

Astonia
Community Development District

Adopted Budget
FY 2022



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Astonia
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
Revenues					
Assessments - Tax Roll	\$0	\$0	\$0	\$0	\$128,782
Developer Contributions	\$154,915	\$80,000	\$25,977	\$105,977	\$196,863
Total Revenues	\$ 154,915	\$ 80,000	\$ 25,977	\$ 105,977	\$ 325,645
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$0	\$3,000	\$3,000	\$12,000
Engineering	\$15,000	\$0	\$7,500	\$7,500	\$15,000
Attorney	\$25,000	\$14,121	\$7,060	\$21,181	\$25,000
Annual Audit	\$4,000	\$0	\$2,800	\$2,800	\$5,000
Assessment Administration	\$5,000	\$0	\$0	\$0	\$5,000
Arbitrage	\$650	\$0	\$0	\$0	\$1,300
Dissemination	\$5,000	\$3,750	\$1,250	\$5,000	\$7,000
Trustee Fees	\$3,550	\$0	\$3,550	\$3,550	\$7,000
Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$36,050
Information Technology	\$1,500	\$1,125	\$375	\$1,500	\$1,800
Website Maintenance	\$850	\$0	\$850	\$850	\$1,200
Telephone	\$300	\$0	\$50	\$50	\$150
Postage & Delivery	\$1,000	\$23	\$60	\$83	\$500
Insurance	\$5,000	\$5,000	\$0	\$5,000	\$5,500
Printing & Binding	\$1,000	\$65	\$135	\$200	\$500
Legal Advertising	\$10,000	\$1,366	\$1,030	\$2,396	\$10,000
Contingency	\$5,000	\$1,019	\$420	\$1,439	\$2,000
Office Supplies	\$625	\$13	\$61	\$74	\$450
Boundary Amendment Expense	\$0	\$16,148	\$0	\$16,148	\$0
Travel Per Diem	\$660	\$0	\$30	\$30	\$660
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$ 131,310	\$ 69,055	\$ 36,921	\$ 105,977	\$ 136,285
<i>Operations & Maintenance</i>					
Field Services					
Property Insurance	\$5,000	\$0	\$0	\$0	\$5,000
Field Management	\$3,750	\$0	\$0	\$0	\$15,000
Landscape Maintenance	\$9,490	\$0	\$0	\$0	\$55,000
Landscape Replacement	\$850	\$0	\$0	\$0	\$7,500
Lake Maintenance	\$0	\$0	\$0	\$0	\$15,000
Streetlights	\$1,575	\$0	\$0	\$0	\$12,000
Electric	\$225	\$0	\$0	\$0	\$5,000
Water & Sewer	\$90	\$0	\$0	\$0	\$5,000
Sidewalk & Asphalt Maintenance	\$125	\$0	\$0	\$0	\$500
Irrigation Repairs	\$625	\$0	\$0	\$0	\$5,000
General Repairs & Maintenance	\$1,250	\$0	\$0	\$0	\$15,000
Contingency	\$625	\$0	\$0	\$0	\$5,000
Subtotal Field Expenses	\$ 23,605	\$ -	\$ -	\$ -	\$ 145,000

Astonia
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
Amenity Expenses					
Amenity - Electric	\$0	\$0	\$0	\$0	\$7,200
Amenity - Water	\$0	\$0	\$0	\$0	\$2,500
Playground Lease	\$0	\$0	\$0	\$0	\$7,000
Internet	\$0	\$0	\$0	\$0	\$1,500
Pest Control	\$0	\$0	\$0	\$0	\$360
Janitorial Service	\$0	\$0	\$0	\$0	\$2,700
Security Services	\$0	\$0	\$0	\$0	\$7,500
Pool Maintenance	\$0	\$0	\$0	\$0	\$8,100
Amenity Repairs & Maintenance	\$0	\$0	\$0	\$0	\$2,500
Contingency	\$0	\$0	\$0	\$0	\$5,000
Subtotal Amenity Expenses	\$ -	\$ -	\$ -	\$ -	\$ 44,360
Total Operations & Maintenance	\$ 23,605	\$ -	\$ -	\$ -	\$ 189,360
Total Expenditures	\$ 154,915	\$ 69,055	\$ 36,921	\$ 105,977	\$ 325,645
Excess Revenues/(Expenditures)	\$0	\$10,945	(\$10,944)	\$0	(\$0)

Net Assessments	\$128,782
Add: Discounts & Collections 7%	\$9,693
Gross Assessments	<u>\$138,475</u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	191.00	191.00	1.00	\$128,781.75	\$674.25	\$725.00
Total ERU's	191.00	191		\$128,781.75		

Astoria
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Tax Roll

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.

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.

Astoria
Community Development District
GENERAL FUND BUDGET

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.

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.

Astoria
Community Development District
GENERAL FUND BUDGET

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.

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 estimated 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.

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Community Development District
GENERAL FUND BUDGET

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.

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.

Astoria
Community Development District
GENERAL FUND BUDGET

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.

Playground Lease

The District has entered into a leasing agreement for playgrounds and pool furniture installed in the community with WHFS, LLC

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.

Contingency

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

Astonia
Community Development District
GENERAL FUND BUDGET

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

Proposed Budget Debt Service Fund Series 2020

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
Revenues					
Assessments - On Roll	\$ -	\$ -	\$ -	\$ -	\$ 220,403
Assessments - Direct	\$ 73,366	\$ -	\$ 73,366	\$ 73,366	\$ -
Interest Income	\$ -	\$ 12	\$ -	\$ 12	\$ -
Carry Forward Surplus	\$ 88,446	\$ 88,446	\$ -	\$ 88,446	\$ 73,661
Total Revenues	\$ 161,812	\$ 88,459	\$ 73,366	\$ 161,824	\$ 294,064
Expenses					
Interest- 11/01	\$ -	\$ -	\$ -	\$ -	\$ 73,366
Principal - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Interest - 05/01	\$ 88,446	\$ 88,446	\$ -	\$ 88,446	\$ 73,366
Total Expenditures	\$ 88,446	\$ 88,446	\$ -	\$ 88,446	\$ 216,731
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ 283	\$ -	\$ 283	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ 283	\$ -	\$ 283	\$ -
Excess Revenues/(Expenditures)	\$ 73,366	\$ 295	\$ 73,366	\$ 73,661	\$ 77,332

*Carry forward less amount in Reserve funds.

Series 2020	
Interest - 11/01/22	<u>\$72,403</u>
Total	<u><u>\$72,403</u></u>

Astoria
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
05/01/21	\$ 3,830,000.00	\$ -	\$ 88,446.34	
11/01/21	\$ 3,830,000.00	\$ -	\$ 73,365.63	\$ 161,811.96
05/01/22	\$ 3,830,000.00	\$ 70,000.00	\$ 73,365.63	
11/01/22	\$ 3,760,000.00	\$ -	\$ 72,403.13	\$ 215,768.75
05/01/23	\$ 3,760,000.00	\$ 75,000.00	\$ 72,403.13	
11/01/23	\$ 3,685,000.00	\$ -	\$ 71,371.88	\$ 218,775.00
05/01/24	\$ 3,685,000.00	\$ 75,000.00	\$ 71,371.88	
11/01/24	\$ 3,610,000.00	\$ -	\$ 70,340.63	\$ 216,712.50
05/01/25	\$ 3,610,000.00	\$ 80,000.00	\$ 70,340.63	
11/01/25	\$ 3,530,000.00	\$ -	\$ 69,240.63	\$ 219,581.25
05/01/26	\$ 3,530,000.00	\$ 80,000.00	\$ 69,240.63	
11/01/26	\$ 3,450,000.00	\$ -	\$ 67,890.63	\$ 217,131.25
05/01/27	\$ 3,450,000.00	\$ 85,000.00	\$ 67,890.63	
11/01/27	\$ 3,365,000.00	\$ -	\$ 66,456.25	\$ 219,346.88
05/01/28	\$ 3,365,000.00	\$ 85,000.00	\$ 66,456.25	
11/01/28	\$ 3,280,000.00	\$ -	\$ 65,021.88	\$ 216,478.13
05/01/29	\$ 3,280,000.00	\$ 90,000.00	\$ 65,021.88	
11/01/29	\$ 3,190,000.00	\$ -	\$ 63,503.13	\$ 218,525.00
05/01/30	\$ 3,190,000.00	\$ 95,000.00	\$ 63,503.13	
11/01/30	\$ 3,095,000.00	\$ -	\$ 61,900.00	\$ 220,403.13
05/01/31	\$ 3,095,000.00	\$ 95,000.00	\$ 61,900.00	
11/01/31	\$ 3,000,000.00	\$ -	\$ 60,000.00	\$ 216,900.00
05/01/32	\$ 3,000,000.00	\$ 100,000.00	\$ 60,000.00	
11/01/32	\$ 2,900,000.00	\$ -	\$ 58,000.00	\$ 218,000.00
05/01/33	\$ 2,900,000.00	\$ 105,000.00	\$ 58,000.00	
11/01/33	\$ 2,795,000.00	\$ -	\$ 55,900.00	\$ 218,900.00
05/01/34	\$ 2,795,000.00	\$ 110,000.00	\$ 55,900.00	
11/01/34	\$ 2,685,000.00	\$ -	\$ 53,700.00	\$ 219,600.00
05/01/35	\$ 2,685,000.00	\$ 115,000.00	\$ 53,700.00	
11/01/35	\$ 2,570,000.00	\$ -	\$ 51,400.00	\$ 220,100.00

Astoria
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
05/01/36	\$ 2,570,000.00	\$ 115,000.00	\$ 51,400.00	
11/01/36	\$ 2,455,000.00	\$ -	\$ 49,100.00	\$ 215,500.00
05/01/37	\$ 2,455,000.00	\$ 120,000.00	\$ 49,100.00	
11/01/37	\$ 2,335,000.00	\$ -	\$ 46,700.00	\$ 215,800.00
05/01/38	\$ 2,335,000.00	\$ 125,000.00	\$ 46,700.00	
11/01/38	\$ 2,210,000.00	\$ -	\$ 44,200.00	\$ 215,900.00
05/01/39	\$ 2,210,000.00	\$ 130,000.00	\$ 44,200.00	
11/01/39	\$ 2,080,000.00	\$ -	\$ 41,600.00	\$ 215,800.00
05/01/40	\$ 2,080,000.00	\$ 140,000.00	\$ 41,600.00	
11/01/40	\$ 1,940,000.00	\$ -	\$ 38,800.00	\$ 220,400.00
05/01/41	\$ 1,940,000.00	\$ 145,000.00	\$ 38,800.00	
11/01/41	\$ 1,795,000.00	\$ -	\$ 35,900.00	\$ 219,700.00
05/01/42	\$ 1,795,000.00	\$ 150,000.00	\$ 35,900.00	
11/01/42	\$ 1,645,000.00	\$ -	\$ 32,900.00	\$ 218,800.00
05/01/43	\$ 1,645,000.00	\$ 155,000.00	\$ 32,900.00	
11/01/43	\$ 1,490,000.00	\$ -	\$ 29,800.00	\$ 217,700.00
05/01/44	\$ 1,490,000.00	\$ 160,000.00	\$ 29,800.00	
11/01/44	\$ 1,330,000.00	\$ -	\$ 26,600.00	\$ 216,400.00
05/01/45	\$ 1,330,000.00	\$ 170,000.00	\$ 26,600.00	
11/01/45	\$ 1,160,000.00	\$ -	\$ 23,200.00	\$ 219,800.00
05/01/46	\$ 1,160,000.00	\$ 175,000.00	\$ 23,200.00	
11/01/46	\$ 985,000.00	\$ -	\$ 19,700.00	\$ 217,900.00
05/01/47	\$ 985,000.00	\$ 180,000.00	\$ 19,700.00	
11/01/47	\$ 805,000.00	\$ -	\$ 16,100.00	\$ 215,800.00
05/01/48	\$ 805,000.00	\$ 190,000.00	\$ 16,100.00	\$ -
11/01/48	\$ 615,000.00	\$ -	\$ 12,300.00	\$ 218,400.00
05/01/49	\$ 615,000.00	\$ 195,000.00	\$ 12,300.00	\$ -
11/01/49	\$ 420,000.00	\$ -	\$ 8,400.00	\$ 215,700.00
05/01/50	\$ 420,000.00	\$ 205,000.00	\$ 8,400.00	\$ -
11/01/50	\$ 215,000.00	\$ -	\$ 4,300.00	\$ 217,700.00
05/01/51	\$ 215,000.00	\$ 215,000.00	\$ 4,300.00	\$ 219,300.00
		\$ 3,830,000.00	\$ 2,868,633.84	\$ 6,698,633.84

Astonia

Community Development District

Adopted Budget Debt Service Fund Series 2021

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
Revenues					
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ 176,660
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 275,786
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 452,446
Expenses					
Interest- 11/01	\$ -	\$ -	\$ -	\$ -	\$ 99,126
Interest - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 176,660
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 275,786
Other Financing Sources/(Uses)					
Bond Proceeds	\$ 833,826	\$ -	\$ 833,826	\$ 833,826	\$ -
Total Other Financing Sources/(Uses)	\$ 833,826	\$ -	\$ 833,826	\$ 833,826	\$ -
Excess Revenues/(Expenditures)	\$ 833,826	\$ -	\$ 833,826	\$ 833,826	\$ 176,660

*Carry forward less amount in Reserve funds.

Series 2021	
Interest - 11/01/22	\$176,660
Total	\$176,660

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

Date	Balance	Prinicpal	Interest	Total
11/01/21	\$ 10,065,000.00	\$ -	\$ 99,125.89	\$ 99,125.89
05/01/22	\$ 10,065,000.00	\$ -	\$ 176,660.00	
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	Prinicpal	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
		\$ 10,065,000.00	\$ 7,059,595.89	\$ 17,124,595.89

Astonia

Community Development District

Adopted Budget Debt Service Fund Series 2021 North Parcel

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
Revenues					
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ 390,873
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 69,489
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 460,362
Expenses					
Interest- 11/01	\$ -	\$ -	\$ -	\$ -	\$ 69,489
Principal - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Interest - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 123,843
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 338,332
Other Financing Sources/(Uses)					
Bond Proceeds	\$ 464,862	\$ -	\$ 464,862	\$ 464,862	\$ -
Total Other Financing Sources/(Uses)	\$ 464,862	\$ -	\$ 464,862	\$ 464,862	\$ -
Excess Revenues/(Expenditures)	\$ 464,862	\$ -	\$ 464,862	\$ 464,862	\$ 122,030

*Carry forward less amount in Reserve funds.

Series 2021	
Interest - 11/01/22	\$122,030
Total	\$122,030

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

Date	Balance	Prinicpal	Interest	Total
11/01/21	\$ 7,155,000.00	\$ -	\$ 69,489.40	\$ 69,489.40
05/01/22	\$ 7,155,000.00	\$ 145,000.00	\$ 123,842.50	
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	Prinicipal	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
		\$ 7,155,000.00	\$ 4,704,131.90	\$ 11,859,131.90