



**Astonia**  
**Community Development District**

**Adopted Budget**  
**FY 2023**



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**Astonia**  
**Community Development District**  
**Adopted Budget**  
**General Fund**

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Adopted Budget FY2023
<b>Revenues</b>					
Assessments - Tax Roll	\$128,782	\$125,519	\$3,263	\$128,782	\$658,449
Assessments - Lot Closings	\$0	\$2,700	\$0	\$2,700	\$0
Developer Contributions	\$196,863	\$25,000	\$33,670	\$58,670	\$43,576
Boundary Amendment Contribution	\$0	\$17,513	\$0	\$17,513	\$0
<b>Total Revenues</b>	<b>\$ 325,645</b>	<b>\$ 170,732</b>	<b>\$ 36,933</b>	<b>\$ 207,665</b>	<b>\$ 702,025</b>

**Expenditures**

*Administrative*

Supervisor Fees	\$12,000	\$0	\$3,000	\$3,000	\$12,000
Engineering	\$15,000	\$1,250	\$3,000	\$4,250	\$15,000
Attorney	\$25,000	\$9,683	\$3,228	\$12,910	\$25,000
Annual Audit	\$5,000	\$5,400	\$0	\$5,400	\$5,500
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Arbitrage	\$1,300	\$0	\$900	\$900	\$900
Dissemination	\$7,000	\$5,350	\$1,750	\$7,100	\$7,000
Trustee Fees	\$7,000	\$4,041	\$2,959	\$7,000	\$7,000
Management Fees	\$36,050	\$27,038	\$9,012	\$36,050	\$37,853
Information Technology	\$1,800	\$1,300	\$500	\$1,800	\$1,800
Website Maintenance	\$1,200	\$950	\$250	\$1,200	\$1,200
Telephone	\$150	\$0	\$50	\$50	\$100
Postage & Delivery	\$500	\$111	\$37	\$148	\$500
Insurance	\$5,500	\$5,175	\$0	\$5,175	\$5,822
Printing & Binding	\$500	\$29	\$23	\$51	\$500
Legal Advertising	\$10,000	\$982	\$3,703	\$4,685	\$9,000
Contingency	\$2,000	\$602	\$135	\$737	\$2,200
Office Supplies	\$450	\$8	\$5	\$14	\$350
Boundary Amendment Expense	\$0	\$25,614	\$1,500	\$27,114	\$0
Travel Per Diem	\$660	\$0	\$30	\$30	\$660
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$ 136,285</b>	<b>\$ 92,707</b>	<b>\$ 30,082</b>	<b>\$ 122,789</b>	<b>\$ 137,560</b>

*Operations & Maintenance*

**Field Services**

Property Insurance	\$5,000	\$0	\$0	\$0	\$10,000
Field Management	\$15,000	\$1,250	\$1,875	\$3,125	\$15,750
Landscape Maintenance	\$55,000	\$15,508	\$7,153	\$22,661	\$175,000
Landscape Replacement	\$7,500	\$0	\$3,750	\$3,750	\$35,000
Lake Maintenance	\$15,000	\$2,800	\$3,975	\$6,775	\$20,000
Streetlights	\$12,000	\$5,408	\$1,803	\$7,210	\$20,500
Electric	\$5,000	\$1,195	\$3,805	\$5,000	\$8,000
Water & Sewer	\$5,000	\$23,056	\$7,685	\$30,741	\$90,000
Sidewalk & Asphalt Maintenance	\$500	\$0	\$250	\$250	\$2,500
Irrigation Repairs	\$5,000	\$884	\$295	\$1,179	\$15,000
General Repairs & Maintenance	\$15,000	\$200	\$2,500	\$2,700	\$17,000
Contingency	\$5,000	\$0	\$1,485	\$1,485	\$10,000
<b>Subtotal Field Expenses</b>	<b>\$ 145,000</b>	<b>\$ 50,301</b>	<b>\$ 34,575</b>	<b>\$ 84,876</b>	<b>\$ 418,750</b>

**Astonia**  
**Community Development District**  
**Adopted Budget**  
**General Fund**

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Adopted Budget FY2023
<b>Amenity Expenses</b>					
Amenity - Electric	\$7,200	\$0	\$0	\$0	\$15,000
Amenity - Water	\$2,500	\$0	\$0	\$0	\$10,000
Playground Lease	\$7,000	\$0	\$0	\$0	\$0
Internet	\$1,500	\$0	\$0	\$0	\$3,000
Pest Control	\$360	\$0	\$0	\$0	\$720
Janitorial Service	\$2,700	\$0	\$0	\$0	\$7,400
Security Services	\$7,500	\$0	\$0	\$0	\$30,000
Pool Maintenance	\$8,100	\$0	\$0	\$0	\$20,200
Amenity Repairs & Maintenance	\$2,500	\$0	\$0	\$0	\$15,000
Amenity Access Management	\$0	\$0	\$0	\$0	\$5,000
Contingency	\$5,000	\$0	\$0	\$0	\$10,000
<b>Subtotal Amenity Expenses</b>	<b>\$ 44,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,320</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 189,360</b>	<b>\$ 50,301</b>	<b>\$ 34,575</b>	<b>\$ 84,876</b>	<b>\$ 535,070</b>
<i>Other Financing Sources &amp; Uses</i>					
Capital Reserves	\$0	\$0	\$0	\$0	\$29,395
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,395</b>
<b>Total Expenditures</b>	<b>\$ 325,645</b>	<b>\$ 143,008</b>	<b>\$ 64,657</b>	<b>\$ 207,665</b>	<b>\$ 702,025</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$27,724</b>	<b>(\$27,724)</b>	<b>\$0</b>	<b>\$0</b>

Net Assessments	\$658,449
Add: Discounts & Collections 7%	\$49,561
Gross Assessments	<u>\$708,009</u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	1013.00	1013	1.00	\$658,448.53	\$650.00	\$698.92
Developer Contribution	67.04	400	0.17	\$43,575.97	\$108.94	\$117.14
<b>Total ERU's</b>	<b>1080.04</b>	<b>1413</b>		<b>\$702,024.50</b>		

**Astoria**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

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**EXPENDITURES:**

**Administrative:**

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2019 bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2019 bond series.

**Astoria**  
**Community Development District**  
GENERAL FUND BUDGET

Trustee Fees

The District will incur trustee related costs with the issuance of its' Series 2019 bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, hosting, electronic compliance with Florida Statutes and other electronic data requirements.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

**Astoria**  
**Community Development District**  
GENERAL FUND BUDGET

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Operations & Maintenance:**

**Field Services**

Property Insurance

The District's property insurance coverages.

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

The District will also provide monthly aquatic management services for inspection and treatment of lakes throughout the District.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

**Astoria**  
**Community Development District**  
GENERAL FUND BUDGET

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

**Amenity Expenses**

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity – Water

Represents estimated water charges for the District's amenity facilities.

Internet

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents the costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.



**Astoria**  
**Community Development District**  
GENERAL FUND BUDGET

Amenity Access Management

Represents the cost of managing access to the District's amenity facilities.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenses:

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

# Astonia

## Community Development District

### Adopted Budget Debt Service Fund Series 2020

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Adopted Budget FY2023
<b>Revenues</b>					
Assessments - On Roll	\$ 220,403	\$ 218,273	\$ 2,130	\$ 220,403	\$ 217,578
Assessments - Direct	\$ -	\$ 34,233	\$ -	\$ 34,233	\$ -
Assessments - Prepayment	\$ -	\$ 44,075	\$ -	\$ 44,075	\$ -
Interest Income	\$ -	\$ 54	\$ 9	\$ 63	\$ -
Carry Forward Surplus	\$ 73,661	\$ 43,382	\$ -	\$ 43,382	\$ 75,778
<b>Total Revenues</b>	<b>\$ 294,064</b>	<b>\$ 340,018</b>	<b>\$ 2,139</b>	<b>\$ 342,157</b>	<b>\$ 293,357</b>
<b>Expenses</b>					
Interest- 11/01	\$ 73,366	\$ 73,366	\$ -	\$ 73,366	\$ 71,450
Special Call - 02/01	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
Interest - 02/01	\$ -	\$ 392	\$ -	\$ 392	\$ -
Special Call - 05/01	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
Principal - 05/01	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 75,000
Interest - 05/01	\$ 73,366	\$ 72,581	\$ -	\$ 72,581	\$ 71,450
<b>Total Expenditures</b>	<b>\$ 216,731</b>	<b>\$ 266,339</b>	<b>\$ -</b>	<b>\$ 266,339</b>	<b>\$ 217,900</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ (40)	\$ -	\$ (40)	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ (40)</b>	<b>\$ -</b>	<b>\$ (40)</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 77,332</b>	<b>\$ 73,639</b>	<b>\$ 2,139</b>	<b>\$ 75,778</b>	<b>\$ 75,457</b>

\*Carry forward less amount in Reserve funds.

<b>Series 2020</b>	
Interest - 11/01	<u>\$70,419</u>
Total	<u><u>\$70,419</u></u>

**Astonia**  
**Community Development District**  
**Series 2020 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 3,710,000.00	\$ -	\$ 71,450.00	\$ 71,450.00
05/01/23	\$ 3,710,000.00	\$ 75,000.00	\$ 71,450.00	
11/01/23	\$ 3,635,000.00	\$ -	\$ 70,418.75	\$ 216,868.75
05/01/24	\$ 3,635,000.00	\$ 75,000.00	\$ 70,418.75	
11/01/24	\$ 3,560,000.00	\$ -	\$ 69,387.50	\$ 214,806.25
05/01/25	\$ 3,560,000.00	\$ 75,000.00	\$ 69,387.50	
11/01/25	\$ 3,485,000.00	\$ -	\$ 68,356.25	\$ 212,743.75
05/01/26	\$ 3,485,000.00	\$ 80,000.00	\$ 68,356.25	
11/01/26	\$ 3,405,000.00	\$ -	\$ 67,006.25	\$ 215,362.50
05/01/27	\$ 3,405,000.00	\$ 85,000.00	\$ 67,006.25	
11/01/27	\$ 3,320,000.00	\$ -	\$ 65,571.88	\$ 217,578.13
05/01/28	\$ 3,320,000.00	\$ 85,000.00	\$ 65,571.88	
11/01/28	\$ 3,235,000.00	\$ -	\$ 64,137.50	\$ 214,709.38
05/01/29	\$ 3,235,000.00	\$ 90,000.00	\$ 64,137.50	
11/01/29	\$ 3,145,000.00	\$ -	\$ 62,618.75	\$ 216,756.25
05/01/30	\$ 3,145,000.00	\$ 90,000.00	\$ 62,618.75	
11/01/30	\$ 3,055,000.00	\$ -	\$ 61,100.00	\$ 213,718.75
05/01/31	\$ 3,055,000.00	\$ 95,000.00	\$ 61,100.00	
11/01/31	\$ 2,960,000.00	\$ -	\$ 59,200.00	\$ 215,300.00
05/01/32	\$ 2,960,000.00	\$ 100,000.00	\$ 59,200.00	
11/01/32	\$ 2,860,000.00	\$ -	\$ 57,200.00	\$ 216,400.00
05/01/33	\$ 2,860,000.00	\$ 105,000.00	\$ 57,200.00	
11/01/33	\$ 2,755,000.00	\$ -	\$ 55,100.00	\$ 217,300.00
05/01/34	\$ 2,755,000.00	\$ 105,000.00	\$ 55,100.00	
11/01/34	\$ 2,650,000.00	\$ -	\$ 53,000.00	\$ 213,100.00
05/01/35	\$ 2,650,000.00	\$ 110,000.00	\$ 53,000.00	
11/01/35	\$ 2,540,000.00	\$ -	\$ 50,800.00	\$ 213,800.00

**Astonia**  
**Community Development District**  
**Series 2020 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/36	\$ 2,540,000.00	\$ 115,000.00	\$ 50,800.00	
11/01/36	\$ 2,425,000.00	\$ -	\$ 48,500.00	\$ 214,300.00
05/01/37	\$ 2,425,000.00	\$ 120,000.00	\$ 48,500.00	
11/01/37	\$ 2,305,000.00	\$ -	\$ 46,100.00	\$ 214,600.00
05/01/38	\$ 2,305,000.00	\$ 125,000.00	\$ 46,100.00	
11/01/38	\$ 2,180,000.00	\$ -	\$ 43,600.00	\$ 214,700.00
05/01/39	\$ 2,180,000.00	\$ 130,000.00	\$ 43,600.00	
11/01/39	\$ 2,050,000.00	\$ -	\$ 41,000.00	\$ 214,600.00
05/01/40	\$ 2,050,000.00	\$ 135,000.00	\$ 41,000.00	
11/01/40	\$ 1,915,000.00	\$ -	\$ 38,300.00	\$ 214,300.00
05/01/41	\$ 1,915,000.00	\$ 140,000.00	\$ 38,300.00	
11/01/41	\$ 1,775,000.00	\$ -	\$ 35,500.00	\$ 213,800.00
05/01/42	\$ 1,775,000.00	\$ 145,000.00	\$ 35,500.00	
11/01/42	\$ 1,630,000.00	\$ -	\$ 32,600.00	\$ 213,100.00
05/01/43	\$ 1,630,000.00	\$ 155,000.00	\$ 32,600.00	
11/01/43	\$ 1,475,000.00	\$ -	\$ 29,500.00	\$ 217,100.00
05/01/44	\$ 1,475,000.00	\$ 160,000.00	\$ 29,500.00	
11/01/44	\$ 1,315,000.00	\$ -	\$ 26,300.00	\$ 215,800.00
05/01/45	\$ 1,315,000.00	\$ 165,000.00	\$ 26,300.00	
11/01/45	\$ 1,150,000.00	\$ -	\$ 23,000.00	\$ 214,300.00
05/01/46	\$ 1,150,000.00	\$ 175,000.00	\$ 23,000.00	
11/01/46	\$ 975,000.00	\$ -	\$ 19,500.00	\$ 217,500.00
05/01/47	\$ 975,000.00	\$ 180,000.00	\$ 19,500.00	
11/01/47	\$ 795,000.00	\$ -	\$ 15,900.00	\$ 215,400.00
05/01/48	\$ 795,000.00	\$ 185,000.00	\$ 15,900.00	\$ -
11/01/48	\$ 610,000.00	\$ -	\$ 12,200.00	\$ 213,100.00
05/01/49	\$ 610,000.00	\$ 195,000.00	\$ 12,200.00	\$ -
11/01/49	\$ 415,000.00	\$ -	\$ 8,300.00	\$ 215,500.00
05/01/50	\$ 415,000.00	\$ 205,000.00	\$ 8,300.00	\$ -
11/01/50	\$ 210,000.00	\$ -	\$ 4,200.00	\$ 217,500.00
05/01/51	\$ 210,000.00	\$ 210,000.00	\$ 4,200.00	\$ 214,200.00
		<b>\$ 3,710,000.00</b>	<b>\$ 2,599,693.75</b>	<b>\$ 6,309,693.75</b>

# Astonia

## Community Development District

### Adopted Budget Debt Service Fund Series 2021

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Adopted Budget FY2023
<b>Revenues</b>					
Assessments - Direct	\$ 176,660	\$ -	\$ 176,660	\$ 176,660	\$ 558,040
Interest Income	\$ -	\$ 110	\$ 37	\$ 147	\$ -
Carry Forward Surplus	\$ 275,786	\$ 275,792	\$ -	\$ 275,792	\$ 182,703
<b>Total Revenues</b>	<b>\$ 452,446</b>	<b>\$ 275,902</b>	<b>\$ 176,697</b>	<b>\$ 452,598</b>	<b>\$ 740,743</b>
<b>Expenses</b>					
Interest- 11/01	\$ 99,126	\$ 99,126	\$ -	\$ 99,126	\$ 176,660
Principal - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Interest - 05/01	\$ 176,660	\$ 176,660	\$ -	\$ 176,660	\$ 176,660
<b>Total Expenditures</b>	<b>\$ 275,786</b>	<b>\$ 275,786</b>	<b>\$ -</b>	<b>\$ 275,786</b>	<b>\$ 558,320</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ 5,891	\$ -	\$ 5,891	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ 5,891</b>	<b>\$ -</b>	<b>\$ 5,891</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 176,660</b>	<b>\$ 6,006</b>	<b>\$ 176,697</b>	<b>\$ 182,703</b>	<b>\$ 182,423</b>

\*Carry forward less amount in Reserve funds.

<b>Series 2021</b>	
Interest - 11/01	<u>\$174,098</u>
Total	<u><u>\$174,098</u></u>

**Astonia**  
**Community Development District**  
**Series 2021 Special Assessment Bonds Area 2**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 10,065,000.00	\$ -	\$ 176,660.00	\$ 353,320.00
05/01/23	\$ 10,065,000.00	\$ 205,000.00	\$ 176,660.00	
11/01/23	\$ 9,860,000.00	\$ -	\$ 174,097.50	\$ 555,757.50
05/01/24	\$ 9,860,000.00	\$ 210,000.00	\$ 174,097.50	
11/01/24	\$ 9,650,000.00	\$ -	\$ 171,472.50	\$ 555,570.00
05/01/25	\$ 9,650,000.00	\$ 215,000.00	\$ 171,472.50	
11/01/25	\$ 9,215,000.00	\$ -	\$ 168,785.00	\$ 555,257.50
05/01/26	\$ 9,215,000.00	\$ 220,000.00	\$ 168,785.00	
11/01/26	\$ 9,215,000.00	\$ -	\$ 166,035.00	\$ 554,820.00
05/01/27	\$ 9,215,000.00	\$ 225,000.00	\$ 166,035.00	
11/01/27	\$ 8,990,000.00	\$ -	\$ 162,660.00	\$ 553,695.00
05/01/28	\$ 8,990,000.00	\$ 235,000.00	\$ 162,660.00	
11/01/28	\$ 8,755,000.00	\$ -	\$ 159,135.00	\$ 556,795.00
05/01/29	\$ 8,755,000.00	\$ 240,000.00	\$ 159,135.00	
11/01/29	\$ 8,515,000.00	\$ -	\$ 155,535.00	\$ 554,670.00
05/01/30	\$ 8,515,000.00	\$ 250,000.00	\$ 155,535.00	
11/01/30	\$ 8,265,000.00	\$ -	\$ 151,785.00	\$ 557,320.00
05/01/31	\$ 8,265,000.00	\$ 255,000.00	\$ 151,785.00	
11/01/31	\$ 8,010,000.00	\$ -	\$ 147,960.00	\$ 554,745.00
05/01/32	\$ 8,010,000.00	\$ 265,000.00	\$ 147,960.00	
11/01/32	\$ 7,745,000.00	\$ -	\$ 143,720.00	\$ 556,680.00
05/01/33	\$ 7,745,000.00	\$ 275,000.00	\$ 143,720.00	
11/01/33	\$ 7,470,000.00	\$ -	\$ 139,320.00	\$ 558,040.00
05/01/34	\$ 7,470,000.00	\$ 280,000.00	\$ 139,320.00	
11/01/34	\$ 7,190,000.00	\$ -	\$ 134,840.00	\$ 554,160.00
05/01/35	\$ 7,190,000.00	\$ 290,000.00	\$ 134,840.00	
11/01/35	\$ 6,900,000.00	\$ -	\$ 130,200.00	\$ 555,040.00

**Astoria**  
**Community Development District**  
**Series 2021 Special Assessment Bonds Area 2**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/36	\$ 6,900,000.00	\$ 300,000.00	\$ 130,200.00	
11/01/36	\$ 6,600,000.00	\$ -	\$ 125,400.00	\$ 555,600.00
05/01/37	\$ 6,600,000.00	\$ 310,000.00	\$ 125,400.00	
11/01/37	\$ 6,290,000.00	\$ -	\$ 120,440.00	\$ 555,840.00
05/01/38	\$ 6,290,000.00	\$ 320,000.00	\$ 120,440.00	
11/01/38	\$ 5,970,000.00	\$ -	\$ 115,320.00	\$ 555,760.00
05/01/39	\$ 5,970,000.00	\$ 330,000.00	\$ 115,320.00	
11/01/39	\$ 5,640,000.00	\$ -	\$ 110,040.00	\$ 555,360.00
05/01/40	\$ 5,640,000.00	\$ 340,000.00	\$ 110,040.00	
11/01/40	\$ 5,300,000.00	\$ -	\$ 104,600.00	\$ 554,640.00
05/01/41	\$ 5,300,000.00	\$ 350,000.00	\$ 104,600.00	
11/01/41	\$ 4,950,000.00	\$ -	\$ 99,000.00	\$ 553,600.00
05/01/42	\$ 4,950,000.00	\$ 365,000.00	\$ 99,000.00	
11/01/42	\$ 4,585,000.00	\$ -	\$ 91,700.00	\$ 555,700.00
05/01/43	\$ 4,585,000.00	\$ 380,000.00	\$ 91,700.00	
11/01/43	\$ 4,205,000.00	\$ -	\$ 84,100.00	\$ 555,800.00
05/01/44	\$ 4,205,000.00	\$ 395,000.00	\$ 84,100.00	
11/01/44	\$ 3,810,000.00	\$ -	\$ 76,200.00	\$ 555,300.00
05/01/45	\$ 3,810,000.00	\$ 410,000.00	\$ 76,200.00	
11/01/45	\$ 3,400,000.00	\$ -	\$ 68,000.00	\$ 554,200.00
05/01/46	\$ 3,400,000.00	\$ 430,000.00	\$ 68,000.00	
11/01/46	\$ 2,970,000.00	\$ -	\$ 59,400.00	\$ 557,400.00
05/01/47	\$ 2,970,000.00	\$ 445,000.00	\$ 59,400.00	
11/01/47	\$ 2,525,000.00	\$ -	\$ 50,500.00	\$ 554,900.00
05/01/48	\$ 2,525,000.00	\$ 465,000.00	\$ 50,500.00	\$ -
11/01/48	\$ 2,060,000.00	\$ -	\$ 41,200.00	\$ 556,700.00
05/01/49	\$ 2,060,000.00	\$ 485,000.00	\$ 41,200.00	\$ -
11/01/49	\$ 1,575,000.00	\$ -	\$ 31,500.00	\$ 557,700.00
05/01/50	\$ 1,575,000.00	\$ 505,000.00	\$ 31,500.00	\$ -
11/01/50	\$ 1,070,000.00	\$ -	\$ 21,400.00	\$ 557,900.00
05/01/51	\$ 1,070,000.00	\$ 525,000.00	\$ 21,400.00	
11/01/51	\$ 545,000.00	\$ -	\$ 10,900.00	\$ 557,300.00
05/01/52	\$ 545,000.00	\$ 545,000.00	\$ 10,900.00	\$ 555,900.00
		<b>\$ 10,065,000.00</b>	<b>\$ 6,783,810.00</b>	<b>\$ 17,025,470.00</b>

# Astonia

## Community Development District

### Adopted Budget Debt Service Fund Series 2021 North Parcel

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Adopted Budget FY2023
<b>Revenues</b>					
Assessments - Direct	\$ 390,873	\$ 364,403	\$ 26,469	\$ 390,873	\$ 395,373
Interest Income	\$ -	\$ 87	\$ 29	\$ 116	\$ -
Carry Forward Surplus	\$ 69,489	\$ 69,493	\$ -	\$ 69,493	\$ 126,336
<b>Total Revenues</b>	<b>\$ 460,362</b>	<b>\$ 433,983</b>	<b>\$ 26,498</b>	<b>\$ 460,481</b>	<b>\$ 521,709</b>
<b>Expenses</b>					
Interest- 11/01	\$ 69,489	\$ 69,489	\$ -	\$ 69,489	\$ 122,030
Principal - 05/01	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 150,000
Interest - 05/01	\$ 123,843	\$ 123,843	\$ -	\$ 123,843	\$ 122,030
<b>Total Expenditures</b>	<b>\$ 338,332</b>	<b>\$ 338,332</b>	<b>\$ -</b>	<b>\$ 338,332</b>	<b>\$ 394,060</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ 4,187	\$ -	\$ 4,187	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ 4,187</b>	<b>\$ -</b>	<b>\$ 4,187</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 122,030</b>	<b>\$ 99,838</b>	<b>\$ 26,498</b>	<b>\$ 126,336</b>	<b>\$ 127,649</b>

\*Carry forward less amount in Reserve funds.

<b>Series 2021</b>	
Interest - 11/01	<u>\$120,155</u>
Total	<u><u>\$120,155</u></u>



**Astonia**  
**Community Development District**  
**Series 2021 Special Assessment Bonds North Parcel**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 7,010,000.00	\$ -	\$ 122,030.00	\$ 390,872.50
05/01/23	\$ 7,010,000.00	\$ 150,000.00	\$ 122,030.00	
11/01/23	\$ 6,860,000.00	\$ -	\$ 120,155.00	\$ 392,185.00
05/01/24	\$ 6,860,000.00	\$ 155,000.00	\$ 120,155.00	
11/01/24	\$ 6,705,000.00	\$ -	\$ 118,217.50	\$ 393,372.50
05/01/25	\$ 6,705,000.00	\$ 160,000.00	\$ 118,217.50	
11/01/25	\$ 6,380,000.00	\$ -	\$ 116,217.50	\$ 394,435.00
05/01/26	\$ 6,380,000.00	\$ 165,000.00	\$ 116,217.50	
11/01/26	\$ 6,380,000.00	\$ -	\$ 114,155.00	\$ 395,372.50
05/01/27	\$ 6,380,000.00	\$ 165,000.00	\$ 114,155.00	
11/01/27	\$ 6,215,000.00	\$ -	\$ 111,680.00	\$ 390,835.00
05/01/28	\$ 6,215,000.00	\$ 170,000.00	\$ 111,680.00	
11/01/28	\$ 6,045,000.00	\$ -	\$ 109,130.00	\$ 390,810.00
05/01/29	\$ 6,045,000.00	\$ 175,000.00	\$ 109,130.00	
11/01/29	\$ 5,870,000.00	\$ -	\$ 106,505.00	\$ 390,635.00
05/01/30	\$ 5,870,000.00	\$ 185,000.00	\$ 106,505.00	
11/01/30	\$ 5,685,000.00	\$ -	\$ 103,730.00	\$ 395,235.00
05/01/31	\$ 5,685,000.00	\$ 190,000.00	\$ 103,730.00	
11/01/31	\$ 5,495,000.00	\$ -	\$ 100,880.00	\$ 394,610.00
05/01/32	\$ 5,495,000.00	\$ 195,000.00	\$ 100,880.00	
11/01/32	\$ 5,300,000.00	\$ -	\$ 97,760.00	\$ 393,640.00
05/01/33	\$ 5,300,000.00	\$ 200,000.00	\$ 97,760.00	
11/01/33	\$ 5,100,000.00	\$ -	\$ 94,560.00	\$ 392,320.00
05/01/34	\$ 5,100,000.00	\$ 205,000.00	\$ 94,560.00	
11/01/34	\$ 4,895,000.00	\$ -	\$ 91,280.00	\$ 390,840.00
05/01/35	\$ 4,895,000.00	\$ 215,000.00	\$ 91,280.00	
11/01/35	\$ 4,680,000.00	\$ -	\$ 87,840.00	\$ 394,120.00

**Astoria**  
**Community Development District**  
**Series 2021 Special Assessment Bonds North Parcel**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/36	\$ 4,680,000.00	\$ 220,000.00	\$ 87,840.00	
11/01/36	\$ 4,460,000.00	\$ -	\$ 84,320.00	\$ 392,160.00
05/01/37	\$ 4,460,000.00	\$ 230,000.00	\$ 84,320.00	
11/01/37	\$ 4,230,000.00	\$ -	\$ 80,640.00	\$ 394,960.00
05/01/38	\$ 4,230,000.00	\$ 235,000.00	\$ 80,640.00	
11/01/38	\$ 3,995,000.00	\$ -	\$ 76,880.00	\$ 392,520.00
05/01/39	\$ 3,995,000.00	\$ 245,000.00	\$ 76,880.00	
11/01/39	\$ 3,750,000.00	\$ -	\$ 72,960.00	\$ 394,840.00
05/01/40	\$ 3,750,000.00	\$ 250,000.00	\$ 72,960.00	
11/01/40	\$ 3,500,000.00	\$ -	\$ 68,960.00	\$ 391,920.00
05/01/41	\$ 3,500,000.00	\$ 260,000.00	\$ 68,960.00	
11/01/41	\$ 3,240,000.00	\$ -	\$ 64,800.00	\$ 393,760.00
05/01/42	\$ 3,240,000.00	\$ 270,000.00	\$ 64,800.00	
11/01/42	\$ 2,970,000.00	\$ -	\$ 59,400.00	\$ 394,200.00
05/01/43	\$ 2,970,000.00	\$ 280,000.00	\$ 59,400.00	
11/01/43	\$ 2,690,000.00	\$ -	\$ 53,800.00	\$ 393,200.00
05/01/44	\$ 2,690,000.00	\$ 290,000.00	\$ 53,800.00	
11/01/44	\$ 2,400,000.00	\$ -	\$ 48,000.00	\$ 391,800.00
05/01/45	\$ 2,400,000.00	\$ 305,000.00	\$ 48,000.00	
11/01/45	\$ 2,095,000.00	\$ -	\$ 41,900.00	\$ 394,900.00
05/01/46	\$ 2,095,000.00	\$ 315,000.00	\$ 41,900.00	
11/01/46	\$ 1,780,000.00	\$ -	\$ 35,600.00	\$ 392,500.00
05/01/47	\$ 1,780,000.00	\$ 330,000.00	\$ 35,600.00	
11/01/47	\$ 1,450,000.00	\$ -	\$ 29,000.00	\$ 394,600.00
05/01/48	\$ 1,450,000.00	\$ 340,000.00	\$ 29,000.00	\$ -
11/01/48	\$ 1,110,000.00	\$ -	\$ 22,200.00	\$ 391,200.00
05/01/49	\$ 1,110,000.00	\$ 355,000.00	\$ 22,200.00	\$ -
11/01/49	\$ 755,000.00	\$ -	\$ 15,100.00	\$ 392,300.00
05/01/50	\$ 755,000.00	\$ 370,000.00	\$ 15,100.00	\$ -
11/01/50	\$ 385,000.00	\$ -	\$ 7,700.00	\$ 392,800.00
05/01/51	\$ 385,000.00	\$ 385,000.00	\$ 7,700.00	\$ 392,700.00
		<b>\$ 7,010,000.00</b>	<b>\$ 4,510,800.00</b>	<b>\$ 11,789,642.50</b>