## Unit Information

Unit Type: Special District

Unit Name: Asturia Community Development District

Unit Status: Active

## Location Information

Name: Mrs. Helena Randel

Title: Accounting Supervisor

Phone: (954) 603-0033

Address:

210 N. University Dr., Ste 702 Coral Springs, FL 33071 Year: 2021

Unit Dependency: Independent

## **Contact Information**

Name: Ms. Diana N. Cortes

Title: Accountant II

Phone: (954) 282-0065

Email: diana.cortes@inframark.com

Address:

210 N. University Dr., Ste 702 Coral Springs, FL 33071

Certification							
Chief Financial Officer Chairman/Elected Official							
Name: Stephen Bloom	Name: Jonathan Tietz						
Title: Finance Director	Title: Chairman						
	Yes No						
Have You Experienced a Financial Emergence							

## **AFR Details**

## **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 7/29/2022

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$9,090,000

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address: 600 Citrus Avenue, Ste 200 Fort Pierce, FL 34950

# Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special As Improvement	ssessments - Capital	713,029	0	912,325	0	0	0	0	0	0	0	0	1,625,354
361100 - Interest		25	0	256	23	0	0	0	0	0	0	0	304
366000 - Contributio Private Sources	ons and Donations from	40,964	0	0	0	0	0	0	0	0	0	0	40,964
369900 - Other Mise	cellaneous Revenues	3,562	0	0	0	0	0	0	0	0	0	0	3,562
381000 - Inter-Fund	I Group Transfers In	112,360	0	113,194	113,204	0	0	0	0	0	0	0	338,758
	Grand Total	869,940	0	1,025,775	113,227	0	0	0	0	0	0	0	2,008,942

# Expenditures Report for FYE 2021

Account/Object Code	3	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Pe	ersonnel Services	7,800	0	0	0	0	0	0	0	0	0	0	7,800
Expenses	Administrative - Operating	81,401	0	0	0	0	0	0	0	0	0	0	81,401
514.30 - Legal Counsel	<ul> <li>Operating Expenses</li> </ul>	42,900	0	0	0	0	0	0	0	0	0	0	42,900
515.30 - Comprehensiv Expenses	e Planning - Operating	9,595	0	0	0	0	0	0	0	0	0	0	9,595
517.70 - Debt Service F	Payments - Debt Service	0	0	1,201,254	0	0	0	0	0	0	0	0	1,201,254
521.30 - Law Enforcem	ent - Operating Expenses	1,000	0	0	0	0	0	0	0	0	0	0	1,000
531.30 - Electric Utility S Expenses		186,121	0	0	0	0	0	0	0	0	0	0	186,121
534.30 - Garbage/Solid Expenses		1,017	0	0	0	0	0	0	0	0	0	0	1,017
536.30 - Water/Sewer S Expenses		56,809	0	0	0	0	0	0	0	0	0	0	56,809
538.30 - Flood Control/S Operating Expenses		8,523	0	0	0	0	0	0	0	0	0	0	8,523
Expenses	I Environment - Operating	212,278	0	0	0	0	0	0	0	0	0	0	212,278
539.60 - Other Physical Outlay	·	0	0	0	8,440	0	0	0	0	0	0	0	8,440
541.30 - Road/Street Fa Expenses	acilities - Operating	921	0	0	0	0	0	0	0	0	0	0	921
572.10 - Parks/Recreat	ion - Personnel Services	82,101	0	0	0	0	0	0	0	0	0	0	82,101
572.30 - Parks/Recreat	ion - Operating Expenses	50,165	0	0	0	0	0	0	0	0	0	0	50,165
574.30 - Special Events	s - Operating Expenses	1,284	0	0	0	0	0	0	0	0	0	0	1,284
579.30 - Other Culture/I Expenses	Recreation - Operating	14,832	0	0	0	0	0	0	0	0	0	0	14,832
581.90 - Interfund Trans	sfers Out - Other Uses	113,194	0	225,564	0	0	0	0	0	0	0	0	338,758
	Grand Total	869,941	0	1,426,818	8,440	0	0	0	0	0	0	0	2,305,199

# Data Element Worksheet Report for FYE: 2021, Asturia Community Development District

## Supplemental Information Report for FYE 2021

## Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	14	147,820

## Construction Projects

## Millage Rates

## Special Assessments

Total Category	Unit Type	Rate
General Fund	Rate	1034.00 - 1230.00
Debt Service Fund	Rate	500.00 - 1350.00

#### Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2014A-1	05/01/2046	5/1/2046	7,210,000
Non-Ad Valorem	Series 2016A-1	05/01/2046	5/1/2046	1,940,000
Non-Ad Valorem	Series 2018A-2	02/01/2022	2/1/2022	120,000