Unit Information Unit Type: Special District Year: 2021 Unit Name: Asturia Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mrs. Helena Randel Name: Ms. Diana N. Cortes Title: Accounting Supervisor Title: Accountant II Phone: (954) 603-0033 Phone: (954) 282-0065 Email: diana.cortes@inframark.com Address: Address: 210 N. University Dr., Ste 702 210 N. University Dr., Ste 702 Coral Springs, FL 33071 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 If Yes, Have You Compiled With Section 218.								

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

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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 - Contribution Private Sources	ons and Donations from	40,964	0	0	0	0	0	0	0	0	0	0	40,964
369900 - Other Mis	cellaneous Revenues	3,562	0	0	0	0	0	0	0	0	0	0	3,562
381000 - Inter-Fund	d 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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	7,800	0	0	0	0	0	0	0	0	0	0	7,800
513.30 - Financial and Administrative - Operat Expenses	ng 81,401	0	0	0	0	0	0	0	0	0	0	81,401
514.30 - Legal Counsel - Operating Expenses	42,900	0	0	0	0	0	0	0	0	0	0	42,900
515.30 - Comprehensive Planning - Operating Expenses	9,595	0	0	0	0	0	0	0	0	0	0	9,595
517.70 - Debt Service Payments - Debt Servic	e 0	0	1,201,254	0	0	0	0	0	0	0	0	1,201,254
521.30 - Law Enforcement - Operating Expens	es 1,000	0	0	0	0	0	0	0	0	0	0	1,000
531.30 - Electric Utility Services - Operating Expenses	186,121	0	0	0	0	0	0	0	0	0	0	186,121
534.30 - Garbage/Solid Waste - Operating Expenses	1,017	0	0	0	0	0	0	0	0	0	0	1,017
536.30 - Water/Sewer Services - Operating Expenses	56,809	0	0	0	0	0	0	0	0	0	0	56,809
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,523	0	0	0	0	0	0	0	0	0	0	8,523
539.30 - Other Physical Environment - Operati Expenses	212,270	0	0	0	0	0	0	0	0	0	0	212,278
539.60 - Other Physical Environment - Capital Outlay	0	0	0	8,440	0	0	0	0	0	0	0	8,440
541.30 - Road/Street Facilities - Operating Expenses	921	0	0	0	0	0	0	0	0	0	0	921
572.10 - Parks/Recreation - Personnel Service	s 82,101	0	0	0	0	0	0	0	0	0	0	82,101
572.30 - Parks/Recreation - Operating Expens	es 50,165	0	0	0	0	0	0	0	0	0	0	50,165
574.30 - Special Events - Operating Expenses	1,284	0	0	0	0	0	0	0	0	0	0	1,284
579.30 - Other Culture/Recreation - Operating Expenses	14,832	0	0	0	0	0	0	0	0	0	0	14,832
581.90 - Interfund Transfers 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

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Affiliates Report for FYE 2021

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

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