf is rebounding from the drought, there are pockets that will need to be replaced.



Additional Observations

Moss: Recommend removing the overabundance of moss from the trees on Promenade Parkway.
Dead Shrubs: Recommend removing the dead shrubs in the beds on Caravan Ave.
Dog Park: Grass is beginning to pop up from the mulch throughout the Dog Park. Recommend raking the mulch weekly to maintain a consistent layer throughout the park.
Long Bow Way Reflectors: Recommend trimming the vegetation away from the reflectors.



September Recap

Access Card System:

DCSI assisted with bringing the system back online after an interruption in functionality.

Future Development:

An informational meeting on approved and potential developments within the Legacy MPUD that may impact the residents of the Asturia CDD is scheduled at 1:00 PM on Friday, September 22nd. The Chair, District Manager, and Pasco County representatives will be in attendance. A synopsis of the meeting will be circulated to the Board.

Halff Associates, Inc:

Mike Osipov is eagerly awaiting a response from the District to engage in payment resolution.

Hurricane Idalia:

Hurricane prep and cleanup was strenuous but well worth the efforts in protecting the District's assets.

Jimerson Birr:

Lantower legal met with the Asturia team regarding the Cost Share Agreement but has not engaged since the conference call.

Landscape Concerns:

Fielded a few concerns regarding irrigation issues and overabundance of moss in the Crepe Myrtles along Promenade Parkway.

Room Rentals:

Scheduled multiple room rentals during the fall and winter months.

Site Visits:

8/25, 8/27, 8/29, 8/31, 9/2, 9/4, 9/7, 9/10, 9/13, 9/16, 9/18.

Staffing:

Continual monitoring of the part-time Maintenance Technician. Interviewed two candidates for the full-time position - John Smaldone & Cory Elliott. Additional resumes were received on the date of this report. All potential candidates will be invited to attend the upcoming Board meeting.

Street Signage:

A street sign at Promenade and Portico was repaired after mysteriously falling over.

Wildlife:

Reported one nuisance alligator to FWC.

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, July 25, 2023 at 6:00 p.m., at the Asturia Clubhouse, 14575 Promenade
6 Parkway, Odessa, Florida 33556.

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

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

9 Present and constituting a quorum were:

10	Glenn Penning	Board Supervisor, Chairman
11	Jacques Darius	Board Supervisor, Vice Chairman
12	Jonathan Tietz (<i>via phone</i>)	Board Supervisor, Assistant Secretary
13	Marie Pearson	Board Supervisor, Assistant Secretary
14	Susan Coppa	Board Supervisor, Assistant Secretary

15 Also present were:

16	Tish Dobson	District Manager, Vesta District Services
17	Grace Kobitter	District Counsel, Kilinski Van Wyk
18	Lauren Gentry	District Counsel, Kilinski Van Wyk
19	Denise Greco (<i>via phone</i>)	Resident
20	Ryan Grillo	Resident
21	Shelley Penning	Resident
22	Heather Sylvia	Resident
23	Sydney ___	Resident
24	John Wolf	Resident
25	Joseph Grillo	Resident
26	Joseph Lopez	Resident
27	Frances Vittolo	Resident
28	Drew Valley	Resident
29	Rick Davols	Resident

30 *The following is a summary of the actions taken at the July 25, 2023 Asturia CDD Board of*
31 *Supervisors Regular Meeting.*

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

33 Mr. Darius led the Pledge of Allegiance.

34 **THIRD ORDER OF BUSINESS – Audience Comments**

35 (*limited to 3 minutes per individual for agenda items*)

36 There being none, the next item followed.

37 **FOURTH ORDER OF BUSINESS – Public Hearings**

38 **A. FY 2024 Budget Public Hearing**

39 1. Open Public Hearing



40 On a MOTION by Ms. Pearson, SECONDED by Ms. Coppa, WITH ALL IN FAVOR, the Board
41 approved opening the Budget Public Hearing, for the Asturia Community Development District.

- 42 2. Exhibit 1: Presentation of Public Notices
- 43 3. Exhibit 2: Presentation of FY 2023-2024 Budget
- 44 4. Public Comments

45 Comments were heard on reclaimed water, CDD fees in comparison to
46 other communities, funding of the Reserves and an increase of only
47 \$7,000 for O&M.

- 48 5. Close Public Hearing

49 On a MOTION by Mr. Darius, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board
50 approved closing the Budget Public Hearing, for the Asturia Community Development District.

- 51 6. Exhibit 3: Consideration and Adoption of **Resolution 2023-11, Adopting**
52 **Fiscal Year 2023-2024 Budget**

53 On a MOTION by Mr. Darius, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board
54 adopted Resolution 2023-11, Adopting Fiscal Year 2023-2024 Budget, for the Asturia
55 Community Development District.

56 **B. FY 2024 O&M Assessments Public Hearing**

- 57 1. Open Public Hearing

58 On a MOTION by Mr. Penning, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the
59 Board approved opening the Assessment Public Hearing, for the Asturia Community
60 Development District

- 61 2. Public Comments
62 Comments were heard on ERUs, O&Ms, Assessments, and Reserves.
- 63 3. Close Public Hearing

64 On a MOTION by Ms. Pearson, SECONDED by Ms. Coppa, WITH ALL IN FAVOR, the Board
65 approved closing the Assessment Public Hearing, for the Asturia Community Development
66 District.

- 67 4. Exhibit 4: Consideration and Adoption of **Resolution 2023-12, Annual**
68 **Assessments**

69 On a MOTION by Mr. Darius, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board
70 adopted Resolution 2023-12, Annual Assessments, for the Asturia Community Development
71 District.

72 **FIFTH ORDER OF BUSINESS – Staff Reports**

- 73 A. Landscape and Irrigation
74 1. Exhibit 5: Landscape Proposal Tracker and Proposals



75 The current state of the District's landscape and the presented proposals
76 the need for turf replacement were discussed. The Board directed Mr.
77 Penning to work with RedTree on identifying areas of turf for
78 replacement.

79 On a MOTION by Ms. Coppa, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board
80 approved RedTree's proposal for landscape installation in the traffic island located at the West
81 Entrance & SR 54 in the amount of \$1,260.00, for the Asturia Community Development District.

82 On a MOTION by Ms. Pearson, SECONDED by Mr. Penning, WITH ALL IN FAVOR, the
83 Board approved RedTree's proposal for landscape installation at the monument located at the
84 East Entrance & SR 54 in the amount of \$1,620.00, for the Asturia Community Development
85 District.

86 The Board discussed the budget and contingency funds, and the master
87 controller for irrigation which will be presented once staffing is finalized.

88 On a MOTION by Mr. Darius, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the Board
89 authorized Mr. Penning to negotiate with RedTree for the replacement of 6,000 sq.ft. of turf in an
90 amount not-to-exceed \$10,000.00, for the Asturia Community Development District.

91 B. Exhibit 6: Aquatic Services Report

92 There being no questions or required action, the next item followed.

93 C. District Engineer

94 Ms. Palmer discussed the facilities report, the letter to Florida Design Consultants,
95 the sewer structure, Long Bow Way drainage and Fenland Way erosion.

96 There has been no response to the letter to Florida Design Consultants requesting
97 records. Baseline measurements of the sewer structure were forwarded to Mr.
98 Foran. Site Masters will submit a cost estimate to roll concrete to smooth out the
99 side. Water is flowing down the curb gutter as designed at Long Bow Way. The
100 sidewalk is draining with the installation of a new French drain. Site Masters is
101 scheduled to repair the erosion on the pond at the end of Trails Edge. Ms. Dobson
102 will contact the residents at 15383 Fenland Way.

103 D. District Counsel

104 Ms. Dobson will contact Pasco County regarding "No-Thru Trucks" signage. An
105 update was provided on the legislative session. Supervisors will be required to
106 have four hours of ethics training per calendar year beginning January 2024. A
107 letter was sent to Pasco County regarding the Board's intentions regarding Portico
108 Street. To date, no response has been received. The Board was notified that
109 Ford's Garage does not include Portico Street on their plans.

110 E. Land Use Counsel

111 No response has been received to date from Lantower regarding the possibility of
112 a Cost Share Agreement. Pasco County was notified of the Board's position. Ms.
113 Dobson will request the Chair of the County Board get involved with a resolution



114 or the District will need to open the Dispute Resolution process again.

115 F. Exhibit 7: District Manager Report and Field Operations Report

116 Ms. Dobson noted the push button on the west side of the pool deck needs to be
117 repaired and algae blooms are more prolific due to the heat. Ms. Dobson will
118 create a historical file of landscape deficiencies for warranty work. The Board
119 discussed staffing and the condition of the pool and deck.

120 **SIXTH ORDER OF BUSINESS – Consent Agenda**

121 A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors
122 Regular Meeting Held June 27, 2023

123 B. Exhibit 9: Consideration for Acceptance – The June 2023 Unaudited Financial
124 Statements

125 C. Exhibit 10: Consideration for Acceptance – The Operation and Maintenance
126 Expenditures for June 2023

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

130 **SEVENTH ORDER OF BUSINESS – Business Items**

131 A. Exhibit 11: Consideration and Adoption of **Resolution 2023-13, Designating**
132 **Dates, Times, and Location for FY 24 Meetings**

133 Proposed meeting dates were amended as follows:

134 October 31 to October 24,

135 December 26 to December 19,

136 May 28 to May 21

137 On a MOTION by Mr. Darius, SECONDED by Mr. Penning, WITH ALL IN FAVOR, the
138 Board adopted Resolution 2023-13, Designating Dates, Times, and Location for FY 24 Meetings
139 as amended, for the Asturia Community Development District.

140 Staff will post 2-week interval Workshops on the CDD website and cancel as
141 needed.

142 B. Exhibit 12: Discussion of Site Masters Fenland Way Erosion and Repair Proposal

143 The Board discussed the cost and responsibility. Ms. Dobson will contact the
144 homeowner at 15383 Fenland Way regarding the downspouts and cost involved for
145 remediation: Homeowner 10% (\$720.00), District 90% (\$6,480.00).

146 On a MOTION by Mr. Darius, SECONDED by Mr. Penning, WITH ALL IN FAVOR, the
147 Board approved the Site Masters proposal to remediate erosion on the pond bank located north of
148 15383 Fenland Way and 2106 Alimara Court, in the amount of \$7,200.00, for the Asturia
149 Community Development District.



150 C. Exhibit 13: Discussion of Long Bow Way Drainage

151 This item was tabled.

152 D. Exhibit 14: Consideration of FitRev Recumbent Cycle Proposal

153 The value of the existing recumbent cycle is less than \$5,000 it can therefore be
154 sold, donated, or disposed of. The Board directed staff to discard the existing
155 recumbent cycle. The resolution to discard this equipment will be presented at the
156 August meeting for ratification.

157 On a MOTION by Mr. Penning, SECONDED by Ms. Pearson, WITH ALL IN FAVOR, the
158 Board approved a Surplus Property Resolution for the disposal of a recumbent cycle, for the
159 Asturia Community Development District.

160 **EIGHTH ORDER OF BUSINESS – Audience Comments**

161 *(limited to 3 minutes per individual for agenda items)*

162 Comments were heard on the Board’s approval of the landscape proposals and quality
163 control of the landscape services. Ms. Dobson and RedTree will draft a mapping system
164 that depicts the services completed each week.

165 **NINTH ORDER OF BUSINESS – Supervisors’ Requests**

166 It was noted that the bike racks were received and Site Masters will install them.

167 **TENTH ORDER OF BUSINESS – Action Items Summary**

168 **District Manager:**

- 169 • Contact the residents at 15383 Fenland Way regarding the erosion, cost,
170 remediation: *In progress.*
- 171 • Call Pasco County on “No-Thru Trucks” signage: *Requested. Work Order*
172 *Request: 404472-072723*
- 173 • Request the Chair of the County Board to get involved with a resolution or the
174 District will need to open the Dispute Resolution process again: *In progress.*
- 175 • Create a historical file of landscape deficiencies for warranty work.
- 176 • Post 2-week interval Workshops and cancel as needed. *Jackie*
- 177 • Tish & RedTree to draft a mapping system that depicts the services completed
178 each week: *In progress.*
- 179 • Send Board a sample map.

180 **RedTree:**

- 181 • Tish & RedTree to draft a mapping system that depicts the services completed
182 each week.

183 **ELEVENTH ORDER OF BUSINESS – Next Month’s Agenda Items**

- 184 • Surplus Property Resolution

185 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: August 29, 6:00 PM**



186 The following Supervisors confirmed their intent to attend the meeting in person:

- 187 Jon Tietz
- 188 Glen Penning
- 189 Jacques Darius
- 190 Marie Pearson
- 191 Susan Coppa

192 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

193 On a MOTION by Mr. Penning, SECONDED by Mr. Darius, WITH ALL IN FAVOR, the
194 Board adjourned the meeting at 8:02 p.m., for the Asturia Community Development District.

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

199 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a**
200 **publicly noticed meeting held on _____.**

201 _____

202 **Signature**

203 _____

204 **Printed Name**

205 **Title: Secretary Assistant Secretary**

Signature

Printed Name

Title: Chair Vice Chair



EXHIBIT 5



Astoria
Community Development District

Financial Statements
(Unaudited)

July 31, 2023



Asturia CDD
Balance Sheet
July 31, 2023

	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>DS SERIES 2014</u>	<u>DS SERIES 2016</u>	<u>CAPITAL PROJECTS SERIES 2016</u>	<u>TOTAL</u>
ASSETS:						
CASH	\$742,561	\$ -	\$ -	\$ -	\$ -	\$ 742,561
MONEY MARKET	\$74,507					74,507
TRUIST CHECKING						-
INVESTMENTS:						
REVENUE FUND	-		276,478	54,709	-	331,187
PRINCIPAL	-	-	-	0	-	0
INTEREST FUND	-	-	82	20	-	101
RESERVE	-	-	292,601	74,165	-	366,766
PREPAYMENT	-	-	1	1	-	2
SINKING FUND	-	-	59	16	-	75
ACQ & CONST	-	-	-	-	2,149	2,149
DEPOSITS (UTILITY)	6,446	-	-	-	-	6,446
PREPAID EXPENSE	120	-	-	-	-	120
ASSESSMENTS RECEIVABLE - ON ROLL	(a)	-	(a)	(a)	-	-
ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - ON ROLL EXCESS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - OFF ROLL PRIOR YR	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	45,324	9,929	2,501	-	57,754
TOTAL ASSETS	<u>\$823,634</u>	<u>\$ 45,324</u>	<u>\$ 579,149</u>	<u>\$ 131,412</u>	<u>\$ 2,149</u>	<u>\$ 1,581,668</u>
LIABILITIES:						
ACCOUNTS PAYABLE	\$ 62,636	\$ -	\$ -	\$ -	\$ -	\$ 62,636
ACCRUED EXPENSES	-	-	-	-	-	-
DUE TO OTHER FUNDS	45,324	-	-	-	-	45,324
DUE TO GENERAL FUND	-	-	-	-	-	-
DUE TO DEVELOPER	-	-	-	-	-	-
DEFERRED REVENUE ON ROLL	-	-	-	-	-	-
ACCRUED EXPENSES	14,223	-	-	-	-	14,223
MATURED BOND PRINCIPAL PAYABLE	-	-	-	-	-	-
RENTAL DEPOSITS	1,500	-	-	-	-	1,500
ACCRUED INTEREST PAYABLE	-	-	-	-	-	-
FUND BALANCES:						
NONSPENDABLE:	-					
PREPAID AND DEPOSITS	6,566	-	-	-	-	6,566
RESTRICTED FOR:						
DEBT SERVICE	-	-	579,149	131,412	-	710,561
CAPITAL PROJECTS	-	-	-	-	2,149	2,149
UNASSIGNED:	693,385	45,324	-	-	-	738,709
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 823,634</u>	<u>\$ 45,324</u>	<u>\$ 579,149</u>	<u>\$ 131,412</u>	<u>\$ 2,149</u>	<u>\$ 1,581,668</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 July 31, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE + / (-)	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 1,054,160	-	\$ 1,003,227	\$ (50,933)	95%
SPECIAL ASSESSMENTS - ON-ROLL (DISCOUNT)	(42,166)	-	(6,793)	\$ 35,373	16%
ROOM RENTAL	5,000	-	8,105	\$ 3,105	162%
MISCELLANEOUS REVENUE	15,000	626	15,104	\$ 104	101%
INTEREST REVENUE	-	310	3,085	\$ 3,085	100%
ACCESS CARDS	500	-	448		
EVENT FEES	2,500	-			
TOTAL REVENUE	1,034,994	936	1,023,176	\$ (11,818)	99%
EXPENDITURES					
ADMINISTRATIVE EXPENSES					
SUPERVISOR COMPENSATION	12,000	800	13,339	1,339	111%
PAYROLL TAXES	918	61	252	(666)	27%
PAYROLL SERVICES	-	-	-	-	
DISTRICT MANAGEMENT	57,955	4,000	41,492	(16,463)	72%
FACILITY RENTAL	-	-	-	-	
REGULATORY & PERMIT FEES	175	-	175	-	100%
RECORD STORAGE / ARCHIVING	-	-	-	-	
MISCELLANEOUS FEES	-	75	544	544	
AUDITING SERVICES	3,575	-	-	(3,575)	0%
LEGAL ADVERTISING	1,500	335	1,802	302	120%
MAIL NOTICE	600	1,109	1,489	889	248%
DISTRICT ENGINEER	20,000	4,275	4,275	(15,725)	21%
LEGAL SERVICES - GENERAL	45,000	3,769	62,830	17,830	140%
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	-	-	-	-	
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	5,500	105	5,464	(36)	99%
TAX COLLECTOR FEES	150	-	774	624	516%
MISC. ASSESSMENT COLLECTION COST	21,083	-	3,253	(17,830)	15%
ASSESSMENT COLLECTION FEES	-	-	-	-	
TOTAL GENERAL ADMINISTRATION	168,456	14,529	135,689	(32,767)	81%
INSURANCE:					
INSURANCE (Public Officials, Liability, Property)	3,730	-	23,441	19,711	628%
TOTAL INSURANCE	3,730	-	23,441	19,711	628%
DEBT SERVICE ADMINISTRATION:					
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	-	-	-	
ARBITRAGE REBATE CALCULATION	1,000	-	1,250	250	125%
BOND AMORTIZATION	-	-	-	-	
TRUSTEES FEES	8,500	-	6,000	(2,500)	71%
TOTAL DEBT SERVICE ADMINISTRATION	9,500	-	7,250	(2,250)	76%
TOTAL ADMINISTRATIVE	181,686	14,529	166,380	(15,306)	92%



Asturia CDD
General Fund (O&M)
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending July 31, 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	13,961	150,821	(39,931)	79%
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	64	504	(166)	75%
UTILITY - RECLAIMED WATER	55,000	2,467	18,798	(36,202)	34%
STORMWATER ASSESSMENT	900	-	-	(900)	0%
LAKE & POND MAINTENANCE	7,760	1,005	8,759	999	113%
INSURANCE - PROPERTY	17,171	-	-	(17,171)	0%
INSURANCE - GENERAL LIABILITY	4,068	-	-	(4,068)	0%
R&M IRRIGATION	2,000	958	8,978	6,978	449%
LANDSCAPE MAINTENANCE	202,036	12,975	141,313	(60,724)	70%
LANDSCAPE REPLACEMENT	2,000	-	2,000	-	100%
HOLIDAY LIGHTS & DECORATION	2,000	-	1,410	(590)	71%
MISC. CONTINGENCY	176,643	4,432	79,439	(97,204)	45%
R&M SIDEWALKS	2,000	-	-	(2,000)	0%
ROADWAY REPAIR	5,000	-	-	(5,000)	0%
PRESSURE WASHING	10,000	-	207	(9,793)	2%
TOTAL FIELD OPERATIONS	705,132	35,862	414,657	(290,475)	59%
PARKS AND RECREATION					
FIELD MANAGEMENT	50,000	2,042	23,876	(26,124)	48%
POOL MAINTENANCE	12,000	1,027	9,799	(2,201)	82%
WILDLIFE MANAGEMENT	2,400	-	-	(2,400)	0%
CLEANING SERVICES	8,400	1,500	12,000	3,600	143%
PEST CONTROL	660	167	497	(163)	75%
TELEPHONE / INTERNET	2,981	254	1,659	(1,322)	56%
FITNESS EQUIPMENT	1,500	-	825	(675)	55%
AMENITY MAINTENANCE & REPAIRS	6,000	-	4,030	(1,970)	67%
A/C & HEATING MAINTENANCE	1,500	-	1,755	255	117%
BOARDWALK & BRIDGE MAINTENANCE	2,500	-	9	(2,491)	0%
POOL FURNITURE REPAIR & REPLACEMENT	3,500	-	2,357	(1,143)	67%
SECURITY SYSTEM MONITORING	11,720	-	-	(11,720)	0%
DOG PARK MAINTENANCE	250	-	45	(205)	18%
MISC. EXPENSES	3,000	-	-	(3,000)	0%
OFFICE SUPPLIES	250	26	767	517	307%
CLUBHOUSE JANITORIAL SUPPLIES	3,600	241	677	(2,923)	19%
PARK GARBAGE & DOG WASTE STATION SUPPLIES	8,216	-	1,727	(6,489)	21%
POOL PERMITS	300	-	280	(20)	93%
SPECIAL EVENTS	4,400	-	13	(4,387)	0%
TOTAL PARKS AND RECREATION	123,177	5,256	60,315	(62,862)	49%
TOTAL EXPENDITURES	1,009,995	55,647	641,352	(368,643)	64%
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	55,647	641,352	(393,643)	62%
EXCESS OF REV. OVER/(UNDER) EXPEND.	(1)		381,824		
OTHER FINANCING SOURCES (USES)					
TRANSFER-IN	-	-	-	-	
TRANSFER-OUT	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	
NET CHANGE IN FUND BALANCE			381,824	-	
FUND BALANCE - BEGINNING			309,281		
FUND BALANCE - ENDING			\$ 691,105		



**Asturia CDD
RESERVE FUND**
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending July 31, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FAVORABLE UNFAVORABLE VARIANCE
REVENUE				
SPECIAL ASSESSMENTS - OFF ROLL	\$ 18,457	\$ 173	\$ 18,021	\$ 17,848
MISCELLANEOUS	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(724)	-	(122)	(122)
TOTAL REVENUE	17,733	173	17,899	17,726
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	173	17,841	17,668
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFERS-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	17,379	173	17,841	17,668
FUND BALANCE - BEGINNING	-	-	27,483	27,483
INCREASE IN FUND BALANCE	-	-	-	-
FUND BALANCE - ENDING	\$ 17,379	\$ 173	\$ 45,324	\$ 45,151

(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 July 31, 2023

	FY2023 ADOPTED BUDGET	2015 (05A) ACTUAL YEAR-TO-DATE
REVENUE		
SPECIAL ASSESSMENTS - ON ROLL	\$ 597,600	\$ 568,726
ASSESSMENT-OFF ROLL - BOARDWALK/COLERIDGE		-
INTEREST-INVESTMENT	-	17,274
LESS: DISCOUNT ASSESSMENT	(23,904)	(3,851)
TOTAL REVENUE	573,696	582,150
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	11,952	1,844
INTEREST EXPENSE	412,730	412,730
INTEREST EXPENSE	-	-
PRINCIPAL Payment	150,000	150,000
TRUSTEE FEES		-
LEGAL EXPENSE		
TOTAL EXPENDITURES	574,682	564,574
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(986)	17,576
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	(986)	17,576
FUND BALANCE - BEGINNING	-	561,573
INCREASE IN FUND BALANCE		-
FUND BALANCE - ENDING		\$ 579,149



Asturia CDD
Debt Service - Series 2016
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending July 31, 2023

	FY2023 ADOPTED BUDGET	2015 (07A) ACTUAL YEAR-TO-DATE
REVENUE		
ASSESSMENTS-ON-ROLL (GROSS)	\$ 150,525	\$ 143,252
INTEREST-INVESTMENT	-	3,875
FUND BALANCE FORWARD	-	-
LESS: DISCOUNT ASSESSMENT	(6,021)	(970)
TOTAL REVENUE	144,504	146,158
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	3,011	464
INTEREST EXPENSE (NOV 1, 2022)	98,819	49,409
INTEREST EXPENSE	-	49,409
PRINCIPAL Payment May 1, 2022	40,000	40,000
TOTAL EXPENDITURES	141,830	139,283
EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,674	6,874
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	(1,313)
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,313)
NET CHANGE IN FUND BALANCE	2,674	5,561
FUND BALANCE - BEGINNING	-	125,851
FUND BALANCE - ENDING	\$ 2,674	\$ 131,412



ASTURIA CDD
Cash Reconciliation (General Fund)
July 31, 2023

	Operating Acct Bank United
Balance Per Bank Statement	\$783,024.80
Deposits	0.02
Less: Outstanding Checks	(40,464.07)
	<hr/>
<i>Adjusted Bank Balance</i>	<u><u>\$742,560.75</u></u>
Beginning Bank Balance Per Books	\$810,791.35
Cash Receipts & Credits	68.79
Cash Disbursements	(68,299.39)
	<hr/>
<i>Balance Per Books</i>	<u><u>\$742,560.75</u></u>



Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023

Date	Num	Name	Memo	Deposits	Payments	Balance
Bank United						
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

Asturla CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023

Date	Num	Name	Memo	Deposits	Payments	Balance
01/18/2023	100008	DPPFG	Invoice: 406411 (Reference: Dec Billable expenses.) Invoice: 406502 (Reference: Website integ...		7,599.71	1,769,023.02
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 email ..		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

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Date	Num	Name	Memo	Deposits	Payments	Balance
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
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	DPFG	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

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Date	Num	Name	Memo	Deposits	Payments	Balance
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
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 Lite 1/25-2/22		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 Irrigation 1/26-2/23		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	DPFG	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

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Date	Num	Name	Memo	Deposits	Payments	Balance
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
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.) Invo...		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 Irrigation2/24-3/27		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 Lite2/23-3/24		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

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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
05/01/2023	01ACH050123	Florida Department of Health	Permit Number 51-60-1609022		280.35	913,603.34
05/02/2023	100057	Complete IT Corp	Invoice: 10746 (Reference: email accounts 30 GB.)		104.65	913,498.69
05/02/2023	100058	Electro Sanitation Services	Invoice: INV-0008 (Reference: Cleaning service 3/18 and 3/31.)		600.00	912,898.69
05/02/2023	100059	Jimerson Birr, PA	Invoice: 28792 (Reference: legal services.)		247.50	912,651.19
05/02/2023	100060	Business Observer	Invoice: 23-00558P (Reference: Notice of Regular Meeting.)		72.19	912,579.00
05/02/2023	100061	Blue Water Aquatics, Inc.	Invoice: 30043 (Reference: Aquatic services- treatment report.)		890.00	911,689.00
05/02/2023	100062	RedTree Landscape Systems, LLC	Invoice: 13232 (Reference: Irrigation repair 3/28.)		435.75	911,253.25
05/02/2023	100063	Frontier	Invoice: 040723-23-5 (Reference: Service 4/7-5/6.)		74.98	911,178.27
05/02/2023	100064	Alliance Fire & Safety	Invoice: AFS84128 (Reference: Work order 108362 Inspection.)		104.00	911,074.27
05/02/2023	100065	Trinity Air Quality Heating and Cooling	Invoice: 2141 (Reference: Replace Coil Drain Pan.)		850.00	910,224.27
05/02/2023	100066	flooringmaster	Invoice: 2-706237 (Reference: Balance for Quote 607017.)		2,142.74	908,081.53
05/02/2023	100067	Vesta District Services	Invoice: 409330 (Reference: District Management services April.) Invoice: 409271 (Reference: ...		4,268.44	903,813.09
05/02/2023	100068	A Total Solution, Inc	Invoice: 0000169392 (Reference: relief valve cover.) Invoice: 0000169078 (Reference: relief v...		1,853.33	901,959.76
05/02/2023	1041	Pasco County Property Appraiser	Tax Collection Assessment Fee 23/24		150.00	901,809.76
05/03/2023	1038	Hancock Whitney Bank	Asturia CDD 16A-1 11/2/22- 5/1/23		1,000.00	900,809.76
05/03/2023	1039	Hancock Whitney Bank	Asturia CDD 14A 11/2/22-5/1/23		2,000.00	898,809.76
05/05/2023	1040	James Chambers	Total Miles195 for 2022-2023		127.73	898,682.03
05/05/2023	0505ACH1	Engage PEO	P/R BOS Workshop 4/25/23		203.00	898,479.03
05/05/2023	33	Glen Penning	P/R BOS Meeting 4/25/23		184.70	898,294.33
05/05/2023	31	Jean-Jacques Darius	P/R BOS Meeting 4/25/23		184.70	898,109.63
05/05/2023	34	Jonathan Tietz	P/R BOS Meeting 4/25/23		184.70	897,924.93
05/05/2023	32	Marie Pearson	P/R BOS Meeting 4/25/23		184.70	897,740.23
05/05/2023	30	Susan Coppa	P/R BOS Meeting 4/25/23		184.70	897,555.53
05/05/2023	0505ACH2	ADP, Inc.	Payroll Processing Fees		110.83	897,444.70
05/09/2023	5/9/23	Spectrum Business	14575 Promenade Pkwy Need Backup		77.97	897,366.73
05/10/2023	01ACH051023	Amazon			305.83	897,060.90
05/10/2023	02ACH051023	Lowes #00724			224.23	896,836.67
05/12/2023	51223ACH1WC	ADP, Inc.	Workers Comp		53.20	896,783.47
05/12/2023	0512ACH1	ADP, Inc.	PR 4/22/23 - 5/05/23		244.30	896,539.17
05/12/2023	0512ACH2	James Chambers	PR 4/22/23 - 5/05/23		1,004.44	895,534.73
05/15/2023			Deposit	405.00		895,939.73
05/15/2023	100069	Complete IT Corp	Invoice: B688CC27-0003 (Reference: CIT Hosted Phone seat - Tax.)		40.90	895,898.83
05/15/2023	100070	RedTree Landscape Systems, LLC	Invoice: 13353 (Reference: Grounds Maintenance.)		12,975.00	882,923.83
05/16/2023	1ACH051623	Duke Energy Payment Processing	000 Promenade PKY Lite 3/25-4/24/23		296.84	882,626.99
05/16/2023	2ACH051623	Duke Energy Payment Processing	000 Promenade PKY Lite 3/25-4/24/23		100.24	882,526.75
05/17/2023	100071	Complete IT Corp	Invoice: 10894 (Reference: network and wifi service.)		65.00	882,461.75
05/17/2023	100072	Electro Sanitation Services	Invoice: INV-0010 (Reference: Janitorial supplies.) Invoice: 050523 (Reference: April- 4 week...		1,293.80	881,167.95
05/17/2023	100073	RedTree Landscape Systems, LLC	Invoice: 13444 (Reference: irrigation repairs.) Invoice: 13447 (Reference: irrigation repairs...		1,118.05	880,049.90
05/17/2023	100074	Pet Waste Eliminator	Invoice: 2774356-0 (Reference: pet waste eliminator 80/ header.)		519.99	879,529.91
05/18/2023	01ACH051823	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 3/28- 4/25		1,318.18	878,211.73
05/18/2023	02ACH051823	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 3/28-4/25		30.79	878,180.94
05/18/2023	03ACH051823	Duke Energy Payment Processing	14721 Slate Road 54 Lite 03/25-4/24		5,620.47	872,560.47
05/18/2023	04ACH051823	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 3/28-4/25		30.79	872,529.68
05/18/2023	05ACH051823	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 3/28-4/25		30.79	872,498.89
05/18/2023	06ACH051823	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 3/28-4/25		30.79	872,468.10
05/18/2023	07ACH051823	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 3/28-4/25		30.79	872,437.31
05/18/2023	08ACH051823	Duke Energy Payment Processing	14731 State Road 54 3/28-4/25		30.97	872,406.34
05/18/2023	09ACH051823	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	872,375.55
05/18/2023	10ACH051823	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	872,344.76
05/18/2023	11ACH051823	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 3/27-4/25		30.79	872,313.97
05/18/2023	12ACH051823	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 3/28-4/25		30.79	872,283.18
05/18/2023	13ACH051823	Duke Energy Payment Processing	14575 Promenade PKY Pool 3/28-4/25		879.33	871,403.85
05/18/2023	14ACH051823	Duke Energy Payment Processing	0000 Aviles PKY Lite 3/25-4/24		2,033.95	869,369.90
05/18/2023	15ACH051823	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 3/28-4/25		30.79	869,339.11
05/18/2023	16ACH051823	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	869,308.32
05/18/2023	17ACH051823	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 3/25-4/24		2,599.08	866,709.24
05/19/2023	02ACH051923	Pasco County Utilities	15233 renaissance Ave 3/20-4/19		9.00	866,700.24
05/19/2023	01ACH051923	Pasco County Utilities	0 Promenade Parkway 3/20-4/19		3.00	866,697.24
05/19/2023	03ACH051923	Pasco County Utilities	2995 Long Bow Way 3/20-4/19		11.25	866,686.99
05/19/2023	04ACH051923	Pasco County Utilities	15246 Caravan Ave 3/20-4/19		42.00	866,644.99
05/19/2023	05ACH051923	Pasco County Utilities	14915 Aviles Parkway 3/20-4/19		106.50	866,538.49
05/19/2023	06ACH051923	Pasco County Utilities	14450 Promenade Parkway 3/20-4/19		123.75	866,414.74
05/19/2023	07ACH051923	Pasco County Utilities	14859 Caravan Ave 3/20-4/19		15.00	866,399.74
05/19/2023	08ACH051923	Pasco County Utilities	14400 Trails Edge Blvd 3/20-4/19		24.75	866,374.99
05/19/2023	09ACH051923	Pasco County Utilities	14700 Trails Edge Blvd 3/20-4/19		23.25	866,351.74
05/19/2023	10ACH051923	Pasco County Utilities	2830 Long Bow Way 3/20-4/19		35.25	866,316.49
05/19/2023	11ACH051923	Pasco County Utilities	15050 Caravan Ave 3/20-4/19		75.00	866,241.49

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05/19/2023	12ACH051923	Pasco County Utilities	15381 Aviles Parkway 3/20- 4/19		10.50	866,229.99
05/19/2023	13ACH051923	Pasco County Utilities	14577 Promenade parkway 3/20-4/19		16.50	866,213.49
05/19/2023	14ACH051923	Pasco County Utilities	14575 Promenade Parkway 3/20-4/19		1,338.62	864,874.87
05/19/2023	15ACH051923	Pasco County Utilities	14502 Promenade Parkway 3/20-4/19		65.99	864,808.88
05/19/2023	16ACH051923	Pasco County Utilities	15121 Aviles parkway 3/20-4/19		5.25	864,803.63
05/19/2023	1042	Lakeside Heating, Cooling & Plumbing	Vertical Installation of Trane and Heat pump split system		6,500.00	858,303.63
05/19/2023	0519ACH1	ADP, Inc.	Payroll Processing Fees		110.83	858,192.80
05/25/2023	01ACH052523	Duke Energy Payment Processing	15165 State Rd 54 Monument 3/28-4/25		273.36	857,919.44
05/26/2023	0526ACH1WC	ADP, Inc.	Workers Comp		69.04	857,850.40
05/26/2023	0526ACH1	ADP, Inc.	PR 5/06/23 - 5/19/23		328.33	857,522.07
05/26/2023	0526ACH2	James Chambers	PR 5/06/23 - 5/19/23		1,116.93	856,405.14
05/26/2023	0526ACH3	Gurkan Sangiray	PR 5/6/23 - 5/19/23		265.96	856,139.18
05/31/2023	01ACH053123	Frontier	Reference: Service 5/7-6/6		90.10	856,049.08
05/31/2023	100075	Complete IT Corp	Invoice: 10941 (Reference: monthly web hosting.) Invoice: 10702 (Reference: monthly network s...		170.63	855,878.45
05/31/2023	100076	Jimerson Birr, PA	Invoice: 29761 (Reference: legal services.)		4,356.00	851,522.45
05/31/2023	100077	Business Observer	Invoice: 23-00794P (Reference: supervisors meeting 5.30.)		74.38	851,448.07
05/31/2023	100078	RedTree Landscape Systems, LLC	Invoice: 13544 (Reference: irrigation repair completed 5/8.) Invoice: 13596 (Reference: Irrig...		1,602.75	849,845.32
05/31/2023	100079	KILINSKI VAN WYK, PLLC	Invoice: 6702 (Reference: legal services.)		8,992.63	840,852.69
05/31/2023	100080	Vesta District Services	Invoice: 410180 (Reference: District Management services.) Invoice: 410088 (Reference: Billab...		4,164.65	836,688.04
05/31/2023			Interest		77.30	836,765.34
05/31/2023				482.30	77,600.65	836,765.34
06/02/2023	100081	Best Termite and Pest Control, Inc.	Invoice: 1209285 (Reference: Commercial Pest Control Monthly.)		55.00	836,710.34
06/02/2023	100082	Suncoast Pool Service	Invoice: 9344 (Reference: Pool Maintenance.)		1,027.00	835,683.34
06/02/2023	100083	Blue Water Aquatics, Inc.	Invoice: 30193 (Reference: Pond/ Waterway treatment.)		890.00	834,793.34
06/02/2023	0602ACH1	ADP, Inc.	Payroll Processing Fees		110.83	834,682.51
06/06/2023			Deposit	1,938.13		836,620.64
06/09/2023	0609ACH1	Engage PEO	P/R BOS Meeting 5/30/23		172.40	836,448.24
06/09/2023	38	Glen Penning	P/R BOS Meeting 5/30/23		184.70	836,263.54
06/09/2023	36	Jean-Jacques Darius	P/R BOS Meeting 5/30/23		184.70	836,078.84
06/09/2023	37	Marie Pearson	P/R BOS Meeting 5/30/23		184.70	835,894.14
06/09/2023	35	Susan Coppa	P/R BOS Meeting 5/30/23		184.70	835,709.44
06/09/2023	0609ACH1WC	ADP, Inc.	Workers Comp		36.92	835,672.52
06/09/2023	060923ACH1	ADP, Inc.	PR 5/20/23 - 6/2/23		114.48	835,558.04
06/09/2023	02	Gurkan Sangiray	PR 5/20/23 - 6/2/23		664.92	834,893.12
06/09/2023	1ACH0609	Spectrum Business	14575 Promenade Pkwy 5/21-6/20		77.97	834,815.15
06/10/2023	01ACH061023	Amazon	Amazon		177.13	834,638.02
06/10/2023	02ACH061023	Circle K	Circle K		40.16	834,597.86
06/10/2023	03ACH061023	Costco	Costco		40.83	834,557.03
06/10/2023	04ACH061023	Lowes #00724			242.49	834,314.54
06/13/2023			Deposit	14,707.80		849,022.34
06/14/2023	1043	Site Masters of Florida, LLC	Install Bike Racks and slabs		3,200.00	845,822.34
06/15/2023	100084	Complete IT Corp	Invoice: B688CC27-0004 (Reference: CIT Hosted Phone seat - Tax.)		40.90	845,781.44
06/15/2023	100085	Electro Sanitation Services	Invoice: INV-0013 (Reference: clubhouse cleaning.) Invoice: INV-0015 (Reference: Janitorial s...		1,656.69	844,124.75
06/15/2023	100086	Suncoast Pool Service	Invoice: 9265 (Reference: swimming pool service.)		1,027.00	843,097.75
06/15/2023	100087	RedTree Landscape Systems, LLC	Invoice: 13711 (Reference: Grounds Maintenance.) Invoice: 13779 (Reference: Irrigation repair...		14,551.00	828,546.75
06/16/2023	01ACH061623	Duke Energy Payment Processing	14721 State Road 54 Lite 04/25-05/23		5,620.47	822,926.28
06/16/2023	02ACH061623	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 4/25-5/23		2,599.08	820,327.20
06/16/2023	03ACH061623	Duke Energy Payment Processing	0000 Aviles PKY Lite 4/25-5/23		2,033.95	818,293.25
06/16/2023	04ACH061623	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 4/26- 5/24		1,341.29	816,951.96
06/16/2023	05ACH061623	Duke Energy Payment Processing	14575 Promenade PKY Pool 4/26- 5/24		923.06	816,028.90
06/16/2023	06ACH061623	Duke Energy Payment Processing	14731 State Road 54 4/26- 5/24		30.79	815,998.11
06/16/2023	07ACH061623	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 4/26-5/24		30.79	815,967.32
06/16/2023	08ACH061623	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 4/26- 5/24		30.79	815,936.53
06/16/2023	09ACH061623	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 4/26- 5/24		30.79	815,905.74
06/16/2023	10ACH061623	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 4/26- 5/24		30.79	815,874.95
06/16/2023	11ACH061623	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 4/26-5/24		30.79	815,844.16
06/16/2023	12ACH061623	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 4/26- 5/24		30.79	815,813.37
06/16/2023	13ACH061623	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 4/26- 5/24		30.79	815,782.58
06/16/2023	14ACH061623	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 4/26- 5/24		30.79	815,751.79
06/16/2023	15ACH061623	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 4/26- 5/24		30.79	815,721.00
06/16/2023	16ACH061623	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 4/26 - 5/24		30.79	815,690.21
06/16/2023	17ACH061623	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 4/26- 5/24		30.79	815,659.42
06/16/2023	18ACH061623	Duke Energy Payment Processing	000 Promenade PKY Lite 4/25- 5/23		296.84	815,362.58
06/16/2023	19ACH061623	Duke Energy Payment Processing	000 Promenade PKY Lite 04/25- 5/23		100.24	815,262.34
06/16/2023	0616ACH1	ADP, Inc.	Payroll Processing Fees		110.83	815,151.51
06/19/2023	01ACH061923	Pasco County Utilities	2995 Long Bow Way 4/19- 5/19		15.75	815,135.76
06/19/2023	02ACH061923	Pasco County Utilities	14915 Aviles Parkway 4/19- 5/19		204.75	814,931.01
06/19/2023	03ACH061923	Pasco County Utilities	14450 Promenade Parkway 4/19- 5/19		197.25	814,733.76
06/19/2023	04ACH061923	Pasco County Utilities	14859 Caravan Ave 4/19- 5/19		19.50	814,714.26
06/19/2023	05ACH061923	Pasco County Utilities	14400 Trails Edge Blvd 4/19- 5/19		30.00	814,684.26
06/19/2023	06ACH061923	Pasco County Utilities	14700 Trails Edge Blvd 4/19- 5/19		78.75	814,605.51
06/19/2023	07ACH061923	Pasco County Utilities	2830 Long Bow Way 4/19- 5/19		30.00	814,575.51
06/19/2023	08ACH061923	Pasco County Utilities	0 Promenade Parkway 4/19- 5/19		267.00	814,308.51
06/19/2023	09ACH061923	Pasco County Utilities	15233 renaissance Ave 4/19- 5/19		10.50	814,298.01

Asturla CDD
CHECK REGISTER - OPERATING ACCOUNT
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Date	Num	Name	Memo	Deposits	Payments	Balance
06/19/2023	10ACH061923	Pasco County Utilities	15246 Caravan Ave 4/19- 5/19		51.00	814,247.01
06/19/2023	11ACH061923	Pasco County Utilities	15050 Caravan Ave4/19- 5/19		86.25	814,160.76
06/19/2023	12ACH061923	Pasco County Utilities	15381 Aviles Parkway 3/20- 4/19		13.50	814,147.26
06/19/2023	13ACH061923	Pasco County Utilities	14577 Promenade parkway 4/19- 5/19		28.50	814,118.76
06/19/2023	14ACH061923	Pasco County Utilities	14575 Promenade Parkway 4/19- 5/19		1,364.56	812,754.20
06/19/2023	15ACH061923	Pasco County Utilities	14502 Promenade Parkway 4/19- 5/19		63.95	812,690.25
06/19/2023	16ACH061923	Pasco County Utilities	15121 Aviles parkway 4/19- 5/19		6.00	812,684.25
06/21/2023	0621ST1	Florida Dept. of Revenue	Sales Tax Filing - April		55.65	812,628.60
06/21/2023	0621ST2	Florida Dept. of Revenue	Sales Tax Filing - May		28.35	812,600.25
06/23/2023	0623ACH1WC	ADP, Inc.	Workers Comp		40.92	812,559.33
06/23/2023	062323ACH1	ADP, Inc.	PR 6/3/23 - 6/16/23		131.65	812,427.68
06/23/2023	03	Gurkan Sangiray	PR 6/3/23 - 6/16/23		764.67	811,663.01
06/26/2023	01ACH062623	Duke Energy Payment Processing	15165 State Rd 54 Monument 4/26- 5/24		273.36	811,389.65
06/26/2023	100088	Jimerson Blirr, PA	Invoice: 30550 (Reference: Appeal of Circle K Development.) Invoice: 30551 (Reference: Cost S...		744.00	810,645.65
06/26/2023	02ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 01/01-01/31		65.86	810,579.79
06/26/2023	03ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 02/01-02/31		10.89	810,568.90
06/26/2023	04ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 03/01-03/31		65.37	810,503.53
06/26/2023	05ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 04/01-04/31		65.37	810,438.16
06/26/2023	06ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 05/01-05/31		167.94	810,270.22
06/26/2023	07ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 06/01-06/31		64.46	810,205.76
06/29/2023			Deposit	625.77		810,831.53
06/30/2023	0630ACH1	ADP, Inc.	Payroll Processing Fees		110.83	810,720.70
06/30/2023			Interest	70.65		810,791.35
06/30/2023				17,342.35	43,316.34	810,791.35
07/03/2023	ACH070323	Frontier	Reference: Service 6/7-7/6		69.98	810,721.37
07/03/2023	100089	Complete IT Corp	Invoice: 11097 (Reference: internet service.)		65.00	810,656.37
07/03/2023	100090	Blue Water Aquatics, Inc.	Invoice: 30221 (Reference: Special Service Agreement -Treat Cogan Grass Property Wide.)		255.00	810,401.37
07/03/2023	100091	KILINSKI VAN WYK, PLLC	Invoice: 6891 (Reference: Professional legal Services.) Invoice: 6890 (Reference: Professiona...		3,768.75	806,632.62
07/03/2023	100092	Vesta District Services	Invoice: 410892 (Reference: District Management services 04/23.)		4,000.00	802,632.62
07/03/2023	100093	Complete IT Corp	Invoice: 11147 (Reference: email accounts 30 GB.)		104.65	802,527.97
07/03/2023	100094	Business Observer	Invoice: 23-00983P (Reference: Notice of Regular Meeting.)		78.75	802,449.22
07/03/2023	100095	Vesta District Services	Invoice: 411207 (Reference: Billable expenses.)		288.21	802,161.01
07/03/2023	100096	DCSI, Inc.	Invoice: 30824 (Reference: 100- Access control cards.)		489.00	801,672.01
07/03/2023	100097	Romaner Graphics	Invoice: 21720 (Reference: Incoming traffic signs (2- 12"x24").)		150.00	801,522.01
07/06/2023	070623ACH1	ADP, Inc.	Payroll Tax		114.48	801,407.53
07/07/2023	ACH070723	Spectrum Business	14575 Promenade Pkwy 6/21-7/20		77.97	801,329.56
07/07/2023	1044	Hancock Whitney	Tax Collections Due To DS 14		9,928.86	791,400.70
07/07/2023	1045	Hancock Whitney	Tax Collections Due to DS 16		2,500.91	788,899.79
07/07/2023	100098	Best Termite and Pest Control, Inc.	Invoice: 1213359 (Reference: Commercial Pest Control Monthly.)		55.00	788,844.79
07/07/2023	100099	RedTree Landscape Systems, LLC	Invoice: 13874 (Reference: Irrigation repairs.) Invoice: 13907 (Reference: Irrigation repairs...		788.75	788,056.04
07/07/2023	100100	Vesta District Services	Invoice: 411074 (Reference: District Management Services - Apr 2023.)		4,000.00	784,056.04
07/07/2023	0707WC1	ADP, Inc.	Workers Comp		36.92	784,019.12
07/07/2023	04	Gurkan Sangiray	PR 6/17/23 - 6/30/23		664.92	783,354.20
07/10/2023	100101	Complete IT Corp	Invoice: B688CC27-0005 (Reference: Phone seat.)		40.90	783,313.30
07/10/2023	100102	Business Observer	Invoice: 23-01074P (Reference: legal advertising.)		255.94	783,057.36
07/10/2023	100103	Suncoast Pool Service	Invoice: 9428 (Reference: Swimming Pool Service.)		1,027.00	782,030.36
07/10/2023	100104	RedTree Landscape Systems, LLC	Invoice: 13997 (Reference: Monthly grounds maintenance program, and more.) Invoice: 14067 (Re...		13,068.75	768,961.61
07/10/2023	100105	DCSI, Inc.	Invoice: 30894 (Reference: Access/ Gate:Service and Parts.)		204.00	768,757.61
07/10/2023	100106	Lighthouse Engineering Inc.	Invoice: 1 (Reference: General Engineering Consulting.)		4,275.00	764,482.61
07/14/2023	0714ACH1	ADP, Inc.	Payroll Processing Fees		110.83	764,371.78
07/17/2023	1ACH071723	Duke Energy Payment Processing	000 Promenade PKY Lite 05/24- 6/23		100.24	764,271.54
07/17/2023	2ACH071723	Duke Energy Payment Processing	000 Promenade PKY Lite 5/24- 6/23		296.85	763,974.69
07/17/2023	100107	Electro Sanitation Services	Invoice: INV-0020 (Reference: Supplies.) Invoice: INV-0019 (Reference: Cleaning Services 6/3 ...		1,299.85	762,674.84
07/17/2023	100108	Business Observer	Invoice: 23-01118P (Reference: Legal Advertising.)		70.00	762,604.84
07/17/2023	100109	Blue Water Aquatics, Inc.	Invoice: 30315 (Reference: Aquatic Services.)		1,004.50	761,600.34
07/17/2023	100110	Pet Waste Eliminator	Invoice: 43244793 (Reference: Pet Waste Eliminator.)		600.00	761,000.34
07/17/2023	100111	Tampa Print Services, Inc.	Invoice: 231465 (Reference: Mailings.)		1,109.18	759,891.16
07/19/2023	3ACH071923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 5/25-6/26		30.79	759,860.37
07/19/2023	4ACH071923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 5/25- 6/26		30.79	759,829.58
07/19/2023	6ACH071923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 5/25- 6/26		30.79	759,798.79
07/19/2023	7ACH071923	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 5/24-6/23		2,599.14	757,199.65
07/19/2023	8ACH071923	Duke Energy Payment Processing	14575 Promenade PKY Pool 5/25- 6/26		956.46	756,243.19
07/19/2023	9ACH071923	Duke Energy Payment Processing	14721 State Road 54 Lite 05/24-06/23		5,620.58	750,622.61
07/19/2023	10ACH071923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 5/25 - 6/26		30.79	750,591.82
07/19/2023	11ACH071923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 5/25-6/26		30.79	750,561.03
07/19/2023	12ACH071923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 5/25- 6/26		30.79	750,530.24
07/19/2023	13ACH071923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 5/25- 6/26		1,400.79	749,129.45
07/19/2023	14ACH071923	Duke Energy Payment Processing	0000 Aviles PKY Lite 5/24-6/23		2,034.00	747,095.45
07/19/2023	15ACH071923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 5/25- 6/26		30.79	747,064.66
07/19/2023	16ACH071923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 5/25- 6/26		30.79	747,033.87
07/19/2023	17ACH071923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 525- 6/26		30.79	747,003.08
07/19/2023	18ACH071923	Duke Energy Payment Processing	14731 State Road 54 5/25- 6/26		31.64	746,971.44
07/19/2023	19ACH071923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 5/25- 6/26		30.79	746,940.65
07/19/2023	20ACH071923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 5/25- 6/26		30.79	746,909.86

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Date	Num	Name	Memo	Deposits	Payments	Balance
07/20/2023	072023ACH1	ADP, Inc.	Payroll Tax		101.76	746,808.10
07/21/2023	0721WC1	ADP, Inc.	Workers Comp		33.96	746,774.14
07/21/2023	07	Gurkan Sangiray	PR 7/1/23 -7/14/23		36.94	746,737.20
07/21/2023	06	Glen Penning	P/R BOS Meeting 6/27/23		184.70	746,552.50
07/21/2023	0721ACH1	Jean-Jacques Darius	P/R BOS Meeting 6/27/23		184.70	746,367.80
07/21/2023	05	Marie Pearson	P/R BOS Meeting 6/27/23		184.70	746,183.10
07/24/2023	5ACH072423	Duke Energy Payment Processing	15165 State Rd 54 Monument 5/25- 6/26		308.87	745,874.23
07/24/2023	1ACH072423	Pasco County Utilities	15381 Aviles Parkway 5/19- 6/20		11.25	745,862.98
07/24/2023	2ACH072423	Pasco County Utilities	15121 Aviles parkway 5/19- 6/20		3.75	745,859.23
07/24/2023	3ACH072423	Pasco County Utilities	14577 Promenade parkway 5/19- 6/20		60.75	745,798.48
07/24/2023	4ACH072423	Pasco County Utilities	14575 Promenade Parkway 5/19- 6/20		1,546.79	744,251.69
07/24/2023	5ACH072423	Pasco County Utilities	14502 Promenade Parkway 5/19- 6/20		65.99	744,185.70
07/24/2023	6ACH072423	Pasco County Utilities	14915 Aviles Parkway 5/19- 6/20		312.00	743,873.70
07/24/2023	7ACH072423	Pasco County Utilities	14859 Caravan Ave 5/19- 6/20		9.00	743,864.70
07/24/2023	8ACH072423	Pasco County Utilities	14450 Promenade Parkway 5/19- 6/20		173.25	743,691.45
07/24/2023	9ACH072423	Pasco County Utilities	14700 Trails Edge Blvd 5/19- 6/20		102.75	743,588.70
07/24/2023	10ACH072423	Pasco County Utilities	2830 Long Bow Way 5/19- 6/20		28.50	743,560.20
07/24/2023	11ACH072423	Pasco County Utilities	14400 Trails Edge Blvd 5/19-6/20		25.50	743,534.70
07/24/2023	12ACH072423	Pasco County Utilities	2995 Long Bow Way 5/19- 6/20		12.00	743,522.70
07/24/2023	13ACH072423	Pasco County Utilities	0 Promenade Parkway 5/19- 6/20		354.75	743,167.95
07/24/2023	14ACH072423	Pasco County Utilities	15233 renaissance Ave 5/19- 6/20		9.00	743,158.95
07/24/2023	15ACH072423	Pasco County Utilities	15246 Caravan Ave 5/19- 6/20		51.00	743,107.95
07/24/2023	16ACH072423	Pasco County Utilities	15050 Caravan Ave 5/19- 6/20		78.00	743,029.95
07/26/2023	ACH072623	Coastal Waste & Recycling, Inc.	Waste collection 07/01-07/31		64.23	742,965.72
07/27/2023	1049	Glen Penning	P/R BOS Meeting 6/27/23 - replacement check		184.70	742,781.02
07/28/2023	100112	Complete IT Corp	Invoice: 11335 (Reference: Email w/ Vault.)		104.65	742,676.37
07/28/2023	072823ACH1	ADP, Inc.	Payroll Processing Fees		114.43	742,561.94
07/31/2023	ACH073123	Frontier	Service 7/7-8/6		69.98	742,491.96
07/31/2023			Interest	68.79		742,560.75
7/31/2023				68.79	68,299.39	742,560.75



EXHIBIT 6



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08/02/23

Asturia CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0707...	07/07/2023	ADP, Inc.		1101000 - Cash- O...		-36.92
Bill	777/23...	07/07/2023			1513015 - Prof Serv...	-36.92	36.92
TOTAL						-36.92	36.92
Bill Pmt -Check	0714A...	07/14/2023	ADP, Inc.		1101000 - Cash- O...		-110.83
Bill	63706...	07/07/2023			1513015 - Prof Serv...	-110.83	110.83
TOTAL						-110.83	110.83
Bill Pmt -Check	0721A...	07/21/2023	Jean-Jacques Darius		1101000 - Cash- O...		-184.70
Bill	72123	07/21/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0721...	07/21/2023	ADP, Inc.		1101000 - Cash- O...		-33.96
Bill	7/21/2...	07/21/2023			1513015 - Prof Serv...	-33.96	33.96
TOTAL						-33.96	33.96
Bill Pmt -Check	07282...	07/28/2023	ADP, Inc.		1101000 - Cash- O...		-114.43
Bill	63809...	07/21/2023			1513015 - Prof Serv...	-114.43	114.43
TOTAL						-114.43	114.43
Bill Pmt -Check	04	07/07/2023	Gurkan Sangiray		1101000 - Cash- O...		-664.92
Bill	07072...	07/07/2023			1513015 - Prof Serv...	-664.92	664.92
TOTAL						-664.92	664.92
Bill Pmt -Check	05	07/21/2023	Marie Pearson		1101000 - Cash- O...		-184.70
Bill	72123	07/21/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70



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08/02/23

Astoria CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	06	07/21/2023	Glen Penning		1101000 - Cash- O...		-184.70
Bill	72123	07/21/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	07	07/21/2023	Gurkan Sangiray		1101000 - Cash- O...		-36.94
Bill	07120...	07/21/2023			1513015 - Prof Serv...	-36.94	36.94
TOTAL						-36.94	36.94
Bill Pmt -Check	1044	07/07/2023	Hancock Whitney		1101000 - Cash- O...		-9,928.86
Bill	77723	07/07/2023			1207003 - Due To D...	-9,928.86	9,928.86
TOTAL						-9,928.86	9,928.86
Bill Pmt -Check	1045	07/07/2023	Hancock Whitney		1101000 - Cash- O...		-2,500.91
Bill	77723-2	07/07/2023			1207004 - Due to D...	-2,500.91	2,500.91
TOTAL						-2,500.91	2,500.91
Bill Pmt -Check	1049	07/27/2023	Glen Penning		1101000 - Cash- O...		-184.70
Bill	27702...	07/21/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	ACH0...	07/03/2023	Frontier		1101000 - Cash- O...		-69.98
Bill	02072...	06/07/2023			1513045 - Communi...	-69.98	69.98
TOTAL						-69.98	69.98
Bill Pmt -Check	ACH0...	07/07/2023	Spectrum Business		1101000 - Cash- O...		-77.97
Bill	14043...	06/21/2023			1541003 - Communi...	-77.97	77.97
TOTAL						-77.97	77.97



Asturia CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1ACH...	07/17/2023	Duke Energy Paym...		1101000 · Cash- O...		-100.24
Bill	9355-...	06/26/2023			1531030 · Utility - St...	-100.24	100.24
TOTAL						-100.24	100.24
Bill Pmt -Check	2ACH...	07/17/2023	Duke Energy Paym...		1101000 · Cash- O...		-296.85
Bill	8841-...	06/26/2023			1531030 · Utility - St...	-296.85	296.85
TOTAL						-296.85	296.85
Bill Pmt -Check	10AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8841-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	11AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	12AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	13AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-1,400.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-1,400.79	1,400.79
TOTAL						-1,400.79	1,400.79
Bill Pmt -Check	14AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-2,034.00
Bill	8841-...	06/28/2023			1531030 · Utility - St...	-2,034.00	2,034.00
TOTAL						-2,034.00	2,034.00



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**Astoria CDD
Check Detail
July 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	16AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8841-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	17AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8841-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	18AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-31.64
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-31.64	31.64
TOTAL						-31.64	31.64
Bill Pmt -Check	19AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	20AC...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	3ACH...	07/19/2023	Duke Energy Paym...		1101000 · Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 · Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79



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Astoria CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4ACH...	07/19/2023	Duke Energy Paym...		1101000 - Cash- O...		-30.79
Bill	8839-...	06/28/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	6ACH...	07/19/2023	Duke Energy Paym...		1101000 - Cash- O...		-30.79
Bill	8841-...	06/28/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	7ACH...	07/19/2023	Duke Energy Paym...		1101000 - Cash- O...		-2,599.14
Bill	8839-...	06/28/2023			1531030 - Utility - St...	-2,599.14	2,599.14
TOTAL						-2,599.14	2,599.14
Bill Pmt -Check	8ACH...	07/19/2023	Duke Energy Paym...		1101000 - Cash- O...		-956.46
Bill	8839-...	06/28/2023			1531030 - Utility - St...	-956.46	956.46
TOTAL						-956.46	956.46
Bill Pmt -Check	9ACH...	07/19/2023	Duke Energy Paym...		1101000 - Cash- O...		-5,620.58
Bill	8839-...	06/28/2023			1531030 - Utility - St...	-5,620.58	5,620.58
TOTAL						-5,620.58	5,620.58
Bill Pmt -Check	10AC...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-28.50
Bill	18665...	07/06/2023			1533030 - Utilities - ...	-28.50	28.50
TOTAL						-28.50	28.50
Bill Pmt -Check	11AC...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-25.50
Bill	18665...	07/06/2023			1533030 - Utilities - ...	-25.50	25.50
TOTAL						-25.50	25.50



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Astoria CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12AC...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-12.00
Bill	18665...	07/06/2023			1533030 · Utilities - ...	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	13AC...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-354.75
Bill	18666...	07/06/2023			1533030 · Utilities - ...	-354.75	354.75
TOTAL						-354.75	354.75
Bill Pmt -Check	14AC...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-9.00
Bill	18671...	07/06/2023			1533030 · Utilities - ...	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	15AC...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-51.00
Bill	18671...	07/06/2023			1533030 · Utilities - ...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	16AC...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-78.00
Bill	18671...	07/06/2023			1533030 · Utilities - ...	-78.00	78.00
TOTAL						-78.00	78.00
Bill Pmt -Check	1ACH...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-11.25
Bill	18668...	07/06/2023			1533030 · Utilities - ...	-11.25	11.25
TOTAL						-11.25	11.25
Bill Pmt -Check	2ACH...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-3.75
Bill	18668...	07/06/2023			1533030 · Utilities - ...	-3.75	3.75
TOTAL						-3.75	3.75



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**Asturia CDD
Check Detail
July 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3ACH...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-60.75
Bill	18666...	07/06/2023			1533030 - Utilities - ...	-60.75	60.75
TOTAL						-60.75	60.75
Bill Pmt -Check	4ACH...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-1,546.79
Bill	18666...	07/06/2023			1533030 - Utilities - ...	-1,546.79	1,546.79
TOTAL						-1,546.79	1,546.79
Bill Pmt -Check	5ACH...	07/24/2023	Duke Energy Paym...		1101000 - Cash- O...		-308.87
Bill	8841-...	06/28/2023			1531030 - Utility - St...	-308.87	308.87
TOTAL						-308.87	308.87
Bill Pmt -Check	5ACH...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-65.99
Bill	18666...	07/06/2023			1533030 - Utilities - ...	-65.99	65.99
TOTAL						-65.99	65.99
Bill Pmt -Check	6ACH...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-312.00
Bill	18665...	07/06/2023			1533030 - Utilities - ...	-312.00	312.00
TOTAL						-312.00	312.00
Bill Pmt -Check	7ACH...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-9.00
Bill	18665...	07/06/2023			1533030 - Utilities - ...	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	8ACH...	07/24/2023	Pasco County Utilit...		1101000 - Cash- O...		-173.25
Bill	18665...	07/06/2023			1533030 - Utilities - ...	-173.25	173.25
TOTAL						-173.25	173.25



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Asturia CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9ACH...	07/24/2023	Pasco County Utilit...		1101000 · Cash- O...		-102.75
Bill	18665...	07/06/2023			1533030 · Utilities - ...	-102.75	102.75
TOTAL						-102.75	102.75
Bill Pmt -Check	ACH0...	07/26/2023	Coastal Waste & R...		1101000 · Cash- O...		-64.23
Bill	SW00...	07/01/2023			1534012 · Solid Wa...	-64.23	64.23
TOTAL						-64.23	64.23
Bill Pmt -Check	ACH0...	07/31/2023	Frontier		1101000 · Cash- O...		-69.98
Bill	02072...	07/07/2023			1513045 · Communi...	-69.98	69.98
TOTAL						-69.98	69.98
Bill Pmt -Check	100089	07/03/2023	Complete IT Corp		1101000 · Cash- O...		-65.00
Bill	11097	06/10/2023			1541003 · Communi...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	100090	07/03/2023	Blue Water Aquatic...		1101000 · Cash- O...		-255.00
Bill	30221	06/15/2023			1551000 · Continge...	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	100091	07/03/2023	KILINSKI VAN WY...		1101000 · Cash- O...		-3,768.75
Bill	6890	06/16/2023			1514010 · Profserv -...	-2,411.25	2,411.25
Bill	6891	06/16/2023			1514010 · Profserv -...	-1,357.50	1,357.50
TOTAL						-3,768.75	3,768.75
Bill Pmt -Check	100092	07/03/2023	Vesta District Servi...		1101000 · Cash- O...		-4,000.00
Bill	410892	06/01/2023			1511005 · District M...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00



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Astoria CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100093	07/03/2023	Complete IT Corp		1101000 - Cash- O...		-104.65
Bill	11147	06/22/2023			1513014 - Website ...	-104.65	104.65
TOTAL						-104.65	104.65
Bill Pmt -Check	100094	07/03/2023	Business Observer		1101000 - Cash- O...		-78.75
Bill	23-00...	06/16/2023			1513055 - Legal Ad...	-78.75	78.75
TOTAL						-78.75	78.75
Bill Pmt -Check	100095	07/03/2023	Vesta District Servi...		1101000 - Cash- O...		-288.21
Bill	411207	06/01/2023			1546037 - Pest Cont...	-111.71	111.71
					1541099 - CH Janito...	-83.89	83.89
					1551002 - Office Su...	-25.61	25.61
					1514015 - Field Ser...	-67.00	67.00
TOTAL						-288.21	288.21
Bill Pmt -Check	100096	07/03/2023	DCSI, Inc.		1101000 - Cash- O...		-489.00
Bill	30824	06/09/2023			1551000 - Continge...	-489.00	489.00
TOTAL						-489.00	489.00
Bill Pmt -Check	100097	07/03/2023	Romaner Graphics		1101000 - Cash- O...		-150.00
Bill	21720	06/14/2023			1551000 - Continge...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	100098	07/07/2023	Best Termite and P...		1101000 - Cash- O...		-55.00
Bill	12133...	06/26/2023			1546037 - Pest Cont...	-55.00	55.00
TOTAL						-55.00	55.00



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Astoria CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100099	07/07/2023	RedTree Landscap...		1101000 - Cash- O...		-788.75
Bill	13874	06/27/2023			1546041 - R&M - Irr...	-246.00	246.00
Bill	13909	06/29/2023			1546041 - R&M - Irr...	-38.00	38.00
Bill	13910	06/29/2023			1546041 - R&M - Irr...	-196.75	196.75
Bill	13907	06/29/2023			1546041 - R&M - Irr...	-133.00	133.00
Bill	13908	06/29/2023			1546041 - R&M - Irr...	-83.75	83.75
Bill	13911	06/29/2023			1546041 - R&M - Irr...	-91.25	91.25
TOTAL						-788.75	788.75
Bill Pmt -Check	100100	07/07/2023	Vesta District Servi...		1101000 - Cash- O...		-4,000.00
Bill	411074	07/01/2023			1511005 - District M...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	100101	07/10/2023	Complete IT Corp		1101000 - Cash- O...		-40.90
Bill	B688...	07/01/2023			1541003 - Communi...	-40.90	40.90
TOTAL						-40.90	40.90
Bill Pmt -Check	100102	07/10/2023	Business Observer		1101000 - Cash- O...		-255.94
Bill	23-01...	06/30/2023			1513055 - Legal Ad...	-255.94	255.94
TOTAL						-255.94	255.94
Bill Pmt -Check	100103	07/10/2023	Suncoast Pool Ser...		1101000 - Cash- O...		-1,027.00
Bill	9428	07/01/2023			1541050 - Pool Cont...	-1,027.00	1,027.00
TOTAL						-1,027.00	1,027.00
Bill Pmt -Check	100104	07/10/2023	RedTree Landscap...		1101000 - Cash- O...		-13,068.75
Bill	14067	06/30/2023			1546041 - R&M - Irr...	-93.75	93.75
Bill	13997	07/01/2023			1546001 - Contracts...	-12,975.00	12,975.00
TOTAL						-13,068.75	13,068.75



Asturia CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100105	07/10/2023	DCSI, Inc.		1101000 - Cash- O...		-204.00
Bill	30894	06/30/2023			1551000 - Continge...	-204.00	204.00
TOTAL						-204.00	204.00
Bill Pmt -Check	100106	07/10/2023	Lighthouse Engine...		1101000 - Cash- O...		-4,275.00
Bill	1	06/20/2023			1513080 - Profserv ...	-4,275.00	4,275.00
TOTAL						-4,275.00	4,275.00
Bill Pmt -Check	100107	07/17/2023	Electro Sanitation ...		1101000 - Cash- O...		-1,299.85
Bill	INV-0...	07/07/2023			1541056 - Clubhous...	-1,200.00	1,200.00
Bill	INV-0...	07/08/2023			1541092 - CH Suppl...	-99.85	99.85
TOTAL						-1,299.85	1,299.85
Bill Pmt -Check	100108	07/17/2023	Business Observer		1101000 - Cash- O...		-70.00
Bill	23-01...	07/07/2023			1513055 - Legal Ad...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	100109	07/17/2023	Blue Water Aquatic...		1101000 - Cash- O...		-1,004.50
Bill	30315	06/29/2023			1537005 - R&M- Lake	-1,004.50	1,004.50
TOTAL						-1,004.50	1,004.50
Bill Pmt -Check	100110	07/17/2023	Pet Waste Eliminator		1101000 - Cash- O...		-600.00
Bill	43244...	07/10/2023			1546040 - Park Gar...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	100111	07/17/2023	Tampa Print Servic...		1101000 - Cash- O...		-1,109.18
Bill	231465	06/30/2023			1541005 - Mail Notic...	-1,109.18	1,109.18
TOTAL						-1,109.18	1,109.18



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Astoria CDD
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100112	07/28/2023	Complete IT Corp		1101000 - Cash- O...		-104.65
Bill	11335	07/22/2023			1513014 - Website ...	-104.65	104.65
TOTAL						-104.65	104.65



Payroll Liability

Total Cash Required		\$816.32
Debit for Checks (Net Pay)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$664.92
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$114.48
Debit for Pay-by-Pay	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$36.92
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583		\$816.32

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

Checks	664.92	
Subtotal Net Pay		664.92
Total Net Pay Liability (Net Cash)		664.92

Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP		
			EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Social Security		44.64	44.64			89.28
	Medicare				10.44	10.44	20.88
	Federal Unemployment Tax Act	0.6000				4.32	4.32
	Subtotal Federal		55.08	59.40			114.48
	Total Taxes		55.08	59.40			114.48

Other Transfers	Pay-by-Pay Insurance	36.92
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Total Biweekly Pay Frequency

Total Pay-by-Pay Insurance	\$36.92
Total Taxes	\$114.48
Total Amount ADP Debited from your Account(s)	\$151.40

Total For 7/7/2023 - Payroll 1

Total Pay-by-Pay Insurance	\$36.92
Total Taxes	\$114.48
Total Amount ADP Debited from your Account(s)	\$151.40





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 : 637069802
Advice of Debit Date : 07/07/2023
Advice of Debit Due Date : 07/14/2023
Total Debited This Invoice : \$110.83

i Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1808-2R-DU3 IID 27702677					
Processing Charges for Period Ending Date: 06/30/2023 Check Date: 07/07/2023					
ADP Complete Payroll and HR Plus Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 25 Background Checks Employee Handbook Wizard Zip Recruiter - 2 Job Slots Job Description Wizard Document Vault HR Tracking, Form and Documents Compliance Update and Training 24.79% of the Per Pay Fee is Software	1	discount applies		\$158.95	
Pay-by-Pay Workers' Compensation	1	\$15.45 each		\$15.45	

Sub Total Current Charges \$174.40
 39.99% Discount On Processing Charges -\$63.57
TOTAL CHARGES FOR COMPANY CODE: 1808-2R-DU3 \$110.83

Total Debited \$110.83

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX1583 on 07/14/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/21/2023	Darius, Jean-Jacques A	0.00	200.00	15.30	0.00	184.70	DD	16.50	216.50
07/21/2023	Pearson, Marie A	0.00	200.00	15.30	0.00	184.70	5	16.50	216.50
07/21/2023	Penning, Glen	0.00	200.00	15.30	0.00	184.70	6	16.50	216.50
07/21/2023	Sangiray, Gurkan	0.00	40.00	3.06	0.00	36.94	7	3.30	43.30
Pay Frequency Totals: Biweekly		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Biweekly frequency: 4									
Company Totals:		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Company: 4									

Company: Asturia Community Development
 Distr
 Check date: 7/21/2023 - Payroll 1
 Pay Period: 07/01/2023 to: 07/14/2023

1 of 1
 Run Number: 0019

Date Printed: 07/27/2023 11:31
 27702677 - LB/DU3



Payroll Liability

Total Cash Required		\$726.76
Debit for Checks (Net Pay)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$406.34
Debit for FSDD (Full Service Direct Deposit)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$184.70
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$101.76
Debit for Pay-by-Pay	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583	\$33.96
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX1583		\$726.76

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

Checks	406.34	
Subtotal Net Pay		406.34
Total Net Pay Liability (Net Cash)		406.34

Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP		
			EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Social Security				39.68	39.68	79.36
	Medicare				9.28	9.28	18.56
	Federal Unemployment Tax Act	0.6000				3.84	3.84
	Subtotal Federal				48.96	52.80	101.76
	Total Taxes				48.96	52.80	101.76

Other Transfers	Full Service Direct Deposit (FSDD)	184.70	1 Employee Transactions
	Pay-by-Pay Insurance	33.96	

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$184.70
Total Pay-by-Pay Insurance	\$33.96
Total Taxes	\$101.76
Total Amount ADP Debited from your Account(s)	\$320.42

Total For 7/21/2023 - Payroll 1

Total Direct Deposit (FSDD)	\$184.70
Total Pay-by-Pay Insurance	\$33.96
Total Taxes	\$101.76
Total Amount ADP Debited from your Account(s)	\$320.42





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 : 638093601
Advice of Debit Date : 07/21/2023
Advice of Debit Due Date : 07/28/2023
Total Debited This Invoice : \$114.43

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: 07/14/2023 Check Date: 07/21/2023					
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 23.89% of the Per Pay Fee is Software Pay-by-Pay Workers' Compensation	4	discount applies		\$164.95	
	1	\$15.45 each		\$15.45	

Sub Total Current Charges \$180.40

39.99% Discount On Processing Charges -\$65.97

TOTAL CHARGES FOR COMPANY CODE: 1808-2R-DU3 \$114.43

Total Debited \$114.43

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX1583 on 07/28/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/07/2023	Sangiray, Gurkan	40.00	720.00	55.08	0.00	664.92	4	59.40	779.40
Pay Frequency Totals: Biweekly		40.00	\$720.00	\$55.08	\$0.00	\$664.92		\$59.40	\$779.40
Total Net Pays for Biweekly frequency: 1									
Company Totals:		40.00	\$720.00	\$55.08	\$0.00	\$664.92		\$59.40	\$779.40
Total Net Pays for Company: 1									

Company: Asturia Community Development
 Distr
 Check date: 7/7/2023 - Payroll 1
 Pay Period: 06/17/2023 to: 06/30/2023



Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/21/2023	Darius, Jean-Jacques A	0.00	200.00	15.30	0.00	184.70	DD	16.50	216.50
07/21/2023	Pearson, Marie A	0.00	200.00	15.30	0.00	184.70	5	16.50	216.50
07/21/2023	Penning, Glen	0.00	200.00	15.30	0.00	184.70	6	16.50	216.50
07/21/2023	Sangiray, Gurkan	0.00	40.00	3.06	0.00	36.94	7	3.30	43.30
Pay Frequency Totals: Biweekly		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Biweekly frequency: 4									
Company Totals:		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Company: 4									

Company: Asturia Community Development
 Distr
 Check date: 7/21/2023 - Payroll 1
 Pay Period: 07/01/2023 to: 07/14/2023

1 of 1

Run Number: 0019

Date Printed: 07/27/2023 11:31

27702677 - LB/DU3



Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/21/2023	Darius, Jean-Jacques A	0.00	200.00	15.30	0.00	184.70	00	16.50	216.50
07/21/2023	Pearson, Marie A	0.00	200.00	15.30	0.00	184.70	5	16.50	216.50
07/21/2023	Penning, Glen	0.00	200.00	15.30	0.00	184.70	6	16.50	216.50
07/21/2023	Sangiray, Gurkan	0.00	40.00	3.06	0.00	36.94	7	3.30	43.30
Pay Frequency Totals: Biweekly		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Biweekly frequency: 4									
Company Totals:		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Company: 4									

Company: Asturia Community Development
 Distr
 Check date: 7/21/2023 - Payroll 1
 Pay Period: 07/01/2023 to: 07/14/2023



Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/21/2023	Darius, Jean-Jacques A	0.00	200.00	15.30	0.00	184.70	DO	16.50	216.50
07/21/2023	Pearson, Marie A	0.00	200.00	15.30	0.00	184.70	5	16.50	216.50
07/21/2023	Penning, Glen	0.00	200.00	15.30	0.00	184.70	6	16.50	216.50
07/21/2023	Sangray, Gurkan	0.00	40.00	3.06	0.00	36.94	7	3.30	43.30
Pay Frequency Totals: Biweekly		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Biweekly frequency: 4									
Company Totals:		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Company: 4									

Company: Asturia Community Development
 Distr
 Check date: 7/21/2023 - Payroll 1
 Pay Period: 07/01/2023 to: 07/14/2023



11:33 AM

07/07/23

Accrual Basis

Astoria CDD
Transactions by Account
As of July 7, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1. General Fund									0.00
General Journal	04/13/2023	10		To book tax c...		1363000 - Tem...		4,466.81	4,466.81
General Journal	06/30/2023	11		To book tax c...		1363000 - Tem...		5,462.05	9,928.86
Total 1. General Fund							0.00	9,928.86	9,928.86
TOTAL							0.00	9,928.86	9,928.86

11:35 AM

07/07/23

Accrual Basis

Astoria CDD
Transactions by Account
As of July 7, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1. General Fund									0.00
General Journal	04/13/2023	10		To book tax c...		1363000 - Tem...		1,125.11	1,125.11
General Journal	06/30/2023	11		To book tax c...		1363000 - Tem...		1,375.80	2,500.91
Total 1. General Fund							0.00	2,500.91	2,500.91
TOTAL							0.00	2,500.91	2,500.91



Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/21/2023	Dachis, Jean-Jacques A	0.00	200.00	15.30	0.00	184.70	88	16.50	216.50
07/21/2023	Pearson, Marie A	0.00	200.00	15.30	0.00	184.20	5	16.50	216.50
07/21/2023	Pinning, Glen	0.00	200.00	15.30	0.00	184.70	6	16.50	216.50
07/21/2023	Sangiray, Gurkan	0.00	40.00	3.96	0.00	36.04	7	3.96	43.99
Pay Frequency Totals: Biweekly		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Biweekly frequency: 4									
Company Totals:		0.00	\$640.00	\$48.96	\$0.00	\$591.04		\$52.80	\$692.80
Total Net Pays for Company: 4									

Company: Asturia Community Development
 Distr
 Check date: 7/21/2023 - Payroll 1
 Pay Period: 07/01/2023 to: 07/14/2023

1 of 1

Run Number: 0019

Date Printed: 07/27/2023 11:31

27702677 - LB/DU3





Your Monthly Invoice

Account Summary

New Charges Due Date	7/31/23
Billing Date	7/07/23
Account Number	813-926-8106-020723-5
PIN	7664
Previous Balance	69.98
Payments Received Thru 7/03/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	69.98
Total Amount Due	\$69.98



**ANYTIME,
ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

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WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 07 07102023 YNNNNNNN 01 012996 0049

ASTURIA CDD
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.





ASTURIA CDD

Page 3 of 4

Date of Bill
Account Number

7/07/23
813-926-8106-020723-5

CURRENT BILLING SUMMARY

Local Service from 07/07/23 to 08/06/23

Qty Description	813/926-8106.0	Charge
Non Basic Charges		
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
Auto Pay Discount		-5.00
Total Non Basic Charges		69.98
TOTAL	69.98	



June 21, 2023
Invoice Number: 1404393062123
Account Number: 8337 13 062 1404393
Security Code: 2686
Service At: 14575 PROMENADE PKWY
ODESSA FL 33556-2707

Auto Pay Notice

RECEIVED JUN 28 2023

NEWS AND INFORMATION

NEW! Stay connected in more places and save when you buy Spectrum Business Connect and get a **FREE** mobile unlimited line for 1 year! Call 1-833-230-1176 to get started.



Summary *Service from 06/21/23 through 07/20/23
details on following pages*

Previous Balance	77.97
Payments Received -Thank You!	-77.97
Remaining Balance	\$0.00
Spectrum Business™ TV	19.99
Spectrum Business™ Internet	57.98
Current Charges	\$77.97
YOUR AUTO PAY WILL BE PROCESSED 07/07/23	
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
8337 1300 NO RP 21 06222023 NNNNNNNN 01 009239 0034

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

June 21, 2023

Astoria Community Development

Invoice Number: 1404393062123
Account Number: 8337 13 062 1404393
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



833713062140439300077974





Invoice Number: Astoria Community Development
 1404393062123
 Account Number: 8337 13 062 1404393
 Security Code: 2686

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

8337 1300 NO RP 21 06222023 NNNNNNNN 01 009239 0034

Charge Details

Previous Balance		77.97
EFT Payment	06/07	-77.97
Remaining Balance		\$0.00

Payments received after 06/21/23 will appear on your next bill.

Service from 06/21/23 through 07/20/23

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.





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
000 PROMENADE PKY LITE
LITE

Bill date Jul 25, 2023
For service Jun 24 - Jul 24
31 days

Account number 9100 9355 5410

Billing summary

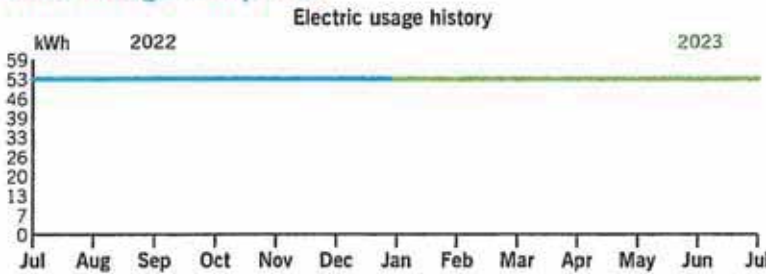
Previous Amount Due	\$100.24
Payment Received Jul 17	-100.24
Current Lighting Charges	99.99
Taxes	0.25
Total Amount Due Aug 15	\$100.24



Thank you for your payment.

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

Your usage snapshot



RECEIVED JUL 28 2023

Average temperature in degrees

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

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	53	53	630	53
Avg. Daily (kWh)	2	2	2	

12-month usage based on most recent history

fb.def.duke.bills.20230724204202.91 alp-65963-000002020

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

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



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

Account number
9100 9355 5410

\$100.24
by Aug 15

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

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

032982 000002020



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

889100935554100006600000000000000001002400000100247





duke-energy.com
877.372.8477

Your usage snapshot - Continued

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

Billing details - Lighting

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

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

Billing details - Taxes

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

fb.def.duke.bills.20230724204202.91_bill-65965-000002020





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
0000 PROMENADE PKY
LITE
Bill date Jul 25, 2023
For service Jun 24 - Jul 24
31 days

Account number **9100 8841 6465**

Billing summary

Previous Amount Due	\$296.85
Payment Received Jul 17	-296.85
Current Lighting Charges	296.19
Taxes	0.66
Total Amount Due Aug 15	\$296.85

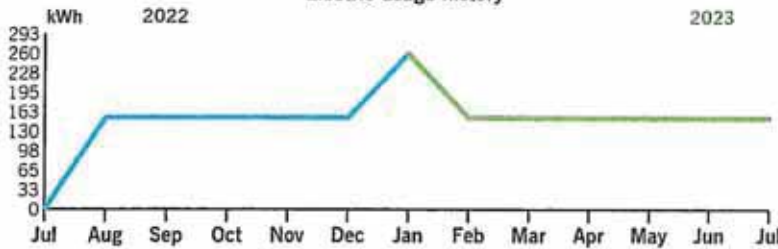


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

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

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

12-month usage based on most recent history

RECEIVED JUL 28 2023

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

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



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

Account number
9100 8841 6465

\$296.85
by Aug 15

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

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



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

032984 000002020
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

fb.dcf/duke_bill/20230724204202.01_arp-65967-000002020

88910088416465000660000000000000000000002968500000296858



duke-energy.com
877.372.8477

Your usage snapshot - Continued

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

Billing details - Lighting

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

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

Billing details - Taxes

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

file:///C:/Users/duke/duke-bills-20230724204202.01_bill-65961-000002020





duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address ASTURIA COMM DEV DISTRICT
14826 RENAISSANCE AVE
IRRIGATION

Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8841 6077

Billing summary

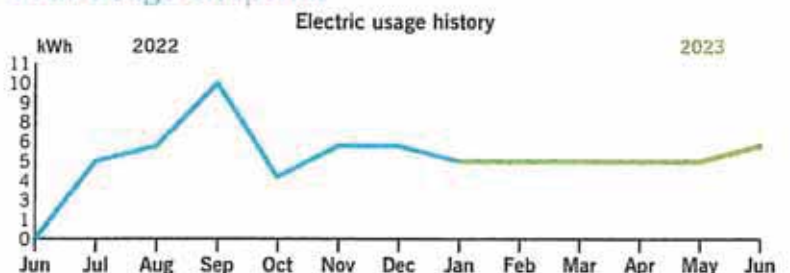
Previous Amount Due	\$30.79
<i>Payment Received Jun 16</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

83° 84° 84° 81° 74° 71° 64° 64° 69° 71° 70° 28° 81°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	0	68	6
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED JUL 06 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 6077

\$30.79
by Jul 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**

001381 000000018
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

88910088416077000660000000000000000000000307900000030795

fb.def/duke-bills_20230627201826.62.aip-2761-000000018



Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Jun 26	173
Previous reading on May 25	- 167
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 4458998	
Customer Charge	\$15.55
Energy Charge	
6.000 kWh @ 10.278c	0.62
Fuel Charge	
6.000 kWh @ 5.630c	0.34
Asset Securitization Charge	
6.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.48
<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
15233 RENAISSANCE AVE
IRRIGATION

Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8839 2365

Billing summary

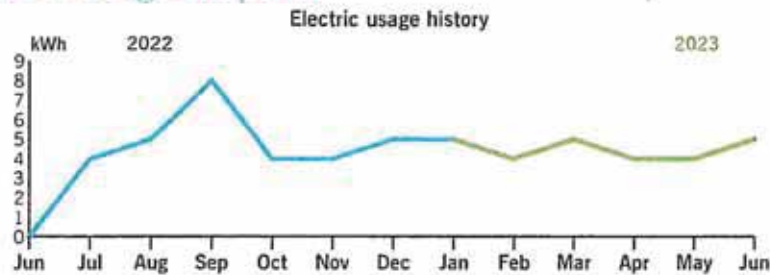
Previous Amount Due	\$30.79
<i>Payment Received Jun 16</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

83° 84° 84° 81° 74° 71° 64° 63° 69° 71° 76° 78° 81°

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

12-month usage based on most recent history

RECEIVED JUL 06 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 8839 2365

\$30.79
by Jul 19

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

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

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

001379 00000018
|||

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

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Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Jun 26	221
Previous reading on May 25	- 216
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 3514363	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

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duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
14700 TRAILS EDGE BLVD
IRRIGATION

Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8839 4292

Billing summary

Previous Amount Due	\$30.79
Payment Received Jun 16	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79

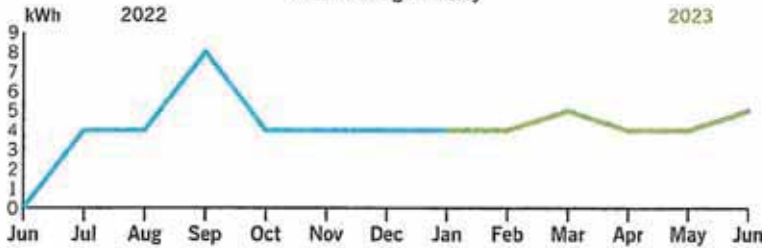


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	0	54	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED JUL 06 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

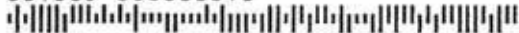
Account number
9100 8839 4292

\$30.79
by Jul 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**

001385 000000018



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 4456132	
Actual reading on Jun 26	136
Previous reading on May 25	- 131
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 4456132	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
<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 Jun 28, 2023
ASTURIA COMM DEV DISTRICT For service May 25 - Jun 26
14575 PROMENADE PKWY 33 days
AMENITY CENTER

Account number **9100 8839 4937**

Billing summary

Previous Amount Due	\$1,341.29
Payment Received Jun 16	-1,341.29
Current Electric Charges	1,144.86
Current Lighting Charges	224.76
Taxes	31.17
Total Amount Due Jul 19	\$1,400.79

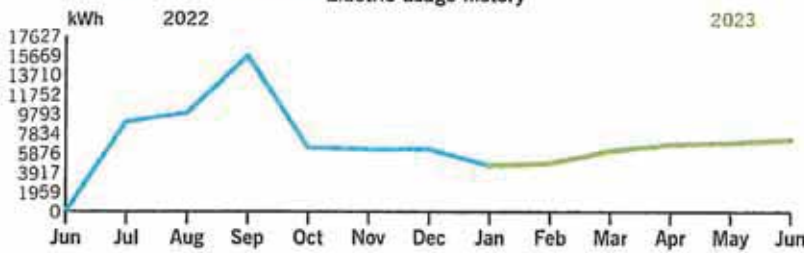


Thank you for your payment.

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

Your usage snapshot

Electric usage history



RECEIVED JUL 06 2023

Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	7,300	0	90,655	7,555
Avg. Daily (kWh)	221	0	232	

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

\$1,400.79
by Jul 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

001389 000000018



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 9504488		
Actual reading on Jun 26		9804
Previous reading on May 25		- 9453
<hr/>		
Energy Used		351 kWh
	Multiplier	x 20
	<hr/>	
	Energy used	7,020.00 kWh
Billed kWh	7,020.000 kWh	

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

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

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 9504488	
Customer Charge	\$15.55
Energy Charge	
7,020.000 kWh @ 10.278c	721.51
Fuel Charge	

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





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
0000 AVILES PKY
LITE
Bill date Jun 28, 2023
For service May 24 - Jun 23
31 days

Account number 9100 8841 5753

Billing summary

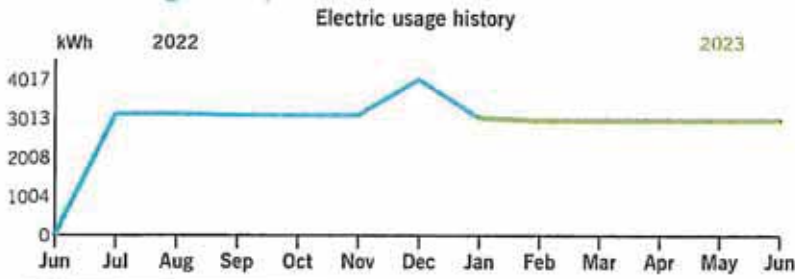
Previous Amount Due	\$2,033.95
Payment Received Jun 16	-2,033.95
Current Lighting Charges	2,024.73
Taxes	9.27
Total Amount Due Jul 19	\$2,034.00



Thank you for your payment.

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

Your usage snapshot



RECEIVED JUL 06 2023

Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,979	0	37,536	3,128
Avg. Daily (kWh)	96	0	100	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 5753

\$2,034.00
by Jul 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**

001383 000000018



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

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

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

Billing details - Taxes

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

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Service address Bill date Jun 28, 2023
 ASTURIA COMM DEV DISTRICT For service May 25 - Jun 26
 15138 CARAVAN AVE 33 days
 IRRIGATION

Account number **9100 8839 3316**

Billing summary

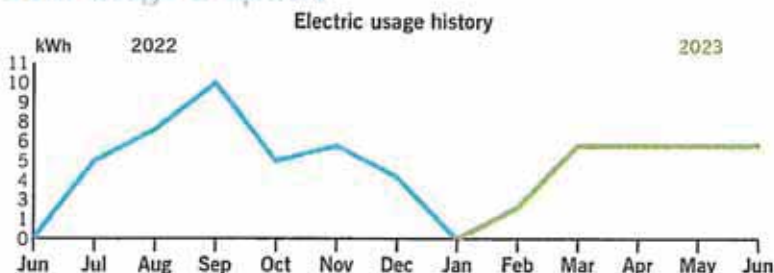
Previous Amount Due	\$30.79
<i>Payment Received Jun 16</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



RECEIVED JUN 28 2023

Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	0	63	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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

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



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

Account number
9100 8839 3316

\$30.79
by Jul 19

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

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



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

001387 000000018



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

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Your usage snapshot - Continued

Current electric usage for meter number 3347708	
Actual reading on Jun 26	222
Previous reading on May 25	- 216
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 3347708	
Customer Charge	\$15.55
Energy Charge	
6.000 kWh @ 10.278c	0.62
Fuel Charge	
6.000 kWh @ 5.630c	0.34
Asset Securitization Charge	
6.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.48
<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 4459002	
Actual reading on Jun 26	156
Previous reading on May 25	- 151
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 4459002	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

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Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Jun 26	208
Previous reading on May 25	- 205
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

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

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

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

Billing details - Taxes

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





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
14731 STATE ROAD 54
ODESSA FL 33556

Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number **9100 8839 2175**

Billing summary

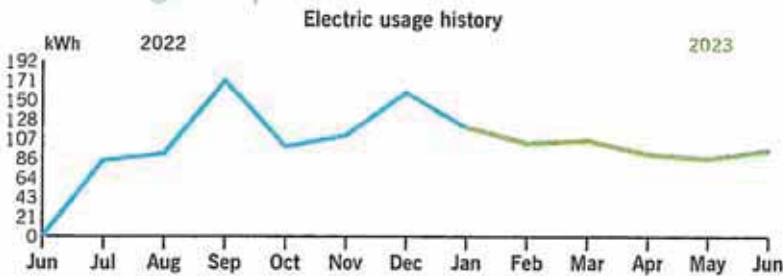
Previous Amount Due	\$30.79
Payment Received Jun 16	-30.79
Current Electric Charges	30.83
Taxes	0.81
Total Amount Due Jul 19	\$31.64



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	95	0	1,315	110
Avg. Daily (kWh)	3	0	3	

12-month usage based on most recent history

RECEIVED JUL 06 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 8839 2175

\$31.64
by Jul 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**

001395 000000018



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



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

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duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 7885302	
Actual reading on Jun 26	2943
Previous reading on May 25	- 2848
<hr/>	
Energy Used	95 kWh
Billed kWh	95.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 7885302	
Customer Charge	\$15.55
Energy Charge	
95.000 kWh @ 10.278c	9.76
Fuel Charge	
95.000 kWh @ 5.630c	5.35
Asset Securitization Charge	
95.000 kWh @ 0.179c	0.17
<hr/>	
Total Current Charges	\$30.83

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.79
<hr/>	
Total Taxes	\$0.81

fb.def.duke.bills.20230527201626.62.afp-2791-000000018





duke-energy.com
877.372.8477

Your Energy Bill

Service address Bill date Jun 28, 2023
ASTURIA COMM DEV DISTRICT For service May 25 - Jun 26
15121 AVILES PKWY 33 days
PUMP IRRIGATION

Account number 9100 8839 2745

Billing summary

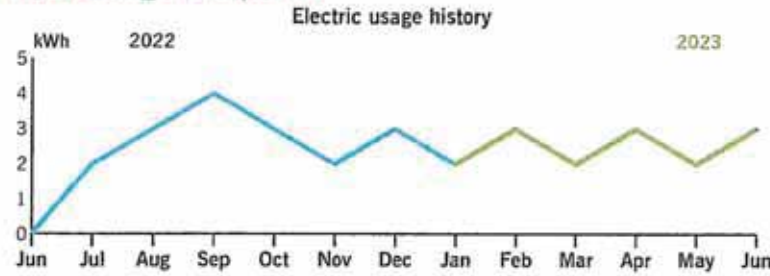
Previous Amount Due	\$30.79
Payment Received Jun 16	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



RECEIVED JUL 06 2023

Average temperature in degrees

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

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

12-month usage based on most recent history

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 2745

\$30.79
by Jul 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

001399 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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

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duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Jun 26	81
Previous reading on May 25	- 78
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

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

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

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

Billing details - Taxes

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

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duke-energy.com
877.372.8477

Your Energy Bill

Service address **Bill date** Jun 28, 2023
ASTURIA COMM DEV DISTRICT For service May 25 - Jun 26
2995 LONG BOW WAY 33 days
IRRIGATION

Account number 9100 8839 4721

Billing summary

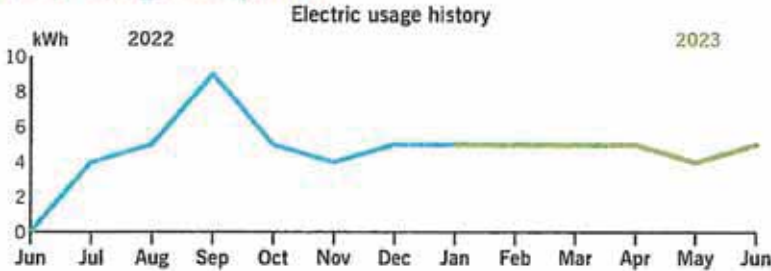
Previous Amount Due	\$30.79
Payment Received Jun 16	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

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

	Current Month	Jun 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 8839 4721

\$30.79
by Jul 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

001401 000000018
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 4459024	
Actual reading on Jun 26	160
Previous reading on May 25	- 155
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 4459024	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

fb.def/duke-bills_20230627201626.62.af-2603-000000018





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15301 AVILES PKWY
PUMP IRRIGATION

Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8839 4086

Billing summary

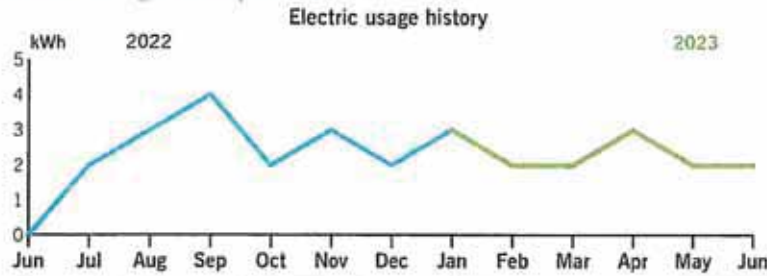
Previous Amount Due	\$30.79
Payment Received Jun 16	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2	0	30	3
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED JUL 06 2023

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

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



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

Account number
9100 8839 4086

\$30.79
by Jul 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

001397 000000018



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 8323070	
Actual reading on Jun 26	30
Previous reading on May 25	- 28
<hr/>	
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 8323070	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 10.278c	0.21
Fuel Charge	
2.000 kWh @ 5.630c	0.11
Minimum Bill Adjustment	14.13
<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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Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Jun 26	156
Previous reading on May 25	- 153
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 905106	
Customer Charge	\$15.55
Energy Charge	
3.000 kWh @ 10.278c	0.30
Fuel Charge	
3.000 kWh @ 5.630c	0.17
Asset Securitization Charge	
3.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.97
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15246 CARAVAN AVE
IRRIGATION

Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8841 5480

Billing summary

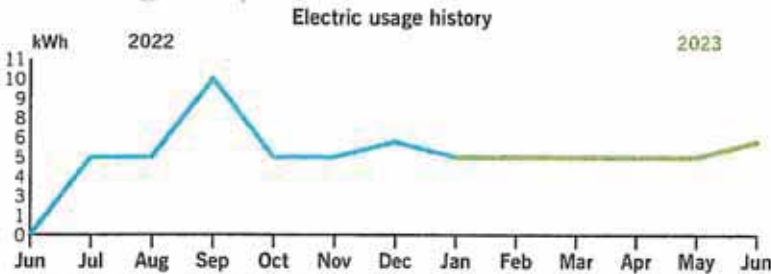
Previous Amount Due	\$30.79
Payment Received Jun 16	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jul 19	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

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

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

12-month usage based on most recent history

RECEIVED JUL 06 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 5480

\$30.79
by Jul 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**

001369 000000018



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 4320628	
Actual reading on Jun 26	218
Previous reading on May 25	- 212
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 4320628	
Customer Charge	\$15.55
Energy Charge	
6.000 kWh @ 10.278c	0.62
Fuel Charge	
6.000 kWh @ 5.630c	0.34
Asset Securitization Charge	
6.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.48
<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 Jun 28, 2023
ASTURIA COMM DEV DISTRICT For service May 24 - Jun 23
000 AVILES PKY LITE 31 days
LITE ASTURIA PH2 A&B SL

Account number **9100 8839 3514**

Billing summary

Previous Amount Due	\$2,599.08
Payment Received Jun 16	-2,599.08
Current Lighting Charges	2,586.85
Taxes	12.29
Total Amount Due Jul 19	\$2,599.14

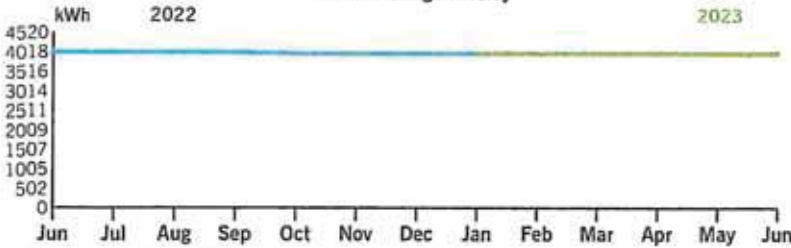


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

83° 84° 84° 81° 74° 71° 64° 64° 69° 71° 76° 76° 81°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,987	4,018	47,933	3,994
Avg. Daily (kWh)	129	130	132	

12-month usage based on most recent history

RECEIVED JUL 06 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 8839 3514

\$2,599.14
by Jul 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**

001373 000000018



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

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

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

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Billing details - Taxes

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





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
14575 PROMENADE PKY POOL
Bill date Jun 28, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8839 4523

Billing summary

Previous Amount Due	\$923.06
<i>Payment Received Jun 16</i>	-923.06
Current Electric Charges	931.86
Taxes	24.60
Total Amount Due Jul 19	\$956.46

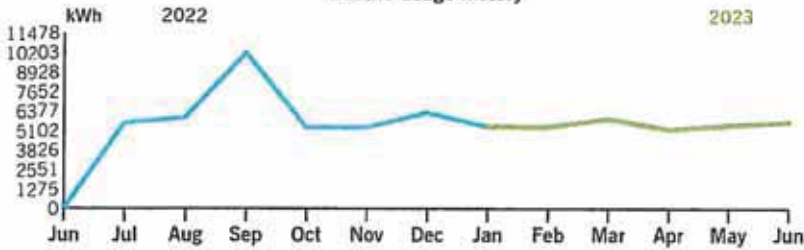


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

83° 84° 84° 81° 74° 71° 64° 64° 60° 71° 76° 78° 81°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,696	0	71,966	5,997
Avg. Daily (kWh)	173	0	185	

12-month usage based on most recent history

RECEIVED JUL 06 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 8839 4523

\$956.46
by Jul 19

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

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



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

001371 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 1016855	
Actual reading on Jun 26	399161
Previous reading on May 25	- 393465
<hr/>	
Energy Used	5,696 kWh
Billed kWh	5,696.000 kWh

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 1016855	
Customer Charge	\$15.55
Energy Charge	
5,696.000 kWh @ 10.278c	585.43
Fuel Charge	
5,696.000 kWh @ 5.630c	320.68
Asset Securitization Charge	
5,696.000 kWh @ 0.179c	10.20
<hr/>	
Total Current Charges	\$931.86

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.69
Gross Receipts Tax	23.91
<hr/>	
Total Taxes	\$24.60

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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 Jun 28, 2023
For service May 24 - Jun 23
31 days

Account number 9100 8839 2555

Billing summary

Previous Amount Due	\$5,620.47
Payment Received Jun 16	-5,620.47
Current Lighting Charges	5,595.00
Taxes	25.58
Total Amount Due Jul 19	\$5,620.58

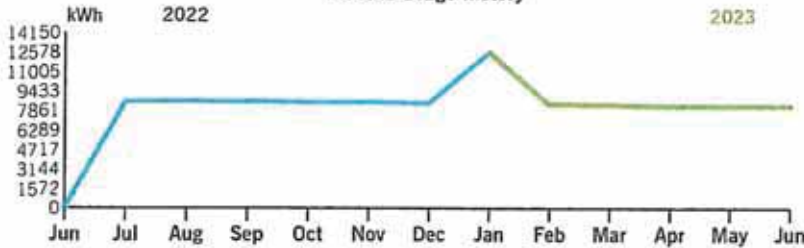


Thank you for your payment.

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

Your usage snapshot

Electric usage history



RECEIVED JUL 08 2023

Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	8,257	0	105,549	8,796
Avg. Daily (kWh)	266	0	277	

12-month usage based on most recent history

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

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



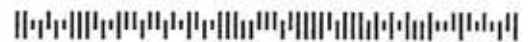
Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 2555

\$5,620.58
by Jul 19

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

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



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

001377 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period May 24 - Jun 23		
Description	Quantity	Usage
Monticello Black TIII 3000K	13	221 kWh
SV MONTICELLO 9500L	164	8,036 kWh
Total	177	8,257 kWh

Billing details - Lighting

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

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

Billing details - Taxes

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

fb.def.duke.billr.20230627201626.62.aip-2755-000000018





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

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

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



22 0 1
 42-52579

ASTURIA CDD

Service Address: 2830 LONG BOW WAY

Bill Number: 18665981

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15084620	5/19/2023	8550	6/20/2023	8588	32	38

Usage History
 Water

June 2023	38
May 2023	40
April 2023	47
March 2023	59
February 2023	46
January 2023	26
December 2022	40
November 2022	49
October 2022	38
September 2022	63
August 2022	141
July 2022	188

Transactions

Previous Bill	30.00
Payment 06/19/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.75 28.50
Total Current Transactions	28.50
TOTAL BALANCE DUE	\$28.50

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Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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 # 0953325
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 28.50

Total Balance Due	\$28.50
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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

01341603809533251186659818000002850



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

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

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



23 0 1
 42-52579

ASTURIA CDD

Service Address: 14400 TRAILS EDGE BOULEVARD

Bill Number: 18665983

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took effect Oct. 1, 2022.
 Please visit bit.ly/pcirates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450200	5/19/2023	3198	6/20/2023	3232	32	34

Usage History
 Water

June 2023	34
May 2023	40
April 2023	33
March 2023	29
February 2023	28
January 2023	7
December 2022	0
November 2022	0
October 2022	9
September 2022	53
August 2022	50
July 2022	49

Transactions

Previous Bill	30.00
Payment 06/19/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	34 Thousand Gals X \$0.75 25.50
Total Current Transactions	25.50
TOTAL BALANCE DUE	\$25.50

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Account # 0953330
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 25.50

Total Balance Due \$25.50
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
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ASTURIA CDD

Service Address: **2995 LONG BOW WAY**
 Bill Number: 18665984
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15450207	5/19/2023	3595	6/20/2023	3611	32	16

Usage History

Month	Usage
June 2023	16
May 2023	21
April 2023	15
March 2023	17
February 2023	23
January 2023	5
December 2022	0
November 2022	0
October 2022	11
September 2022	55
August 2022	52
July 2022	53

Transactions

Previous Bill	15.75
Payment 06/19/23	-15.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.75 12.00
Total Current Transactions	12.00
TOTAL BALANCE DUE	\$12.00

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Account # 0953340
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 12.00

Total Balance Due	\$12.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 0 PROMENADE PARKWAY

Bill Number: 18666947

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15057039	5/19/2023	23115	6/20/2023	23588	32	473

Usage History

Transactions

Water	
June 2023	473
May 2023	356
April 2023	4
March 2023	506
February 2023	299
January 2023	134
December 2022	282
November 2022	277
October 2022	129
September 2022	242
August 2022	181
July 2022	281

Previous Bill	267.00
Payment 06/19/23	-267.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	473 Thousand Gals X \$0.75 354.75
Total Current Transactions	354.75
TOTAL BALANCE DUE	\$354.75

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Account # 0966695
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 354.75

Total Balance Due \$354.75
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 14859 CARAVAN AVENUE

Bill Number: 18665973

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15450201	5/19/2023	10494	6/20/2023	10506	32	12

Usage History

Transactions

Water	
June 2023	12
May 2023	26
April 2023	20
March 2023	18
February 2023	5
January 2023	16
December 2022	12
November 2022	15
October 2022	4
September 2022	31
August 2022	15
July 2022	24

Previous Bill	19.50
Payment 06/19/23	-19.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.75 9.00
Total Current Transactions	9.00
TOTAL BALANCE DUE	\$9.00

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Account #	0953305
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.00

Total Balance Due	\$9.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD
 Service Address: 15246 CARAVAN AVENUE
 Bill Number: 18671330
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	190101974	5/19/2023	3685	6/20/2023	3753	32	68

Usage History
 Water

June 2023	68
May 2023	68
April 2023	56
March 2023	74
February 2023	47
January 2023	35
December 2022	108
November 2022	102
October 2022	52
September 2022	131
August 2022	114
July 2022	78

Transactions

Previous Bill	51.00
Payment 06/19/23	-51.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	68 Thousand Gals X \$0.75 51.00
Total Current Transactions	51.00
TOTAL BALANCE DUE	\$51.00

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Account # 1031115
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 51.00

Total Balance Due	\$51.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 15050 CARAVAN AVENUE

Bill Number: 18671331

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	190101972	5/19/2023	4632	6/20/2023	4736	32	104

Usage History

Water

June 2023	104
May 2023	115
April 2023	100
March 2023	85
February 2023	0
January 2023	0
December 2022	126
November 2022	19
October 2022	1
September 2022	87
August 2022	88
July 2022	126

Transactions

Previous Bill	86.25
Payment 06/19/23	-86.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	104 Thousand Gals X \$0.75 78.00
Total Current Transactions	78.00
TOTAL BALANCE DUE	\$78.00

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Account #	1031120
Customer #	01341603
Balance Forward	0.00
Current Transactions	78.00

Total Balance Due	\$78.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 15381 AVILES PARKWAY
 Bill Number: 18668062
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	17705152	5/19/2023	1329	6/20/2023	1344	32	15

Usage History

Water	
June 2023	15
May 2023	18
April 2023	14
March 2023	14
February 2023	19
January 2023	13
December 2022	13
November 2022	12
October 2022	4
September 2022	18
August 2022	21
July 2022	17

Transactions

Previous Bill	13.50
Payment 06/19/23	-13.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.75 11.25
Total Current Transactions	11.25
TOTAL BALANCE DUE	\$11.25

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

Total Balance Due	\$11.25
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
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ASTURIA CDD

Service Address: 15121 AVILES PARKWAY
 Bill Number: 18668070
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	887	6/20/2023	892	32	5

Usage History

Water	Usage
June 2023	5
May 2023	8
April 2023	7
March 2023	9
February 2023	8
January 2023	9
December 2022	12
November 2022	4
October 2022	1
September 2022	10
August 2022	20
July 2022	8

Transactions

Previous Bill	6.00
Payment 06/19/23	-6.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.75
Total Current Transactions	3.75
TOTAL BALANCE DUE	\$3.75

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Account # 0989025
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 3.75

Total Balance Due	\$3.75
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 14577 PROMENADE PARKWAY

Bill Number: 18666294

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took effect Oct. 1, 2022.
 Please visit bit.ly/pcirates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15057044	5/19/2023	5451	6/20/2023	5532	32	81

Usage History

Month	Usage
June 2023	81
May 2023	38
April 2023	22
March 2023	31
February 2023	17
January 2023	51
December 2022	70
November 2022	58
October 2022	30
September 2022	59
August 2022	37
July 2022	51

Transactions

Previous Bill	28.50
Payment 06/19/23	-28.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	81 Thousand Gals X \$0.75 = 60.75
Total Current Transactions	60.75
TOTAL BALANCE DUE	\$60.75

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Account # 0956645
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 60.75

Total Balance Due	\$60.75
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD
 Service Address: 14575 PROMENADE PARKWAY
 Bill Number: 18666295
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	23780	6/20/2023	23906	32	126

Usage History

Month	Usage
June 2023	126
May 2023	113
April 2023	111
March 2023	126
February 2023	67
January 2023	124
December 2022	128
November 2022	107
October 2022	51
September 2022	76
August 2022	64
July 2022	194

Transactions

Previous Bill	1,364.56
Payment 06/19/23	-1,364.56 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
TOTAL BALANCE DUE	\$1,546.79

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

Total Balance Due	\$1,546.79
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15165 STATE ROAD 54
MONUMENT

Bill date Jul 3, 2023
For service May 25 - Jun 26
33 days

Account number 9100 8841 5282

Billing summary

Previous Amount Due	\$273.36
Payment Received Jun 26	-273.36
Current Electric Charges	300.93
Taxes	7.94
Total Amount Due Jul 24	\$308.87

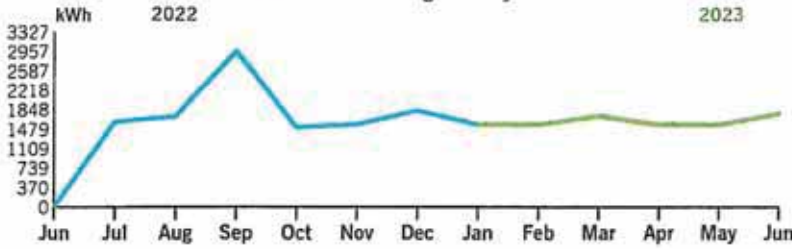


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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,774	0	20,933	1,744
Avg. Daily (kWh)	54	0	54	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 5282

Amount of automatic draft

\$308.87
by Jul 24

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**

025057 000004291



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250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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

88910088415282000660000000000000000000003088700000308876





Your usage snapshot - Continued

Current electric usage for meter number 2778179	
Estimated reading on Jun 26	49710
Estimated previous reading on May 25	- 47936
<hr/>	
Energy Used	1,774 kWh
Billed kWh	1,774.000 kWh

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

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 2778179	
Customer Charge	\$15.55
Energy Charge	
1,774.000 kWh @ 10.278c	182.32
Fuel Charge	
1,774.000 kWh @ 5.630c	99.88
Asset Securitization Charge	
1,774.000 kWh @ 0.179c	3.18
<hr/>	
Total Current Charges	\$300.93

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.22
Gross Receipts Tax	7.72
<hr/>	
Total Taxes	\$7.94

fb.def.duke.bills.20230630200556.54.afp-50115-000004291





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



37 0 1
 42-52579

ASTURIA CDD

Service Address: 14502 PROMENADE PARKWAY

Bill Number: 18666299

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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		
Water	13595259	5/19/2023	205	6/20/2023	208	32	3

Usage History

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

Transactions

Previous Bill	63.95
Payment 06/19/23	-63.95 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	3.0 Thousand Gals X \$2.04 = 6.12
Total Current Transactions	65.99
TOTAL BALANCE DUE	\$65.99

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

RECEIVED JUL 10 2023

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 # 0956655
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 65.99

Total Balance Due	\$65.99
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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01341603809566558186662991000006599



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UtilCustServ@MyPasco.net
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18 0 1
 42-52579

ASTURIA CDD

Service Address: 14915 AVILES PARKWAY

Bill Number: 18665967

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15450198	5/19/2023	20607	6/20/2023	21023	32	416

Usage History
 Water

June 2023	416
May 2023	273
April 2023	142
March 2023	78
February 2023	98
January 2023	194
December 2022	237
November 2022	223
October 2022	61
September 2022	287
August 2022	325
July 2022	301

Transactions

Previous Bill	204.75
Payment 06/19/23	-204.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	416 Thousand Gals X \$0.75 312.00
Total Current Transactions	312.00
TOTAL BALANCE DUE	\$312.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 0953300
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 312.00

Total Balance Due	\$312.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
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PASCO COUNTY UTILITIES
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01341603809533008186659674000031200



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19 0 1
 42-52579

ASTURIA CDD

Service Address: 14859 CARAVAN AVENUE

Bill Number: 18665973

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	10494	6/20/2023	10506	32	12

Usage History
 Water

June 2023	12
May 2023	26
April 2023	20
March 2023	18
February 2023	5
January 2023	16
December 2022	12
November 2022	15
October 2022	4
September 2022	31
August 2022	15
July 2022	24

Transactions

Previous Bill	19.50
Payment 06/19/23	-19.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.75 9.00
Total Current Transactions	9.00
TOTAL BALANCE DUE	\$9.00

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Account #	0953305
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.00

Total Balance Due	\$9.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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01341603809533053186659739000000900



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 Pay By Phone: 1-855-786-5344



20 0 1
 42-52579

ASTURIA CDD

Service Address: 14450 PROMENADE PARKWAY

Bill Number: 18665974

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	13548633	5/19/2023	41165	6/20/2023	41396	32	231

Usage History

Month	Usage
June 2023	231
May 2023	263
April 2023	165
March 2023	137
February 2023	70
January 2023	417
December 2022	411
November 2022	328
October 2022	194
September 2022	284
August 2022	269
July 2022	2881

Transactions

Previous Bill	197.25
Payment 06/19/23	-197.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	231 Thousand Gals X \$0.75 173.25
Total Current Transactions	173.25
TOTAL BALANCE DUE	\$173.25

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Account # 0953310
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 173.25

Total Balance Due \$173.25
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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 Pay By Phone: 1-855-786-5344



21 0 1
 42-52579

ASTURIA CDD

Service Address: 14700 TRAILS EDGE BOULEVARD

Bill Number: 18665976

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	12216402	5/19/2023	3796	6/20/2023	3933	32	137

Usage History

Month	Usage
June 2023	137
May 2023	105
April 2023	31
March 2023	33
February 2023	30
January 2023	39
December 2022	32
November 2022	32
October 2022	4
September 2022	43
August 2022	43
July 2022	42

Transactions

Previous Bill	78.75
Payment 06/19/23	-78.75 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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TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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Account # 0953320
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 102.75

Total Balance Due \$102.75
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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

01341603809533206186659760000010275

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



INVOICE

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

Invoice SW0000357805
 Page Page 1 of 1
 Date 07/01/2023
 Customer 13436
 Site 0
 PO Number
 Due Date 07/26/2023

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) ASTURIA PROPERTY CDD 14835 CARAVAN AVE, ODESSA FL				
	Serv #001 FEL MSW 1 - 4YD 1x Week				
01 - Jul	MONTHLY - WASTE COLLECTION (Jul 01/23 - Jul 31/23)		\$59.00	1.00	\$59.00
01 - Jul	ADMIN FEE - MONTHLY (Jul 01/23 - Jul 31/23)		\$3.95	1.00	\$3.95
01 - Jul	FUEL SURCHARGE				\$1.28
	SITE TOTAL				\$64.23

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

INVOICE TOTAL \$64.23

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

Invoice SW0000357805
 Page Page 1 of 1
 Date 07/01/2023
 Customer 13436
 Site 0
 PO Number
 Due Date 07/26/2023

Please return this portion with payment to:

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

AMOUNT REMITTED

0025756SW0134360000SW000035780500000064239





Your Monthly Invoice

Account Summary

New Charges Due Date	7/31/23
Billing Date	7/07/23
Account Number	813-926-8106-020723-5
PIN	7664
Previous Balance	69.98
Payments Received Thru 7/03/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	69.98
Total Amount Due	\$69.98



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6790 0007 NO RP 07 07102023 YNNNNNNN 01 012996 0049

ASTURIA CDD
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.





ASTURIA CDD

Page 3 of 4

Date of Bill
Account Number

7/07/23
813-926-8106-020723-5

CURRENT BILLING SUMMARY

Local Service from 07/07/23 to 08/06/23

Qty Description	813/926-8106.0	Charge
Non Basic Charges		
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
Auto Pay Discount		-5.00
Total Non Basic Charges		69.98
TOTAL		69.98



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11097
Invoice Date 06-10-23
Balance Due **\$65.00**

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

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



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 30221
DATE 06/15/2023
TERMS Net 45
DUE DATE 07/30/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/09/2023	Special Service Agreement	Special Service Agreement Treat Cogan Grass Property Wide	1	255.00	255.00

BALANCE DUE **\$255.00**



Aquatic Services Report

Technician

Chris Thompson

Job Details

Service Date	6/9/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	West at 1-3 mph
Temperature	86 F
Multiple Sites Treated	No
Pond Number	Property wide - SSA for Cogan Grass Treatment
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Grasses
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
D/Oxygen	N/A
Water Level	Medium
Restrictions	None
Observations/Recommendations	The grass was very thick along Aviles Parkway between Satilla Loop and Sevares Court. Expect to see signs of treatment in the next couple weeks.

Pictures of Work Completed



Aquatic Services Report



Cogan grass treatment areas





KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Asturia CDD
2654 CypressRidge BLVD.
Suite 101
Wesley Chapel, FL. 33544

INVOICE

Invoice # 6890
Date: 06/16/2023
Due On: 07/16/2023

ASTCDD-01

Asturia CDD - General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/01/2023	Advise regarding fundraising at District facilities.	0.10	\$325.00	\$32.50
Service	GK	05/01/2023	Prepare mailed and published notices for operations and maintenance assessment hearing; prepare affidavit of mailing regarding the same.	0.80	\$275.00	\$220.00
Service	LG	05/08/2023	Review and revise mailed and published budget notices; provide same to District Manager.	0.20	\$325.00	\$65.00
Service	LG	05/22/2023	Review draft agenda; review draft minutes and send comments.	0.70	\$325.00	\$227.50
Service	LG	05/22/2023	Confer with District Manager regarding employment policies and Portico Road extension.	0.20	\$325.00	\$65.00
Service	LG	05/25/2023	Review and revise mailed and published assessment notices.	0.80	\$325.00	\$260.00
Service	GK	05/25/2023	Prepare Fiscal Year 2024 Budget Notice and transmit the same.	0.40	\$275.00	\$110.00
Service	GK	05/30/2023	Review agenda materials, including proposals, draft Lantower Cost Share Agreement, consent agenda items, Time and Attendance Policy, payroll processing for supervisors, drainage request, update regarding Half invoices; attend Board meeting.	5.10	\$275.00	\$1,402.50



Expense AL	05/30/2023	Mileage: Travel	46.00	\$0.625	\$28.75
			Total		\$2,411.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
6890	07/16/2023	\$2,411.25	\$0.00	\$2,411.25	
				Outstanding Balance	\$2,411.25
				Total Amount Outstanding	\$2,411.25

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

Please pay within 30 days.





KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Astoria CDD
2654 CypressRidge BLVD.
Suite 101
Wesley Chapel, FL. 33544

INVOICE

Invoice # 6891
Date: 06/16/2023
Due On: 07/16/2023

ASTCDD-05 Halff Demand Letter

Astoria CDD -05 Halff Demand Letter

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/05/2023	Analyze Halff bills related to Work Authorization No.1 and contractual/statutory provisions related to same.	2.20	\$325.00	\$715.00
Service	LG	05/22/2023	Confer with District Manager regarding progress on Halff demand letter.	0.30	\$325.00	\$97.50
Service	LG	05/25/2023	Prepare for and attend call with Inframark regarding Halff expenses.	0.50	\$325.00	\$162.50
Service	LG	05/26/2023	Prepare materials for May board meeting regarding Halff dispute; update file with status of dispute.	0.50	\$325.00	\$162.50
Service	GK	05/26/2023	Review outstanding Halff Engineering invoices, status of the same.	0.40	\$275.00	\$110.00
Service	GK	05/26/2023	Review outstanding Halff Engineering invoices, status of the same.	0.40	\$275.00	\$110.00
					Total	\$1,357.50

Detailed Statement of Account

Current Invoice



Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6891	07/16/2023	\$1,357.50	\$0.00	\$1,357.50
			Outstanding Balance	\$1,357.50
			Total Amount Outstanding	\$1,357.50

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

Please pay within 30 days.





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

Bill To

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

Invoice

Date 06/01/2023
Invoice # 410892

In Reference To:

District Management Services, as follows:

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

Description	Quantity	Rate	Amount
District Management Services - Apr 2023	1		4,000.00

Total 4,000.00



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice #	11147
Invoice Date	06-22-23
Balance Due	\$104.65

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. - Seat 1 - Seat 2 - Seat 3 - Seat 4 - Seat 5 - Clubhouse Manager - Admin for eDiscovery (audit)	\$14.95	7.0	\$104.65

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



Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-00983P

RECEIVED JUN 22 2023

Date 06/16/2023

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 # 23-00983P Notice of Regular Meeting RE: Public Meeting on June 27, 2023 at 6:00 PM Asturia Community Development Published: 6/16/2023	\$78.75

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 **\$78.75**

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

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.

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Business Observer

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

INVOICE

Legal Advertising

NOTICE OF REGULAR MEETING OF THE ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors of the Asturia Community Development District will hold their regular monthly meeting on Tuesday, June 27, 2023 at 6:00 p.m., at the Asturia Clubhouse, located at 14575 Promenade Parkway, Odessa, FL 33556.

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

A copy of the agenda may be obtained by contacting the District Manager, c/o Vesta District Services, 250 International Pkwy, Ste. 208, Lake Mary, FL 32746 ("District Manager's Office"), (321) 263-0132 X-285, or tdobson@vestapropertyservices.com or on the District's website <https://www.asturiaedd.org/>. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Any person requiring special accommodations in order to access and participate in the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-953-8771 (TTY) / 1-800-933-8770 (Voice), for aid in contacting the District Manager's Office.

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

Tish Dobson
District Manager
June 16, 2023

23-00983P

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.



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

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

Invoice

Date 06/01/2023
Invoice # 411207

In Reference To:

Billable Expenses - May 2023

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

Description	Quantity	Rate	Amount
BEST TERMITE AND PEST - Asturia Monthly Pest Control	1		111.71
LOWE'S - Supplies	1		83.89
Background Checks	1		67.00
APRIL ODOM - GRABER MANUFACTURING	1		14.21
April Odom to Lakeside Heating, Cooling, Plumbing	1		11.40

Total 288.21





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

Invoice

BILL TO
 Asturia CDD
 C/O Vesta Property Services Inc.
 250 International Pkwy., Ste. 208
 Lake Mary, FL 32746

SHIP TO
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30824	06/09/2023	\$489.00	06/24/2023	Net 15	

P.O. NUMBER
10587

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/30/2023	Access Control Cards CS-AWID-0-0 26 bit AWID Clamshell Access Cards Card #'s: 1401-1500 FC: 25 Tech notes: Dropped off access cards with Tish.	100	4.89	489.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$489.00



Billing Account Information

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

Company Information

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

Description:

Invoice Details

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

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>
6/26/2023		1213359	\$55.00	\$0.00	\$0.00	\$0.00
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	
Commercial Pest Control Monthly			\$55.00	\$0.00	\$0.00	

PLEASE REMIT: \$55.00

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

www.bestpestmanagement.com



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

Invoice 13874



BILL TO

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

DATE	PLEASE PAY	DUE DATE
06/27/2023	\$246.00	06/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/13/23:			
Playground:			
Repairs on zones 3, 5, 7, 8, 9, 10, 11, 12, 13, 16			
Sales nozzle	6	2.50	15.00
Sales 6" pop ups	2	18.75	37.50
Sales 4" rotors	2	25.00	50.00
Sales Drip line, per foot	4	1.00	4.00
Sales Drip couplers	4	0.50	2.00
Sales Labor - technician 1.25 x 2 techs	2.50	55.00	137.50

TOTAL DUE \$246.00

THANK YOU.



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

Invoice 13909



BILL TO

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

DATE
06/29/2023

PLEASE PAY
\$38.00

DUE DATE
06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
14700 Trails Edge			
Repairs on zones 2 & 3			
Sales	3	2.50	7.50
Nozzle			
Sales	2	0.50	1.00
Drip couplers			
Sales	2	1.00	2.00
Drip line, per foot			
Sales	0.50	55.00	27.50
Labor - technician .25 x 2 techs			

TOTAL DUE \$38.00

THANK YOU.



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

Invoice 13910



BILL TO

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

DATE 06/29/2023	PLEASE PAY \$196.75	DUE DATE 06/29/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
2781 Long Bow			
Repairs on zones 2, 3, 4, 6			
Sales	2	25.00	50.00
4" rotor			
Sales	2	0.50	1.00
Drip couplers			
Sales	2	1.00	2.00
Drip line, per foot			
Sales	1	18.75	18.75
6" pop ups			
Sales	6	2.50	15.00
Nozzle			
Sales	2	55.00	110.00
Labor - technician 1.0 x 2 techs			

TOTAL DUE \$196.75

THANK YOU.



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

Invoice 13907



BILL TO

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

DATE	PLEASE PAY	DUE DATE
06/29/2023	\$133.00	06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
15121 Pasada Repairs on zone 4			
Sales	1	75.00	75.00
PGA solenoid			
Sales	2	1.50	3.00
king nuts			
Sales	1	55.00	55.00
Labor - technician			

TOTAL DUE \$133.00

THANK YOU.



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

Invoice 13908



BILL TO

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

DATE
06/29/2023

PLEASE PAY
\$83.75

DUE DATE
06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
14307 Renaissance			
Repairs to zones 1, 2, 6, 7			
Sales	1	25.00	25.00
4" rotor			
Sales	1	18.75	18.75
6" pop up			
Sales	5	2.50	12.50
Nozzle			
Sales	0.50	55.00	27.50
Labor - technician .25 x 2			

TOTAL DUE

\$83.75

THANK YOU.



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

Invoice 13911



BILL TO

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

DATE 06/29/2023	PLEASE PAY \$91.25	DUE DATE 06/29/2023
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ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23: 1538 Aviles Repairs on zones 4, 6, 7, 8			
Sales 6" pop up	1	18.75	18.75
Sales Nozzle	7	2.50	17.50
Sales Labor - technician 1.0 x 2 techs	1	55.00	55.00

TOTAL DUE **\$91.25**

THANK YOU.





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

Invoice

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

Date 07/01/2023
Invoice # 411074

In Reference To:

District Management Services, as follows:

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

Description	Quantity	Rate	Amount
District Management Services - Apr 2023	1		4,000.00
Total			4,000.00



Invoice



Invoice number B688CC27-0005
Date of issue July 1, 2023
Date due July 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

\$40.90 USD due July 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 June 2023. Any usage or inventory costs incurred by your use of our services in this month will be billed next month

Description	Qty	Unit price	Amount
Product - CIT Hosted Phone Seat	1	\$30.00	\$30.00
Tax - Federal Universal Service Fund	1	\$5.80	\$5.80
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	\$0.23	\$0.23
Tax - Communications Services Tax	1	\$2.71	\$2.71
Tax - Local Communications Svc. Tax	1	\$1.75	\$1.75

Pay with ACH or wire transfer

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

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

Subtotal	\$40.90
Total	\$40.90
Amount due	\$40.90 USD

Pay with ACH or wire transfer

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

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



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

INVOICE

Legal Advertising

Invoice # 23-01074P

Date 06/30/2023

Attn:
Asturia CDD DPGF
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

Serial # 23-01074P

Notice of Regular Meeting

RE: Public Meeting on July 25, 2023 at 6:00 PM

Asturia Community Development

Published: 6/30/2023

Amount

\$255.94

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 \$255.94

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

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

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**ASTURIA COMMUNITY DEVELOPMENT DISTRICT
 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET;
 NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE
 SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND
 ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Asturia Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 25, 2023
TIME: 6:00 p.m.
LOCATION: Asturia Clubhouse
 14575 Promenade Parkway
 Odessa, Florida 33556

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
TOWNHOMES	118	0.40	\$1,623.75
SINGLE FAMILY 36'	32	0.65	\$1,790.86
SINGLE FAMILY 45'	84	0.82	\$1,898.29
SINGLE FAMILY 50'	7	0.91	\$1,958.57
SINGLE FAMILY 55'	299	1.00	\$2,017.65
SINGLE FAMILY 65'	128	1.18	\$2,137.02

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Pasco County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and are due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Vesta Property Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132, ext. 285 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
7/1/2023	9428

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

P.O. No.	Terms	Project
July 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 14067



BILL TO

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

DATE
06/30/2023

PLEASE PAY
\$93.75

DUE DATE
06/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/13/23:			
15133 Caravan:			
Repairs made on zones 1, 3, 7, 9, 10			
Sales 6" pop up	1	18.75	18.75
Sales Nozzle	8	2.50	20.00
Sales Labor - technician 2 x .50	1	55.00	55.00

TOTAL DUE \$93.75

THANK YOU.



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

Invoice 13997



BILL TO

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

DATE 07/01/2023	PLEASE PAY \$12,975.00	DUE DATE 07/01/2023
---------------------------	----------------------------------	-------------------------------

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.





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

Invoice

BILL TO

Asturia CDD
 C/O Vesta Property Services Inc.
 250 International Pkwy., Ste. 208
 Lake Mary, FL 32746

SHIP TO

Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30894	06/30/2023	\$204.00	07/15/2023	Net 15	

P.O. NUMBER

10607

SALES REP

Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/20/2023	Access/ Gate:Service Reason for call: Left pool gate - exit button not working. Tech notes: 1. Pulled exit button and found water penetration & corrosion causing the button not to work. Replaced exit button and tested - OK.	1	125.00	125.00
06/20/2023	Access/ Gate:Parts T5-2 Alarm Controls - Push to Exit Button no timer	1	79.00	79.00

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

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

***Late Fees are 1.5% per month

BALANCE DUE

\$204.00





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

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

Invoice number 1
Date 06/20/2023
Project **Asturia CDD**

Lighthouse Engineering, Inc.

General Engineering Consulting at Request

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
GENERAL ENGINEERING CONSULTING AT REQUEST	4,275.00	0.00	4,275.00
Total	4,275.00	0.00	4,275.00

General Engineering Consulting At Request

Professional Fees

	Hours	Rate	Billed Amount
Chief Engineer			
Bradley S. Foran			
Project Chargeable Labor	10.00	225.00	2,250.00
CADD Technician			
Amy L. Palmer			
Project Chargeable Labor	15.00	135.00	2,025.00
Phase subtotal			4,275.00
		Invoice total	4,275.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1	06/20/2023	4,275.00	4,275.00				
	Total	4,275.00	4,275.00	0.00	0.00	0.00	0.00

Approved by:

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

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

Invoice Supporting Detail

230200101 Asturia CDD

230200101 General Engineering Consulting At Request

Phase Status: Active

Billing Cutoff: 05/31/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Chief Engineer

Bradley S. Foran

Project Chargeable Labor	03/28/2023	2.50	225.00	562.50
<i>CDD Board Meeting</i>				
Project Chargeable Labor	04/03/2023	1.00	225.00	225.00
<i>Sidewalk Drainage Public Facilities Report Research</i>				
Project Chargeable Labor	04/04/2023	1.00	225.00	225.00
<i>Public Facilities Request Proposal</i>				
Project Chargeable Labor	04/17/2023	1.00	225.00	225.00
<i>Information</i>				
Project Chargeable Labor	04/25/2023	2.50	225.00	562.50
<i>CDD Board Meeting</i>				
Project Chargeable Labor	05/16/2023	2.00	225.00	450.00
<i>Erosion Reports Erosion Research</i>				

Subtotal **10.00** **2,250.00**

CADD Technician

Amy L. Palmer

Project Chargeable Labor	03/10/2023	0.50	135.00	67.50
<i>Meeting with Tish Dobson Email and contract set up</i>				
Project Chargeable Labor	03/28/2023	2.50	135.00	337.50
<i>CDD Board Meeting</i>				
Project Chargeable Labor	04/03/2023	0.50	135.00	67.50
<i>Emails Sidewalk drainage Public Facilities report research</i>				
Project Chargeable Labor	04/04/2023	0.50	135.00	67.50
<i>Public Facilities Request Proposal Sidewalk drainage issue</i>				
Project Chargeable Labor	04/17/2023	1.00	135.00	135.00
<i>Information processing</i>				
Project Chargeable Labor	04/25/2023	2.50	135.00	337.50
<i>Prep for Board Meeting Site Visit CDD Board Meeting</i>				
Project Chargeable Labor	05/15/2023	2.50	135.00	337.50
<i>Site Visit Reports</i>				
Project Chargeable Labor	05/16/2023	1.50	135.00	202.50
<i>Erosion Reports</i>				
Project Chargeable Labor	05/30/2023	3.50	135.00	472.50
<i>Reports and Meeting Prep Board Meeting</i>				

Subtotal **15.00** **2,025.00**

Invoice Supporting Detail

230200101 Astoria CDD

230200101 General Engineering Consulting At Request

Phase Status: Active

Billing Cutoff: 05/31/2023

Date	Units	Rate	Amount
Labor total	25.00		4,275.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		4,275.00		-4,275.00	
Expense					
Consultant					
Total		4,275.00		-4,275.00	

Electro Sanitation Services

Luis Aponte
1750 Paladino Court
Odessa, Florida, 33556

INVOICE

Bill To

Asturia CDD c/o Tish Dobson
Districtap@dpgfmc.com
Odessa, Fl, 33556

Invoice Number INV-0019

Invoice Date 07-07-23

Due Date 07-17-23

Item Name	Quantity	Rate	Amount
Cleaning services - June 3rd through June 30th 4 weeks @ \$300/ per week	1	1200.00	1200.00
		Subtotal	1200.00
		Total	\$1200.00

Notes

It was great doing business with you!



Electro Sanitation Services

Luis Aponte
1750 Paladino Court
Odessa, Florida, 33556

INVOICE

Bill To

Asturia CDD c/o Tish Dobson
Districtap@dpfgmc.com
Odessa, Fl, 33556

Invoice Number INV-0020

Invoice Date 07-08-23

Due Date 07-08-23

Item Name	Quantity	Rate	Amount
Morsoft 8" Paper Towel Rolls	1	45.95	45.95
Heavenly Soft Toilet Paper	1	27.95	27.95
Kitchen Paper Towels	1	25.95	25.95
		Subtotal	99.85
		Total	\$99.85

Notes

It was great doing business with you!



Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-01118P

Date 07/07/2023

Attn:
Asturia CDD DPGF
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 # 23-01118P

\$70.00

Notice of Public Hearing to Consider the Adoption of Fiscal Year 2023/2024 Budget

RE: Public Hearing and Board of Supervisors Meeting on July 25, 2023 at 6:00 pm

Published: 7/7/2023

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 **\$70.00**

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

RECEIVED JUL 10 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

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Asturia Community Development District ("District") will hold a public hearing on July 25, 2023 at 6:00 p.m. at the Asturia Clubhouse, 14575 Promenade Parkway, Odessa, Florida 33556 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Vesta Property Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://www.asturiacdd.org/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

District Manager

July 7, 2023

23-01118P

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

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

INVOICE 30315
DATE 06/29/2023
TERMS Net 45
DUE DATE 08/13/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/08/2023	Pond / Waterway Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
06/19/2023	Pond / Waterway Treatment	Aquatic Services - Treatment Report Attached	1	890.00	890.00
06/27/2023	Service Request	Aquatic Service Request - Pond 3 Treatment Report Attached Billed at Time & Material per Contract	1	114.50	114.50

BALANCE DUE **\$1,004.50**





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	6/8/2023
Customer	Asturia CDD
Weather Conditions	Partly Cloudy
Wind	4 SW
Temperature	86
Multiple Sites Treated	Yes



Ponds Treated Information

Repeatable - 3 Count

1 of 3

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

2 of 3

Pond Numbers	1 2 4 5 3740c 3500e 3490a 3510c 3500c x 3400b 3410
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	High



Aquatic Services Report

Observations/Recommendations

Sites treated for algae sites 3410 3500c
3500d had a lot of grass clippings in the
pond from landscapers contributing to algae
issues

3 of 3

Pond Numbers

Sumps

Service Performed

Treatment

Work Performed

Other

Equipment Used

Backpack

Water Level

High

Restrictions

None

Observations/Recommendations

Mosquito dunks added



Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	6/19/2023
Customer	Asturia CDD
Weather Conditions	Partly Cloudy
Wind	4sw
Temperature	92
Multiple Sites Treated	Yes

Ponds Treated Information

Repeatable - 1 Count

1 of 1

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





Order report

Service details

Technician: Darren Maio	Client: Asturia CDD
Service Date	6/27/2023
Request Warranted	Yes
Action Taken	Treated pond for Planktonic Algae.
Service Date	6/27/2023
Customer	Asturia CDD
Weather Conditions	Partly Cloudy
Wind	10 MPH W
Temperature	94*
Multiple Sites Treated	No
Pond Number	3
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	Medium
Restrictions	None
Observations/Recommendations	Treated pond for a growing planktonic algae bloom.
Pictures of Work Completed	



Order report



Target(s)

Algae - Planktonic





Commercial Pet Waste Disposal System

Pet Waste Eliminator
 13280 Northwest Fwy, Ste F356
 Houston, TX 77040
 BFT,LP Fed ID: 76-0136019
 Phone No.: 1-800-790-8896
 Fax No: 1-888-899-0094
 aootg@PetWasteEliminator.com

INVOICE

ORDER NUMBER	INVOICE DATE	INVOICE NO.
2792666-000	7/10/23	43244793
CUSTOMER PO		CUSTOMER NO.
		590489
TERMS		
Net 30 Days		
SHIP VIA		
Fedex - Ground		

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ASTURIA CDD
 DPGF MANAGEMENT & CONSULTING
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY, FL 32746
 United States of America
 4053150888

S
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P

T
O
ASTURIA CDD
 2421 HEARTH DR
 ODESSA, FL 33556-4384
 United States of America

Ordered By: TISH DOBSON

Ord Date: 6/02/23

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	AMOUNT		
20000.00	20000.00	.00	EA	E41 PET WASTE ELIMINATOR 80/HEADER RECYCLED MATERIAL INCLUDED * SHIPMENT 3 OF 4 *	600.00		
SUBTOTAL		SHIPPING & HANDLING		TAX	TOTAL	PRE-PAID AMOUNT	BALANCE DUE
600.00		.00		.00	600.00	.00	600.00

Thank You! We appreciate your business!
 PLEASE PAY FROM THIS INVOICE.

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT
 DO NOT TAPE, STAPLE, PAPERCLIP OR USE ANY OTHER FASTENER

REMITTANCE ADDRESS

Pet Waste Eliminator
 P.O. BOX 4422
 HOUSTON, TX 77210-4422

ASTURIA CDD
 ASTURIA CDD

INVOICE DATE	INVOICE NO.
7/10/23	43244793
CUSTOMER NUMBER	ORDER NUMBER
590489	2792666-000
TOTAL DUE	600.00
Amount Enclosed	



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice #	11335
Invoice Date	07-22-23
Balance Due	\$104.65

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. - Seat 1 - Seat 2 - Seat 3 - Seat 4 - Seat 5 - Clubhouse Manager - Admin for eDiscovery (audit)	\$14.95	7.0	\$104.65

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





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

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

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



22 0 1
 42-52579

ASTURIA CDD

Service Address: 2830 LONG BOW WAY

Bill Number: 18665981

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15084620	5/19/2023	8550	6/20/2023	8588	32	38

Usage History
 Water

June 2023	38
May 2023	40
April 2023	47
March 2023	59
February 2023	46
January 2023	26
December 2022	40
November 2022	49
October 2022	38
September 2022	63
August 2022	141
July 2022	188

Transactions

Previous Bill	30.00
Payment 06/19/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.75 28.50
Total Current Transactions	28.50
TOTAL BALANCE DUE	\$28.50

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

Account # 0953325
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 28.50

Total Balance Due	\$28.50
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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01341603809533251186659818000002850



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23 0 1
 42-52579

ASTURIA CDD

Service Address: 14400 TRAILS EDGE BOULEVARD

Bill Number: 18665983

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took effect Oct. 1, 2022.
 Please visit bit.ly/pcirates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15450200	5/19/2023	3198	6/20/2023	3232	32	34

Usage History
 Water

June 2023	34
May 2023	40
April 2023	33
March 2023	29
February 2023	28
January 2023	7
December 2022	0
November 2022	0
October 2022	9
September 2022	53
August 2022	50
July 2022	49

Transactions

Previous Bill	30.00
Payment 06/19/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	34 Thousand Gals X \$0.75 25.50
Total Current Transactions	25.50
TOTAL BALANCE DUE	\$25.50

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Account # 0953330
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 25.50

Total Balance Due \$25.50
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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24 0 1
 42-52579

ASTURIA CDD

Service Address: **2995 LONG BOW WAY**
 Bill Number: 18665984
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15450207	5/19/2023	3595	6/20/2023	3611	32	16

Usage History

Month	Usage
June 2023	16
May 2023	21
April 2023	15
March 2023	17
February 2023	23
January 2023	5
December 2022	0
November 2022	0
October 2022	11
September 2022	55
August 2022	52
July 2022	53

Transactions

Previous Bill	15.75
Payment 06/19/23	-15.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.75 12.00
Total Current Transactions	12.00
TOTAL BALANCE DUE	\$12.00

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Account # 0953340
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 12.00

Total Balance Due	\$12.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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01341603809533404186659849000001200



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25 0 1
 42-52579

ASTURIA CDD

Service Address: 0 PROMENADE PARKWAY

Bill Number: 18666947

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15057039	5/19/2023	23115	6/20/2023	23588	32	473

Usage History

Transactions

Water	
June 2023	473
May 2023	356
April 2023	4
March 2023	506
February 2023	299
January 2023	134
December 2022	282
November 2022	277
October 2022	129
September 2022	242
August 2022	181
July 2022	281

Previous Bill	267.00
Payment 06/19/23	-267.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	473 Thousand Gals X \$0.75 354.75
Total Current Transactions	354.75
TOTAL BALANCE DUE	\$354.75

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Account # 0966695
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 354.75

Total Balance Due \$354.75
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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PASCO COUNTY UTILITIES
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 DADE CITY (352) 521-4285

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 Pay By Phone: 1-855-786-5344



19 0 1
 42-52579

ASTURIA CDD

Service Address: 14859 CARAVAN AVENUE

Bill Number: 18665973

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15450201	5/19/2023	10494	6/20/2023	10506	32	12

Usage History

Month	Usage
June 2023	12
May 2023	26
April 2023	20
March 2023	18
February 2023	5
January 2023	16
December 2022	12
November 2022	15
October 2022	4
September 2022	31
August 2022	15
July 2022	24

Transactions

Previous Bill	19.50
Payment 06/19/23	-19.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.75 9.00
Total Current Transactions	9.00
TOTAL BALANCE DUE	\$9.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account #	0953305
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.00
Total Balance Due	\$9.00
Due Date	7/24/2023

10% late fee will be applied if paid after due date
 The Total Due will be electronically transferred on 07/24/2023.

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

01341603809533053186659739000000900



PASCO COUNTY UTILITIES
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 Pay By Phone: 1-855-786-5344



30 0 1
 42-52579

ASTURIA CDD
 Service Address: 15246 CARAVAN AVENUE
 Bill Number: 18671330
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	190101974	5/19/2023	3685	6/20/2023	3753	32	68

Usage History
 Water

June 2023	68
May 2023	68
April 2023	56
March 2023	74
February 2023	47
January 2023	35
December 2022	108
November 2022	102
October 2022	52
September 2022	131
August 2022	114
July 2022	78

Transactions

Previous Bill	51.00
Payment 06/19/23	-51.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	68 Thousand Gals X \$0.75 51.00
Total Current Transactions	51.00
TOTAL BALANCE DUE	\$51.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 1031115
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 51.00

Total Balance Due	\$51.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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 250 INTERNATIONAL PARKWAY SUITE 280
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ASTURIA CDD

Service Address: 15050 CARAVAN AVENUE

Bill Number: 18671331

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	190101972	5/19/2023	4632	6/20/2023	4736	32	104

Usage History

Water

June 2023	104
May 2023	115
April 2023	100
March 2023	85
February 2023	0
January 2023	0
December 2022	126
November 2022	19
October 2022	1
September 2022	87
August 2022	88
July 2022	126

Transactions

Previous Bill	86.25
Payment 06/19/23	-86.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	104 Thousand Gals X \$0.75 78.00
Total Current Transactions	78.00
TOTAL BALANCE DUE	\$78.00

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Account #	1031120
Customer #	01341603
Balance Forward	0.00
Current Transactions	78.00

Total Balance Due	\$78.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 15381 AVILES PARKWAY
 Bill Number: 18668062
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took effect Oct. 1, 2022.
 Please visit bit.ly/pcirates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	17705152	5/19/2023	1329	6/20/2023	1344	32	15

Usage History

Month	Usage
June 2023	15
May 2023	18
April 2023	14
March 2023	14
February 2023	19
January 2023	13
December 2022	13
November 2022	12
October 2022	4
September 2022	18
August 2022	21
July 2022	17

Transactions

Previous Bill	13.50
Payment 06/19/23	-13.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.75 11.25
Total Current Transactions	11.25
TOTAL BALANCE DUE	\$11.25

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

Total Balance Due	\$11.25
Due Date	7/24/2023

10% late fee will be applied if paid after due date
 The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 15121 AVILES PARKWAY
 Bill Number: 18668070
 Billing Date: 7/6/2023
 Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	887	6/20/2023	892	32	5

Usage History

Water	Usage
June 2023	5
May 2023	8
April 2023	7
March 2023	9
February 2023	8
January 2023	9
December 2022	12
November 2022	4
October 2022	1
September 2022	10
August 2022	20
July 2022	8

Transactions

Previous Bill	6.00
Payment 06/19/23	-6.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.75
Total Current Transactions	3.75
TOTAL BALANCE DUE	\$3.75

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Account # 0989025
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 3.75

Total Balance Due	\$3.75
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 14577 PROMENADE PARKWAY

Bill Number: 18666294

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15057044	5/19/2023	5451	6/20/2023	5532	32	81

Usage History

Month	Usage
June 2023	81
May 2023	38
April 2023	22
March 2023	31
February 2023	17
January 2023	51
December 2022	70
November 2022	58
October 2022	30
September 2022	59
August 2022	37
July 2022	51

Transactions

Previous Bill	28.50
Payment 06/19/23	-28.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	81 Thousand Gals X \$0.75 = 60.75
Total Current Transactions	60.75
TOTAL BALANCE DUE	\$60.75

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Account # 0956645
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 60.75

Total Balance Due	\$60.75
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 14575 PROMENADE PARKWAY

Bill Number: 18666295

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	23780	6/20/2023	23906	32	126

Usage History

Month	Usage
June 2023	126
May 2023	113
April 2023	111
March 2023	126
February 2023	67
January 2023	124
December 2022	128
November 2022	107
October 2022	51
September 2022	76
August 2022	64
July 2022	194

Transactions

Previous Bill	1,364.56
Payment 06/19/23	-1,364.56 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
TOTAL BALANCE DUE	\$1,546.79

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

Total Balance Due \$1,546.79
Due Date 7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15165 STATE ROAD 54
MONUMENT

Bill date Jul 3, 2023
For service May 25 - Jun 26
33 days

Account number **9100 8841 5282**

Billing summary

Previous Amount Due	\$273.36
Payment Received Jun 26	-273.36
Current Electric Charges	300.93
Taxes	7.94
Total Amount Due Jul 24	\$308.87

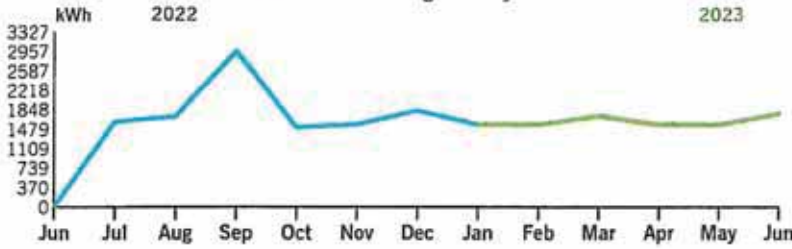


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

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

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,774	0	20,933	1,744
Avg. Daily (kWh)	54	0	54	

12-month usage based on most recent history

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

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



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

Account number
9100 8841 5282

Amount of automatic draft

\$308.87
by Jul 24

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**

025057 000004291



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

88910088415282000660000000000000000000003088700000308876





Your usage snapshot - Continued

Current electric usage for meter number 2778179	
Estimated reading on Jun 26	49710
Estimated previous reading on May 25	- 47936
<hr/>	
Energy Used	1,774 kWh
Billed kWh	1,774.000 kWh

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

Billing details - Electric

Billing Period - May 25 23 to Jun 26 23	
Meter - 2778179	
Customer Charge	\$15.55
Energy Charge	
1,774.000 kWh @ 10.278c	182.32
Fuel Charge	
1,774.000 kWh @ 5.630c	99.88
Asset Securitization Charge	
1,774.000 kWh @ 0.179c	3.18
<hr/>	
Total Current Charges	\$300.93

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.22
Gross Receipts Tax	7.72
<hr/>	
Total Taxes	\$7.94

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ASTURIA CDD

Service Address: 14502 PROMENADE PARKWAY

Bill Number: 18666299

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	205	6/20/2023	208	32	3

Usage History

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

Transactions

Previous Bill	63.95
Payment 06/19/23	-63.95 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	3.0 Thousand Gals X \$2.04 = 6.12
Total Current Transactions	65.99
TOTAL BALANCE DUE	\$65.99

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Account # 0956655
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 65.99

Total Balance Due	\$65.99
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 14915 AVILES PARKWAY

Bill Number: 18665967

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	15450198	5/19/2023	20607	6/20/2023	21023	32	416

Usage History
 Water

June 2023	416
May 2023	273
April 2023	142
March 2023	78
February 2023	98
January 2023	194
December 2022	237
November 2022	223
October 2022	61
September 2022	287
August 2022	325
July 2022	301

Transactions

Previous Bill	204.75
Payment 06/19/23	-204.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	416 Thousand Gals X \$0.75 312.00
Total Current Transactions	312.00
TOTAL BALANCE DUE	\$312.00

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Account # 0953300
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 312.00

Total Balance Due	\$312.00
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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ASTURIA CDD

Service Address: 14859 CARAVAN AVENUE

Bill Number: 18665973

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	5/19/2023	10494	6/20/2023	10506	32	12

Usage History

Month	Usage
June 2023	12
May 2023	26
April 2023	20
March 2023	18
February 2023	5
January 2023	16
December 2022	12
November 2022	15
October 2022	4
September 2022	31
August 2022	15
July 2022	24

Transactions

Previous Bill	19.50
Payment 06/19/23	-19.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.75 9.00
Total Current Transactions	9.00
TOTAL BALANCE DUE	\$9.00

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Account #	0953305
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.00

Total Balance Due	\$9.00
Due Date	7/24/2023

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

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



20 0 1
 42-52579

ASTURIA CDD

Service Address: 14450 PROMENADE PARKWAY

Bill Number: 18665974

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	13548633	5/19/2023	41165	6/20/2023	41396	32	231

Usage History

Month	Usage
June 2023	231
May 2023	263
April 2023	165
March 2023	137
February 2023	70
January 2023	417
December 2022	411
November 2022	328
October 2022	194
September 2022	284
August 2022	269
July 2022	2881

Transactions

Previous Bill	197.25
Payment 06/19/23	-197.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	231 Thousand Gals X \$0.75 173.25
Total Current Transactions	173.25
TOTAL BALANCE DUE	\$173.25

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

RECEIVED JUL 10 2023

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 # 0953310
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 173.25

Total Balance Due	\$173.25
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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

01341603809533107186659746000017325



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

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



21 0 1
 42-52579

ASTURIA CDD

Service Address: 14700 TRAILS EDGE BOULEVARD

Bill Number: 18665976

Billing Date: 7/6/2023

Billing Period: 5/19/2023 to 6/20/2023

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 took 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	12216402	5/19/2023	3796	6/20/2023	3933	32	137

Usage History

Water

June 2023	137
May 2023	105
April 2023	31
March 2023	33
February 2023	30
January 2023	39
December 2022	32
November 2022	32
October 2022	4
September 2022	43
August 2022	43
July 2022	42

Transactions

Previous Bill	78.75
Payment 06/19/23	-78.75 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

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

RECEIVED JUL 10 2023

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 #	0953320
Customer #	01341603
Balance Forward	0.00
Current Transactions	102.75

Total Balance Due	\$102.75
Due Date	7/24/2023

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

The Total Due will be electronically transferred on 07/24/2023.

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

01341603809533206186659760000010275

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



INVOICE

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

Invoice SW0000357805
 Page Page 1 of 1
 Date 07/01/2023
 Customer 13436
 Site 0
 PO Number
 Due Date 07/26/2023

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) ASTURIA PROPERTY CDD 14835 CARAVAN AVE, ODESSA FL				
	Serv #001 FEL MSW 1 - 4YD 1x Week				
01 - Jul	MONTHLY - WASTE COLLECTION (Jul 01/23 - Jul 31/23)		\$59.00	1.00	\$59.00
01 - Jul	ADMIN FEE - MONTHLY (Jul 01/23 - Jul 31/23)		\$3.95	1.00	\$3.95
01 - Jul	FUEL SURCHARGE				\$1.28
	SITE TOTAL				\$64.23

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

INVOICE TOTAL \$64.23

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

Invoice SW0000357805
 Page Page 1 of 1
 Date 07/01/2023
 Customer 13436
 Site 0
 PO Number
 Due Date 07/26/2023

Please return this portion with payment to:

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

AMOUNT REMITTED

0025756SW0134360000SW000035780500000064239





Your Monthly Invoice

Account Summary

New Charges Due Date	7/31/23
Billing Date	7/07/23
Account Number	813-926-8106-020723-5
PIN	7664
Previous Balance	69.98
Payments Received Thru 7/03/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	69.98
Total Amount Due	\$69.98



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ANYWHERE
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WAYS TO PAY YOUR BILL

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 **800-801-6652**

MyFrontier app



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 07 07102023 YNNNNNNN 01 012996 0049

ASTURIA CDD
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.





ASTURIA CDD

Page 3 of 4

Date of Bill
Account Number

7/07/23
813-926-8106-020723-5

CURRENT BILLING SUMMARY

Local Service from 07/07/23 to 08/06/23

Qty Description	813/926-8106.0	Charge
Non Basic Charges		
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
Auto Pay Discount		-5.00
Total Non Basic Charges		69.98
TOTAL		69.98



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11097
Invoice Date 06-10-23
Balance Due **\$65.00**

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

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



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 30221
DATE 06/15/2023
TERMS Net 45
DUE DATE 07/30/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/09/2023	Special Service Agreement	Special Service Agreement Treat Cogan Grass Property Wide	1	255.00	255.00

BALANCE DUE **\$255.00**



Aquatic Services Report

Technician

Chris Thompson

Job Details

Service Date	6/9/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	West at 1-3 mph
Temperature	86 F
Multiple Sites Treated	No
Pond Number	Property wide - SSA for Cogan Grass Treatment
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Grasses
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
D/Oxygen	N/A
Water Level	Medium
Restrictions	None
Observations/Recommendations	The grass was very thick along Aviles Parkway between Satilla Loop and Sevares Court. Expect to see signs of treatment in the next couple weeks.

Pictures of Work Completed



Aquatic Services Report



Cogan grass treatment areas





KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Asturia CDD
2654 CypressRidge BLVD.
Suite 101
Wesley Chapel, FL. 33544

INVOICE

Invoice # 6890
Date: 06/16/2023
Due On: 07/16/2023

ASTCDD-01

Asturia CDD - General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/01/2023	Advise regarding fundraising at District facilities.	0.10	\$325.00	\$32.50
Service	GK	05/01/2023	Prepare mailed and published notices for operations and maintenance assessment hearing; prepare affidavit of mailing regarding the same.	0.80	\$275.00	\$220.00
Service	LG	05/08/2023	Review and revise mailed and published budget notices; provide same to District Manager.	0.20	\$325.00	\$65.00
Service	LG	05/22/2023	Review draft agenda; review draft minutes and send comments.	0.70	\$325.00	\$227.50
Service	LG	05/22/2023	Confer with District Manager regarding employment policies and Portico Road extension.	0.20	\$325.00	\$65.00
Service	LG	05/25/2023	Review and revise mailed and published assessment notices.	0.80	\$325.00	\$260.00
Service	GK	05/25/2023	Prepare Fiscal Year 2024 Budget Notice and transmit the same.	0.40	\$275.00	\$110.00
Service	GK	05/30/2023	Review agenda materials, including proposals, draft Lantower Cost Share Agreement, consent agenda items, Time and Attendance Policy, payroll processing for supervisors, drainage request, update regarding Half invoices; attend Board meeting.	5.10	\$275.00	\$1,402.50



Expense	AL	05/30/2023	Mileage: Travel	46.00	\$0.625	\$28.75	
						Total	\$2,411.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
6890	07/16/2023	\$2,411.25	\$0.00	\$2,411.25	
				Outstanding Balance	\$2,411.25
				Total Amount Outstanding	\$2,411.25

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

Please pay within 30 days.





KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Astoria CDD
2654 CypressRidge BLVD.
Suite 101
Wesley Chapel, FL. 33544

INVOICE

Invoice # 6891
Date: 06/16/2023
Due On: 07/16/2023

ASTCDD-05 Halff Demand Letter

Astoria CDD -05 Halff Demand Letter

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/05/2023	Analyze Halff bills related to Work Authorization No.1 and contractual/statutory provisions related to same.	2.20	\$325.00	\$715.00
Service	LG	05/22/2023	Confer with District Manager regarding progress on Halff demand letter.	0.30	\$325.00	\$97.50
Service	LG	05/25/2023	Prepare for and attend call with Inframark regarding Halff expenses.	0.50	\$325.00	\$162.50
Service	LG	05/26/2023	Prepare materials for May board meeting regarding Halff dispute; update file with status of dispute.	0.50	\$325.00	\$162.50
Service	GK	05/26/2023	Review outstanding Halff Engineering invoices, status of the same.	0.40	\$275.00	\$110.00
Service	GK	05/26/2023	Review outstanding Halff Engineering invoices, status of the same.	0.40	\$275.00	\$110.00
					Total	\$1,357.50

Detailed Statement of Account

Current Invoice



Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6891	07/16/2023	\$1,357.50	\$0.00	\$1,357.50
			Outstanding Balance	\$1,357.50
			Total Amount Outstanding	\$1,357.50

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

Please pay within 30 days.





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

Bill To

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

Invoice

Date 06/01/2023
Invoice # 410892

In Reference To:

District Management Services, as follows:

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

Description	Quantity	Rate	Amount
District Management Services - Apr 2023	1		4,000.00

Total 4,000.00



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice #	11147
Invoice Date	06-22-23
Balance Due	\$104.65

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. - Seat 1 - Seat 2 - Seat 3 - Seat 4 - Seat 5 - Clubhouse Manager - Admin for eDiscovery (audit)	\$14.95	7.0	\$104.65

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



Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-00983P

RECEIVED JUN 22 2023

Date 06/16/2023

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 # 23-00983P Notice of Regular Meeting RE: Public Meeting on June 27, 2023 at 6:00 PM Asturia Community Development Published: 6/16/2023	\$78.75

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 **\$78.75**

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

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 REGULAR MEETING OF THE ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors of the Asturia Community Development District will hold their regular monthly meeting on Tuesday, June 27, 2023 at 6:00 p.m., at the Asturia Clubhouse, located at 14575 Promenade Parkway, Odessa, FL 33556.

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

A copy of the agenda may be obtained by contacting the District Manager, c/o Vesta District Services, 250 International Pkwy, Ste. 208, Lake Mary, FL 32746 ("District Manager's Office"), (321) 263-0132 X-285, or tdobson@vestapropertyservices.com or on the District's website <https://www.asturiaedd.org/>. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Any person requiring special accommodations in order to access and participate in the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-953-8771 (TTY) / 1-800-933-8770 (Voice), for aid in contacting the District Manager's Office.

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

Tish Dobson
District Manager
June 16, 2023

23-00983P

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.

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250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 06/01/2023

Invoice # 411207

In Reference To:

Billable Expenses - May 2023

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

Description	Quantity	Rate	Amount
BEST TERMITE AND PEST - Asturia Monthly Pest Control	1		111.71
LOWE'S - Supplies	1		83.89
Background Checks	1		67.00
APRIL ODOM - GRABER MANUFACTURING	1		14.21
April Odom to Lakeside Heating, Cooling, Plumbing	1		11.40

Total 288.21





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

Invoice

BILL TO
 Asturia CDD
 C/O Vesta Property Services Inc.
 250 International Pkwy., Ste. 208
 Lake Mary, FL 32746

SHIP TO
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30824	06/09/2023	\$489.00	06/24/2023	Net 15	

P.O. NUMBER
10587

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/30/2023	Access Control Cards CS-AWID-0-0 26 bit AWID Clamshell Access Cards Card #'s: 1401-1500 FC: 25 Tech notes: Dropped off access cards with Tish.	100	4.89	489.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE **\$489.00**



Billing Account Information

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

Company Information

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

Description:

Invoice Details

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

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>
6/26/2023		1213359	\$55.00	\$0.00	\$0.00	\$0.00
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	
Commercial Pest Control Monthly			\$55.00	\$0.00	\$0.00	

PLEASE REMIT: \$55.00

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

www.bestpestmanagement.com



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

Invoice 13874



BILL TO

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

DATE	PLEASE PAY	DUE DATE
06/27/2023	\$246.00	06/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/13/23:			
Playground:			
Repairs on zones 3, 5, 7, 8, 9, 10, 11, 12, 13, 16			
Sales nozzle	6	2.50	15.00
Sales 6" pop ups	2	18.75	37.50
Sales 4" rotors	2	25.00	50.00
Sales Drip line, per foot	4	1.00	4.00
Sales Drip couplers	4	0.50	2.00
Sales Labor - technician 1.25 x 2 techs	2.50	55.00	137.50

TOTAL DUE \$246.00

THANK YOU.



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

Invoice 13909



BILL TO

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

DATE
06/29/2023

PLEASE PAY
\$38.00

DUE DATE
06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
14700 Trails Edge			
Repairs on zones 2 & 3			
Sales	3	2.50	7.50
Nozzle			
Sales	2	0.50	1.00
Drip couplers			
Sales	2	1.00	2.00
Drip line, per foot			
Sales	0.50	55.00	27.50
Labor - technician .25 x 2 techs			

TOTAL DUE \$38.00

THANK YOU.



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

Invoice 13910



BILL TO

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

DATE 06/29/2023	PLEASE PAY \$196.75	DUE DATE 06/29/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
2781 Long Bow			
Repairs on zones 2, 3, 4, 6			
Sales	2	25.00	50.00
4" rotor			
Sales	2	0.50	1.00
Drip couplers			
Sales	2	1.00	2.00
Drip line, per foot			
Sales	1	18.75	18.75
6" pop ups			
Sales	6	2.50	15.00
Nozzle			
Sales	2	55.00	110.00
Labor - technician 1.0 x 2 techs			

TOTAL DUE \$196.75

THANK YOU.



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

Invoice 13907



BILL TO

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

DATE	PLEASE PAY	DUE DATE
06/29/2023	\$133.00	06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
15121 Pasada Repairs on zone 4			
Sales	1	75.00	75.00
PGA solenoid			
Sales	2	1.50	3.00
king nuts			
Sales	1	55.00	55.00
Labor - technician			

TOTAL DUE \$133.00

THANK YOU.



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

Invoice 13908



BILL TO

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

DATE	PLEASE PAY	DUE DATE
06/29/2023	\$83.75	06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23:			
14307 Renaissance			
Repairs to zones 1, 2, 6, 7			
Sales	1	25.00	25.00
4" rotor			
Sales	1	18.75	18.75
6" pop up			
Sales	5	2.50	12.50
Nozzle			
Sales	0.50	55.00	27.50
Labor - technician .25 x 2			

TOTAL DUE \$83.75

THANK YOU.



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

Invoice 13911



BILL TO

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

DATE 06/29/2023	PLEASE PAY \$91.25	DUE DATE 06/29/2023
--------------------	-----------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/27/23: 1538 Aviles Repairs on zones 4, 6, 7, 8			
Sales 6" pop up	1	18.75	18.75
Sales Nozzle	7	2.50	17.50
Sales Labor - technician 1.0 x 2 techs	1	55.00	55.00

TOTAL DUE \$91.25

THANK YOU.





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

Invoice

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

Date 07/01/2023
Invoice # 411074

In Reference To:

District Management Services, as follows:

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

Description	Quantity	Rate	Amount
District Management Services - Apr 2023	1		4,000.00
Total			4,000.00



Invoice



Invoice number B688CC27-0005
Date of issue July 1, 2023
Date due July 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

\$40.90 USD due July 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 June 2023. Any usage or inventory costs incurred by your use of our services in this month will be billed next month

Description	Qty	Unit price	Amount
Product - CIT Hosted Phone Seat	1	\$30.00	\$30.00
Tax - Federal Universal Service Fund	1	\$5.80	\$5.80
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	\$0.23	\$0.23
Tax - Communications Services Tax	1	\$2.71	\$2.71
Tax - Local Communications Svc. Tax	1	\$1.75	\$1.75

Pay with ACH or wire transfer

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

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

Subtotal	\$40.90
Total	\$40.90
Amount due	\$40.90 USD

Pay with ACH or wire transfer

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



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

INVOICE

Legal Advertising

Invoice # 23-01074P

Date 06/30/2023

Attn:
Asturia CDD DPGF
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

Serial # 23-01074P

Notice of Regular Meeting

RE: Public Meeting on July 25, 2023 at 6:00 PM

Asturia Community Development

Published: 6/30/2023

Amount

\$255.94

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 \$255.94

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

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.

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**ASTURIA COMMUNITY DEVELOPMENT DISTRICT
 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET;
 NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE
 SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND
 ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Asturia Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 25, 2023
TIME: 6:00 p.m.
LOCATION: Asturia Clubhouse
 14575 Promenade Parkway
 Odessa, Florida 33556

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
TOWNHOMES	118	0.40	\$1,623.75
SINGLE FAMILY 36'	32	0.65	\$1,790.86
SINGLE FAMILY 45'	84	0.82	\$1,898.29
SINGLE FAMILY 50'	7	0.91	\$1,958.57
SINGLE FAMILY 55'	299	1.00	\$2,017.65
SINGLE FAMILY 65'	128	1.18	\$2,137.02

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Pasco County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and are due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Vesta Property Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132, ext. 285 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
7/1/2023	9428

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

P.O. No.	Terms	Project
July 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 14067



BILL TO

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

DATE
06/30/2023

PLEASE PAY
\$93.75

DUE DATE
06/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/13/23:			
15133 Caravan:			
Repairs made on zones 1, 3, 7, 9, 10			
Sales 6" pop up	1	18.75	18.75
Sales Nozzle	8	2.50	20.00
Sales Labor - technician 2 x .50	1	55.00	55.00

TOTAL DUE **\$93.75**

THANK YOU.



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

Invoice 13997



BILL TO

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

DATE 07/01/2023	PLEASE PAY \$12,975.00	DUE DATE 07/01/2023
---------------------------	----------------------------------	-------------------------------

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.





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

Invoice

BILL TO

Asturia CDD
 C/O Vesta Property Services Inc.
 250 International Pkwy., Ste. 208
 Lake Mary, FL 32746

SHIP TO

Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30894	06/30/2023	\$204.00	07/15/2023	Net 15	

P.O. NUMBER

10607

SALES REP

Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/20/2023	Access/ Gate:Service Reason for call: Left pool gate - exit button not working. Tech notes: 1. Pulled exit button and found water penetration & corrosion causing the button not to work. Replaced exit button and tested - OK.	1	125.00	125.00
06/20/2023	Access/ Gate:Parts T5-2 Alarm Controls - Push to Exit Button no timer	1	79.00	79.00

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

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

***Late Fees are 1.5% per month

BALANCE DUE

\$204.00





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

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

Invoice number 1
Date 06/20/2023
Project **Asturia CDD**

Lighthouse Engineering, Inc.

General Engineering Consulting at Request

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
GENERAL ENGINEERING CONSULTING AT REQUEST	4,275.00	0.00	4,275.00
Total	4,275.00	0.00	4,275.00

General Engineering Consulting At Request

Professional Fees

	Hours	Rate	Billed Amount
Chief Engineer			
Bradley S. Foran			
Project Chargeable Labor	10.00	225.00	2,250.00
CADD Technician			
Amy L. Palmer			
Project Chargeable Labor	15.00	135.00	2,025.00
Phase subtotal			4,275.00
		Invoice total	4,275.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1	06/20/2023	4,275.00	4,275.00				
	Total	4,275.00	4,275.00	0.00	0.00	0.00	0.00

Approved by:

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

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

Invoice Supporting Detail

230200101 Asturia CDD

230200101 General Engineering Consulting At Request

Phase Status: Active

Billing Cutoff: 05/31/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Chief Engineer

Bradley S. Foran

Project Chargeable Labor	03/28/2023	2.50	225.00	562.50
<i>CDD Board Meeting</i>				
Project Chargeable Labor	04/03/2023	1.00	225.00	225.00
<i>Sidewalk Drainage Public Facilities Report Research</i>				
Project Chargeable Labor	04/04/2023	1.00	225.00	225.00
<i>Public Facilities Request Proposal</i>				
Project Chargeable Labor	04/17/2023	1.00	225.00	225.00
<i>Information</i>				
Project Chargeable Labor	04/25/2023	2.50	225.00	562.50
<i>CDD Board Meeting</i>				
Project Chargeable Labor	05/16/2023	2.00	225.00	450.00
<i>Erosion Reports Erosion Research</i>				

Subtotal **10.00** **2,250.00**

CADD Technician

Amy L. Palmer

Project Chargeable Labor	03/10/2023	0.50	135.00	67.50
<i>Meeting with Tish Dobson Email and contract set up</i>				
Project Chargeable Labor	03/28/2023	2.50	135.00	337.50
<i>CDD Board Meeting</i>				
Project Chargeable Labor	04/03/2023	0.50	135.00	67.50
<i>Emails Sidewalk drainage Public Facilities report research</i>				
Project Chargeable Labor	04/04/2023	0.50	135.00	67.50
<i>Public Facilities Request Proposal Sidewalk drainage issue</i>				
Project Chargeable Labor	04/17/2023	1.00	135.00	135.00
<i>Information processing</i>				
Project Chargeable Labor	04/25/2023	2.50	135.00	337.50
<i>Prep for Board Meeting Site Visit CDD Board Meeting</i>				
Project Chargeable Labor	05/15/2023	2.50	135.00	337.50
<i>Site Visit Reports</i>				
Project Chargeable Labor	05/16/2023	1.50	135.00	202.50
<i>Erosion Reports</i>				
Project Chargeable Labor	05/30/2023	3.50	135.00	472.50
<i>Reports and Meeting Prep Board Meeting</i>				

Subtotal **15.00** **2,025.00**

Invoice Supporting Detail

230200101 Astoria CDD

230200101 General Engineering Consulting At Request

Phase Status: Active

Billing Cutoff: 05/31/2023

Date	Units	Rate	Amount
Labor total	25.00		4,275.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		4,275.00		-4,275.00	
Expense					
Consultant					
Total		4,275.00		-4,275.00	

Electro Sanitation Services

Luis Aponte
1750 Paladino Court
Odessa, Florida, 33556

INVOICE

Bill To

Asturia CDD c/o Tish Dobson
Districtap@dpgfmc.com
Odessa, Fl, 33556

Invoice Number INV-0019

Invoice Date 07-07-23

Due Date 07-17-23

Item Name	Quantity	Rate	Amount
Cleaning services - June 3rd through June 30th 4 weeks @ \$300/ per week	1	1200.00	1200.00
		Subtotal	1200.00
		Total	\$1200.00

Notes

It was great doing business with you!



Electro Sanitation Services

Luis Aponte
1750 Paladino Court
Odessa, Florida, 33556

INVOICE

Bill To

Asturia CDD c/o Tish Dobson
Districtap@dpfgmc.com
Odessa, Fl, 33556

Invoice Number INV-0020

Invoice Date 07-08-23

Due Date 07-08-23

Item Name	Quantity	Rate	Amount
Morsoft 8" Paper Towel Rolls	1	45.95	45.95
Heavenly Soft Toilet Paper	1	27.95	27.95
Kitchen Paper Towels	1	25.95	25.95
		Subtotal	99.85
		Total	\$99.85

Notes

It was great doing business with you!



Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-01118P

Date 07/07/2023

Attn:
Asturia CDD DPGF
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 # 23-01118P

\$70.00

Notice of Public Hearing to Consider the Adoption of Fiscal Year 2023/2024 Budget

RE: Public Hearing and Board of Supervisors Meeting on July 25, 2023 at 6:00 pm

Published: 7/7/2023

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 **\$70.00**

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

RECEIVED JUL 10 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.

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Business Observer

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

INVOICE

Legal Advertising

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Asturia Community Development District ("District") will hold a public hearing on July 25, 2023 at 6:00 p.m. at the Asturia Clubhouse, 14575 Promenade Parkway, Odessa, Florida 33556 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Vesta Property Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://www.asturiacdd.org/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

District Manager

July 7, 2023

23-01118P

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

INVOICE 30315
DATE 06/29/2023
TERMS Net 45
DUE DATE 08/13/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/08/2023	Pond / Waterway Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
06/19/2023	Pond / Waterway Treatment	Aquatic Services - Treatment Report Attached	1	890.00	890.00
06/27/2023	Service Request	Aquatic Service Request - Pond 3 Treatment Report Attached Billed at Time & Material per Contract	1	114.50	114.50

BALANCE DUE **\$1,004.50**





Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	6/8/2023
Customer	Asturia CDD
Weather Conditions	Partly Cloudy
Wind	4 SW
Temperature	86
Multiple Sites Treated	Yes



Ponds Treated Information

Repeatable - 3 Count

1 of 3

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

2 of 3

Pond Numbers	1 2 4 5 3740c 3500e 3490a 3510c 3500c x 3400b 3410
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	High



Aquatic Services Report

Observations/Recommendations

Sites treated for algae sites 3410 3500c
3500d had a lot of grass clippings in the
pond from landscapers contributing to algae
issues

3 of 3

Pond Numbers

Sumps

Service Performed

Treatment

Work Performed

Other

Equipment Used

Backpack

Water Level

High

Restrictions

None

Observations/Recommendations

Mosquito dunks added



Aquatic Services Report

Technician

Doug Fitzhenry

Job Details

Service Date	6/19/2023
Customer	Asturia CDD
Weather Conditions	Partly Cloudy
Wind	4sw
Temperature	92
Multiple Sites Treated	Yes

Ponds Treated Information

Repeatable - 1 Count

1 of 1

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





Order report

Service details

Technician: Darren Maio	Client: Asturia CDD
Service Date	6/27/2023
Request Warranted	Yes
Action Taken	Treated pond for Planktonic Algae.
Service Date	6/27/2023
Customer	Asturia CDD
Weather Conditions	Partly Cloudy
Wind	10 MPH W
Temperature	94*
Multiple Sites Treated	No
Pond Number	3
Service Performed	Treatment
Work Performed	<input checked="" type="checkbox"/> Algae
Equipment Used	<input checked="" type="checkbox"/> ATV/UTV
Water Level	Medium
Restrictions	None
Observations/Recommendations	Treated pond for a growing planktonic algae bloom.
Pictures of Work Completed	



Order report



Target(s)

Algae - Planktonic





Commercial Pet Waste Disposal System

Pet Waste Eliminator
 13280 Northwest Fwy, Ste F356
 Houston, TX 77040
 BFT,LP Fed ID: 76-0136019
 Phone No.: 1-800-790-8896
 Fax No: 1-888-899-0094
 aootg@PetWasteEliminator.com

INVOICE

ORDER NUMBER	INVOICE DATE	INVOICE NO.
2792666-000	7/10/23	43244793
CUSTOMER PO		CUSTOMER NO.
		590489
TERMS		
Net 30 Days		
SHIP VIA		
Fedex - Ground		

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 ASTURIA CDD
 DPGF MANAGEMENT & CONSULTING
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY, FL 32746
 United States of America
 4053150888

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 ASTURIA CDD
 2421 HEARTH DR
 ODESSA, FL 33556-4384
 United States of America

Ordered By: TISH DOBSON

Ord Date: 6/02/23

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	AMOUNT		
20000.00	20000.00	.00	EA	E41 PET WASTE ELIMINATOR 80/HEADER RECYCLED MATERIAL INCLUDED * SHIPMENT 3 OF 4 *	600.00		
SUBTOTAL		SHIPPING & HANDLING		TAX	TOTAL	PRE-PAID AMOUNT	BALANCE DUE
600.00		.00		.00	600.00	.00	600.00

Thank You! We appreciate your business!
 PLEASE PAY FROM THIS INVOICE.

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT
 DO NOT TAPE, STAPLE, PAPERCLIP OR USE ANY OTHER FASTENER

REMITTANCE ADDRESS

Pet Waste Eliminator
 P.O. BOX 4422
 HOUSTON, TX 77210-4422

ASTURIA CDD
 ASTURIA CDD

INVOICE DATE	INVOICE NO.
7/10/23	43244793
CUSTOMER NUMBER	ORDER NUMBER
590489	2792666-000
TOTAL DUE	600.00
Amount Enclosed	



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice #	11335
Invoice Date	07-22-23
Balance Due	\$104.65

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. - Seat 1 - Seat 2 - Seat 3 - Seat 4 - Seat 5 - Clubhouse Manager - Admin for eDiscovery (audit)	\$14.95	7.0	\$104.65

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



EXHIBIT 7



Astoria
Community Development District

Financial Statements
(Unaudited)

August 31, 2023



Asturia CDD
Balance Sheet
August 31, 2023

	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>DS SERIES 2014</u>	<u>DS SERIES 2016</u>	<u>CAPITAL PROJECTS SERIES 2016</u>	<u>TOTAL</u>
ASSETS:						
CASH	\$682,177	\$ -	\$ -	\$ -	\$ -	\$ 682,177
MONEY MARKET	\$74,816					74,816
TRUIST CHECKING						-
INVESTMENTS:						
REVENUE FUND	-		287,593	57,445	-	
PRINCIPAL	-	-	-	0	-	0
INTEREST FUND	-		82	20	-	101
RESERVE	-		293,855	74,483	-	368,339
PREPAYMENT	-	-	1	1	-	2
8/31/2023	-		60	16		75
ACQ & CONST	-				2,158	2,158
DEPOSITS (UTILITY)	6,446					6,446
PREPAID EXPENSE	120					120
ASSESSMENTS RECEIVABLE - ON ROLL		(a)		(a)	(a)	-
ASSESSMENTS RECEIVABLE - ON ROLL	-					-
ASSESSMENTS RECEIVABLE - ON ROLL EXCESS	-					-
ACCOUNTS RECEIVABLE	-					-
ASSESSMENTS RECEIVABLE - OFF ROLL PRIOR YR	-					-
DUE FROM OTHER FUNDS	-	45,324	-	-	-	45,324
TOTAL ASSETS	<u>\$763,559</u>	<u>\$ 45,324</u>	<u>\$ 581,590</u>	<u>\$ 131,965</u>	<u>\$ 2,158</u>	<u>\$ 1,179,558</u>
LIABILITIES:						
ACCOUNTS PAYABLE	\$ 67,854	\$ -	\$ -	\$ -	\$ -	\$ 67,854
ACCRUED EXPENSES	-					-
DUE TO OTHER FUNDS	45,324					45,324
DUE TO GENERAL FUND	-					-
DUE TO DEVELOPER	-					-
DEFERRED REVENUE ON ROLL	-					-
ACCRUED EXPENSES	14,223					14,223
MATURED BOND PRINCIPAL PAYABLE	-					-
RENTAL DEPOSITS	1,500					1,500
ACCRUED INTEREST PAYABLE	-					-
FUND BALANCES:						
NONSPENDABLE:	-					
PREPAID AND DEPOSITS	6,566					6,566
RESTRICTED FOR:						
DEBT SERVICE	-		581,590	131,965	-	713,554
CAPITAL PROJECTS	-				2,158	2,158
UNASSIGNED:	628,092	45,324				673,416
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 763,559</u>	<u>\$ 45,324</u>	<u>\$ 581,590</u>	<u>\$ 131,965</u>	<u>\$ 2,158</u>	<u>\$ 1,524,595</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 August 31, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE + / (-)	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 1,054,160	-	\$ 1,003,227	\$ (50,933)	95%
SPECIAL ASSESSMENTS - ON-ROLL (DISCOUNT)	(42,166)	-	(6,793)	\$ 35,373	16%
ROOM RENTAL	5,000	1,025	9,130	\$ 4,130	183%
MISCELLANEOUS REVENUE	15,000	1,200	16,299	\$ 1,299	109%
INTEREST REVENUE	-	372	3,462	\$ 3,462	100%
ACCESS CARDS	500	40	488	\$ (12)	98%
EVENT FEES	2,500	-	-	-	0%
TOTAL REVENUE	1,034,994	2,637	1,025,814	\$ (9,180)	99%
EXPENDITURES					
	2157.82				
SUPERVISOR COMPENSATION	12,000	1,000	14,200	2,200	118%
PAYROLL TAXES	918	83	384	(534)	42%
PAYROLL SERVICES	-	-	-	-	
DISTRICT MANAGEMENT	57,955	4,000	50,322	(7,633)	87%
FACILITY RENTAL	-	-	-	-	
REGULATORY & PERMIT FEES	175	-	175	-	100%
RECORD STORAGE / ARCHIVING	-	-	-	-	
MISCELLANEOUS FEES	-	(15)	529	529	
AUDITING SERVICES	3,575	-	-	(3,575)	0%
LEGAL ADVERTISING	1,500	85	1,887	387	126%
MAIL NOTICE	600	-	1,505	905	251%
DISTRICT ENGINEER	20,000	-	4,275	(15,725)	21%
LEGAL SERVICES - GENERAL	45,000	4,040	66,870	21,870	149%
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	-	-	-	-	
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	5,500	105	5,569	69	101%
TAX COLLECTOR FEES	150	-	774	624	516%
MISC. ASSESSMENT COLLECTION COST	21,083	-	3,253	(17,830)	15%
ASSESSMENT COLLECTION FEES	-	-	-	-	
TOTAL GENERAL ADMINISTRATION	168,456	9,297	149,743	(18,713)	89%
INSURANCE:					
INSURANCE (Public Officials, Liability, Property)	3,730	-	23,441	19,711	628%
TOTAL INSURANCE	3,730	-	23,441	19,711	628%
DEBT SERVICE ADMINISTRATION:					
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	-	-	-	
ARBITRAGE REBATE CALCULATION	1,000	-	1,250	250	125%
BOND AMORTIZATION	-	-	-	-	
TRUSTEES FEES	8,500	-	6,000	(2,500)	71%
TOTAL DEBT SERVICE ADMINISTRATION	9,500	-	7,250	(2,250)	76%
TOTAL ADMINISTRATIVE	181,686	9,297	180,434	(1,252)	99%



Asturia CDD
General Fund (O&M)
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending August 31, 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	14,235	165,056	(25,696)	87%
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	65	569	(101)	85%
UTILITY - RECLAIMED WATER	55,000	2,493	21,291	(33,709)	39%
STORMWATER ASSESSMENT	900	-	-	(900)	0%
LAKE & POND MAINTENANCE	7,760	890	10,539	2,779	136%
INSURANCE - PROPERTY	17,171	-	-	(17,171)	0%
INSURANCE - GENERAL LIABILITY	4,068	-	-	(4,068)	0%
R&M IRRIGATION	2,000	-	9,235	7,235	462%
LANDSCAPE MAINTENANCE	202,036	12,975	154,288	(47,749)	76%
LANDSCAPE REPLACEMENT	2,000	-	2,000	-	100%
HOLIDAY LIGHTS & DECORATION	2,000	-	1,410	(590)	71%
MISC. CONTINGENCY	176,643	8,535	91,849	(84,794)	52%
R&M SIDEWALKS	2,000	-	-	(2,000)	0%
ROADWAY REPAIR	5,000	-	-	(5,000)	0%
PRESSURE WASHING	10,000	-	207	(9,793)	2%
TOTAL FIELD OPERATIONS	705,132	39,192	458,870	(246,262)	65%
PARKS AND RECREATION					
FIELD MANAGEMENT	50,000	2,144	26,929	(23,071)	54%
POOL MAINTENANCE	12,000	1,027	10,826	(1,174)	90%
WILDLIFE MANAGEMENT	2,400	-	-	(2,400)	0%
CLEANING SERVICES	8,400	1,200	13,200	4,800	157%
PEST CONTROL	660	55	607	(53)	92%
TELEPHONE / INTERNET	2,981	176	1,901	(1,080)	64%
FITNESS EQUIPMENT	1,500	-	825	(675)	55%
AMENITY MAINTENANCE & REPAIRS	6,000	196	5,572	(428)	93%
A/C & HEATING MAINTENANCE	1,500	-	1,755	255	117%
BOARDWALK & BRIDGE MAINTENANCE	2,500	-	9	(2,491)	0%
POOL FURNITURE REPAIR & REPLACEMENT	3,500	-	2,357	(1,143)	67%
SECURITY SYSTEM MONITORING	11,720	-	-	(11,720)	0%
DOG PARK MAINTENANCE	250	-	45	(205)	18%
MISC. EXPENSES	3,000	-	-	(3,000)	0%
OFFICE SUPPLIES	250	-	860	610	344%
CLUBHOUSE JANITORIAL SUPPLIES	3,600	-	677	(2,923)	19%
PARK GARBAGE & DOG WASTE STATION SUPPLIES	8,216	-	1,727	(6,489)	21%
POOL PERMITS	300	-	280	(20)	93%
SPECIAL EVENTS	4,400	-	13	(4,387)	0%
TOTAL PARKS AND RECREATION	123,177	4,798	67,583	(55,594)	55%
TOTAL EXPENDITURES	1,009,995	53,288	706,887	(303,108)	70%
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	53,288	706,887	(328,108)	68%
EXCESS OF REV. OVER/(UNDER) EXPEND.	(1)		318,927		
OTHER FINANCING SOURCES (USES)					
TRANSFER-IN	-	-	-	-	
TRANSFER-OUT	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	
NET CHANGE IN FUND BALANCE			318,927	-	
FUND BALANCE - BEGINNING			309,165		
FUND BALANCE - ENDING			\$ 628,092		



**Asturia CDD
RESERVE FUND**
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending August 31, 2023

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

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



Asturia CDD
Debt Service - Series 2014
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending August 31, 2023

	FY2023 ADOPTED BUDGET	2014 ACTUAL YEAR-TO-DATE
REVENUE		
SPECIAL ASSESSMENTS - ON ROLL	\$ 597,600	\$ 568,726
ASSESSMENT-OFF ROLL - BOARDWALK/COLERIDGE		-
INTEREST-INVESTMENT	-	19,715
LESS: DISCOUNT ASSESSMENT	(23,904)	(3,851)
TOTAL REVENUE	573,696	584,591
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	11,952	1,844
INTEREST EXPENSE	412,730	412,730
INTEREST EXPENSE	-	-
PRINCIPAL Payment	150,000	150,000
TRUSTEE FEES		-
LEGAL EXPENSE		-
TOTAL EXPENDITURES	574,682	564,574
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(986)	20,017
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	(986)	20,017
FUND BALANCE - BEGINNING	-	561,573
FUND BALANCE - ENDING	-	\$ 581,590



Asturia CDD
Debt Service - Series 2016
Statement Of Revenue, Expenditures And Changes In Fund Balance
For The Period Starting October 1, 2022 and Ending August 31, 2023

	FY2023 ADOPTED BUDGET	2016 ACTUAL YEAR-TO-DATE
REVENUE		
ASSESSMENTS-ON-ROLL (GROSS)	\$ 150,525	\$ 143,252
INTEREST-INVESTMENT	-	4,428
FUND BALANCE FORWARD	-	-
LESS: DISCOUNT ASSESSMENT	(6,021)	(970)
TOTAL REVENUE	144,504	146,710
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES	3,011	464
INTEREST EXPENSE (NOV 1, 2022)	98,819	49,409
INTEREST EXPENSE (May 1, 2023)	-	49,409
PRINCIPAL Payment May 1, 2023	40,000	40,000
TOTAL EXPENDITURES	141,830	139,283
EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,674	7,427
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN	-	-
TRANSFERS-OUT	-	(1,313)
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,313)
NET CHANGE IN FUND BALANCE	2,674	6,114
FUND BALANCE - BEGINNING	-	125,851
FUND BALANCE - ENDING	\$ 2,674	\$ 131,965



ASTURIA CDD
Cash Reconciliation (General Fund)
August 31, 2023

	Operating Acct Bank United
Balance Per Bank Statement	\$709,031.45
Deposits	0.02
Less: Outstanding Checks	(26,854.93)
<i>Adjusted Bank Balance</i>	<u><u>\$682,176.54</u></u>
Beginning Bank Balance Per Books	\$742,930.15
Cash Receipts & Credits	2,996.97
Cash Disbursements	(63,750.58)
<i>Balance Per Books</i>	<u><u>\$682,176.54</u></u>



Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023
For The Period Starting October 1, 2022 and Ending August 31, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
Bank United						0.00
12/09/2022			Funds Transfer	800,000.00		800,000.02
12/15/2022			Deposit		0.00	800,000.02
12/15/2022	01ACH121522	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 10/08-11/07		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	61 1001	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 22-23 Special District State Fee		175.00	794,358.73
12/16/2022	74816.34		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
08/31/2023	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	61 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

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023
For The Period Starting October 1, 2022 and Ending August 31, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
01/18/2023	100008	DPPFG	Invoice: 406411 (Reference: Dec Billable expenses.) Invoice: 406502 (Reference: Website integ...		7,599.71	1,769,023.02
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 filler		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 email ...		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	6	Susan Coppa	P/R BOS Meeting 11/29/22		184.70	1,731,211.90
01/30/2023	1028	Half Associates, Inc.			8,000.00	1,723,211.90
01/30/2023	13023ACH1b	Duke Energy Payment Processing	15165 State Rd 54 Monument 11/24-12/27 Duplicate payment		273.00	1,722,938.90
01/31/2023			Interest	146.98		1,723,085.88
01/31/2023				1,052,481.47	91,523.18	1,723,085.88
02/01/2023	20123ACH1	ADP, Inc.	Year End & W-2 Processing		75.40	1,723,010.48
02/01/2023	20323ACH2	James Chambers	PR 1/14/23 -1/27/23		758.19	1,722,252.29
02/01/2023	1030	Egis Insurance Advisors	Policy# WC100122685 01/12/23-10/01/23 FIA WC		610.00	1,721,642.29
02/02/2023	01ACH020223	Amazon	Kraken Bond Universal Silicone Grey Caulk		10.69	1,721,631.60
02/02/2023	02ACH020223	Amazon	Summates 600 Diner Heavy Duty Polyester Golf Cart Cover		123.03	1,721,508.57
02/03/2023	20323ACH1	Engage PEO	P/R BOS Meeting & Workshop 1/24/23		207.00	1,721,301.57
02/03/2023	14	Glen Penning	P/R BOS Meeting 1/24/23		184.70	1,721,116.87
02/03/2023	12	Jean-Jacques Darius	P/R BOS Meeting 1/24/23		184.70	1,720,932.17
02/03/2023	15	Jonathan Tietz	P/R BOS Meeting 1/24/23		184.70	1,720,747.47
02/03/2023	13	Marie Pearson	P/R BOS Meeting 1/24/23		184.70	1,720,562.77
02/03/2023	11	Susan Coppa	P/R BOS Meeting 1/24/23		184.70	1,720,378.07
02/03/2023	020323ACH1	ADP, Inc.	PR1/14/23 - 1/27/23		191.54	1,720,186.53
02/03/2023	20323ACH1WC	ADP, Inc.	Workers Comp 1/14/23 - 1/27/23		41.95	1,720,144.58
02/06/2023	100016	Best Termite and Pest Control, Inc.	Invoice: 1188360 (Reference: Commercial Pest Control Monthly.)		55.00	1,720,089.58

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For The Period Starting October 1, 2022 and Ending August 31, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
02/06/2023	100017	Tampa Bay Times	Invoice: 123122-3151 (Reference: Legal advertising.)		198.00	1,719,891.58
02/06/2023	100018	Blue Water Aquatics, Inc.	Invoice: 29712 (Reference: Aquatic services.)		1,149.45	1,718,742.13
02/06/2023	100019	RedTree Landscape Systems, LLC	Invoice: 12466 (Reference: Irrigation repairs 1/6/23.) Invoice: 12474 (Reference: Irrigation ...		13,246.75	1,705,495.38
02/06/2023	01ACH020623	Lowes #00724	Amenity Maintenance		49.38	1,705,446.00
02/06/2023	2/6/23	Florida Dept. of Revenue	Sales Tax Filing December Income		140.00	1,705,306.00
02/06/2023	2/6/23-2	Florida Dept. of Revenue	Sales Tax Filing January Income		66.54	1,705,239.46
02/07/2023			Deposit	12,973.95		1,718,213.41
02/07/2023	01ACH020723	Spectrum Business	14575 Promenade Pkwy 01/21-02/20		97.96	1,718,115.45
02/09/2023			Deposit	705.00		1,718,820.45
02/15/2023	100020	Complete IT Corp	Invoice: 10286 (Reference: tech service call.)		187.50	1,718,632.95
02/15/2023	100021	Suncoast Pool Service	Invoice: 8996 (Reference: swimming pool service.)		1,027.00	1,717,605.95
02/15/2023	01ACH021523	Duke Energy Payment Processing	14721 State Road 54 Lite PH1A SL 12/8-01/09		5,569.27	1,712,036.68
02/15/2023	02ACH021523	Duke Energy Payment Processing	000 Promenade PKY Lite 12/28-01/24		99.95	1,711,936.73
02/15/2023	03ACH021523	Duke Energy Payment Processing	0000 Promenade PKY Lite 01/04-01/24		503.20	1,711,433.53
02/16/2023	01ACH021623	Duke Energy Payment Processing	0000 Aviles PKY Lite		2,604.07	1,708,829.46
02/16/2023	02ACH021623	Duke Energy Payment Processing	0000 Aviles PKY Lite		589.43	1,708,240.03
02/16/2023	100022	RedTree Landscape Systems, LLC	Invoice: 12600 (Reference: Landscape construction- Vehicle accident.)		1,550.00	1,706,690.03
02/16/2023			Service Charge		375.00	1,706,315.03
02/17/2023	01ACH021723	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,706,284.61
02/17/2023	02ACH021723	Duke Energy Payment Processing	14575 Promenade PKY Pool 12/28-01/25		876.54	1,705,408.07
02/17/2023	03ACH021723	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 12/28-01/25		30.42	1,705,377.65
02/17/2023	04ACH021723	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 112//28-01/25		30.43	1,705,347.22
02/17/2023	05ACH021723	Duke Energy Payment Processing	14731 State Road 54 12/28-01/25		35.07	1,705,312.15
02/17/2023	06ACH021723	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,705,281.73
02/17/2023	07ACH021723	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 12/28-01/25		30.41	1,705,251.32
02/17/2023	08ACH021723	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 12/28-01/25		30.43	1,705,220.89
02/17/2023	09ACH021723	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 12/28-01/25		30.43	1,705,190.46
02/17/2023	10ACH021723	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 12/28-01/25		943.71	1,704,246.75
02/17/2023	11ACH021723	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 12/28-01/25		30.43	1,704,216.32
02/17/2023	12ACH021723	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 12/28-01/24		2,576.91	1,701,639.41
02/17/2023	13ACH021723	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 12/28-01/25		30.42	1,701,608.99
02/17/2023	14ACH021723	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 12/28-01/25		30.43	1,701,578.56
02/17/2023	15ACH021723	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 12/28-01/25		30.43	1,701,548.13
02/17/2023	21023ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,701,480.50
02/17/2023	21723ACH1	James Chambers	PR 1/28/23 - 2/10/23		1,060.68	1,700,419.82
02/17/2023	021723ACH1	ADP, Inc.	PR1/28/23- 2/10/23		304.01	1,700,115.81
02/17/2023	21723ACH1WC	ADP, Inc.	Workers Comp 1/28/23 - 2/10/23		55.79	1,700,060.02
02/17/2023	04ACH021723	Duke Energy Payment Processing	0000 Aviles PKY Lite 1/25-2/22		643.09	1,699,416.93
02/21/2023	01ACH022123	Pasco County Utilities	0 Promenade Parkway 12/19-01/18		100.50	1,699,316.43
02/21/2023	02ACH022123	Pasco County Utilities	15233 Renaissance Ave 12/19-01/18		11.25	1,699,305.18
02/21/2023	03ACH022123	Pasco County Utilities	15246 Caravan Ave 12/19-01/18		26.25	1,699,278.93
02/21/2023	04ACH022123	Pasco County Utilities	2995 Long Bow Way 12/19-01/18		3.75	1,699,275.18
02/21/2023	05ACH022123	Pasco County Utilities	14915 Aviles Parkway 12/19-01/18		145.50	1,699,129.68
02/21/2023	06ACH022123	Pasco County Utilities	14450 Promenade Parkway 12/19-01/18		312.75	1,698,816.93
02/21/2023	07ACH022123	Pasco County Utilities	14859 Caravan Ave 12/19-01/18		12.00	1,698,804.93
02/21/2023	08ACH022123	Pasco County Utilities	14400 Trails Edge Blvd 12/19-01/18		5.25	1,698,799.68
02/21/2023	09ACH022123	Pasco County Utilities	14700 Trails Edge Blvd 12/19-01/18		29.25	1,698,770.43
02/21/2023	10ACH022123	Pasco County Utilities	2830 Long Bow Way 12/19-01/18		19.50	1,698,750.93
02/21/2023	100023	DPFG	Invoice: 407507 (Reference: District Management Services.)		246.41	1,698,504.52
02/21/2023	100024	LLS Tax Solutions, Inc.	Invoice: 002935 (Reference: Arbitrage Services.)		650.00	1,697,854.52
02/21/2023	100025	RedTree Landscape Systems, LLC	Invoice: 12688 (Reference: Irrigation repairs performed on 1/31/23.) Invoice: 12710 (Referenc...		409.75	1,697,444.77
02/21/2023	12ACH022123	Pasco County Utilities	14577 Promenade parkway 12/19-01/18		38.25	1,697,406.52
02/21/2023	13ACH022123	Pasco County Utilities	15121 Aviles parkway 12/19-01/18		6.75	1,697,399.77
02/21/2023	14ACH022123	Pasco County Utilities	14502 Promenade Parkway 12/19-01/18		61.91	1,697,337.86
02/21/2023	15ACH022123	Pasco County Utilities	14575 Promenade Parkway 12/19-01/18		1,516.31	1,695,821.55
02/21/2023	16ACH022123	Pasco County Utilities	15381 Aviles Parkway 12/19-01/18		9.75	1,695,811.80
02/21/2023	02ACH022123	Duke Energy Payment Processing	14721 State Road 54 Lite 01/10-01/24		2,784.66	1,693,027.14
02/21/2023	03ACH022123	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL1/25-2/22		2,576.91	1,690,450.23
02/24/2023	22423ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,690,382.60
02/24/2023	1031	Valley National Bank	payment reversal fee		15.00	1,690,367.60
02/27/2023	100026	Complete IT Corp	Invoice: 10352 (Reference: CDD/ HOA Google email w/ vault.)		104.65	1,690,262.95
02/27/2023	100027	Electro Sanitation Services	Invoice: 021523 (Reference: Monthly Cleaning.) Invoice: 022023 (Reference: Janitorial supplie...		1,405.60	1,688,857.35
02/27/2023	100028	Business Observer	Invoice: 23-00244P (Reference: Notice of Regular Meeting.)		74.38	1,688,782.97
02/27/2023	100029	Custom Reserves, LLC	Invoice: F940.23 (Reference: Reserve Study.)		1,950.00	1,686,832.97
02/27/2023	100030	KE Law Group	Invoice: 5336 (Reference: legal services.)		4,849.50	1,681,983.47
02/27/2023	100031	RedTree Landscape Systems, LLC	Invoice: 12759 (Reference: Irrigation repair 1/6 & 1/9.) Invoice: 12760 (Reference: Irrigatio...		549.50	1,681,433.97
02/27/2023	100032	Frontier	Invoice: 020723-23-5 (Reference: local service 2/7-3/6.)		74.98	1,681,358.99
02/28/2023			Interest	133.11		1,681,492.10
02/28/2023				13,812.06	55,405.84	1,681,492.10
03/02/2023	0302ACH1WC	ADP, Inc.	Workers Comp		50.24	1,681,441.86
03/03/2023	0303ACH2	ADP, Inc.	PR 2/11/2023 to 2/24/2023		228.94	1,681,212.92
03/03/2023	0303ACH1	James Chambers	PR 2/11/23 - 2/24/23		940.16	1,680,272.76
03/07/2023	01ACH030723	Spectrum Business	14575 Promenade Pkwy 02/21-03/20		97.96	1,680,174.80
03/07/2023	100033	Jimerson Birr, PA	Invoice: 26830 (Reference: Land Use Advisement.)		54.62	1,680,120.18
03/07/2023	100034	Jimerson Birr, PA	Invoice: 26311 (Reference: Land Use Advisement.) Invoice: 25552 (Reference: Land Use Adviseme...		153.02	1,679,967.16

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023
For The Period Starting October 1, 2022 and Ending August 31, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
03/08/2023	1032	Jimerson Birr, PA	Legal Service- Construction Defect		4,611.00	1,675,356.16
03/08/2023			Deposit	1,725.00		1,677,081.16
03/08/2023	100035	Best Termite and Pest Control, Inc.	Invoice: 1193201 (Reference: Commercial Pest Control Monthly.)		55.00	1,677,026.16
03/08/2023	100036	Suncoast Pool Service	Invoice: 9079 (Reference: Swimming pool service.)		1,027.00	1,675,999.16
03/08/2023	100037	Blue Water Aquatics, Inc.	Invoice: 29812 (Reference: Aquatic services- treatment report.)		890.00	1,675,109.16
03/08/2023	100038	RedTree Landscape Systems, LLC	Invoice: 12822 (Reference: Grounds Maintenance.)		12,975.00	1,662,134.16
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	1,661,834.16
03/08/2023			Deposit	9,771.72		1,671,605.88
03/10/2023	031023ACH1	Engage PEO	P/R BOS Meeting 2/28/23		172.40	1,671,433.48
03/10/2023	19	Glen Penning	P/R BOS Meeting 2/28/23		184.70	1,671,248.78
03/10/2023	17	Jean-Jacques Darius	P/R BOS Meeting 2/28/23		184.70	1,671,064.08
03/10/2023	18	Marie Pearson	P/R BOS Meeting 2/28/23		184.70	1,670,879.38
03/10/2023	16	Susan Coppa	P/R BOS Meeting 2/28/23		184.70	1,670,694.68
03/10/2023	0310ACH1	ADP, Inc.	Payroll Processing Fees		67.63	1,670,627.05
03/10/2023			Deposit	99.52		1,670,726.57
03/10/2023			Deposit	10.56		1,670,737.13
03/13/2023	100040	Complete IT Corp	Invoice: 10499 (Reference: Hourly Labor Service.) Invoice: 9940 (Reference: Main network for ...		1,984.09	1,668,753.04
03/14/2023	100041	FitRev Inc	Invoice: 27627 (Reference: Preventative Maintenance..)		330.00	1,668,423.04
03/16/2023	01ACH031623	Duke Energy Payment Processing	000 Promenade PKY Lite 1/25-2/22		99.95	1,668,323.09
03/16/2023	02ACH031623	Duke Energy Payment Processing	0000 Promenade PKY Lite1/25-2/22		207.20	1,668,115.89
03/16/2023	0316ACH1WC	ADP, Inc.	Workers Comp		53.20	1,668,062.69
03/16/2023	0330ACH1WC	ADP, Inc.	Workers Comp		53.20	1,668,009.49
03/17/2023	0317ACH2	ADP, Inc.	PR 02/25/2023 to 03/10/2023		251.26	1,667,758.23
03/17/2023	0317ACH1	James Chambers	PR 2/25/23 - 3/10/23		1,004.44	1,666,753.79
03/20/2023	01ACH032023	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 1/26-2/23		30.79	1,666,723.00
03/20/2023	02ACH032023	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 1/26-2/23		30.79	1,666,692.21
03/20/2023	03ACH032023	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 1/26-2/23		30.79	1,666,661.42
03/20/2023	04ACH032023	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 1/26-2/23		30.79	1,666,630.63
03/20/2023	5ACH032023	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 1/26-2/23		30.79	1,666,599.84
03/20/2023	06ACH032023	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 1/26-2/23		30.79	1,666,569.05
03/20/2023	07ACH032023	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 1/26-2/23		30.79	1,666,538.26
03/20/2023	08ACH032023	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation1/26-2/23		30.79	1,666,507.47
03/20/2023	09ACH032023	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 1/26-2/23		30.79	1,666,476.68
03/20/2023	10ACH032023	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 1/26-2/23		30.79	1,666,445.89
03/20/2023	11ACH032023	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 1/26-2/23		30.79	1,666,415.10
03/20/2023	12ACH032023	Duke Energy Payment Processing	14731 State Road 54 1/26-2/23		32.35	1,666,382.75
03/20/2023	13ACH032023	Duke Energy Payment Processing	14575 Promenade PKY Pool 1/26-2/23		875.72	1,665,507.03
03/20/2023	14ACH032023	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 1/26-2/23		975.55	1,664,531.48
03/20/2023	05ACH032023	Pasco County Utilities	0 Promenade Parkway 1/18-2/16		224.25	1,664,307.23
03/20/2023	18ACH032023	Pasco County Utilities	2995 Long Bow Way 1/18-2/16		17.25	1,664,289.98
03/20/2023	19ACH032023	Pasco County Utilities	14915 Aviles Parkway 1/18-2/16		73.50	1,664,216.48
03/20/2023	20ACH032023	Pasco County Utilities	14450 Promenade Parkway 1/18-2/16		52.50	1,664,163.98
03/20/2023	21ACH032023	Pasco County Utilities	14859 Caravan Ave 1/18-2/16		3.75	1,664,160.23
03/20/2023	22ACH032023	Pasco County Utilities	14400 Trails Edge Blvd 1/18-2/16		21.00	1,664,139.23
03/20/2023	23ACH032023	Pasco County Utilities	14700 Trails Edge Blvd 1/18-2/16		22.50	1,664,116.73
03/20/2023	24ACH032023	Pasco County Utilities	2830 Long Bow Way 1/18-2/16		34.50	1,664,082.23
03/20/2023	25ACH032023	Pasco County Utilities	15233 Renaissance Ave 1/18-2/16		12.00	1,664,070.23
03/20/2023	26ACH032023	Pasco County Utilities	15246 Caravan Ave 1/18-2/16		35.25	1,664,034.98
03/20/2023	27ACH032023	Pasco County Utilities	15121 Aviles parkway 1/18-2/16		6.00	1,664,028.98
03/20/2023	28ACH032023	Pasco County Utilities	14502 Promenade Parkway 1/18-2/16		63.95	1,663,965.03
03/20/2023	29ACH032023	Pasco County Utilities	14575 Promenade Parkway 1/18-2/16		810.19	1,663,154.84
03/20/2023	30ACH032023	Pasco County Utilities	14577 Promenade parkway 1/18-2/16		12.75	1,663,142.09
03/20/2023	31ACH032023	Pasco County Utilities	15381 Aviles Parkway 1/18-2/16		14.25	1,663,127.84
03/20/2023	100042	DFFG	Invoice: 408420 (Reference: District Management services Feb 2023.) Invoice: 408422 (Referenc...		8,025.57	1,655,102.27
03/20/2023	100043	Business Observer	Invoice: 23-00333P (Reference: notice of board of supervisors workshop.)		59.06	1,655,043.21
03/20/2023	100044	Frontier	Invoice: 030723-23-5 (Reference: Phone service.)		74.98	1,654,968.23
03/20/2023	100045	KILINSKI VAN WYK, PLLC	Invoice: 6234 (Reference: legal services.)		4,031.75	1,650,936.48
03/20/2023	0320ACH1ST	Florida Dept. of Revenue	Sales Tax Filing February Income		49.35	1,650,887.13
03/21/2023	01ACH032123	Duke Energy Payment Processing	15165 State Rd 54 Monument 1/26-2/23		256.07	1,650,631.06
03/21/2023			Deposit	780.00		1,651,411.06
03/21/2023	3/21/23	Duke Energy Payment Processing	14721 State Road 54 Lite Need Backup		5,569.27	1,645,841.79
03/21/2023	3/21/23	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL Need Backup		2,576.91	1,643,264.88
03/21/2023	3/21/23	Duke Energy Payment Processing	0000 Aviles PKY Lite Need Backup		2,017.39	1,641,247.49
03/23/2023	1033	Hancock Whitney	Tax Collection Distributions DS 2014		555,277.29	1,085,970.20
03/23/2023	1034	Hancock Whitney	Tax Collection Distributions DS 2016		139,810.93	946,159.27
03/24/2023	0324ACH1	ADP, Inc.	Payroll Processing Fees		67.63	946,091.64
03/30/2023	1035	FitRev Inc	Reference: 8MM Roll Blue 20% and 2 gallon adhesive		4,661.64	941,430.00
03/30/2023	100046	Complete IT Corp	Invoice: 10561 (Reference: email accounts 30 GB.)		104.65	941,325.35
03/30/2023	100047	Electro Sanitation Services	Invoice: 032023 (Reference: Janitorial supplies.) Invoice: 031523 (Reference: Monthly cleanin...		1,264.85	940,060.50
03/30/2023	100048	Business Observer	Invoice: 23-00373P (Reference: Notice of Rule Development.) Invoice: 23-00374P (Reference: No...		113.75	939,946.75
03/30/2023	100049	Alliance Fire & Safety	Invoice: FX 100330 (Reference: Annual inspection.)		104.00	939,842.75
03/30/2023	100050	Trinity Air Quality Heating and Cooling	Invoice: 2043 (Reference: Annual Contract Commercial Maintenance.)		740.00	939,102.75
03/31/2023	33123ACH1	Engage PEO	P/R BOS Workshop 3/20/23		203.00	938,899.75
03/31/2023	23	Glen Penning	P/R BOS Workshop 3/31/23		184.70	938,715.05
03/31/2023	21	Jean-Jacques Darius	P/R BOS Workshop 3/31/23		184.70	938,530.35

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Date	Num	Name	Memo	Deposits	Payments	Balance
03/31/2023	24	Jonathan Tietz	P/R BOS Workshop 3/31/23		184.70	938,345.65
03/31/2023	22	Marie Pearson	P/R BOS Workshop 3/31/23		184.70	938,160.95
03/31/2023	20	Susan Coppa	P/R BOS Workshop 3/31/23		184.70	937,976.25
03/31/2023	0331ACH2	ADP, Inc.	PR 03/11/2023 to 03/24/2023		250.74	937,725.51
03/31/2023	0331ACH1	James Chambers	PR 3/11/23 - 3/24/23		1,004.44	936,721.07
03/31/2023			Interest	138.13		936,859.20
03/31/2023				12,524.93	757,157.83	936,859.20
04/03/2023	1036	flooringmaster	Job # 706237, 50% Down Payment		2,142.75	934,716.45
04/04/2023			Deposit	7,500.00		942,216.45
04/04/2023	100051	Complete IT Corp	Invoice: B688CC27-0002 (Reference: Phone service.)		41.72	942,174.73
04/04/2023	100052	Business Observer	Invoice: 23-00419P (Reference: Notice of Rulemaking for District Property use fee.)		89.69	942,085.04
04/04/2023	100053	Suncoast Pool Service	Invoice: 9166 (Reference: swimming pool service.)		1,027.00	941,058.04
04/04/2023	100054	RedTree Landscape Systems, LLC	Invoice: 13071 (Reference: Irrigation repair performed during monthly inspection 3/23.) Invo...		13,231.75	927,826.29
04/07/2023	01ACH040723	Spectrum Business	14575 Promenade Pkwy 03/21-04/20		77.97	927,748.32
04/07/2023	0407ACH1BOS	Engage PEO	P/R BOS Workshop 3/28/23		203.00	927,545.32
04/07/2023	28	Glen Penning	P/R BOS Meeting 3/28/23		184.70	927,360.62
04/07/2023	26	Jean-Jacques Darius	P/R BOS Meeting 3/28/23		184.70	927,175.92
04/07/2023	29	Jonathan Tietz	P/R BOS Meeting 3/28/23		184.70	926,991.22
04/07/2023	27	Marie Pearson	P/R BOS Meeting 3/28/23		184.70	926,806.52
04/07/2023	25	Susan Coppa	P/R BOS Meeting 3/28/23		184.70	926,621.82
04/10/2023	01ACH041023	Amazon			645.85	925,975.97
04/10/2023	02ACH041023	Circle K	Circle K- Need Back up		41.95	925,934.02
04/10/2023	03ACH041023	Lowes #00724	Lowes- Need Back up		126.00	925,808.02
04/10/2023	04ACH041023	Publix	Publix- need back up		13.14	925,794.88
04/11/2023	100055	Blue Water Aquatics, Inc.	Invoice: 29941 (Reference: Pond 5 water Control Structure.) Invoice: 29940 (Reference: Aquati...		1,265.00	924,529.88
04/11/2023	100056	RedTree Landscape Systems, LLC	Invoice: 13005 (Reference: landscape enhancement performed- ADA playground mulch install.) In...		10,922.50	913,607.38
04/13/2023			Deposit	7,500.00		921,107.38
04/13/2023			Deposit	13,612.88		934,720.26
04/14/2023	41423ACH1WC	ADP, Inc.	Workers Comp		53.20	934,667.06
04/14/2023	41423ACH1	ADP, Inc.	Payroll Processing Fees		67.63	934,599.43
04/14/2023	414ACH2	ADP, Inc.	PR 03/25/2023 to 4/7/23		244.30	934,355.13
04/14/2023	414ACH1	James Chambers	PR 3/25/23 - 4/7/23		1,004.44	933,350.69
04/15/2023	ACH041523	Duke Energy Payment Processing	15165 State Rd 54 Monument 2/24-3/27		288.79	933,061.90
04/17/2023			Deposit	198.00		933,259.90
04/19/2023	01ACH041923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 2/24-3/27		30.79	933,229.11
04/19/2023	02ACH041923	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 2/23-3/24		2,576.17	930,652.94
04/19/2023	03ACH041923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 2/24-3/27		30.79	930,622.15
04/19/2023	04ACH041923	Duke Energy Payment Processing	14731 State Road 54 2/24-2/27		32.77	930,589.38
04/19/2023	05ACH041923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 2/24-3/27		1,172.21	929,417.17
04/19/2023	06ACH041923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 2/24-3/27		30.79	929,386.38
04/19/2023	07ACH041923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 2/24-3/27		30.79	929,355.59
04/19/2023	08ACH041923	Duke Energy Payment Processing	14721 State Road 54 Lite 02/23-3/24		5,569.04	923,786.55
04/19/2023	09ACH041923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	923,755.76
04/19/2023	10ACH041923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	923,724.97
04/19/2023	11ACH041923	Duke Energy Payment Processing	0000 Aviles PKY Lite 2/23-3/24		2,016.83	921,708.14
04/19/2023	12ACH041923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 2/24-3/27		30.79	921,677.35
04/19/2023	13ACH041923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 2/24-3/27		30.79	921,646.56
04/19/2023	14ACH041923	Duke Energy Payment Processing	14575 Promenade PKY Pool 2/24-3/27		953.68	920,692.88
04/19/2023	16ACH041923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 2/24-3/27		30.79	920,662.09
04/19/2023	17ACH041923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 2/24-3/27		30.79	920,631.30
04/19/2023	18ACH041923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 2/24-3/27		30.79	920,600.51
04/19/2023	01ACH041723	Duke Energy Payment Processing	000 Promenade PKY Lite 2/23-3/24		99.94	920,500.57
04/19/2023	02ACH041723	Duke Energy Payment Processing	0000 Promenade PKY Lite2/23-3/24		295.97	920,204.60
04/19/2023	4/19/23	Florida Dept. of Revenue	Sales Tax Filing		173.25	920,031.35
04/20/2023			Deposit	795.00		920,826.35
04/27/2023	01ACH042723	Pasco County Utilities	0 Promenade Parkway 2/16-3/20		379.50	920,446.85
04/27/2023	02ACH042723	Pasco County Utilities	15233 renaissance Ave 2/16-3/20		9.00	920,437.85
04/27/2023	03ACH042723	Pasco County Utilities	15246 Caravan Ave 2/16-3/20		55.50	920,382.35
04/27/2023	04ACH042723	Pasco County Utilities	2995 Long Bow Way 2/16-3/20		12.75	920,369.60
04/27/2023	05ACH042723	Pasco County Utilities	14915 Aviles Parkway 2/16-3/20		58.50	920,311.10
04/27/2023	06ACH042723	Pasco County Utilities	14450 Promenade Parkway 2/16-3/20		102.75	920,208.35
04/27/2023	07ACH042723	Pasco County Utilities	14859 Caravan Ave 2/16-3/20		13.50	920,194.85
04/27/2023	08ACH042723	Pasco County Utilities	14400 Trails Edge Blvd 2/16-3/20		21.75	920,173.10
04/27/2023	09ACH042723	Pasco County Utilities	14700 Trails Edge Blvd 2/16-3/20		24.75	920,148.35
04/27/2023	10ACH042723	Pasco County Utilities	2830 Long Bow Way 2/16-3/20		44.25	920,104.10
04/27/2023	11ACH042723	Pasco County Utilities	15050 Caravan Ave 2/16-3/20		63.75	920,040.35
04/27/2023	12ACH042723	Pasco County Utilities	15381 Aviles Parkway 2/16-3/20		10.50	920,029.85
04/27/2023	13ACH042723	Pasco County Utilities	14577 Promenade parkway 2/16-3/20		23.25	920,006.60
04/27/2023	14ACH042723	Pasco County Utilities	14575 Promenade Parkway 2/16-3/20		1,546.79	918,459.81
04/27/2023	15ACH042723	Pasco County Utilities	14502 Promenade Parkway 2/16-3/20		63.95	918,395.86
04/27/2023	16ACH042723	Pasco County Utilities	15121 Aviles parkway 2/16-3/20		6.75	918,389.11
04/28/2023	042823ACH1	ADP, Inc.	Payroll Processing Fees		67.63	918,321.48
04/28/2023	42823ACH1WC	ADP, Inc.	Workers Comp		53.20	918,268.28
04/28/2023	428ACH2	ADP, Inc.	PR 4/8/23 to 4/21/23		244.30	918,023.98
04/28/2023	428ACH1	James Chambers	PR 4/8/23 - 4/21/23		1,004.44	917,019.54

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Date	Num	Name	Memo	Deposits	Payments	Balance
04/28/2023	1037	Graber Manufacturing	Bike Parking Spots		3,030.00	913,989.54
04/30/2023			Interest	78.85		914,068.39
04/30/2023				29,684.73	52,475.54	914,068.39
05/01/2023	01ACH050123	Florida Department of Health	Permit Number 51-60-1609022		280.35	913,788.04
05/02/2023	100057	Complete IT Corp	Invoice: 10746 (Reference: email accounts 30 GB.)		104.65	913,683.39
05/02/2023	100058	Electro Sanitation Services	Invoice: INV-0008 (Reference: Cleaning service 3/18 and 3/31.)		600.00	913,083.39
05/02/2023	100059	Jimerson Birr, PA	Invoice: 28792 (Reference: legal services.)		247.50	912,835.89
05/02/2023	100060	Business Observer	Invoice: 23-00558P (Reference: Notice of Regular Meeting.)		72.19	912,763.70
05/02/2023	100061	Blue Water Aquatics, Inc.	Invoice: 30043 (Reference: Aquatic services- treatment report.)		890.00	911,873.70
05/02/2023	100062	RedTree Landscape Systems, LLC	Invoice: 13232 (Reference: Irrigation repair 3/28.)		435.75	911,437.95
05/02/2023	100063	Frontier	Invoice: 040723-23-5 (Reference: Service 4/7-5/6.)		74.98	911,362.97
05/02/2023	100064	Alliance Fire & Safety	Invoice: AFS84128 (Reference: Work order 108362 Inspection.)		104.00	911,258.97
05/02/2023	100065	Trinity Air Quality Heating and Cooling	Invoice: 2141 (Reference: Replace Coil Drain Pan.)		850.00	910,408.97
05/02/2023	100066	flooringmaster	Invoice: 2-706237 (Reference: Balance for Quote 607017.)		2,142.74	908,266.23
05/02/2023	100067	Vesta District Services	Invoice: 409330 (Reference: District Management services April.) Invoice: 409271 (Reference: ...		4,268.44	903,997.79
05/02/2023	100068	A Total Solution, Inc	Invoice: 0000169392 (Reference: relief valve cover.) Invoice: 0000169078 (Reference: relief v...		1,853.33	902,144.46
05/02/2023	1041	Pasco County Property Appraiser	Tax Collection Assessment Fee 23/24		150.00	901,994.46
05/03/2023	1038	Hancock Whitney Bank	Asturia CDD 16A-1 11/2/22- 5/1/23		1,000.00	900,994.46
05/03/2023	1039	Hancock Whitney Bank	Asturia CDD 14A 11/2/22-5/1/23		2,000.00	898,994.46
05/05/2023	1040	James Chambers	Total Miles195 for 2022-2023		127.73	898,866.73
05/05/2023	0505ACH1	Engage PEO	P/R BOS Workshop 4/25/23		203.00	898,663.73
05/05/2023	33	Glen Penning	P/R BOS Meeting 4/25/23		184.70	898,479.03
05/05/2023	31	Jean-Jacques Darius	P/R BOS Meeting 4/25/23		184.70	898,294.33
05/05/2023	34	Jonathan Tietz	P/R BOS Meeting 4/25/23		184.70	898,109.63
05/05/2023	32	Marie Pearson	P/R BOS Meeting 4/25/23		184.70	897,924.93
05/05/2023	30	Susan Coppa	P/R BOS Meeting 4/25/23		184.70	897,740.23
05/05/2023	0505ACH2	ADP, Inc.	Payroll Processing Fees		110.83	897,629.40
05/09/2023	5/9/23	Spectrum Business	14575 Promenade Pkwy Need Backup		77.97	897,551.43
05/10/2023	01ACH051023	Amazon			305.83	897,245.60
05/10/2023	02ACH051023	Lowes #00724			224.23	897,021.37
05/12/2023	51223ACH1WC	ADP, Inc.	Workers Comp		53.20	896,968.17
05/12/2023	0512ACH1	ADP, Inc.	PR 4/22/23 - 5/05/23		244.30	896,723.87
05/12/2023	0512ACH2	James Chambers	PR 4/22/23 - 5/05/23		1,004.44	895,719.43
05/15/2023			Deposit	405.00		896,124.43
05/15/2023	100069	Complete IT Corp	Invoice: B688CC27-0003 (Reference: CIT Hosted Phone seat - Tax.)		40.90	896,083.53
05/15/2023	100070	RedTree Landscape Systems, LLC	Invoice: 13353 (Reference: Grounds Maintenance.)		12,975.00	883,108.53
05/16/2023	1ACH051623	Duke Energy Payment Processing	000 Promenade PKY Lite 3/25-4/24/23		296.84	882,811.69
05/16/2023	2ACH051623	Duke Energy Payment Processing	000 Promenade PKY Lite 3/25-4/24/23		100.24	882,711.45
05/17/2023	100071	Complete IT Corp	Invoice: 10894 (Reference: network and wili service.)		65.00	882,646.45
05/17/2023	100072	Electro Sanitation Services	Invoice: INV-0010 (Reference: Janitorial supplies.) Invoice: 050523 (Reference: April- 4 week...		1,293.80	881,352.65
05/17/2023	100073	RedTree Landscape Systems, LLC	Invoice: 13444 (Reference: irrigation repairs.) Invoice: 13447 (Reference: irrigation repairs...		1,118.05	880,234.60
05/17/2023	100074	Pet Waste Eliminator	Invoice: 2774356-0 (Reference: pet waste eliminator 80/ header.)		519.99	879,714.61
05/18/2023	01ACH051823	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 3/28- 4/25		1,318.18	878,396.43
05/18/2023	02ACH051823	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 3/28-4/25		30.79	878,365.64
05/18/2023	03ACH051823	Duke Energy Payment Processing	14721 State Road 54 Lite 03/25-4/24		5,620.47	872,745.17
05/18/2023	04ACH051823	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 3/28-4/25		30.79	872,714.38
05/18/2023	05ACH051823	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 3/28-4/25		30.79	872,683.59
05/18/2023	06ACH051823	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 3/28-4/25		30.79	872,652.80
05/18/2023	07ACH051823	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 3/28-4/25		30.79	872,622.01
05/18/2023	08ACH051823	Duke Energy Payment Processing	14731 State Road 54 3/28-4/25		30.97	872,591.04
05/18/2023	09ACH051823	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	872,560.25
05/18/2023	10ACH051823	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	872,529.46
05/18/2023	11ACH051823	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 3/27-4/25		30.79	872,498.67
05/18/2023	12ACH051823	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 3/28-4/25		30.79	872,467.88
05/18/2023	13ACH051823	Duke Energy Payment Processing	14575 Promenade PKY Pool 3/28-4/25		879.33	871,588.55
05/18/2023	14ACH051823	Duke Energy Payment Processing	0000 Aviles PKY Lite 3/25-4/24		2,033.95	869,554.60
05/18/2023	15ACH051823	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 3/28-4/25		30.79	869,523.81
05/18/2023	16ACH051823	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 3/28-4/25		30.79	869,493.02
05/18/2023	17ACH051823	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 3/25-4/24		2,599.08	866,893.94
05/19/2023	02ACH051923	Pasco County Utilities	15233 renaissance Ave 3/20-4/19		9.00	866,884.94
05/19/2023	01ACH051923	Pasco County Utilities	0 Promenade Parkway 3/20-4/19		3.00	866,881.94
05/19/2023	03ACH051923	Pasco County Utilities	2995 Long Bow Way 3/20-4/19		11.25	866,870.69
05/19/2023	04ACH051923	Pasco County Utilities	15246 Caravan Ave 3/20-4/19		42.00	866,828.69
05/19/2023	05ACH051923	Pasco County Utilities	14915 Aviles Parkway 3/20-4/19		106.50	866,722.19
05/19/2023	06ACH051923	Pasco County Utilities	14450 Promenade Parkway 3/20-4/19		123.75	866,598.44
05/19/2023	07ACH051923	Pasco County Utilities	14859 Caravan Ave 3/20-4/19		15.00	866,583.44
05/19/2023	08ACH051923	Pasco County Utilities	14400 Trails Edge Blvd 3/20-4/19		24.75	866,558.69
05/19/2023	09ACH051923	Pasco County Utilities	14700 Trails Edge Blvd 3/20-4/19		23.25	866,535.44
05/19/2023	10ACH051923	Pasco County Utilities	2830 Long Bow Way 3/20-4/19		35.25	866,500.19
05/19/2023	11ACH051923	Pasco County Utilities	15050 Caravan Ave 3/20-4/19		75.00	866,425.19
05/19/2023	12ACH051923	Pasco County Utilities	15381 Aviles Parkway 3/20- 4/19		10.50	866,414.69
05/19/2023	13ACH051923	Pasco County Utilities	14577 Promenade parkway 3/20-4/19		16.50	866,398.19
05/19/2023	14ACH051923	Pasco County Utilities	14575 Promenade Parkway 3/20-4/19		1,338.62	865,059.57
05/19/2023	15ACH051923	Pasco County Utilities	14502 Promenade Parkway 3/20-4/19		65.99	864,993.58
05/19/2023	16ACH051923	Pasco County Utilities	15121 Aviles parkway 3/20-4/19		5.25	864,988.33

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Date	Num	Name	Memo	Deposits	Payments	Balance
05/19/2023	1042	Lakeside Heating, Cooling & Plumbing	Vertical Installation of Trane and Heat pump split system		6,500.00	858,488.33
05/19/2023	0519ACH1	ADP, Inc.	Payroll Processing Fees		110.83	858,377.50
05/25/2023	01ACH052523	Duke Energy Payment Processing	15165 State Rd 54 Monument 3/28-4/25		273.36	858,104.14
05/26/2023	0526ACH1WC	ADP, Inc.	Workers Comp		69.04	858,035.10
05/26/2023	0526ACH1	ADP, Inc.	PR 5/06/23 - 5/19/23		328.33	857,706.77
05/26/2023	0526ACH2	James Chambers	PR 5/06/23 - 5/19/23		1,116.93	856,589.84
05/26/2023	0526ACH3	Gurkan Sangiray	PR 5/6/23 - 5/19/23		265.96	856,323.88
05/31/2023	01ACH053123	Frontier	Reference: Service 5/7-6/6		90.10	856,233.78
05/31/2023	100075	Complete IT Corp	Invoice: 10941 (Reference: monthly web hosting.) Invoice: 10702 (Reference: monthly network s...		170.63	856,063.15
05/31/2023	100076	Jimerson Birr, PA	Invoice: 29761 (Reference: legal services.)		4,356.00	851,707.15
05/31/2023	100077	Business Observer	Invoice: 23-00794P (Reference: supervisors meeting 5.30.)		74.38	851,632.77
05/31/2023	100078	RedTree Landscape Systems, LLC	Invoice: 13544 (Reference: irrigation repair completed 5/8.) Invoice: 13596 (Reference: Irrig...		1,602.75	850,030.02
05/31/2023	100079	KILINSKI VAN WYK, PLLC	Invoice: 6702 (Reference: legal services.)		8,992.63	841,037.39
05/31/2023	100080	Vesta District Services	Invoice: 410180 (Reference: District Management services.) Invoice: 410088 (Reference: Billab...		4,164.65	836,872.74
05/31/2023			Interest	77.30		836,950.04
05/31/2023				482.30	77,600.65	836,950.04
06/02/2023	100081	Best Termite and Pest Control, Inc.	Invoice: 1209285 (Reference: Commercial Pest Control Monthly.)		55.00	836,895.04
06/02/2023	100082	Suncoast Pool Service	Invoice: 9344 (Reference: Pool Maintenance.)		1,027.00	835,868.04
06/02/2023	100083	Blue Water Aquatics, Inc.	Invoice: 30193 (Reference: Pond/ Waterway treatment.)		890.00	834,978.04
06/02/2023	0602ACH1	ADP, Inc.	Payroll Processing Fees		110.83	834,867.21
06/06/2023			Deposit	1,938.13		836,805.34
06/09/2023	0609ACH1	Engage PEO	P/R BOS Meeting 5/30/23		172.40	836,632.94
06/09/2023	38	Glen Penning	P/R BOS Meeting 5/30/23		184.70	836,448.24
06/09/2023	36	Jean-Jacques Darius	P/R BOS Meeting 5/30/23		184.70	836,263.54
06/09/2023	37	Marie Pearson	P/R BOS Meeting 5/30/23		184.70	836,078.84
06/09/2023	35	Susan Coppa	P/R BOS Meeting 5/30/23		184.70	835,894.14
06/09/2023	0609ACH1WC	ADP, Inc.	Workers Comp		36.92	835,857.22
06/09/2023	060923ACH1	ADP, Inc.	PR 5/20/23 - 6/2/23		114.48	835,742.74
06/09/2023	02	Gurkan Sangiray	PR 5/20/23 - 6/2/23		664.92	835,077.82
06/09/2023	1ACH0609	Spectrum Business	14575 Promenade Pkwy 5/21-6/20		77.97	834,999.85
06/10/2023	01ACH061023	Amazon	Amazon		177.13	834,822.72
06/10/2023	02ACH061023	Circle K	Circle K		40.16	834,782.56
06/10/2023	03ACH061023	Costco	Costco		40.83	834,741.73
06/10/2023	04ACH061023	Lowes #00724			242.49	834,499.24
06/13/2023			Deposit	14,707.80		849,207.04
06/14/2023	1043	Site Masters of Florida, LLC	Install Bike Racks and slabs		3,200.00	846,007.04
06/15/2023	100084	Complete IT Corp	Invoice: B688CC27-0004 (Reference: CIT Hosted Phone seat - Tax.)		40.90	845,966.14
06/15/2023	100085	Electro Sanitation Services	Invoice: INV-0013 (Reference: clubhouse cleaning.) Invoice: INV-0015 (Reference: Janitorial s...		1,656.69	844,309.45
06/15/2023	100086	Suncoast Pool Service	Invoice: 9265 (Reference: swimming pool service.)		1,027.00	843,282.45
06/15/2023	100087	RedTree Landscape Systems, LLC	Invoice: 13711 (Reference: Grounds Maintenance.) Invoice: 13779 (Reference: Irrigation repair...		14,551.00	828,731.45
06/16/2023	01ACH061623	Duke Energy Payment Processing	14721 State Road 54 Lite 04/25-05/23		5,620.47	823,110.98
06/16/2023	02ACH061623	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 4/25-5/23		2,599.08	820,511.90
06/16/2023	03ACH061623	Duke Energy Payment Processing	0000 Aviles PKY Lite 4/25-5/23		2,033.95	818,477.95
06/16/2023	04ACH061623	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 4/26- 5/24		1,341.29	817,136.66
06/16/2023	05ACH061623	Duke Energy Payment Processing	14575 Promenade PKY Pool 4/26- 5/24		923.06	816,213.60
06/16/2023	06ACH061623	Duke Energy Payment Processing	14731 State Road 54 4/26- 5/24		30.79	816,182.81
06/16/2023	07ACH061623	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 4/26-5/24		30.79	816,152.02
06/16/2023	08ACH061623	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigation 4/26- 5/24		30.79	816,121.23
06/16/2023	09ACH061623	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 4/26- 5/24		30.79	816,090.44
06/16/2023	10ACH061623	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 4/26- 5/24		30.79	816,059.65
06/16/2023	11ACH061623	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 4/26-5/24		30.79	816,028.86
06/16/2023	12ACH061623	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 4/26- 5/24		30.79	815,998.07
06/16/2023	13ACH061623	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 4/26- 5/24		30.79	815,967.28
06/16/2023	14ACH061623	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 4/26- 5/24		30.79	815,936.49
06/16/2023	15ACH061623	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 4/26- 5/24		30.79	815,905.70
06/16/2023	16ACH061623	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 4/26 - 5/24		30.79	815,874.91
06/16/2023	17ACH061623	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 4/26- 5/24		30.79	815,844.12
06/16/2023	18ACH061623	Duke Energy Payment Processing	000 Promenade PKY Lite 4/25- 5/23		296.84	815,547.28
06/16/2023	19ACH061623	Duke Energy Payment Processing	000 Promenade PKY Lite 04/25- 5/23		100.24	815,447.04
06/16/2023	0616ACH1	ADP, Inc.	Payroll Processing Fees		110.83	815,336.21
06/19/2023	01ACH061923	Pasco County Utilities	2995 Long Bow Way 4/19- 5/19		15.75	815,320.46
06/19/2023	02ACH061923	Pasco County Utilities	14915 Aviles Parkway 4/19- 5/19		204.75	815,115.71
06/19/2023	03ACH061923	Pasco County Utilities	14450 Promenade Parkway 4/19- 5/19		197.25	814,918.46
06/19/2023	04ACH061923	Pasco County Utilities	14859 Caravan Ave 4/19- 5/19		19.50	814,898.96
06/19/2023	05ACH061923	Pasco County Utilities	14400 Trails Edge Blvd 4/19- 5/19		30.00	814,868.96
06/19/2023	06ACH061923	Pasco County Utilities	14700 Trails Edge Blvd 4/19- 5/19		78.75	814,790.21
06/19/2023	07ACH061923	Pasco County Utilities	2830 Long Bow Way 4/19- 5/19		30.00	814,760.21
06/19/2023	08ACH061923	Pasco County Utilities	0 Promenade Parkway 4/19- 5/19		267.00	814,493.21
06/19/2023	09ACH061923	Pasco County Utilities	15233 renaissance Ave 4/19- 5/19		10.50	814,482.71
06/19/2023	10ACH061923	Pasco County Utilities	15246 Caravan Ave 4/19- 5/19		51.00	814,431.71
06/19/2023	11ACH061923	Pasco County Utilities	15050 Caravan Ave4/19- 5/19		86.25	814,345.46
06/19/2023	12ACH061923	Pasco County Utilities	15381 Aviles Parkway 3/20- 4/19		13.50	814,331.96
06/19/2023	13ACH061923	Pasco County Utilities	14577 Promenade parkway 4/19- 5/19		28.50	814,303.46
06/19/2023	14ACH061923	Pasco County Utilities	14575 Promenade Parkway 4/19- 5/19		1,364.56	812,938.90
06/19/2023	15ACH061923	Pasco County Utilities	14502 Promenade Parkway 4/19- 5/19		63.95	812,874.95

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Date	Num	Name	Memo	Deposits	Payments	Balance
06/19/2023	16ACH061923	Pasco County Utilities	15121 Aviles parkway 4/19- 5/19		6.00	812,868.95
06/21/2023	0621ST1	Florida Dept. of Revenue	Sales Tax Filing - April		55.65	812,813.30
06/21/2023	0621ST2	Florida Dept. of Revenue	Sales Tax Filing - May		28.35	812,784.95
06/23/2023	0623ACH1WC	ADP, Inc.	Workers Comp		40.92	812,744.03
06/23/2023	062323ACH1	ADP, Inc.	PR 6/3/23 - 6/16/23		131.65	812,612.38
06/23/2023	03	Gurkan Sangiray	PR 6/3/23 - 6/16/23		764.67	811,847.71
06/26/2023	01ACH062623	Duke Energy Payment Processing	15165 State Rd 54 Monument 4/26- 5/24		273.36	811,574.35
06/26/2023	100088	Jimerson Birr, PA	Invoice: 30550 (Reference: Appeal of Circle K Development.) Invoice: 30551 (Reference: Cost S...		744.00	810,830.35
06/26/2023	02ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 01/01-01/31		65.86	810,764.49
06/26/2023	03ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 02/01-02/31		10.89	810,753.60
06/26/2023	04ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 03/01-03/31		65.37	810,688.23
06/26/2023	05ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 04/01-04/31		65.37	810,622.86
06/26/2023	06ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 05/01-05/31		167.94	810,454.92
06/26/2023	07ACH062623	Coastal Waste & Recycling, Inc.	Waste collection 06/01-06/31		64.46	810,390.46
06/29/2023			Deposit	625.77		811,016.23
06/30/2023	0630ACH1	ADP, Inc.	Payroll Processing Fees		110.83	810,905.40
06/30/2023			Interest	70.65		810,976.05
06/30/2023				17,342.35	43,316.34	810,976.05
07/03/2023	ACH070323	Frontier	Reference: Service 6/7-7/6		69.98	810,906.07
07/03/2023	100089	Complete IT Corp	Invoice: 11097 (Reference: internet service.)		65.00	810,841.07
07/03/2023	100090	Blue Water Aquatics, Inc.	Invoice: 30221 (Reference: Special Service Agreement -Treat Cogan Grass Property Wide.)		255.00	810,586.07
07/03/2023	100091	KILINSKI VAN WYK, PLLC	Invoice: 6891 (Reference: Professional legal Services.) Invoice: 6890 (Reference: Professiona...		3,768.75	806,817.32
07/03/2023	100092	Vesta District Services	Invoice: 410892 (Reference: District Management services 04/23.)		4,000.00	802,817.32
07/03/2023	100093	Complete IT Corp	Invoice: 11147 (Reference: email accounts 30 GB.)		104.65	802,712.67
07/03/2023	100094	Business Observer	Invoice: 23-00983P (Reference: Notice of Regular Meeting.)		78.75	802,633.92
07/03/2023	100095	Vesta District Services	Invoice: 411207 (Reference: Billable expenses.)		288.21	802,345.71
07/03/2023	100096	DCSI, Inc.	Invoice: 30824 (Reference: 100- Access control cards.)		489.00	801,856.71
07/03/2023	100097	Romaner Graphics	Invoice: 21720 (Reference: Incoming traffic signs (2- 12"x24").)		150.00	801,706.71
07/06/2023	070623ACH1	ADP, Inc.	Payroll Tax		114.48	801,592.23
07/07/2023	ACH070723	Spectrum Business	14575 Promenade Pkwy 6/21-7/20		77.97	801,514.26
07/07/2023	1044	Hancock Whitney	Tax Collections Due To DS 14		9,928.86	791,585.40
07/07/2023	1045	Hancock Whitney	Tax Collections Due To DS 16		2,500.91	789,084.49
07/07/2023	100098	Best Termite and Pest Control, Inc.	Invoice: 1213359 (Reference: Commercial Pest Control Monthly.)		55.00	789,029.49
07/07/2023	100099	RedTree Landscape Systems, LLC	Invoice: 13874 (Reference: Irrigation repairs.) Invoice: 13907 (Reference: Irrigation repairs...		788.75	788,240.74
07/07/2023	100100	Vesta District Services	Invoice: 411074 (Reference: District Management Services - Apr 2023.)		4,000.00	784,240.74
07/07/2023	0707WC1	ADP, Inc.	Workers Comp		36.92	784,203.82
07/07/2023	04	Gurkan Sangiray	PR 6/17/23 - 6/30/23		664.92	783,538.90
07/10/2023	100101	Complete IT Corp	Invoice: B688CC27-0005 (Reference: Phone seat.)		40.90	783,498.00
07/10/2023	100102	Business Observer	Invoice: 23-01074P (Reference: legal advertising.)		255.94	783,242.06
07/10/2023	100103	Suncoast Pool Service	Invoice: 9428 (Reference: Swimming Pool Service.)		1,027.00	782,215.06
07/10/2023	100104	RedTree Landscape Systems, LLC	Invoice: 13997 (Reference: Monthly grounds maintenance program, and more.) Invoice: 14067 (Re...		13,068.75	769,146.31
07/10/2023	100105	DCSI, Inc.	Invoice: 30894 (Reference: Access Gate:Service and Parts.)		204.00	768,942.31
07/10/2023	100106	Lighthouse Engineering Inc.	Invoice: 1 (Reference: General Engineering Consulting.)		4,275.00	764,667.31
07/14/2023	0714ACH1	ADP, Inc.	Payroll Processing Fees		110.83	764,556.48
07/17/2023	1ACH071723	Duke Energy Payment Processing	000 Promenade PKY Lite 05/24- 6/23		100.24	764,456.24
07/17/2023	2ACH071723	Duke Energy Payment Processing	000 Promenade PKY Lite 5/24- 6/23		296.85	764,159.39
07/17/2023	100107	Electro Sanitation Services	Invoice: INV-0020 (Reference: Supplies.) Invoice: INV-0019 (Reference: Cleaning Services 6/3 ...		1,299.85	762,859.54
07/17/2023	100108	Business Observer	Invoice: 23-01118P (Reference: Legal Advertising.)		70.00	762,789.54
07/17/2023	100109	Blue Water Aquatics, Inc.	Invoice: 30315 (Reference: Aquatic Services.)		1,004.50	761,785.04
07/17/2023	100110	Pet Waste Eliminator	Invoice: 43244793 (Reference: Pet Waste Eliminator.)		600.00	761,185.04
07/17/2023	100111	Tampa Print Services, Inc.	Invoice: 231465 (Reference: Mailings.)		1,109.18	760,075.86
07/19/2023	3ACH071923	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 5/25-6/26		30.79	760,045.07
07/19/2023	4ACH071923	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 5/25- 6/26		30.79	760,014.28
07/19/2023	6ACH071923	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 5/25- 6/26		30.79	759,983.49
07/19/2023	7ACH071923	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 5/24-6/23		2,599.14	757,384.35
07/19/2023	8ACH071923	Duke Energy Payment Processing	14575 Promenade PKY Pool 5/25- 6/26		956.46	756,427.89
07/19/2023	9ACH071923	Duke Energy Payment Processing	14721 State Road 54 Lite 05/24-06/23		5,620.58	750,807.31
07/19/2023	10ACH071923	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 5/25 - 6/26		30.79	750,776.52
07/19/2023	11ACH071923	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 5/25-6/26		30.79	750,745.73
07/19/2023	12ACH071923	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 5/25- 6/26		30.79	750,714.94
07/19/2023	13ACH071923	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 5/25- 6/26		1,400.79	749,314.15
07/19/2023	14ACH071923	Duke Energy Payment Processing	0000 Aviles PKY Lite 5/24-6/23		2,034.00	747,280.15
07/19/2023	15ACH071923	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 5/25- 6/26		30.79	747,249.36
07/19/2023	16ACH071923	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 5/25- 6/26		30.79	747,218.57
07/19/2023	17ACH071923	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 5/25- 6/26		30.79	747,187.78
07/19/2023	18ACH071923	Duke Energy Payment Processing	14731 State Road 54 5/25- 6/26		31.64	747,156.14
07/19/2023	19ACH071923	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 5/25- 6/26		30.79	747,125.35
07/19/2023	20ACH071923	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 5/25- 6/26		30.79	747,094.56
07/20/2023	072023ACH1	ADP, Inc.	Payroll Tax		101.76	746,992.80
07/21/2023	0721WC1	ADP, Inc.	Workers Comp		33.96	746,958.84
07/21/2023	07	Gurkan Sangiray	PR 7/1/23 -7/14/23		36.94	746,921.90
07/21/2023	0721ACH1	Jean-Jacques Darius	P/R BOS Meeting 6/27/23		184.70	746,737.20
07/21/2023	05	Marie Pearson	P/R BOS Meeting 6/27/23		184.70	746,552.50
07/24/2023	5ACH072423	Duke Energy Payment Processing	15165 State Rd 54 Monument 5/25- 6/26		308.87	746,243.63
07/24/2023	1ACH072423	Pasco County Utilities	15381 Aviles Parkway 5/19- 6/20		11.25	746,232.38

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023
For The Period Starting October 1, 2022 and Ending August 31, 2023

Date	Num	Name	Memo	Deposits	Payments	Balance
07/24/2023	2ACH072423	Pasco County Utilities	15121 Aviles parkway 5/19- 6/20		3.75	746,228.63
07/24/2023	3ACH072423	Pasco County Utilities	14577 Promenade parkway 5/19- 6/20		60.75	746,167.88
07/24/2023	4ACH072423	Pasco County Utilities	14575 Promenade Parkway 5/19- 6/20		1,546.79	744,621.09
07/24/2023	5ACH072423	Pasco County Utilities	14502 Promenade Parkway 5/19- 6/20		65.99	744,555.10
07/24/2023	6ACH072423	Pasco County Utilities	14915 Aviles Parkway 5/19- 6/20		312.00	744,243.10
07/24/2023	7ACH072423	Pasco County Utilities	14859 Caravan Ave 5/19- 6/20		9.00	744,234.10
07/24/2023	8ACH072423	Pasco County Utilities	14450 Promenade Parkway 5/19- 6/20		173.25	744,060.85
07/24/2023	9ACH072423	Pasco County Utilities	14700 Trails Edge Blvd 5/19- 6/20		102.75	743,958.10
07/24/2023	10ACH072423	Pasco County Utilities	2830 Long Bow Way 5/19- 6/20		28.50	743,929.60
07/24/2023	11ACH072423	Pasco County Utilities	14400 Trails Edge Blvd 5/19- 6/20		25.50	743,904.10
07/24/2023	12ACH072423	Pasco County Utilities	2995 Long Bow Way 5/19- 6/20		12.00	743,892.10
07/24/2023	13ACH072423	Pasco County Utilities	0 Promenade Parkway 5/19- 6/20		354.75	743,537.35
07/24/2023	14ACH072423	Pasco County Utilities	15233 renaissance Ave 5/19- 6/20		9.00	743,528.35
07/24/2023	15ACH072423	Pasco County Utilities	15246 Caravan Ave 5/19- 6/20		51.00	743,477.35
07/24/2023	16ACH072423	Pasco County Utilities	15050 Caravan Ave 5/19- 6/20		78.00	743,399.35
07/26/2023	ACH072623	Coastal Waste & Recycling, Inc.	Waste collection 07/01-07/31		64.23	743,335.12
07/27/2023	1049	Glen Penning	P/R BOS Meeting 6/27/23 - replacement check		184.70	743,150.42
07/28/2023	100112	Complete IT Corp	Invoice: 11335 (Reference: Email w/ Vault.)		104.65	743,045.77
07/28/2023	072823ACH1	ADP, Inc.	Payroll Processing Fees		114.43	742,931.34
07/31/2023	ACH073123	Frontier	Service 7/7-8/6		69.98	742,861.36
07/31/2023			Interest	68.79		742,930.15
07/31/2023				68.79	68,114.69	742,930.15
08/01/2023	1046	Site Masters of Florida, LLC	Repaired pond slope erosion		2,400.00	740,530.15
08/01/2023	100113	Vesta District Services	Invoice: 411745 (Reference: Monthly Mgmt Fees.)		4,000.00	736,530.15
08/02/2023	5ACH082123	Pasco County Utilities	15246 Caravan Ave 6/19- 7/20		48.00	736,482.15
08/03/2023			Deposit	1,200.00		737,682.15
08/04/2023	0804ACH1WC	ADP, Inc.	Workers Comp		88.10	737,594.05
08/04/2023	0804Tax	ADP, Inc.	Payroll Tax		358.40	737,235.65
08/04/2023	010	Glen Penning	P/R BOS Meeting 7/25/23		184.70	737,050.95
08/04/2023	011	Gurkan Sangiray	PR 7/15/23 -7/28/23		265.96	736,784.99
08/04/2023	0804ACH1BOS	Jean-Jacques Darius	P/R BOS Meeting 7/25/23		184.70	736,600.29
08/04/2023	0804ACH2BOS	Jonathan Tietz	P/R BOS Meeting 7/25/23		184.70	736,415.59
08/04/2023	09	Marie Pearson	P/R BOS Meeting 7/25/23		184.70	736,230.89
08/04/2023	0804ACH1	Ryan Grillo	PR 7/15/23 -7/31/23		124.67	736,106.22
08/04/2023	08	Susan Coppa	P/R BOS Meeting 7/25/23		160.70	735,945.52
08/04/2023	012	Gurkan Sangiray	PR 7/1/23 -7/14/23 Correction		627.98	735,317.54
08/07/2023			Deposit	15.00		735,332.54
08/08/2023	12	Alliance Fire & Safety "USE IMPACT FIRE"	refund received for double invoice	104.00		735,436.54
08/09/2023	100114	Best Termite and Pest Control, Inc.	Invoice: 1218986 (Reference: Monthly Pest Control Service.)		55.00	735,381.54
08/09/2023	100115	Complete IT Corp	Invoice: B688CC27-0006 (Reference: Monthly Telephone Service for Gate.)		41.04	735,340.50
08/09/2023	100116	Inframark LLC	Invoice: 86861 ()		7,587.09	727,753.41
08/09/2023	100117	Suncoast Pool Service	Invoice: 9511 (Reference: Monthly Swimming Pool Service.)		1,027.00	726,726.41
08/09/2023	100118	Blue Water Aquatics, Inc.	Invoice: 30428 (Reference: Pond/Waterway Algae Treatment.)		890.00	725,836.41
08/09/2023	100119	RedTree Landscape Systems, LLC	Invoice: 14335 () Invoice: 14375 (Reference: irrigation repairs.)		257.15	725,579.26
08/09/2023	100120	Coastal Waste & Recycling, Inc.	Invoice: SW0000373624 (Reference: waste collection Aug.)		65.08	725,514.18
08/09/2023	100121	DCSI, Inc.	Invoice: 30990 (Reference: Gate repair.) Invoice: 30998 ()		3,173.00	722,341.18
08/11/2023	1050	Site Masters of Florida, LLC	Move gym equip, remove carpet & replace equip		1,500.00	720,841.18
08/11/2023	0811ACH1	ADP, Inc.	Payroll Processing Fees		123.91	720,717.27
08/15/2023	1.ACH081523	Duke Energy Payment Processing	000 Promenade PKY Lite 6/24- 7/24		296.85	720,420.42
08/15/2023	2.ACH081523	Duke Energy Payment Processing	000 Promenade PKY Lite 06/24- 7/24		100.24	720,320.18
08/17/2023	3ACH081723	Duke Energy Payment Processing	14731 State Road 54 6/27- 7/25		30.79	720,289.39
08/17/2023	4ACH081723	Duke Energy Payment Processing	14575 Promenade PKY Pool 6/27- 7/27		948.53	719,340.86
08/17/2023	5ACH081723	Duke Energy Payment Processing	15301 Aviles PKWY Pump Irrigation 6/26-7/25		30.79	719,310.07
08/17/2023	6ACH081723	Duke Energy Payment Processing	14721 State Road 54 Lite 06/24-07/24		5,620.58	713,689.49
08/17/2023	7ACH081723	Duke Energy Payment Processing	15233 Renaissance Ave Irrigation 6/24-7/26		30.79	713,658.70
08/17/2023	8ACH081723	Duke Energy Payment Processing	14807 Renaissance Ave Irrigation 6/27- 7/25		30.79	713,627.91
08/17/2023	9ACH081723	Duke Energy Payment Processing	0000 Aviles PKY Lite 6/24-7/24		2,034.00	711,593.91
08/17/2023	10ACH081723	Duke Energy Payment Processing	2781 Long Bow Way Irrigation 6/24- 7/25		30.79	711,563.12
08/17/2023	11ACH081723	Duke Energy Payment Processing	0000 Aviles PKY Lite PH2 A&B SL 6/24-7/24		2,599.14	708,963.98
08/17/2023	12ACH081723	Duke Energy Payment Processing	15381 Aviles PKWY Pump Irrigation 6/27- 7/25		30.79	708,933.19
08/17/2023	13ACH081723	Duke Energy Payment Processing	2995 Long Bow Way Irrigation 6/25- 7/25		30.79	708,902.40
08/17/2023	14ACH081723	Duke Energy Payment Processing	15138 Caravan Ave Irrigation 6/27- 7/25		30.79	708,871.61
08/17/2023	15ACH081723	Duke Energy Payment Processing	14700 Trails Edge Blvd Irrigation 6/27- 7/25		30.79	708,840.82
08/17/2023	16ACH081723	Duke Energy Payment Processing	15246 Caravan Ave Irrigation 6/27- 7/25		30.79	708,810.03
08/17/2023	17ACH081723	Duke Energy Payment Processing	15121 Aviles PKWY Pump Irrigatio 6/27- 7/25		30.79	708,779.24
08/17/2023	18ACH081723	Duke Energy Payment Processing	14575 Promenade PKWY Amenity Center 6/27- 7/25		1,499.86	707,279.38
08/17/2023	19ACH081723	Duke Energy Payment Processing	14826 Renaissance Ave Irrigation 6/27 -7/25		30.79	707,248.59
08/17/2023			Deposit	250.00		707,498.59
08/17/2023			Deposit	30.00		707,528.59
08/17/2023			Deposit	300.00		707,828.59
08/17/2023	100122	Complete IT Corp	Invoice: 11284 (Reference: Monthly Fee.) Invoice: 11491 (Reference: Monthly Fee.)		130.98	707,697.61
08/17/2023	100123	Electro Sanitation Services	Invoice: INV-000001 (Reference: Cleaning - Jul 2023.)		1,200.00	706,497.61
08/17/2023	100124	Business Observer	Invoice: 23-01302P (Reference: Legal Advertising.)		85.31	706,412.30
08/17/2023	100125	RedTree Landscape Systems, LLC	Invoice: 14252 (Reference: Landscape Maint..)		12,975.00	693,437.30
08/17/2023	100126	Vesta District Services	Invoice: 411635 (Reference: Billable Exp - Jun 2023.)		90.99	693,346.31

Asturia CDD
CHECK REGISTER - OPERATING ACCOUNT
FY2023
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Date	Num	Name	Memo	Deposits	Payments	Balance
08/17/2023	100127	DCSI, Inc.	Invoice: 30927 (Reference: Access Gate - DoorKing reset.)		312.50	693,033.81
08/18/2023	0818WC	ADP, Inc.	Workers Comp		20.66	693,013.15
08/18/2023	0818Tax	ADP, Inc.	Payroll Tax		44.60	692,968.55
08/18/2023	101	Gurkan Sangiray	PR 7/29/23 - 8/11/23		58.19	692,910.36
08/18/2023	0818ACH1	Ryan Grillo	PR 7/29/23 - 8/11/23		200.86	692,709.50
08/21/2023	1ACH082123	Pasco County Utilities	14450 Promenade Parkway 6/20- 7/19		161.25	692,548.25
08/21/2023	2ACH082123	Pasco County Utilities	14859 Caravan Ave 6/20- 7/19		9.00	692,539.25
08/21/2023	3ACH082123	Pasco County Utilities	14915 Aviles Parkway 6/20- 7/19		163.50	692,375.75
08/21/2023	6ACH082123	Pasco County Utilities	15233 renaissance Ave 6/20- 7/19		9.75	692,366.00
08/21/2023	7ACH082123	Pasco County Utilities	15121 Aviles parkway 6/20- 7/19		7.50	692,358.50
08/21/2023	8ACH082123	Pasco County Utilities	15381 Aviles Parkway 6/20- 7/19		8.25	692,350.25
08/21/2023	9ACH082123	Pasco County Utilities	0 Promenade Parkway 6/20- 7/19		279.75	692,070.50
08/21/2023	10ACH082123	Pasco County Utilities	2995 Long Bow Wa 6/20- 7/19		9.00	692,061.50
08/21/2023	11ACH082123	Pasco County Utilities	14700 Trails Edge Blvd 6/20-7/19		93.00	691,968.50
08/21/2023	12ACH082123	Pasco County Utilities	14400 Trails Edge Blvd 6/20-7/19		18.75	691,949.75
08/21/2023	13ACH082123	Pasco County Utilities	2830 Long Bow Way 6/2- 7/19		34.50	691,915.25
08/21/2023	14ACH082123	Pasco County Utilities	14502 Promenade Parkway 6/20- 7/19		65.99	691,849.26
08/21/2023	15ACH082123	Pasco County Utilities	14575 Promenade Parkway 6/20 -7/19		1,546.79	690,302.47
08/21/2023	16ACH082123	Pasco County Utilities	14577 Promenade parkway 6/20- 7/19		15.75	690,286.72
08/21/2023			Deposit	725.00		691,011.72
08/21/2023	17ACH082123	Pasco County Utilities	15050 Caravan Ave 6/20- 7/19		21.75	690,989.97
08/23/2023			Deposit	300.00		691,289.97
08/23/2023			Deposit	10.00		691,299.97
08/24/2023	ACH082423	Duke Energy Payment Processing	15165 State Rd 54 Monument 6/27- 7/25		273.37	691,026.60
08/25/2023	1047	Carolina Marquini	Room Rental Refund		550.00	690,476.60
08/25/2023	0825ACH1	ADP, Inc.	Payroll Processing Fees		110.83	690,365.77
08/30/2023	100128	Complete IT Corp	Invoice: 11545 (Reference: Monthly Fee - Email account.)		104.65	690,261.12
08/30/2023	100129	KILINSKI VAN WYK, PLLC	Invoice: 7121 (Reference: General Matters.)		4,040.00	686,221.12
08/30/2023	100130	DCSI, Inc.	Invoice: 31115 (Reference: Svc Call - DoorKing not communicating.)		125.00	686,096.12
08/30/2023	100131	Romaner Graphics	Invoice: 21826 (Reference: Signage Repairs.)		175.00	685,921.12
08/31/2023	ACH083123	Frontier	Service 8/7-9/6		69.98	685,851.14
08/31/2023	1048	Site Masters of Florida, LLC	Install Bike Racks and Slabs		3,200.00	682,651.14
08/31/2023	0831ACH1WC	ADP, Inc.	Workers Comp		27.71	682,623.43
08/31/2023	0831ACH1TAX	ADP, Inc.	Payroll Tax		85.26	682,538.17
08/31/2023	0831ACH1	Ryan Grillo	PR 8/12/23 - 8/25/23		424.60	682,113.57
08/31/2023			Interest	62.97		682,176.54
8/31/2023				2,996.97	63,750.58	682,176.54



EXHIBIT 8



Astoria CDD
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		08/08/2023	Alliance Fire & Saf...		1101000 - Cash- Op...		0.00
General Journal	12	08/08/2023	Alliance Fire & Safet...		1202000 - Accounts ...	0.00	-104.00
TOTAL						0.00	-104.00
Bill Pmt -Check	0804ACH1	08/04/2023	Ryan Grillo		1101000 - Cash- Op...		-124.67
Bill	080423	08/04/2023			1513015 - Prof Serv ...	-124.67	124.67
TOTAL						-124.67	124.67
Bill Pmt -Check	0804ACH1BOS	08/04/2023	Jean-Jacques Darius		1101000 - Cash- Op...		-184.70
Bill	080423	08/04/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0804ACH1WC	08/04/2023	ADP, Inc.		1101000 - Cash- Op...		-88.10
Bill	8/04/23 WC	08/04/2023			1513015 - Prof Serv ...	-88.10	88.10
TOTAL						-88.10	88.10
Bill Pmt -Check	0811ACH1	08/11/2023	ADP, Inc.		1101000 - Cash- Op...		-123.91
Bill	639034276	08/04/2023			1551000 - Continge...	-123.91	123.91
TOTAL						-123.91	123.91
Bill Pmt -Check	0818ACH1	08/18/2023	Ryan Grillo		1101000 - Cash- Op...		-200.86
Bill	081823	08/18/2023			1513015 - Prof Serv ...	-200.86	200.86
TOTAL						-200.86	200.86
Bill Pmt -Check	0825ACH1	08/25/2023	ADP, Inc.		1101000 - Cash- Op...		-110.83
Bill	640047375	08/18/2023			1551000 - Continge...	-110.83	110.83
TOTAL						-110.83	110.83

NO invoice

Payroll



Asturia CDD
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0831ACH1	08/31/2023	Ryan Grillo		1101000 - Cash-Op...		.424.60
Bill	083123	08/31/2023			15113015 - Prof Serv ...	-424.60	424.60
TOTAL						-424.60	424.60
Bill Pmt -Check	0831ACH1TAX	08/31/2023	ADP, Inc.		1101000 - Cash-Op...		-85.26
Bill	8/31/23 Tax	08/31/2023			1513015 - Prof Serv ...	-38.88	38.86
					1513015 - Prof Serv ...	-46.40	46.40
TOTAL						-85.26	85.26
Bill Pmt -Check	0831ACH1WC	08/31/2023	ADP, Inc.		1101000 - Cash-Op...		-27.71
Bill	8/31/23 WC	08/31/2023			1513015 - Prof Serv ...	-27.71	27.71
TOTAL						-27.71	27.71
Bill Pmt -Check	0804ACH2BOS	08/04/2023	Jonathan Tietz		1101000 - Cash-Op...		-184.70
Bill	080423	08/04/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	08	08/04/2023	Susan Coppa		1101000 - Cash-Op...		-160.70
Bill	080423	08/04/2023			1511001 - P/R - Boa...	-160.70	160.70
TOTAL						-160.70	160.70
Bill Pmt -Check	09	08/04/2023	Marie Pearson		1101000 - Cash-Op...		-184.70
Bill	080423	08/04/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	010	08/04/2023	Glen Penning		1101000 - Cash-Op...		-184.70
Bill	080423	08/04/2023			1511001 - P/R - Boa...	-184.70	184.70
TOTAL						-184.70	184.70

Payroll



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09/20/23

Asturia CDD
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	011	08/04/2023	Gurkan Sangiray		1101000 - Cash- Op...		-265.96
Bill	080423	08/04/2023			1513015 - Prof Serv ...	-265.96	265.96
TOTAL						-265.96	265.96
Bill Pmt -Check	012	08/04/2023	Gurkan Sangiray		1101000 - Cash- Op...		-627.98
Bill	080423C	08/04/2023			1513015 - Prof Serv ...	-627.98	627.98
TOTAL						-627.98	627.98
Bill Pmt -Check	101	08/18/2023	Gurkan Sangiray		1101000 - Cash- Op...		-58.19
Bill	081823	08/18/2023			1513015 - Prof Serv ...	-58.19	58.19
TOTAL						-58.19	58.19
Bill Pmt -Check	0804Tax	08/04/2023	ADP, Inc.		1101000 - Cash- Op...		-358.40
Bill	8/04/23 Tax	08/04/2023			1513015 - Prof Serv ...	-91.01	91.01
					1513015 - Prof Serv ...	-84.39	84.39
					1511001 - P/R - Bca...	-100.50	100.50
					1511115 - FICA Taxes	-82.50	82.50
TOTAL						-358.40	358.40
Bill Pmt -Check	0818Tax	08/18/2023	ADP, Inc.		1101000 - Cash- Op...		-44.60
Bill	8/18/23 Tax	08/18/2023			1513015 - Prof Serv ...	-23.15	23.15
					1513015 - Prof Serv ...	-21.45	21.45
TOTAL						-44.60	44.60
Bill Pmt -Check	0818WC	08/18/2023	ADP, Inc.		1101000 - Cash- Op...		-20.66
Bill	8/18/23 WC	08/18/2023			1513015 - Prof Serv ...	-20.66	20.66
TOTAL						-20.66	20.66

Payroll



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09/20/23

**Asturia CDD
Check Detail
August 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1046	08/01/2023	Site Masters of Flo...		1101000 - Cash- Op...		-2,400.00
Bill	072823-2	07/28/2023			1551000 - Continge ...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	1047	08/25/2023	Carolina Marquini		1101000 - Cash- Op...		-550.00
Bill	82323	08/25/2023			1363095 - Rental In...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	1048	08/31/2023	Site Masters of Flo.0		1101000 - Cash- Op...		-3,200.00
Bill	082323-1	08/23/2023			1551000 - Continge ...	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
Bill Pmt -Check	1050	08/11/2023	Site Masters of Flo...		1101000 - Cash- Op...		-1,500.00
Bill	080723-2	08/07/2023			1551000 - Continge ...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	1.ACH081523	08/15/2023	Duke Energy Paym...		1101000 - Cash- Op...		-296.85
Bill	8841-6465 JULY	07/25/2023			1531030 - Utility - ST...	-296.85	296.85
TOTAL						-296.85	296.85
Bill Pmt -Check	2.ACH081523	08/15/2023	Duke Energy Paym...		1101000 - Cash- Op...		-100.24
Bill	9355-5410 JULY	07/25/2023			1531030 - Utility - ST...	-100.24	100.24
TOTAL						-100.24	100.24
Bill Pmt -Check	10ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8841-6283 JULY	07/27/2023			1531030 - Utility - ST...	-30.79	30.79
TOTAL						-30.79	30.79



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Asturia CDD Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-2,599.14
Bill	8839-3514 JULY	07/27/2023			1531030 - Utility - St...	-2,599.14	2,599.14
TOTAL						-2,599.14	2,599.14
Bill Pmt -Check	12ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-3704 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	13ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-4721 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	14ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-3316 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	15ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-4292 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	16ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8841-5480 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	17ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-2745 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79



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Asturia CDD Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	18ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-1,499.86
Bill	8839-4937 JULY	07/27/2023			1531030 - Utility - St...	-1,499.86	1,499.86
TOTAL						-1,499.86	1,499.86
Bill Pmt -Check	19ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8841-6077 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	3ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-2175 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	4ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-848.53
Bill	8839-4523 JULY	07/27/2023			1531030 - Utility - St...	-848.53	948.53
TOTAL						-848.53	948.53
Bill Pmt -Check	5ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-4086 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	6ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-5,620.58
Bill	8839-2555 JULY	07/27/2023			1531030 - Utility - St...	-5,620.58	5,620.58
TOTAL						-5,620.58	5,620.58
Bill Pmt -Check	7ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8839-2366 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79



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Asturia CDD Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-30.79
Bill	8841-5084 JULY	07/27/2023			1531030 - Utility - St...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	9ACH081723	08/17/2023	Duke Energy Paym...		1101000 - Cash- Op...		-2,034.00
Bill	8841-5753 JULY	07/27/2023			1531030 - Utility - St...	-2,034.00	2,034.00
TOTAL						-2,034.00	2,034.00
Bill Pmt -Check	10ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-9.00
Bill	18869283	08/02/2023			1533030 - Utilities - ...	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	11ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-93.00
Bill	18869280	08/02/2023			1533030 - Utilities - ...	-93.00	93.00
TOTAL						-93.00	93.00
Bill Pmt -Check	12ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-18.75
Bill	18869282	08/02/2023			1533030 - Utilities - ...	-18.75	18.75
TOTAL						-18.75	18.75
Bill Pmt -Check	13ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-34.50
Bill	18869281	08/02/2023			1533030 - Utilities - ...	-34.50	34.50
TOTAL						-34.50	34.50
Bill Pmt -Check	14ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-65.99
Bill	18869361	08/02/2023			1533030 - Utilities - ...	-65.99	65.99
TOTAL						-65.99	65.99



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**Astoria CDD
Check Detail
August 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-1,546.79
Bill	18869360	08/02/2023			1983030 - Utilities - ...	-1,546.79	1,546.79
TOTAL						-1,546.79	1,546.79
Bill Pmt -Check	16ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-15.75
Bill	18869359	08/02/2023			1533030 - Utilities - ...	-15.75	15.75
TOTAL						-15.75	15.75
Bill Pmt -Check	17ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-21.75
Bill	18870739	08/02/2023			1533030 - Utilities - ...	-21.75	21.75
TOTAL						-21.75	21.75
Bill Pmt -Check	1ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-161.25
Bill	18869279	08/02/2023			1533030 - Utilities - ...	-161.25	161.25
TOTAL						-161.25	161.25
Bill Pmt -Check	2ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-9.00
Bill	18869278	08/02/2023			1533030 - Utilities - ...	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	3ACH082123	08/21/2023	Pasco County Utilit...		1101000 - Cash- Op...		-163.50
Bill	18869277	08/02/2023			1533030 - Utilities - ...	-163.50	163.50
TOTAL						-163.50	163.50
Bill Pmt -Check	5ACH082123	08/02/2023	Pasco County Utilit...		1101000 - Cash- Op...		-48.00
Bill	18870738	08/02/2023			1533030 - Utilities - ...	-48.00	48.00
TOTAL						-48.00	48.00



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**Astoria CDD
Check Detail
August 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6ACH082123	08/21/2023	Pasco County Utiliti...		1101000 - Cash- Op...		-9.75
Bill	18870736	08/02/2023			1633030 - Utilities - ...	-9.75	9.75
TOTAL						-9.75	9.75
Bill Pmt -Check	7ACH082123	08/21/2023	Pasco County Utiliti...		1101000 - Cash- Op...		-7.50
Bill	18863852	08/02/2023			1533030 - Utilities - ...	-7.50	7.50
TOTAL						-7.50	7.50
Bill Pmt -Check	8ACH082123	08/21/2023	Pasco County Utiliti...		1101000 - Cash- Op...		-8.25
Bill	18869850	08/02/2023			1533030 - Utilities - ...	-8.25	8.25
TOTAL						-8.25	8.25
Bill Pmt -Check	9ACH082123	08/21/2023	Pasco County Utiliti...		1101000 - Cash- Op...		-279.75
Bill	18869535	08/02/2023			1533030 - Utilities - ...	-279.75	279.75
TOTAL						-279.75	279.75
Bill Pmt -Check	ACH082423	08/24/2023	Duke Energy Paym...		1101000 - Cash- Op...		-273.37
Bill	8841-5282 JULY	08/03/2023			1531030 - Utility - SL...	-273.37	273.37
TOTAL						-273.37	273.37
Bill Pmt -Check	ACH083123	08/31/2023	Frontier		1101000 - Cash- Op...		-69.98
Bill	020723-5	08/07/2023			1513045 - Communi...	-69.98	69.98
TOTAL						-69.98	69.98
Bill Pmt -Check	100113	08/01/2023	Vesta District Servt...		1101000 - Cash- Op...		-4,000.00
Bill	411745	08/01/2023			1511005 - District M...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00



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**Astoria CDD
Check Detail
August 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100114	08/09/2023	Best Termite and P...		1101000 - Cash- Op...		-55.00
Bill	1218986	07/25/2023			1540037 - Pest Cont...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	100115	08/09/2023	Completa IT Corp		1101000 - Cash- Op...		-41.04
Bill	8688CC27-0006	08/01/2023			1613045 - Communi...	-41.04	41.04
TOTAL						-41.04	41.04
Bill Pmt -Check	100116	08/09/2023	Inframark LLC		1101000 - Cash- Op...		-7,587.09
Bill	86861	12/07/2022			1160000 - Field Ope...	-2,648.17	2,848.17
					1511005 - District M...	-4,829.58	4,829.58
					1541092 - CH Suppl...	-93.20	93.20
					1541008 - Postage ...	-15.96	15.96
					1541092 - CH Suppl...	-0.18	0.18
TOTAL						-7,587.09	7,587.09
Bill Pmt -Check	100117	08/09/2023	Suncoast Pool Ser...		1101000 - Cash- Op...		-1,027.00
Bill	9511	08/01/2023			1541050 - Pool Cont...	-1,027.00	1,027.00
TOTAL						-1,027.00	1,027.00
Bill Pmt -Check	100118	08/09/2023	Blue Water Aquatic...		1101000 - Cash- Op...		-890.00
Bill	30428	07/30/2023			1537005 - R&M- Lake	-890.00	890.00
TOTAL						-890.00	890.00
Bill Pmt -Check	100119	08/09/2023	RedTree Landscap...		1101000 - Cash- Op...		-257.15
Bill	14335	07/31/2023			1546041 - R&M - Itri...	-76.75	76.75
Bill	14375	07/31/2023			1548041 - R&M - Itri...	-180.40	180.40
TOTAL						-257.15	257.15



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**Astoria CDD
Check Detail
August 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100120	08/09/2023	Coastal Waste & R...		1101000 - Cash- Op...		-65.08
Bill	SW0000373624	08/01/2023			1634012 - Solid Wa...	-65.08	65.08
TOTAL						-65.08	65.08
Bill Pmt -Check	100121	08/09/2023	DCSI, inc.		1101000 - Cash- Op...		-3,173.00
Bill	30990	07/31/2023			1541091 - CH Facili...	-974.00	974.00
Bill	30998	07/31/2023			1551000 - Continge...	-2,199.00	2,199.00
TOTAL						-3,173.00	3,173.00
Bill Pmt -Check	100122	08/17/2023	Complete IT Corp		1101000 - Cash- Op...		-130.98
Bill	11284	07/10/2023			1513035 - Communi...	-65.98	65.98
Bill	11491	08/10/2023			1541003 - Consumi...	-65.00	65.00
TOTAL						-130.98	130.98
Bill Pmt -Check	100123	08/17/2023	Electro Sanitation ...		1101000 - Cash- Op...		-1,200.00
Bill	INV-000001	08/01/2023			1541056 - Clubhous...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100124	08/17/2023	Business Observer		1101000 - Cash- Op...		-85.31
Bill	23-01302P	08/04/2023			1513055 - Legal Adv...	-85.31	85.31
TOTAL						-85.31	85.31
Bill Pmt -Check	100125	08/17/2023	RedTree Landscap...		1101000 - Cash- Op...		-12,975.00
Bill	14298	08/01/2023			1546001 - Contracte...	-12,975.00	12,975.00
TOTAL						-12,975.00	12,975.00



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**Astoria CDD
Check Detail
August 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100126	08/17/2023	Vesta District Servi...		1101000 - Cash- Op...		-80.99
Bill	411635	08/30/2023			1541091 - CM Facili...	-58.99	58.99
					1514015 - Field Ser...	-32.00	32.00
TOTAL						-90.99	90.99
Bill Pmt -Check	100127	08/17/2023	DCSI, Inc.		1101000 - Cash- Op...		-312.50
Bill	30827	07/05/2023			1541091 - CM Facili...	-312.50	312.50
TOTAL						-312.50	312.50
Bill Pmt -Check	100128	08/30/2023	Complete IT Corp		1101000 - Cash- Op...		-104.65
Bill	11545	08/22/2023			1513014 - Website ...	-104.65	104.65
TOTAL						-104.65	104.65
Bill Pmt -Check	100129	08/30/2023	KILINSKI VAN WY...		1101000 - Cash- Op...		-4,040.00
Bill	7121	08/18/2023			1514010 - Preserv -...	-4,040.00	4,040.00
TOTAL						-4,040.00	4,040.00
Bill Pmt -Check	100130	08/30/2023	DCSI, Inc.		1101000 - Cash- Op...		-125.00
Bill	31115	08/25/2023			1541091 - CM Facili...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	100131	08/30/2023	Romaner Graphics		1101000 - Cash- Op...		-175.00
Bill	21826	08/16/2023			1541091 - CM Facili...	-175.00	175.00
TOTAL						-175.00	175.00



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

INVOICE
#072823-2

To: Asturia CDD
250 International Pkwy, Suite 208
Lake Mary, FL

Date: July 28, 2023

Repaired pond slope erosion adjacent
to north side of 14401 Trails Edge Blvd.

TOTAL DUE \$2400



From: [Tish L. Dobson](#)
To: [Tish L. Dobson](#); [carolzinha canova](#); [Marcelle B. Scott](#)
Subject: Re: 2450 Delancey st - Clubhouse Rental
Date: Wednesday, August 23, 2023 7:43:38 PM
Attachments: [image001.png](#)
[Outlook-gaow9h0l.png](#)

Hi Carolina,

Your room rental fee and deposit were submitted as cash, of which was sent to our corporate office to be deposited.

We will issue you a refund check in the total amount of \$550.00. (\$250.00 for the deposit and \$300.00 for the rental fee.)

Please verify that the following is correct:

Carolina Marquini
2450 Delancey Street
Odessa, FL 33556

Thank you,

Tish Dobson
District Manager



250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
C: 813-758-4841
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. For District Management Services: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this office. Instead, contact this office by phone or in writing.

From: Tish L. Dobson <tdobson@dpfgmc.com>
Sent: Wednesday, August 23, 2023 4:28 PM
To: [carolzinha canova](mailto:carol12r@hotmail.com) <carol12r@hotmail.com>
Subject: RE: 2450 Delancey st - Clubhouse Rental

Hi,

I will put it in the mail tomorrow morning.

Thank you!

Tish Dobson



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

INVOICE
082323-1

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

Date: August 23, 2023

Install Bike Racks and Slabs

Contract amount	\$ 6,400
Previously Paid	(\$ 3,200)

TOTAL DUE \$ 3,200



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

INVOICE
#080723-2

To: Asturia CDD
250 International Pkwy, Suite 208
Lake Mary, FL

Date: August 7, 2023

Moved gym equipment, removed carpet,
and replaced gym equipment after new
flooring installed

TOTAL DUE \$1500





duke-energy.com
877.372.8477

Your Energy Bill

Service address Bill date Jul 25, 2023
ASTURIA COMM DEV DISTRICT For service Jun 24 - Jul 24
0000 PROMENADE PKY 31 days
LITE

Account number 9100 8841 6465

Billing summary

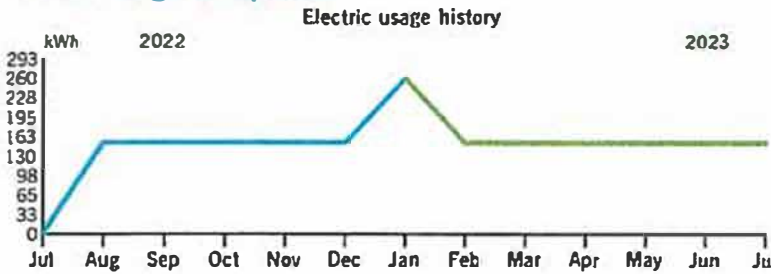
Previous Amount Due	\$296.85
Payment Received Jul 17	-296.85
Current Lighting Charges	296.19
Taxes	0.66
Total Amount Due Aug 15	\$296.85



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

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

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

12-month usage based on most recent history

RECEIVED JUL 28 2023

fb.dcf.duke.bills.20230724204202.01.afp-65967-0000002020

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

Amount of automatic draft

\$296.85
by Aug 15

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

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

032984 000002020
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

889100884164650006600000000000000002968500000296858





duke-energy.com
877.372.8477

Your usage snapshot - Continued

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

Billing details - Lighting

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

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

Billing details - Taxes

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

fb-def.duke.bills.202307242022.01.afp-65969-000002020





Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744e
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744e
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477e
For hearing impaired TDD/TTY 711e
International 1.407.629.1010e

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Your next meter reading on or after: Aug 24

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.e



Your usage snapshot - Continued

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

Billing details - Lighting

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

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

Billing details - Taxes

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

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duke.energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
2781 LONG BOW WAY
IRRIGATION

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8841 6283

Billing summary

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

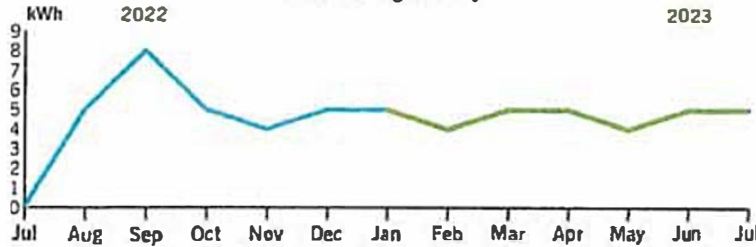


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 84° 81° 74° 71° 64° 64° 65° 71° 76° 76° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	0	60	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED AUG 03 2023

fb.def/duke_bill/20230726165841.60.aip-3369-000000016

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

\$30.79
by Aug 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



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



001685 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

889100884162830006600000000000000000000000307900000030795





Your usage snapshot - Continued

Current electric usage for meter number 4459002	
Actual reading on Jul 25	161
Previous reading on Jun 27	-m156m
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 4459002	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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





duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Jul 27, 2023
For service Jun 24 - Jul 24
31 days

Account number 9100 8839 3514

Billing summary

Previous Amount Due	\$2,599.14
Payment Received Jul 19	-2,599.14
Current Lighting Charges	2,586.85
Taxes	12.29
Total Amount Due Aug 17	\$2,599.14

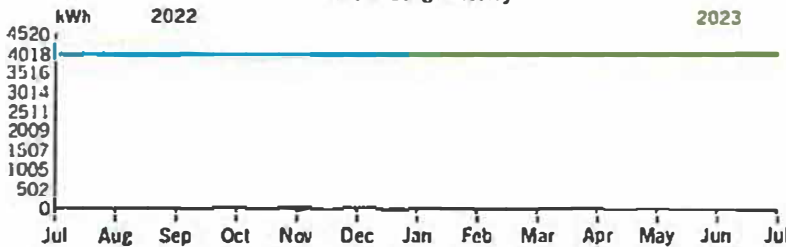


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

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

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,987	4,018	47,901	3,992
Avg. Daily (kWh)	129	126	132	

12-month usage based on most recent history

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

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



Duke Energy Return Mail
PO Box 1030
Charlotte, NC 28201-1090

Account number
9100 8839 3514

\$2,599.14
by Aug 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**

001683 000000018



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

Outdoor Lighting		
Billing period Jun 24 - Jul 24		
Description	Quantity	Usage
Monticello Black TIII 3000K	10	18 kWh
SV MONTICELLO 9500L	810	3,969 kWh
Total	820	3,987 kWh

Billing details - Lighting

Billing Period - Jun 24 23 to Jul 24 23	
Customer Charge	\$1.650
Energy Charge	
3,986.500 kWh @ 4.784¢	190.710
Fuel Charge	
3,986.500 kWh @ 5.270¢	210.090
Asset Securitization Charge	
3,986.500 kWh @ 0.051¢	2.030
Fixture Charge	
Monticello Black TIII 3000K	17.490
SV MONTICELLO 9500L	1,019.790
Maintenance Charge	
Monticello Black TIII 3000K	1.390
SV MONTICELLO 9500L	149.040
Pole Charge	
16 DEC CNCRT W/DEC BS/WSHNGTND	
82 Poles @ \$12.1300	994.66
Total Current Charges	\$2,586.850

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

Billing details - Taxes

Regulatory Assessment Fee	\$1.91
Gross Receipts Tax	10.380
Total Taxes	\$12.290

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Your usage snapshot - Continued

Current electric usage for meter number 905106	
Actual reading on Jul 25	158
Previous reading on Jun 27	- 156
<hr/>	
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 905106	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 10.278c	0.21
Fuel Charge	
2.000 kWh @ 5.630c	0.11
Minimum Bill Adjustment	14.13
<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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duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
2995 LONG BOW WAY
IRRIGATION

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8839 4721

Billing summary

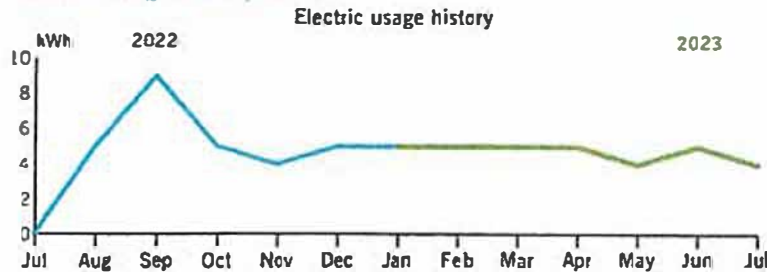
Previous Amount Due	\$30.79
Payment Received Jul 19	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Aug 17	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

84° 84° 81° 74° 71° 64° 62° 69° 71° 76° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4	0	61	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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



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

Account number
9100 8839 4721

\$30.79
by Aug 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



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



001675 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Your usage snapshot - Continued

Current electric usage for meter number 4459024	
Actual reading on Jul 25	164
Previous reading on Jun 27	- 160e
Energy Used	4 kWh
Billed kWh	4.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 4459024	
Customer Charge	\$15.55
Energy Charge	
4.000 kWh @ 10.278c	0.41
Fuel Charge	
4.000 kWh @ 5.630c	0.23
Asset Securitization Charge	
4.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.80
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

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duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15138 CARAVAN AVE
IRRIGATION

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8839 3316

Billing summary

Previous Amount Due	\$30.79
Payment Received Jul 19	-30.790
Current Electric Charges	30.000
Taxes	0.790
Total Amount Due Aug 17	\$30.79

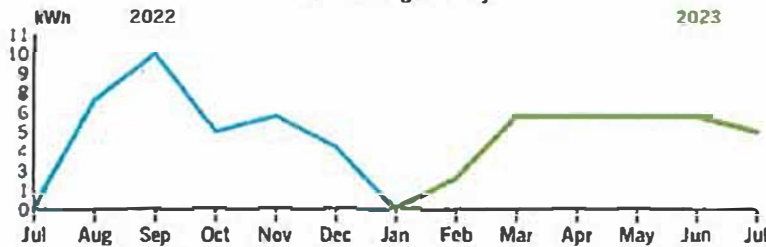


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

86° 84° 81° 74° 71° 64° 67° 69° 71° 76° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	0	63	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED AUG 03 2023

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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 3316

\$30.79
by Aug 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 0

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|||

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



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

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Your usage snapshot - Continued

Current electric usage for meter number 3347708	
Actual reading on Jul 25	227
Previous reading on Jun 27	- 222e
Energy Used	5 kWh
Billed kWh	5,000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 3347708	
Customer Charge	\$15.55
Energy Charge	
5,000 kWh @ 10.278c	0.52
Fuel Charge	
5,000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5,000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

fb.dcf.duke.bills_20230726195841.69.ap-3355-000000018





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
14700 TRAILS EDGE BLVD
IRRIGATION

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8839 4292

Billing summary

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

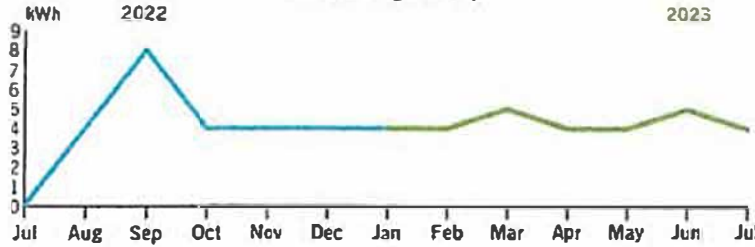


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 84° 81° 74° 71° 62° 64° 69° 71° 76° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4	0	54	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history^a

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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 4292

\$30.79
by Aug 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

001673 000000018
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 4456132	
Actual reading on Jul 25	140
Previous reading on Jun 27	- 136
Energy Used	4 kWh
Billed kWh	4.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 4456132	
Customer Charge	\$15.55
Energy Charge	
4.000 kWh @ 10.278c	0.41
Fuel Charge	
4.000 kWh @ 5.630c	0.23
Asset Securitization Charge	
4.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.80
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

to: dcf.duke.bills.20230726195841.89.afp-3347-000000018





Your usage snapshot - Continued

Current electric usage for meter number 4320628	
Actual reading on Jul 25	223
Previous reading on Jun 27	- 218
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 4320628	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

fb.def.duke.bill.20230726195841.80.af.3343-0000000016





Your usage snapshot - Continued

Current electric usage for meter number 4456967	
Actual reading on Jul 25	83
Previous reading on Jun 27	- 81
<hr/>	
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 4456967	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 10.278c	0.21
Fuel Charge	
2.000 kWh @ 5.630c	0.11
Minimum Bill Adjustment	14.13
<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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Your usage snapshot - Continued

Current electric usage for meter number 9504488	
Actual reading on Jul 25	10185
Previous reading on Jun 27	- 98040
<hr/>	
Energy Used	381 kWh
	Multiplier x 20
	<hr/>
Energy used	7,620.00 kWh
Billed kWh	7,620.000 kWh

Outdoor Lighting		
Billing period Jun 27 - Jul 25		
Description	Quantity	Usage
Monticello Black TIII 3000K	2	35 kWh
SV MONTICELLO 9500L	5	245 kWh
Total	7	280 kWh

Billing details - Lighting

Billing Period - Jun 27 23 to Jul 25 23	
Customer Charge	\$1.65
Energy Charge	
280.000 kWh @ 4.784c	13.39
Fuel Charge	
280.000 kWh @ 5.270c	14.76
Asset Securitization Charge	
280.000 kWh @ 0.051c	0.14
Fixture Charge	
SV MONTICELLO 9500L	62.95
Monticello Black TIII 3000K	34.98
Maintenance Charge	
Monticello Black TIII 3000K	2.78
SV MONTICELLO 9500L	9.20
Pole Charge	
16 DEC CNCRT W/DEC 8S\WSHNGTN	
7 Pole(s) @ \$12.130	84.91
Total Current Charges	\$224.76

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

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 9504488	
Customer Charge	\$15.55
Energy Charge	
7,620.000 kWh @ 10.278c	783.19
Fuel Charge	

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





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
14826 RENAISSANCE AVE
IRRIGATION
Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8841 6077

Billing summary

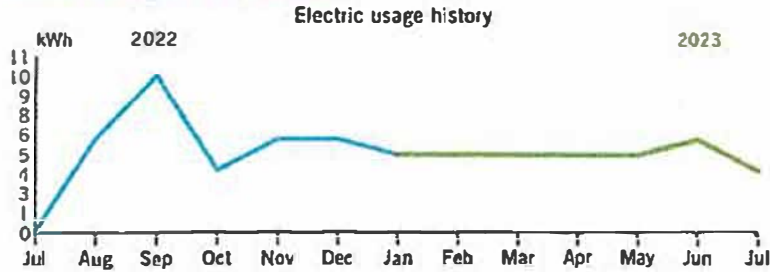
Previous Amount Due	\$30.79
Payment Received Jul 19	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Aug 17	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

84° 84° 81° 74° 71° 64° 64° 65° 71° 76° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4	0	67	6
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED AUG 0 2023

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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 6077

\$30.79
by Aug 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

001665 00000018
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.20230726165841.89.afp-3329-000000016



Your usage snapshot - Continued

Current electric usage for meter number 4458998	
Actual reading on Jul 25	177
Previous reading on Jun 27	- 173
<hr/>	
Energy Used	4 kWh
Billed kWh	4.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 4458998	
Customer Charge	\$15.55
Energy Charge	
4.000 kWh @ 10.278c	0.41
Fuel Charge	
4.000 kWh @ 5.630c	0.23
Asset Securitization Charge	
4.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.80
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

fb.def/duke_billr.20230728195841.89.afp-3331-000000016





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTORIA COMM DEV DISTRICT
14731 STATE ROAD 54
ODESSA FL 33556

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8839 2175

Billing summary

Previous Amount Due	\$31.64
Payment Received Jul 19	-31.64
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Aug 17	\$30.79

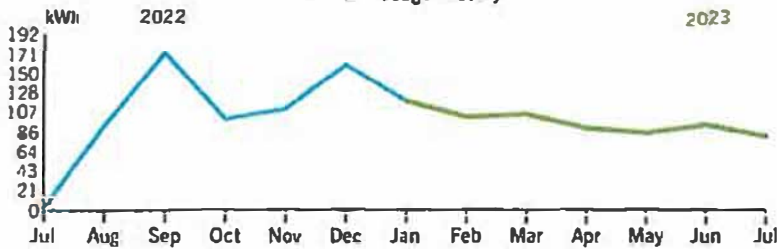


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 86° 81° 74° 71° 64° 62° 69° 71° 76° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	83	0	1,314	110
Avg. Daily (kWh)	3	0	3	

12-month usage based on most recent history

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

Account number
9100 8839 2175

\$30.79
by Aug 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

001681 000000018
ASTORIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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



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Your usage snapshot - Continued

Current electric usage for meter number 7885302	
Actual reading on Jul 25	3026
Previous reading on Jun 27	- 2943
<hr/>	
Energy Used	83 kWh
Billed kWh	83.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 7885302	
Customer Charge	\$15.55
Energy Charge	
83.000 kWh @ 10.278c	8.53
Fuel Charge	
83.000 kWh @ 5.630c	4.67
Asset Securitization Charge	
83.000 kWh @ 0.179c	0.15
Minimum Bill Adjustment	1.10
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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





duke-energy.com
877.372.8477

Your Energy Bill

Service address
ASTURIA COMM DEV DISTRICT
14575 PROMENADE PKY POOL
POOL

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8839 4523

Billing summary

Previous Amount Due	\$956.46
Payment Received Jul 19	-956.46
Current Electric Charges	924.14
Taxes	24.39
Total Amount Due Aug 17	\$948.53

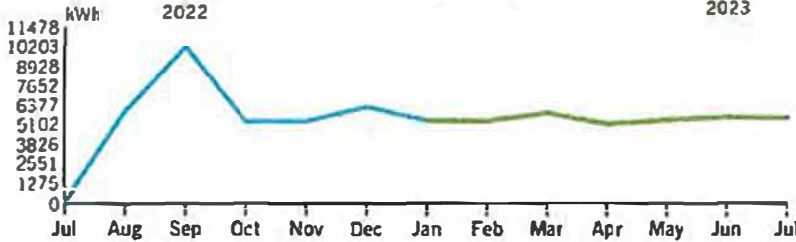


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

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

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,648	0	71,962	5,997
Avg. Daily (kWh)	195	0	185	

12-month usage based on most recent history

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

Account number
9100 8839 4523

\$948.53
by Aug 17

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

\$ _____ \$ _____
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001697 00000018
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

Current electric usage for meter number 1016855	
Actual reading on Jul 25	404809
Previous reading on Jun 27	- 399161
<hr/>	
Energy Used	5,648 kWh
Billed kWh	5,648.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 1016855	
Customer Charge	\$15.55
Energy Charge	
5,648.000 kWh @ 10.278c	580.50
Fuel Charge	
5,648.000 kWh @ 5.630c	317.98
Asset Securitization Charge	
5,648.000 kWh @ 0.179c	10.11
<hr/>	
Total Current Charges	\$924.14

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.68
Gross Receipts Tax	23.71
<hr/>	
Total Taxes	\$24.39

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Your usage snapshot - Continued

Current electric usage for meter number 8323070	
Actual reading on Jul 25	32
Previous reading on Jun 27	- 30e
Energy Used	2 kWh
Billed kWh	2.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 8323070	
Customer Charge	\$15.55
Energy Charge	
2.000 kWh @ 10.278c	0.21
Fuel Charge	
2.000 kWh @ 5.630c	0.11
Minimum Bill Adjustment	14.13
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

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Your usage snapshot - Continued

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

Billing details - Lighting

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

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

Billing details - Taxes

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

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duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
15233 RENAISSANCE AVE
IRRIGATION

Bill date Jul 27, 2023
For service Jun 27 - Jul 25
29 days

Account number 9100 8839 2365

Billing summary

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

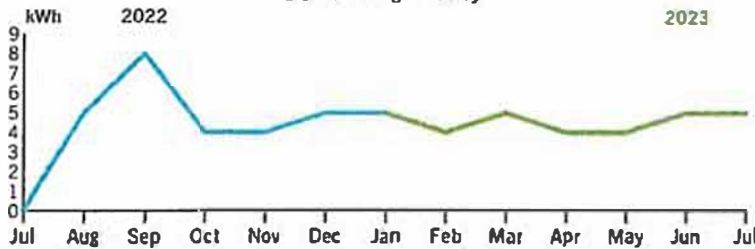


Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 84° 81° 74° 71° 64° 60° 69° 71° 70° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	0	58	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8839 2365

\$30.79
by Aug 17

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

\$ _____ \$ _____
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Charlotte, NC 28201-1094



001691 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Your usage snapshot - Continued

Current electric usage for meter number 3514363	
Actual reading on Jul 25	226
Previous reading on Jun 27	- 221
<hr/>	
Energy Used	5 kWh
Billed kWh	5.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 3514363	
Customer Charge	\$15.55
Energy Charge	
5.000 kWh @ 10.278c	0.52
Fuel Charge	
5.000 kWh @ 5.630c	0.28
Asset Securitization Charge	
5.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.64
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

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duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 3593867	
Actual reading on Jul 25	211
Previous reading on Jun 27	- 208
<hr/>	
Energy Used	3 kWh
Billed kWh	3.000 kWh

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 3593867	
Customer Charge	\$15.55
Energy Charge	
3.000 kWh @ 10.278c	0.30
Fuel Charge	
3.000 kWh @ 5.630c	0.17
Asset Securitization Charge	
3.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.97
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

fb.dcf.duke.bills.20230726105841.69.aip-3375-000000018





duke-energy.com
877.372.8477

Your Energy Bill

Service address ASTURIA COMM DEV DISTRICT
0000 AVILES PKY
LITE

Bill date Jul 27, 2023
For service Jun 24 - Jul 24
31 days

Account number 9100 8841 5753

Billing summary

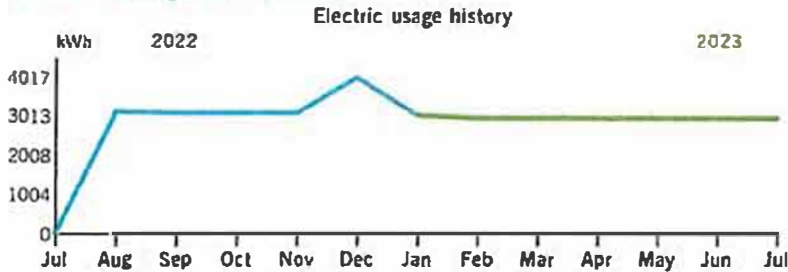
Previous Amount Due	\$2,034.00
Payment Received Jul 19	-2,034.00
Current Lighting Charges	2,024.73
Taxes	9.27
Total Amount Due Aug 17	\$2,034.00



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

84° 84° 81° 74° 71° 64° 62° 69° 71° 76° 78° 82° 85°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,979	0	37,379	3,115
Avg. Daily (kWh)	95	0	100	

12-month usage based on most recent history

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

Account number
9100 8841 5753

\$2,034.00
by Aug 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



Duke Energy Payment Processing
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Charlotte, NC 28201-1094



001689 000000018
ASTURIA COMM DEV DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jun 24 - Jul 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 - Jun 24 23 to Jul 24 23	
Customer Charge	\$1.65
Energy Charge	
2,978.500 kWh @ 4.784c	142.50
Fuel Charge	
2,978.500 kWh @ 5.270c	156.97
Asset Securitization Charge	
2,978.500 kWh @ 0.051c	1.527
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 BSAWSHNGTN	
64 Poles @ \$12.130	776.32
Total Current Charges	\$2,024.73

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

Billing details - Taxes

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

to: def.duke.bill.20230726195841.69.afp-3379-0000000018





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

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

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



26 0 1
 42-52579

ASTURIA@CDD
 Service Address: 2995 LONG BOW WAY
 Bill Number: 18869283
 Billing Date: 8/2/2023
 Billing Period: 6/20/2023 to 7/19/2023

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 took 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	15450207	6/20/2023	3611	7/19/2023	3623	29	12

Usage History

Water	
July 2023	12
June 2023	16
May 2023	21
April 2023	15
March 2023	17
February 2023	23
January 2023	5
December 2022	0
November 2022	0
October 2022	11
September 2022	55
August 2022	52

Transactions

Previous Bill	12.00
Payment 07/24/23	-12.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.75
Total Current Transactions	9.00
TOTAL BALANCE DUE	\$9.00

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Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.



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

Account #	0953340
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.00
Total Balance Due	\$9.00
Due Date	8/21/2023

10% late fee will be applied if paid after due date
 The Total Due will be electronically transferred on 08/21/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

PASCO COUNTY UTILITIES
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PASCO COUNTY UTILITIES
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 DADE CITY (352) 521-4285 0

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



23 0 1
 42-52579

ASTURIA CDD

Service Address: 14700 TRAILS EDGE BOULEVARD

Bill Number: 18869280

Billing Date: 8/20/2023

Billing Period: 6/20/2023 to 7/19/2023

Account #	Customer #
0953320	01341603
Please use the 16-digit number below when making a payment through our bank	
095332001341603	

New Water, Sewer, Reclaim rates, fees and charges took 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	6/20/2023	3933	7/19/2023	4057	29	124

Usage History			Transactions		
Water					
July 2023	124		Previous Bill		102.75
June 2023	137		Payment 07/24/23		-102.75 CRO
May 2023	105		Balance Forward		0.00
April 2023	31		Current Transactions		
March 2023	33		Reclaimed		
February 2023	30		Reclaimed	124 Thousand Gals X \$0.75	93.00
January 2023	39		Total Current Transactions		93.00
December 2022	32		TOTAL BALANCE DUE		\$93.00
November 2022	32				
October 2022	4				
September 2022	43				
August 2022	43				

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

Account #	0953320
Customer #	01341603
Balance Forward	0.00
Current Transactions	93.00
Total Balance Due	\$93.00
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

ASTURIA CDD
 250 INTERNATIONAL PARKWAY SUITE 280
 LAKE MARY FL 32746

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

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 DADE CITY (352) 521-4285

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



25 0 1
 42-52579

ASTURIA@CDD
 Service Address: 14400 TRAILS EDGE BOULEVARD
 Bill Number: 18869282
 Billing Date: 8/2/2023
 Billing Period: 6/20/2023 to 7/19/2023

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

Service	Meter #	Previous		Current		# of Days	Consumption <small>In thousands</small>
		Date	Read	Date	Read		
Reclaim	15450200	6/20/2023	3232	7/19/2023	3257	29	25

Usage History

Water	
July 2023	25
June 2023	34
May 2023	40
April 2023	33
March 2023	29
February 2023	28
January 2023	7
December 2022	0
November 2022	0
October 2022	9
September 2022	53
August 2022	50

Transactions

Previous Bill	25.50
Payment 07/24/23	-25.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	25 Thousand Gals X \$0.75
Total Current Transactions	18.75
TOTAL BALANCE DUE	\$18.75

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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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 # 0953330
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 18.75

Total Balance Due	\$18.75
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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 34658-2139

013416038095333051886928280000018757





PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
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 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

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



24 0 1
 42-52579

ASTURIA CDD

Service Address: 2830 LONG BOW WAY

Bill Number: 18869281

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	15084620	6/20/2023	8588	7/19/2023	8634	29	46

Usage History
 Water

July 2023	46
June 2023	38
May 2023	40
April 2023	47
March 2023	59
February 2023	46
January 2023	26
December 2022	40
November 2022	49
October 2022	38
September 2022	63
August 2022	141

Transactions

Previous Bill	28.50
Payment 07/24/23	-28.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.75
	34.50
Total Current Transactions	34.50
TOTAL BALANCE DUE	\$34.50

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Account # 0953325
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 34.50

Total Balance Due	\$34.50
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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Service Address: 14502 PROMENADE PARKWAY

Bill Number: 18869361

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	6/20/2023	208	7/19/2023	211	29	3

Usage History

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

Transactions

Previous Bill	65.99
Payment 07/24/23	-65.99 CRO
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	3.0 Thousand Gals X \$2.04 6.12
Total Current Transactions	65.99
TOTAL BALANCE DUE	\$65.99

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Account #	0956655
Customer #	01341603
Balance Forward	0.00
Current Transactions	65.99
Total Balance Due	\$65.99
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA CDD

Service Address: 14575 PROMENADE PARKWAY

Bill Number: 18869360

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	6/20/2023	23906	7/19/2023	24032	29	126

Usage History

Month	Usage
July 2023	126
June 2023	126
May 2023	113
April 2023	111
March 2023	126
February 2023	67
January 2023	124
December 2022	128
November 2022	107
October 2022	51
September 2022	76
August 2022	64

Transactions

Previous Bill	1,546.79
Payment 07/24/23	-1,546.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	40.0 Thousand Gals X \$2.04 = 81.60
Water Tier 2	40.0 Thousand Gals X \$3.24 = 129.60
Water Tier 3	40.0 Thousand Gals X \$6.49 = 259.60
Water Tier 4	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
TOTAL BALANCE DUE	\$1,546.79

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

Total Balance Due	\$1,546.79
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA CDD
 Service Address: 14577 PROMENADE PARKWAY
 Bill Number: 18869359
 Billing Date: 8/2/2023
 Billing Period: 6/20/2023 to 7/19/2023

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

Service	Meter #	Previous		Current		# of Days	Consumption <small>In thousands</small>
		Date	Read	Date	Read		
Reclaim	15057044	6/20/2023	5532	7/19/2023	5553	29	21

Usage History
 Water

July 2023	21
June 2023	81
May 2023	38
April 2023	22
March 2023	31
February 2023	17
January 2023	51
December 2022	70
November 2022	58
October 2022	30
September 2022	59
August 2022	37

Transactions

Previous Bill	60.75
Payment 07/24/23	-60.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.75
Total Current Transactions	15.75
TOTAL BALANCE DUE	\$15.75

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Account # 0956645
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 15.75

Total Balance Due	\$15.75
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA CDD

Service Address: **15050 CARAVAN AVENUE**
 Bill Number: 18870739
 Billing Date: 8/2/2023
 Billing Period: 6/20/2023 to 7/19/2023

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

New Water, Sewer, Reclaim rates, fees, and charges took 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	190101972	6/20/2023	4736	7/19/2023	4765	29	29

Usage History	
Water	
July 2023	29
June 2023	104
May 2023	115
April 2023	100
March 2023	85
February 2023	0
January 2023	0
December 2022	126
November 2022	19
October 2022	1
September 2022	87
August 2022	88

Transactions		
Previous Bill		78.00
Payment 07/24/23		-78.00 CR 2
Balance Forward		0.002
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 # 1031120
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 21.75

Total Balance Due	\$21.75
Due Date	8/21/2023

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

**The Total Due will be electronically
 transferred on 08/21/2023.**

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Service Address: 14450 PROMENADE PARKWAY

Bill Number: 18869279

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	6/20/2023	41396	7/19/2023	41611	29	215

Usage History
 Water

July 2023	215
June 2023	231
May 2023	263
April 2023	165
March 2023	137
February 2023	70
January 2023	417
December 2022	411
November 2022	328
October 2022	194
September 2022	284
August 2022	269

Transactions

Previous Bill	173.25
Payment 07/24/23	-173.25 CRO
Balance Forward	0.000
Current Transactions	
Reclaimed	
Reclaimed	215 Thousand Gals X \$0.75 161.25
Total Current Transactions	161.25
TOTAL BALANCE DUE	\$161.25

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Account # 0953310
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 161.25

Total Balance Due	\$161.25
Due Date	8/21/2023

10% late fee will be applied if paid after due date
 The Total Due will be electronically transferred on 08/21/2023.

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Service Address: 14859 CARAVAN AVENUE

Bill Number: 18869278

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	6/20/2023	10506	7/19/2023	10518	29	12

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

Transactions		
Previous Bill		9.00
Payment 07/24/23		-9.00 CR
Balance Forward		0.000
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X \$0.75	9.00
Total Current Transactions		9.00
TOTAL BALANCE DUE		\$9.00

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Account #	0953305
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.00
Total Balance Due	\$9.00
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA@CDD
 Service Address: 14915 AVILES PARKWAY
 Bill Number: 18869277
 Billing Date: 8/2/2023
 Billing Period: 6/20/2023 to 7/19/2023

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 took 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	15450198	6/20/2023	21023	7/19/2023	21241	29	218

Usage History

Month	Water
July 2023	218
June 2023	416
May 2023	273
April 2023	142
March 2023	78
February 2023	98
January 2023	194
December 2022	237
November 2022	223
October 2022	61
September 2022	287
August 2022	325

Transactions

Previous Bill	312.00
Payment 07/24/23	-312.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	218 Thousand Gals X \$0.75 = 163.50
Total Current Transactions	163.50
TOTAL BALANCE DUE	\$163.50

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Account # 0953300
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 163.50

Total Balance Due	\$163.50
Due Date	8/21/2023

10% late fee will be applied if paid after due date
 The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA CDD
 Service Address: 15246 CARAVAN AVENUE
 Bill Number: 18870738
 Billing Date: 8/2/2023
 Billing Period: 6/20/2023 to 7/19/2023

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 took 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	190101974	6/20/2023	3753	7/19/2023	3817	29	64

Usage History

Month	Usage
July 2023	64
June 2023	68
May 2023	68
April 2023	56
March 2023	74
February 2023	47
January 2023	35
December 2022	108
November 2022	102
October 2022	52
September 2022	131
August 2022	114

Transactions

Previous Bill	51.00
Payment 07/24/23	-51.00 CR2
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	64 Thousand Gals X \$0.75 = 48.00
Total Current Transactions	48.00
TOTAL BALANCE DUE	\$48.00

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Account #	1031115
Customer #	01341603
Balance Forward	0.00
Current Transactions	48.00

Total Balance Due	\$48.00
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA CDD

Service Address: 15233 RENAISSANCE AVENUE

Bill Number: 18870736

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
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Account #	Customer #
1031105	01341603
Please use the 15-digit number below when making a payment through your bank	
103110501341603	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	190101977	6/20/2023	1081	7/19/2023	1094	29	13

Usage History

Water	
July 2023	13
June 2023	12
May 2023	14
April 2023	12
March 2023	12
February 2023	16
January 2023	15
December 2022	14
November 2022	10
October 2022	8
September 2022	35
August 2022	34

Transactions

Previous Bill	9.00
Payment 07/24/23	-9.00 CR
Balance Forward	0.00e
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.75
Total Current Transactions	9.75
TOTAL BALANCE DUE	\$9.75

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Account #	1031105
Customer #	01341603
Balance Forward	0.00
Current Transactions	9.75
Total Balance Due	\$9.75
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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ASTURIA CDD

Service Address: 15121 AVILES PARKWAY

Bill Number: 18869852

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	6/20/2023	892	7/19/2023	902	29	10

Usage History
 Water

July 2023	10
June 2023	5
May 2023	8
April 2023	7
March 2023	9
February 2023	8
January 2023	9
December 2022	12
November 2022	4
October 2022	1
September 2022	10
August 2022	20

Transactions

Previous Bill	3.75
Payment 07/24/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.75
Total Current Transactions	7.50
TOTAL BALANCE DUE	\$7.50

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

RECEIVED AUG 07 2023

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	7.50

Total Balance Due	\$7.50
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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

013416038098902551886985230000007506





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

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



28 0 1
 42-52579

ASTURIA@CDD

Service Address: 15381 AVILES PARKWAY

Bill Number: 18869850

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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 took 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	17705152	6/20/2023	1344	7/19/2023	1355	29	11

Usage History

Month	Usage
July 2023	11
June 2023	15
May 2023	18
April 2023	14
March 2023	14
February 2023	19
January 2023	13
December 2022	13
November 2022	12
October 2022	4
September 2022	18
August 2022	21

Transactions

Previous Bill	11.25
Payment 07/24/23	-11.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.75 = 8.25
Total Current Transactions	8.25
TOTAL BALANCE DUE	\$8.25

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

RECEIVED AUG 07 2023



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy.paspascocountyfl.net

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

Account # 0989015
 Customer # 01341603
 Balance Forward 0.00
 Current Transactions 8.25

Total Balance Due	\$8.25
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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

013416038098901561886985090000008253





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



27 0 1
 42-52579

ASTURIA CDD

Service Address: 0 PROMENADE PARKWAY

Bill Number: 18869535

Billing Date: 8/2/2023

Billing Period: 6/20/2023 to 7/19/2023

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

New Water, Sewer, Reclaim rates, fees and charges took 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	6/20/2023	23588	7/19/2023	23961	29	373

Usage History

Water

July 2023	373
June 2023	473
May 2023	356
April 2023	4
March 2023	506
February 2023	299
January 2023	134
December 2022	282
November 2022	277
October 2022	129
September 2022	242
August 2022	181

Transactions

Previous Bill	354.75
Payment 07/24/23	-354.75 CRO
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	373 Thousand Gals X \$0.75 279.75
Total Current Transactions	279.75
TOTAL BALANCE DUE	\$279.75

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

RECEIVED AUG 07 2023

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 #	0966695
Customer #	01341603
Balance Forward	0.00
Current Transactions	279.75

Total Balance Due	\$279.75
Due Date	8/21/2023

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

The Total Due will be electronically transferred on 08/21/2023.

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

013416038096669531886953510000279758





Your usage snapshot - Continued

Current electric usage for meter number 2778179	
Estimated reading on Jul 25	51269
Estimated previous reading on Jun 27	- 497107
<hr/>	
Energy Used	1,559 kWh
Billed kWh	1,559.000 kWh

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

Billing details - Electric

Billing Period - Jun 27 23 to Jul 25 23	
Meter - 2778179	
Customer Charge	\$15.55
Energy Charge	
1,559.000 kWh @ 10.278c	160.23
Fuel Charge	
1,559.000 kWh @ 5.630c	87.77
Asset Securitization Charge	
1,559.000 kWh @ 0.179c	2.79
<hr/>	
Total Current Charges	\$266.34

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.20
Gross Receipts Tax	6.83
<hr/>	
Total Taxes	\$7.03

fb.dof.duke_billis_20230802211612.63.pdf-62843-000001633





Your Monthly Invoice

Account Summary

New Charges Due Date	8/31/23
Billing Date	8/07/23
Account Number	813-926-8106-020723-5
PIN	7664
Previous Balance	69.98
Payments Received Thru 7/31/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	69.98
Total Amount Due	\$69.98




RECEIVED AUG 10 2023


ANYTIME
ANYWHERE
SUPPORT



Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.



frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

  **MyFrontier app**


 P.O. Box 211579
 Eagan, MN 55121-2879

6780 0007 NO RP 07 08072023 NNNNNNNN 01 012054 0042

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.

ASTURIA CDD
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062





ASTURIA CDD

Page 3 of 4

Date of Bill
Account Number

8/07/23
813-926-8106-020723-5

CURRENT BILLING SUMMARY

Local Service from 08/07/23 to 09/06/23

Qty Description	813/926-8106.0	Charge
Non Basic Charges		
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
Auto Pay Discount		-5.00
Total Non Basic Charges		69.98
TOTAL	69.98	





Invoice

Date 08/01/2023
Invoice # 411745
Terms Net 30
Due Date 08/31/2023
Memo District Management Services, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

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

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



Call Anytime: 813-935-0998

INVOICE

Billing Account Information

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

Company Information

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

Description:

Invoice Details

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

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
7/25/2023		1218986	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>		
Commercial Pest Control Monthly			\$55.00	\$0.00	\$0.00		

PLEASE REMIT: \$55.00

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

www.bestpestmanagement.com



Invoice



Invoice number B688CC27-0006
Date of issue August 1, 2023
Date due August 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@dpgmc.com

\$41.04 USD due August 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 July 2023. Any usage or inventory costs incurred by your use of our services in this month will be billed next month

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

Pay with ACH or wire transfer

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

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

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

Pay with ACH or wire transfer

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

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





Inframark LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 86861
 Invoice Date: 12/7/2022
 Due Date: 1/6/2023
 Terms: Net 30
 Project ID:
 PO #:

Bill To:
 Asturia Community Development District
 210 N University Dr Ste 702
 Coral Springs FL 33071-7320
 United States
Services provided for the Month of: November 2022

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Management Services for the Month of: November 2022				
Administrative Services 531027-51201	1	Ea	\$4,829.58	\$4,829.58
Field Operations 531016-57201	1	Ea	\$3,407.42	\$3,407.42
Robert Nanni: 5-5-2022 Office Depot - Admin. supplies \$71.98; 5-16-2022 WM Supercenter - Admin. supply \$21.22	1	Ea	\$93.20	\$93.20
Postage	1	Ea	\$15.96	\$15.96
Copies	1	Ea	\$0.18	\$0.18
Field Operations - Credit for October 2022	1	Ea	(\$759.25)	(\$759.25)
			Subtotal	\$7,587.09
			Tax (0%)	\$0.00
			Total Due	\$7,587.09





Inframark LLC
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

Invoice:	86861
Invoice Date:	12/7/2022
Due Date:	1/6/2023
Terms:	Net 30
Project ID:	
PO #:	

**Remit To : Inframark LLC, PO BOX 733778, Dallas,
Texas, 75373-3778**

*To pay by Credit Card, please contact us at
281-578-4299, 9:00am - 5:30pm EST, Monday –
Friday. A surcharge fee may
apply.*

*To pay via ACH or Wire, please refer to our banking
information below:*

*Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account
Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT
Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice
Number on your form of payment.*



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
8/1/2023	9511

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

P.O. No.	Terms	Project
Aug 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



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

INVOICE 30428
DATE 07/30/2023
TERMS Net 45
DUE DATE 09/13/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/10/2023	Pond / Waterway Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
07/25/2023	Pond / Waterway Treatment	Aquatic Services - Treatment Report Attached	1	890.00	890.00
<hr/>					
SUBTOTAL					890.00
TAX					0.00
TOTAL					890.00
<hr/>					
BALANCE DUE					\$890.00





Aquatic Services Report

Technician
 Doug Fitzhery

Job Details

Service Date 7/10/2023
 Customer Asturia CDD
 Weather Conditions Sunny
 Wind 4sw
 Temperature 94
 Multiple Sites Treated Yes

Ponds Treated Information Repeatable - 2 Count
 1 of 2

Pond Numbers All
 Service Performed Treatment
 Work Performed Grasses
 Equipment Used ATV/UTV
 Water Level Medium
 Restrictions None
 Observations/Recommendations All sites treated for invasive growth

2 of 2

Pond Numbers 1 2 3 5 3740c 3500e 3500c 3490a x
 Service Performed Treatment
 Work Performed Algae
 Equipment Used ATV/UTV
 Water Level Medium
 Restrictions None





Aquatic Services Report

Observations/Recommendations

Sites treated for algae





Aquatic Services Report

Technician
 Doug Fitzherry

Job Details

Service Date	7/25/2023
Customer	Asturia CDD
Weather Conditions	Sunny
Wind	2sw
Temperature	90
Multiple Sites Treated	Yes

Ponds Treated Information Repeatable - 2 Count

1 of 2

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

2 of 2

Pond Numbers	3 4
Service Performed	Inspection
Water Level	High
Observations/Recommendations	Sites had no algae



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

Invoice 14335



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

DATE
07/31/2023

PLEASE PAY
\$76.75

DUE DATE
07/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 7/24/23:			
Went for service call, drip sticking up - 1 shortened and put a 90 on and three staples			
Sales Drip 90 14826	1	1.00	1.00
Sales Staples - renaissance	3	0.25	0.75
Sales Trip charge	1	75.00	75.00

TOTAL DUE

\$76.75

THANK YOU.



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

Invoice 14375



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

DATE 07/31/2023	PLEASE PAY \$180.40	DUE DATE 07/31/2023
--------------------	------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 7/12/23:			
Repair leak at Promenade and Asturia Parkway			
Sales Drip tees	3	0.80	2.40
Sales Drip couplers	5	0.50	2.50
Sales Drip pipe, per foot	100	1.00	100.00
Sales Drip 90%	1	0.50	0.50
Sales Trip charge	1	75.00	75.00

TOTAL DUE \$180.40

THANK YOU.



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



INVOICE

Invoice SW0000373624
 Page Page 1 of 1
 Date 08/01/2023
 Customer 13436
 Site 0
 PO Number
 Due Date 08/26/2023

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

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) ASTURIA PROPERTY CDD 14835 CARAVAN AVE, ODESSA FL				
	Serv #001 FEL MSW 1 - 4YD 1x Week				
01 - Aug	MONTHLY - WASTE COLLECTION (Aug 01/23 - Aug 31/23)		\$59.00	1.00	\$59.00
01 - Aug	ADMIN FEE - MONTHLY (Aug 01/23 - Aug 31/23)		\$3.95	1.00	\$3.95
01 - Aug	FUEL SURCHARGE				\$2.13
	SITE TOTAL				\$65.08

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

INVOICE TOTAL	\$65.08
----------------------	----------------

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

Invoice SW0000373624
 Page Page 1 of 1
 Date 08/01/2023
 Customer 13436
 Site 0
 PO Number
 Due Date 08/26/2023

Please return this portion with payment to:
 Coastal Waste & Recycling
 PO Box 25756
 Miami FL 33102-5756
 www.coastalwasteinc.com

AMOUNT REMITTED

0025756SW0134360000SW00003736240000006508



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

Invoice

BILL TO

AsturiaCDD
 C/O DPF Management & Consulting LLC
 250 International Pkwy., Ste. 208
 Lake Mary, FL 32746

SHIPTO

Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30990	07/31/2023	\$974.00	08/15/2023	Net 15	

P.O. NUMBER
10562

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/28/2023	Access/ Gate:Service Reason for call: Replace bad door expansion board for side gate. Tech notes: Pulled bad expansion board out and installed, programmed, and tested new board - OK.	3	125.00	375.00
06/28/2023	Access/ Gate:Parts DK2358 DoorKing Tracker Board	1	599.00	599.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$974.00





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

Invoice

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

SHIP TO
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30998	07/31/2023	\$2,199.00	08/15/2023	Net 15	

P.O. NUMBER
10570

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/10/2023	Access/ Gate:Service Reason for call: Replace the DoorKing MCP that was damaged by a power surge. Tech notes: 1. Pulled old panel, installed, programmed, & tested new panel - OK. 2. Sent all data & tested all doors - OK.	4	125.00	500.00
07/10/2023	Access/ Gate:Partse DK1838-081 1838 Master Control Panel 3000	1	1,699.00	1,699.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$2,199.00



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11284
Invoice Date 07-10-23
Balance Due \$65.98

Item	Description	Unit Cost	Quantity	Line Total
Stand-By MSP Plan (Offices/ISP)	Price is per office/network per month - Network & WiFi - Includes remote and phone support for the network and WiFi system - Includes all software updates to the system and any basic software reconfiguration if required	\$65.00	1.0	\$65.00
Late Fee	Late Fee	\$0.98	1.0	\$0.98

Subtotal \$65.98
Tax \$0.00
Invoice Total \$65.98
Payments \$0.00
Credits \$0.00
Balance Due \$65.98



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11491
Invoice Date 08-10-23
Balance Due \$65.00

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

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



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

INVOICE

INV-000001

Balance Due
\$1,200.00

Invoice Date : 01 Aug 2023
Terms : Due On Receipt
Due Date : 01 Aug 2023

Tish Dobson
Asturia CDD c/o Tish Dobson

#	Description	Qty	Rate	Amount
1	Cleaning July 3 - July 31 4 weeks @ \$300 per week	1.00	1,200.00	1,200.00
			Sub Total	1,200.00
			Total	\$1,200.00
			Balance Due	\$1,200.00

It was great doing business with you!



Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-01302P

RECEIVED AUG 08 2023

Date 08/04/2023

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 # 23-01302P
Meeting Notice
RE: Fiscal Year 2023/2024 Meeting Dates
Published: 8/4/2023

\$85.31

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	\$85.31

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

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

**BOARD OF SUPERVISORS MEETING DATES
ASTORIA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024**

The Board of Supervisors of the Astoria Community Development District will hold their regular meetings for Fiscal Year 2023/2024 at the Astoria Clubhouse, 11575 Promenade Parkway, Odessa, Florida 33556, at 6:00 p.m. on the following dates:

October 25, 2023
November 28, 2023
December 19, 2023
January 30, 2024
February 27, 2024
March 28, 2024
April 23, 2024
May 21, 2024
June 25, 2024
July 30, 2024
August 27, 2024
September 24, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Vista Property Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746 or by calling (321) 288-0132.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TDD) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

District Manager
August 4, 2023

23-01302P

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.

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

Invoice 14252



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

DATE
08/01/2023

PLEASE PAY
\$12,975.00

DUE DATE
08/01/2023

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.





250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 06/30/2023

Invoice # 411635

In Reference To:

Billable Expenses - Jun 2023

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

Description	Quantity	Rate	Amount
LOWE'S - Astoria - Soil to fill in hole.	1		5.52
Background Checks	1		32.00
Billable Expenses			
95-96 Gallon Trash Bags			53.47
Total Billable Expenses			53.47

Total 90.99





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

Invoice

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

SHIPTO
 Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30927	07/05/2023	\$312.50	07/20/2023	Net 15	

P.O. NUMBER
10615

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/23/2023	<p>Access/ Gate:Service Reason for call: 1. Check to see why DoorKing software is not communicating with MCP after power surge. 2. Check pool gate not locking.</p> <p>Tech notes: 1. Tested ethernet to RS232 converter - reset & reprogrammed converter but still no communication. Tried direct connect to panel - not communicating. 2. Tested RS232 input on MCP with loop back connector but the panel is not recognizing RS232 port. The panel needs replacing and the part is on order. 3. Tested relay on side gate board - relays not working. The board needs to be replaced and the part is on order.</p>	2.50	125.00	312.50

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$312.50



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



Asturia CDD
14575 Promenade Parkway
Florida, United States 33556

Invoice # 11545
Invoice Date 08-22-23
Balance Due \$104.65

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. - Seat 1 - Seat 2 - Seat 3 - Seat 4 - Seat 5 - Clubhouse Manager - Admin for eDiscovery (audit)	\$14.95	7.0	\$104.65

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





KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 7121
Date: 08/18/2023
Due On: 09/17/2023

ASTCDD-01

Asturia CDD - General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	07/03/2023	Research legislative changes and impact on District procedures.	0.20	\$325.00	\$65.00
Service	GK	07/05/2023	Confer with J. Darius regarding status of letter to Pasco County regarding Portico Street extension.	0.20	\$275.00	\$55.00
Service	GK	07/12/2023	Review District Manager notes and action items from June board meeting.	0.20	\$275.00	\$55.00
Service	GK	07/13/2023	Prepare letter to Pasco County regarding District objection to Portico Street extension and ownership.	0.70	\$275.00	\$192.50
Service	GK	07/13/2023	Confer with District Manager regarding website compliance pursuant to Chapter 189.069.	0.20	\$275.00	\$55.00
Service	GK	07/14/2023	Prepare Fiscal Year 2024 Annual Assessment Resolution, transmit the same.	0.30	\$275.00	\$82.50
Service	LG	07/17/2023	Review and revise letter to County regarding Portico Road extension.	0.60	\$325.00	\$195.00
Service	GK	07/17/2023	Review June meeting minutes; prepare Resolution Adopting Fiscal Year 2024 Meeting Schedule, transmit the same.	0.60	\$275.00	\$165.00
Service	LG	07/18/2023	Review agenda package and confer with land use counsel regarding Portico Road extension.	0.20	\$325.00	\$65.00



Service	GK	07/19/2023	Review vendor reports and proposals for board meeting.	0.40	\$275.00	\$110.00
Service	LG	07/25/2023	Prepare for, travel to, and attend Board meeting.	3.80	\$325.00	\$1,235.00
Expense	AL	07/25/2023	Mileage: Travel-LG	42.00	\$0.625	\$26.25
Service	GK	07/26/2023	Prepare Surplus Property Resolution for recumbent bike, transmit the same.	0.40	\$275.00	\$110.00
Non-billable entries						
Service	GK	07/25/2023	Review revised agenda items including vendor proposals and District Manager report; attend board meeting.	3.70	\$275.00	\$1,017.50
Expense	AL	07/25/2023	Mileage: Travel-GK	46.00	\$0.625	\$28.75
					Total	\$2,411.25

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6902	08/15/2023	\$1,628.75	\$0.00	\$1,628.75

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
7121	09/17/2023	\$2,411.25	\$0.00	\$2,411.25	
				Outstanding Balance	\$4,040.00
				Total Amount Outstanding	\$4,040.00

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

Please pay within 30 days.





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

Invoice

BILL TO

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

SHIP TO

Asturia CDD
 14575 Promenade Parkway
 Odessa, FL 33556

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31115	08/25/2023	\$125.00	09/09/2023	Net 15	

P.O. NUMBER
10673

SALES REP
Tech: DC

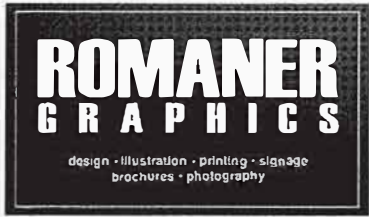
DATE	ACTIVITY	QTY	RATE	AMOUNT
08/04/2023	<p>Access/ Gate:Service Reason for call: Check DoorKing not communicating.</p> <p>Tech notes: 1. Checked network connection - no network activity. Reset network adapter and tested - OK. 2. Sent updated data.e</p>	1	125.00	125.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$125.00





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

INVOICE # 21826

TO: _____
COMPANY NAME: Astur.ia
DATE: 8/16/23

Install (2) 12" x 24" tile panels on secondary
monument on Promenade Parkway.
Re-attach back-lit channel letter (T) on main entry
monument on Asturian Parkway

Total: \$175.00

Thank You,



EXHIBIT 9



PUBLIC FACILITIES REPORT
FOR THE
ASTURIA COMMUNITY DEVELOPMENT DISTRICT

PREPARED FOR

BOARD OF SUPERVISORS
ASTURIA COMMUNITY DEVELOPMENT DISTRICT

PREPARED BY



Lighthouse Engineering, Inc.
701 Enterprise Road East, Suite 410
Safety Harbor, Florida 34695

Telephone: (727) 726-7856
Fax: (727) 683-9848

June 1, 2023



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STORMWATER MANAGEMENT FACILITIES	2
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PURPOSE AND SCOPE

The purpose of this report is to provide a description of public facilities owned and operated by the Asturia Community Development District (the "District"). This report complies with the requirements of the Florida Statutes, Section 189.08, requiring that public facilities report and an annual notice of any changes be submitted to local government.

GENERAL INFORMATION

The Asturia Community Development District (the "District") is located Pasco County, Florida (Sections 23, 24, 25, and 26, Township 26 South, Range 17 East). This 414.7+/- acres community is west of Suncoast Parkway and just north of SR 54. The District is located within the Legacy MPUD (Pasco County Ordinance Petition) No. 6668 with the approval of 550 single family lots, 200 townhomes, and amenity center and neighborhood parks. The authorized land use within the Asturia Community Development District are for residential development, open space, and recreational amenities.

The development of the Asturia Community Development District is broken down into phases. Phases 1 and 2 have been designed, permitted, and constructed. Phases 3 and 4 have been designed, permitted, and constructed. Phase 5 has been designed, permitted, and constructed.

The capital improvement project associated with phase 1 master infrastructure and neighborhood infrastructure was completed and in service as of November 15, 2014. The capital improvement project associated with phase 2 master infrastructure and neighborhood infrastructure was completed and in service as of August 17, 2016.

PUBLIC FACILITIES

WATER FACILITIES

Pasco County Utilities supplies potable water and fire protection to the Asturia Community Development District. Pasco County Regional Water System #651-1361 is the water treatment plant that provides water and fire protection to the District. There are two (2) main points of connections providing the water services to all of the parcels within the District. The first point of connection is a 24-inch water main located within the Tower Road Right-of-Way. The second point of connection is a 12-inch water main located within the SR 54 Right-of-Way. Water main (varying in sizes from 2 to 8 inch) distributes the water to the end users.



All water mains are installed within Tract A-1 Right-of-Way. This particular Right-of-Way is owned and maintained by the District, which is accessible by the public. For operation and maintenance of the water system, Pasco County Utilities has been granted an easement over Tract A-1. The water system has been dedicated to Pasco County Utilities.

WASTEWATER FACILITIES

Wastewater collection system is located throughout the Asturia Community Development District. These are network of underground storm sewer pipes and manholes that collect household and commercial wastewater flows. By gravity, the wastewater flows through the storm sewer pipes and into a pump station where it gets lifted into a force main connected to the Pasco County 12-inch force main located within the Right-of-Way of SR 54. The wastewater is then pumped to the Land O'Lakes wastewater treatment plant for treatment.

Pasco County Utilities operates and maintain the wastewater facilities. The wastewater system is located within Tract A-1 Right-of-Way, which is owned and maintained by the District. The pump station sites are dedicated to Pasco County Utilities.

RECLAIMED WATER FACILITIES

Reclaimed Water (used for irrigation of the parcels) is provided to the District by Pasco County Utilities. Located within the Tower Road Right-of-Way, the reclaimed water is supplied by a 24-inch reclaimed water main. The point of connection are two (2) 8-inch main. Reclaimed water mains (varying in size from 2 to 8 inches) distributes the reclaimed water to the end users.

Reclaimed water facilities are dedicated to Pasco County Utilities for operation and maintenance. The reclaimed water systems are located within Tract A-1 Right-of-Way which is owned and maintained by the District (accessible to the public). The District has also granted an easement to Pasco County Utilities for any reclaimed water located outside of the Right-of-Way.

STORMWATER FACILITIES

Stormwater runoffs from roadways and other paved surfaces are generally captures by conveyance ditches/swales and outfall into wet detention ponds through inlets and pipes. Wet detention ponds are located throughout the Asturia Community Development District to capture and treat stormwater runoffs. The outfall for the detention ponds consists of control structures that are designed to treat stormwater runoffs within the ponds before discharging into adjacent ditches or swales. The control



structures consist of bleed-down orifices sized to recover the treatment volume and weir(s) for attenuation.

The District currently drain into a tributary of the Anclote River. Stormwater then flow out to the Gulf of Mexico. The purpose of the wet detention ponds are to detain and treat stormwater runoff which eventually discharge treated water into the receiving waters. Ponds are designed to provide attenuation for the 25 year/24 hours storm event and provide for a volume of treatment of runoff per County, State, and Federal regulations. The ponds are owned and operated by the District.

RECREATIONAL FACILITIES

Astoria Community Development District has several recreational facilities available that residents can use. The first is The Amenity Center (approximately 2.20 acres) which consists of fitness center, pool, open spaces, a clubhouse, and parking area. The second is The Parks and Trails which consists of common areas, trails, playground, picnic areas, and series of parks. The above recreational facilities are completed and operational.

CURRENTLY PROPOSED EXPANSIONS IN THE NEXT 5 YEARS

There are currently no proposed expansions for the Astoria Community Development District. Phases 1-5 have all been designed, permitted, and constructed.

FIGURE 1: PROJECT LOCATION MAP

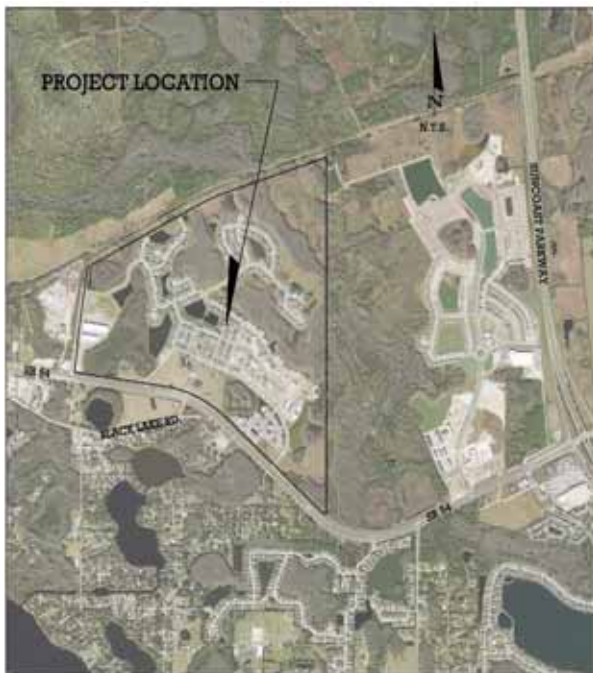


EXHIBIT 10





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

September 14, 2023

Mr. Logan Muether
Asturia Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

**\$2,115,000 Asturia Community Development District
(Pasco County, Florida) Special Assessment Bonds, Series 2016A-1 and
\$2,870,000 Asturia Community Development District
(Pasco County, Florida) Special Assessment Bonds, Series 2016A-2
("Bonds")**

Dear Mr. Muether:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended August 16, 2023 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of August 16, 2023.

The next annual arbitrage rebate calculation date is August 16, 2024. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott
Linda L. Scott, CPA

cc: Mr. John Shiroda, Hancock Whitney Bank



Asturia Community Development District

*\$2,115,000 Asturia Community Development
District (Pasco County, Florida) Special Assessment
Bonds, Series 2016A-1 and \$2,870,000 Asturia
Community Development District (Pasco County,
Florida) Special Assessment Bonds, Series 2016A-2*

For the period ended August 16, 2023





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

September 14, 2023

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

Re: \$2,115,000 Asturia Community Development District (Pasco County, Florida) Special Assessment Bonds, Series 2016A-1 and \$2,870,000 Asturia Community Development District (Pasco County, Florida) Special Assessment Bonds, Series 2016A-2 (“Bonds”)

Asturia Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the period ended August 16, 2023 (“Computation Period”). The scope of our engagement consisted of the preparation of computations to determine the Rebatale Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended (“Code”), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions, and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebatale Arbitrage of \$(150,605.66) at August 16, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.3046%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatale Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebatale Arbitrage has been determined as described in the Code, and regulations promulgated thereunder (“Regulations”). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.



SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Asturia Community Development District

September 14, 2023

(Pasco County, Florida) \$2,115,000 Special Assessment Bonds, Series 2016A-1 and

\$2,870,000 Special Assessment Bonds, Series 2016A-2

For the period ended August 16, 2023

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is August 17, 2016.
2. The end of the first Bond Year for the Bonds is August 16, 2017.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatable Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatable Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebatable Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatable Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Asturia Community Development District

September 14, 2023

(Pasco County, Florida) \$2,115,000 Special Assessment Bonds, Series 2016A-1 and

\$2,870,000 Special Assessment Bonds, Series 2016A-2

For the period ended August 16, 2023

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988, is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The proceeds of the Series 2016A Bonds will be used for the following purposes: to finance a portion of the cost of acquiring, constructing and equipping certain assessable public infrastructure improvements in the District (the "Series 2016A Project"); to fund deposits to the Series 2016A-1 Debt Service Reserve Account and Series 2016A-2 Debt Service Reserve Account in the amounts of the Series 2016A-1 Debt Service Reserve Requirement and Series 2016A-2 Debt Service Reserve Requirement, respectively; to pay capitalized interest on the Series 2016A Bonds through November 1, 2016; and to pay the costs and expenses incurred in connection with the issuance of the Series 2016A Bonds (the "Issuance Expenses").
12. The Series 2016A-2 portion of the Bonds was redeemed on September 23, 2020. However, the Series 2016A-1 portion of the Bonds is still outstanding as of August 16, 2022, and thus remain subject to arbitrage compliance.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Asturia Community Development District

September 14, 2023

(Pasco County, Florida) \$2,115,000 Special Assessment Bonds, Series 2016A-1 and

\$2,870,000 Special Assessment Bonds, Series 2016A-2

For the period ended August 16, 2023

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebtable Arbitrage on certain prescribed dates.
5. *Rebtable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.



SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Asturia Community Development District
September 14, 2023
(Pasco County, Florida) \$2,115,000 Special Assessment Bonds, Series 2016A-1 and \$2,870,000 Special Assessment Bonds, Series 2016A-2
For the period ended August 16, 2023

SOURCE INFORMATION

<u>Bonds</u>	<u>Source</u>
Closing Date	Form 8038G
Bond Yield	Form 8038G
<u>Investments</u>	<u>Source</u>
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements



SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Asturia Community Development District

September 14, 2023

(Pasco County, Florida) \$2,115,000 Special Assessment Bonds, Series 2016A-1 and

\$2,870,000 Special Assessment Bonds, Series 2016A-2

For the period ended August 16, 2023

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatale Arbitrage.



\$2,115,000 ASTURIA COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2016A-1 AND
 \$2,870,000 ASTURIA COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2016A-2

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

8 / 17 / 2016 ISSUE DATE
 8 / 17 / 2021 BEGINNING OF COMPUTATION PERIOD
 8 / 16 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3046%	ALLOWABLE EARNINGS
8 / 17 / 2021	BEGINNING BALANCE		0.00	72,990.00	81,035.43	8,045.43
9 / 1 / 2021	A-1 RESERVE FUND		1.62	0.00	0.00	0.00
9 / 10 / 2021	A-1 RESERVE FUND		0.00	(10.37)	(11.47)	(1.10)
10 / 1 / 2021	A-1 RESERVE FUND		1.57	0.00	0.00	0.00
11 / 1 / 2021	A-1 RESERVE FUND		1.62	0.00	0.00	0.00
12 / 1 / 2021	A-1 RESERVE FUND		1.57	0.00	0.00	0.00
1 / 3 / 2022	A-1 RESERVE FUND		1.62	0.00	0.00	0.00
2 / 1 / 2022	A-1 RESERVE FUND		1.62	0.00	0.00	0.00
3 / 1 / 2022	A-1 RESERVE FUND		1.46	0.00	0.00	0.00
3 / 15 / 2022	A-1 RESERVE FUND		0.00	(9.46)	(10.19)	(0.73)
4 / 1 / 2022	A-1 RESERVE FUND		8.34	0.00	0.00	0.00
5 / 2 / 2022	A-1 RESERVE FUND		17.20	0.00	0.00	0.00
6 / 1 / 2022	A-1 RESERVE FUND		38.84	0.00	0.00	0.00
7 / 1 / 2022	A-1 RESERVE FUND		62.48	0.00	0.00	0.00
8 / 1 / 2022	A-1 RESERVE FUND		95.20	0.00	0.00	0.00
9 / 1 / 2022	A-1 RESERVE FUND		130.37	0.00	0.00	0.00
9 / 15 / 2022	A-1 RESERVE FUND		0.00	(352.43)	(369.81)	(17.38)
10 / 3 / 2022	A-1 RESERVE FUND		146.86	0.00	0.00	0.00
11 / 1 / 2022	A-1 RESERVE FUND		185.61	0.00	0.00	0.00
12 / 1 / 2022	A-1 RESERVE FUND		219.82	0.00	0.00	0.00
1 / 3 / 2023	A-1 RESERVE FUND		246.40	0.00	0.00	0.00
2 / 1 / 2023	A-1 RESERVE FUND		262.62	0.00	0.00	0.00
3 / 1 / 2023	A-1 RESERVE FUND		252.10	0.00	0.00	0.00
3 / 15 / 2023	A-1 RESERVE FUND		0.00	(1,313.41)	(1,342.57)	(29.16)
4 / 3 / 2023	A-1 RESERVE FUND		284.33	0.00	0.00	0.00
5 / 1 / 2023	A-1 RESERVE FUND		286.03	0.00	0.00	0.00
6 / 1 / 2023	A-1 RESERVE FUND		309.64	0.00	0.00	0.00
7 / 3 / 2023	A-1 RESERVE FUND		303.91	0.00	0.00	0.00
8 / 1 / 2023	A-1 RESERVE FUND		318.01	0.00	0.00	0.00
8 / 16 / 2023	INTEREST ACCRUAL		170.43	0.00	0.00	0.00
		<u>74,653.60</u>	<u>3,349.27</u>	<u>71,304.33</u>	<u>79,301.39</u>	<u>7,997.06</u>
8 / 17 / 2021	BEGINNING BALANCE		0.00	414.87	460.60	45.73
9 / 1 / 2021	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00
9 / 10 / 2021	ACQUISITION & CONSTRUCTION FUND		0.00	10.37	11.47	1.10
10 / 1 / 2021	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00
11 / 1 / 2021	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00
12 / 1 / 2021	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00



\$2,115,000 ASTURIA COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2016A-1 AND
 \$2,870,000 ASTURIA COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2016A-2

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

8 / 17 / 2016 ISSUE DATE
 8 / 17 / 2021 BEGINNING OF COMPUTATION PERIOD
 8 / 16 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3046%	ALLOWABLE EARNINGS
1 / 3 / 2022	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00
2 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00
3 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.01	0.00	0.00	0.00
3 / 15 / 2022	ACQUISITION & CONSTRUCTION FUND		0.00	9.46	10.19	0.73
4 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.05	0.00	0.00	0.00
5 / 2 / 2022	ACQUISITION & CONSTRUCTION FUND		0.10	0.00	0.00	0.00
6 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.23	0.00	0.00	0.00
7 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.37	0.00	0.00	0.00
8 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.57	0.00	0.00	0.00
9 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		0.78	0.00	0.00	0.00
9 / 15 / 2022	ACQUISITION & CONSTRUCTION FUND		0.00	352.43	369.81	17.38
10 / 3 / 2022	ACQUISITION & CONSTRUCTION FUND		1.29	0.00	0.00	0.00
11 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		2.01	0.00	0.00	0.00
12 / 1 / 2022	ACQUISITION & CONSTRUCTION FUND		2.38	0.00	0.00	0.00
1 / 3 / 2023	ACQUISITION & CONSTRUCTION FUND		2.66	0.00	0.00	0.00
2 / 1 / 2023	ACQUISITION & CONSTRUCTION FUND		2.84	0.00	0.00	0.00
3 / 1 / 2023	ACQUISITION & CONSTRUCTION FUND		2.73	0.00	0.00	0.00
3 / 15 / 2023	ACQUISITION & CONSTRUCTION FUND		0.00	1,313.41	1,342.57	29.16
4 / 3 / 2023	ACQUISITION & CONSTRUCTION FUND		5.93	0.00	0.00	0.00
5 / 1 / 2023	ACQUISITION & CONSTRUCTION FUND		8.29	0.00	0.00	0.00
6 / 1 / 2023	ACQUISITION & CONSTRUCTION FUND		8.97	0.00	0.00	0.00
7 / 3 / 2023	ACQUISITION & CONSTRUCTION FUND		8.80	0.00	0.00	0.00
8 / 1 / 2023	ACQUISITION & CONSTRUCTION FUND		9.21	0.00	0.00	0.00
		<u>2,157.82</u>	<u>57.28</u>	<u>2,100.54</u>	<u>2,194.64</u>	<u>94.10</u>
		<u>76,811.42</u>	<u>3,406.55</u>	<u>73,404.87</u>	<u>81,496.03</u>	<u>8,091.16</u>
	ACTUAL EARNINGS		3,406.55			
	ALLOWABLE EARNINGS		<u>8,091.16</u>			
	REBATABLE ARBITRAGE		(4,684.61)			
	FUTURE VALUE OF 8/16/2021 CUMULATIVE REBATABLE ARBITRAGE		(142,032.69)			
	FUTURE VALUE OF 8/16/2022 COMPUTATION DATE CREDIT		(1,928.36)			
	COMPUTATION DATE CREDIT		<u>(1,960.00)</u>			
	CUMULATIVE REBATABLE ARBITRAGE		<u>(150,605.66)</u>			



EXHIBIT 11



RESOLUTION 2023-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTURIA COMMUNITY DEVELOPMENT DISTRICT RATIFYING CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Asturia Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes*; and

WHEREAS, the District has purchased and owns certain tangible personal property as more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference, including a recumbent cycle (the “Surplus Property”); and

WHEREAS, at a public meeting of the Board of Supervisors on July 25, 2023, the District determined to classify the Surplus Property as surplus tangible personal property, and determined that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function, and now wishes to ratify that determination; and

WHEREAS, the Board of Supervisors of the District (the “Board”) has considered the best interests of the District, the value and condition of the Surplus Property, and the probability of the Surplus Property being desired by prospective donees or purchasers; and

WHEREAS, the District desires to dispose of the Surplus Property for value to any person, or for value without bids to the state, to any governmental unit, or to any political subdivision as defined in section 1.01, *Florida Statutes*, or for value to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if such sale cannot reasonably be accomplished, by donating it either to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Surplus Property is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, *Florida Statutes*; and

WHEREAS, the District believes that disposing of the Surplus Property in this fashion is the most efficient and cost-effective means of disposing of the Surplus Property; and

WHEREAS, the District has estimated the value of each class of the Surplus Property to be less than Five Thousand Dollars (\$5,000); and



WHEREAS, the District believes that it is in its best interests to dispose of the Surplus Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. RATIFYING CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby ratifies the prior decision to classify the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Surplus Property for value to any person, or for value without bids to the state, to any governmental unit, or to any political subdivision as defined in section 1.01, *Florida Statutes*, or for value to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if such sale cannot reasonably be accomplished, by donating it either to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, *Florida Statutes*, and ratifies any prior actions taken in accordance with the foregoing direction.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 29th day of August, 2023.

ATTEST:

**ASTURIA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Description of Surplus Property



Exhibit A: Description of Surplus Property

- One (1) recumbent cycle



EXHIBIT 12





Asturia

Holiday Lighting 2023

Will Butler
CEO

Chassidy Butler
VP of Operations



About us

Family owned and operated

American Illuminations & Decor is a family-owned business founded by the dynamic duo, Will and Chassidy Butler, a pair of former firefighters and paramedics turned holiday decor designers.

Will and Chassidy are professionally trained and certified hands-on owners who put client satisfaction at the heart of everything they do. Whether you're looking to add a subtle sparkle to your home or planning a grand, eye-catching display for your business, American Illuminations & Decor offers a personalized approach to ensure your holiday lighting dreams become a reality.

Combining their deep-rooted commitment to service with their love for holiday cheer, Will and Chassidy have successfully transformed American Illuminations & Decor into a trusted name in the holiday lighting and decor industry. Their company is a testament to their unwavering dedication to brightening lives and spaces, one twinkling light at a time.

Will and Chassidy Butler from lighting the way in emergencies to lighting up your holidays, their mission is to bring joy, safety, and a little bit of magic to your festive season.







2024 Inspiration

15' LED Tree of Lights



2024 Inspiration

16' LED Dome Selfie Station





Services

Price



Tree of Lights Purchase 1000
Lease 200



Dome Ornament Purchase 200
Lease 0



Thank you

Will, Chassidy and The Ives





Tampa Holiday Lights

9420 Lazy Lane | STE B10 | Tampa, Florida 33614
(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

RECIPIENT:

Marie Pearson
14575 Promenade Parkway
Odessa, Florida 33556

Quote #1709	
Sent on	Aug 31, 2023
Total	\$4,300.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
2023 Returning Labor Costs:	-Roofline on both clubhouse buildings - Lining front entrance sign - 4 Wreaths installed Lights delivery Installation Maintenance/ Service Calls Removal Storage through 2024 season	1	\$1,410.00	\$1,410.00
1A Labor- Crepe Myrtle Base (Per tree)	1A Labor Prep- 3 Strands Installation Maintenance Removal Storage	0.5	\$80.00	\$40.00
1A Materials- Crepe Myrtle Base (Per Tree)	(3) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$63) Extension Cords (\$12) *One timer necessary on each side for every 40 strands	1	\$75.00	\$75.00
1B Labor- Tree Base	1B Labor Prep- 4 Strands Installation Maintenance Removal Storage	0.6	\$80.00	\$48.00
1B Materials- Oak trees up to split	(3) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$63) Extension Cords (\$12.00) **Requires electrical installed on both sides of entrance way	1	\$75.00	\$75.00
2 Labor- Large yard ornament:	Large Fake holiday tree 2A \$900.00 + Decoration cost if requested 2B \$1,100.00 + Decoration cost if requested 2C. Light up online tree 12 ft tall (\$400.00) 2D. Holiday greeting ornament (\$300.00)	1	\$500.00	\$500.00



Tampa Holiday Lights

9420 Lazy Lane | STE B10 | Tampa, Florida 33614
(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
2 Materials- object in center of grass area	Large Fake holiday tree 2A. Height 11ft - Width 9.3- Tip count 6,403 (\$4,169.00) 2B. Height 14ft- Width 10.8- Tip count 10,680 (\$6,241.00) 2.C Light up online tree (\$460.00) 2.D Holiday greeting ornament (\$290.00)	1	\$500.00	\$500.00
3A Labor- Lights lining top of sign	3A Labor: Prep bulbs, wires, and clips Installation Maintenance Removal Storage	2	\$80.00	\$160.00
3A Materials-	(90) C9 Warm White OptiCore LED Bulbs (\$135.00) Front facing roofline Light Clips (\$20.00) Extension Cords (\$12.00) Timers: (\$30.00)	1	\$197.00	\$197.00
3B Labor- Wreaths	3B Labor: Delivery Installation Maintenance Removal Storage	2.75	\$80.00	\$220.00
3B Materials-	(2)36" Commercial Sequoia Fir Prelit Wreath, 100 Warm White LED 5mm Lights with Red Bow (\$400.00) Extension cords (\$40.00)	1	\$440.00	\$440.00
3C Labor- Podocarpus bushes	3C Labor Prep- 20 Strands Installation Maintenance Removal Storage	2.5	\$80.00	\$200.00
3C Materials-	(20) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$420) Extension Cords (\$15.00)	1	\$435.00	\$435.00



Tampa Holiday Lights

9420 Lazy Lane | STE B10 | Tampa, Florida 33614
(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

Total

\$4,300.00

This quote is valid for the next 30 days, after which values may be subject to change.







EXHIBIT 13





ASTURIA SOCIAL & EVENTS COMMITTEE INC
 14822 TRAILS EDGE BLVD.
 ODESSA, FL 33556

Rebecca Russell,
President

Lisa Camilliere,
Vice President

Anissa Lee,
Secretary

*Committee
 Members:*

Jillian Jamison
 Karin Betz
 Laurie Solhjem
 Lynn Eschbacher
 Mitzi Rogers
 Ramya Kyssetti
 Scott Silvestro
 Sia Theodosiou
 Sue Vaughn

August 12, 2023

Asturia Community Development District
 14575 Promenade Pkwy
 Odessa, FL 33556

RE: Asturia Social & Events Committee – FY2023 Funding

Dear Asturia CDD Board Members:

The Asturia Social & Events Committee (“SEC”) respectfully requests \$2,000.00 in CDD funds to support our planned 2023 Asturia Community Events as follows:

Date	Event	Event Budget
4/8/23	Kids Easter Egg Hunt	\$700
5/20/23	End of School Pool Party	\$1000
7/4/23	4 th of July Parade & Fireworks	\$1000
10/21/23	Fall Festival	\$450
11/4/23	Fall Community Garage Sale	\$100
11/11/23	Ladies Holiday Decorating Class	\$100
12/2/23	Holiday Gift Market	\$200
12/8/23	Adults Holiday Party	\$550
12/16/23	Holiday Parade & Movie on the Lawn – Partnership with CDD and RedTree Santa Fire Truck	\$100
Total		\$4200

If you have any questions, please don't hesitate to reach out to me at 407-310-6074 or RebeccaRussellFL@gmail.com. Thank you for your consideration and partnership.

Sincerely,
Rebecca Reynolds-Russell
 President



EXHIBIT 14



FY 24

REGULAR MEETING DATES

Tuesday, October 24, 2023
Tuesday, November 28, 2023
Tuesday, December 19, 2023
Tuesday, January 30, 2024
Tuesday, February 27, 2024
Tuesday, March 26, 2024
Tuesday, April 23, 2024
Tuesday, May 21, 2024
Tuesday, June 25, 2024
Tuesday, July 30, 2024
Tuesday, August 27, 2024
Tuesday, September 24, 2024

PROPOSED WORKSHOP DATES

Tuesday, October 10, 2023
Tuesday, November 14, 2023
Tuesday, December 12, 2023
Tuesday, January 9, 2024
Tuesday, February 13, 2024
Tuesday, March 12, 2024
Tuesday, April 9, 2024
Tuesday, May 14, 2024
Tuesday, June 11, 2024
Tuesday, July 9, 2024
Tuesday, August 13, 2024
Tuesday, September 10, 2024
Tuesday, October 8, 2024

2 wks after Nov mtg but only 1 wk prior to regular mtg

only 1 wk prior to regular mtg - change to May 7?



EXHIBIT 15



**AGREEMENT BETWEEN ASTURIA COMMUNITY DEVELOPMENT DISTRICT AND
CONNERTY POOLS, INC., D/B/A SUNCOAST POOL SERVICE FOR POOL MAINTENANCE SERVICES**

THIS AGREEMENT (the "Agreement") is made and entered into this 17th day of March, 2016 by and between:

ASTURIA COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Pasco County, Florida, and whose mailing address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544 (the "District"); and

CONNERTY POOLS, INC. D/B/A SUNCOAST POOL SERVICE, with a mailing address of P.O. Box 224 Elfers, Florida 34680 (the "Contractor," and together with District, the "Parties").

RECITALS

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

WHEREAS, in accordance with the Act, the District owns, operates and maintains a certain swimming pool facility within the District (the "Facilities"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide pool maintenance services for the Facilities; and

WHEREAS, Contractor provides such services and desires to contract with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of the Contractor are to provide pool maintenance services to include, but are not limited to, service and cleaning of filters including back washing, recharging, and emptying pump strainer baskets, brushing walls to remove algae, inspecting and cleaning tile, vacuuming pool, netting the pool's surface to remove floating debris, monitoring and maintaining water level, monitoring, testing, and applying chemical readings to achieve proper chemical balance,

Smc

and maintaining service log, as more specifically set forth in **Exhibit A**, attached hereto and incorporated herein by reference (the "Services"). Such Services shall be provided three (3) times per week on Monday, Wednesday and Friday unless modified by the District in writing. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met and shall provide the Services in accordance with presently accepted industry best practices and professional standards. While providing the Services, Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor shall report directly to the On-Site Administrator or his or her designee. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours. Contractor agrees to respond to emergency or after-hours repairs or service within twenty-four (24) hours or sooner, if possible.

SECTION 3. COMPENSATION AND TERM.

- A. As compensation for the completion of the Services, the District agrees to pay the Contractor Eight Hundred Seventy Dollars (\$870.00) per month for a total amount not to exceed Five Thousand Two Hundred Twenty Dollars and No Cents (\$5,220.00) during the term of this Agreement. This compensation includes all labor and materials necessary to complete the Services, including but not limited to, all chemicals, equipment and testing materials.
- B. If the District should desire additional work or services not provided in this Agreement, Contractor agrees to negotiate in good faith to undertake such additional work or services. Any such additional work or services shall be evidenced in a signed work order, addendum, addenda, or change order to this Agreement which is executed by both of the parties hereto prior to the performance of such work of services.
- C. Contractor shall invoice the District monthly for services provided pursuant to the terms of this Agreement, and the District shall provide payment within thirty (30) days of receipt of such invoices, or sooner as required by Florida's Prompt Payment Act. The term of this Agreement shall be from April 1, 2016 through September 30, 2016, unless terminated earlier in accordance with the provisions of this Agreement; provided however, that such term may be renewed in writing upon mutual agreement by the Parties hereto.

SECTION 4. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000



SJC

all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 10. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 11. TERMINATION. The District agrees that Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against Contractor as the sole means of recovery for termination.

SECTION 12. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor.

SECTION 13. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 14. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of the District under the meaning or



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Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

Contractor shall provide District with a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

SECTION 5. INDEMNIFICATION.

- D. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- E. Contractor agrees to indemnify, defend and hold harmless the District and its officers, agents, staff and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, codes, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 7. LIENS AND CLAIMS. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and



application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 15. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 16. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 17. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. In the event of a conflict between this Agreement and **Exhibit A** hereto, this Agreement shall control.

SECTION 18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 19. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 20. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District: Asturia Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel



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B. If to Contractor:

Connerty Pools, Inc.,
d/b/a Suncoast Pool Service
Post Office Box 224
Elfers, Florida 34680
Attn: Sean M. Connerty

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

SECTION 21. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 22. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Pasco County, Florida.

SECTION 23. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to Section 119.07(1)(a), *Florida Statutes*, Contractor shall permit such records to be inspected and copied by any person desiring to do so. Failure of Contractor to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.



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SECTION 25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 26. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Signature page follows]

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Exhibit A
Scope of Services

Suncoast Pool Service Commercial Service Proposal

727-271-1395

P.O. Box 224 Elfers, FL, 34680

1. DEFINITIONS

For the purpose of this Proposal the following terms shall be defined as follows:

- a. The Company - Suncoast Pool Service (SCPS) being the first party to this Proposal being the DBA of Connerty Pools Inc. Both companies being registered and licensed to conduct business by the Department of State and the Division of Corporations within the State of Florida.
- b. The Customer - Asturia Community Development District being the second party to this proposal.
- c. CPO - Certified Pool and Spa Operator. Such person shall be currently certified by the National Swimming Pool Foundation.
- d. Service - SCPS will provide Labor and chemicals

2. TERMS

The parties hereto agree that the term of this proposal is ~~(12) twelve months.~~

from 4/1/16 to 9/30/16

3. SERVICE

The Company will provide service to the Customer at their facility in respect to the following:

- a. Service 3 days per week
- b. Cleaning of the Pool: to include tiles, surface and underwater debris.
- c. Cleaning of the filters, pumps and chlorinator feeders on a regular basis.
- d. Chemical analysis of water and treatment provided to meet standards in respect to oxidation and sanitation as well as chemicals.
- e. Maintain and interpret operational and recirculation efficiency of the filter and filter media.
- f. Check and interpret gauges, flow meters and monitoring equipment for operational efficiency.
- g. All replacement and repairs of equipment are additional costs to customer. Labor and materials to be paid by Customer. (Excluding warranty items)

4. AMOUNT

- a. The Proposed amount of \$870.00 per month for 3 days a week

5. REFERENCES


1. **The Innisbrook Resort and Golf Club**
Jim Busch, Resort Manager (727) 942-2000
2. **Seven Oaks CDD**
Theresa Flores- (813) 973-4188
3. **Fish Hawk Ranch**
Holly Quigley, community manager (813)651-2728

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

Attest:

ASTURIA COMMUNITY DEVELOPMENT DISTRICT

Secretary



Chairman, Board of Supervisors

CONNERTY POOLS, INC.

Witness



Sean M. Connerty, President

Print Name of Witness

Exhibit A: Scope of Services



Contract Addendum- Pool Maintenance

Between:

Vendor:

Connerty Pools
DBA Suncoast Pool Service
P.O. Box 224
Elfers, FL. 34680

Client:

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

This addendum represents an update to the current pricing over the original agreement contract amount. The current amount is \$1027.00 (one thousand and twenty seven dollars) per month.

The parties reaffirm no other terms or conditions of the above mentioned original contract not hereby otherwise modified or amended shall be negated or changed as a result of this here stated addendum.

Sean Connerty

Sean Connerty Suncoast Pools Service

9-17-2023

Date

Asturia CDD

Date

