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 | 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 - Pe | ersonnel Services | 7,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 |
| 513.30 - Financial and A Expenses | Administrative - Operating | 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 Expenses | e Planning - Operating | 9,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,595 |
| 517.70 - Debt Service Pa | ayments - Debt Service | 0 | 0 | 1,201,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201,254 |
| 521.30 - Law Enforceme | 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 | 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 | cilities - Operating | 921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 921 |
| 572.10 - Parks/Recreation | on - Personnel Services | 82,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,101 |
| 572.30 - Parks/Recreation | on - Operating Expenses | 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/R Expenses | Recreation - Operating | 14,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,832 |
| 581.90 - Interfund Trans | fers 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 |