

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2020



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

La Collina CDD

Balance Sheet

As of 9/30/2020
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	119,227	0	0	0	119,227
Cash - Interest - Series 2015 #2000	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #2001	0	0	0	0	0
Cash - Prepayments - Series 2015 #2005	0	281	0	0	281
Cash - Reserve - Series 2015 #2004	0	245,375	0	0	245,375
Cash - Revenue - Series 2015 #2003	0	279,897	0	0	279,897
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0
Due From Developer	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0
Due From General Fund	0	0	0	0	0
Prepaid Items	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0
Prepaid Trustee Fees	1,257	0	0	0	1,257
Prepaid Insurance Property	0	0	0	0	0
Deposits	3,607	0	0	0	3,607
Construction Work In Progress	0	0	2,765,113	0	2,765,113
Amount Available-Debt Service	0	0	0	539,244	539,244
Amount To Be Provided-Debt Service	0	0	0	2,810,756	2,810,756
Other	0	0	0	0	0
Total Assets	124,091	525,553	2,765,113	3,350,000	6,764,758
Liabilities					
Accounts Payable	16,602	0	0	0	16,602
Due To Debt Service Fund	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	0	0	0	0	0
Clubhouse Rental Deposits	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	3,350,000	3,350,000
Other	0	0	0	0	0
Total Liabilities	16,602	0	0	3,350,000	3,366,602
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	539,244	0	0	539,244
Fund Balance-Unreserved	82,731	0	0	0	82,731
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	24,758	(13,691)	0	0	11,067
Total Fund Equity & Other Credits	107,489	525,553	2,765,113	0	3,398,156

La Collina CDD

Balance Sheet

As of 9/30/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service - Series 2015</u>	<u>General Fixed Assets Account Group</u>	<u>General Long-Term Debt</u>	<u>Total</u>
Total Liabilities & Fund Equity	<u>124,091</u>	<u>525,553</u>	<u>2,765,113</u>	<u>3,350,000</u>	<u>6,764,758</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	226,035	231,359	5,324	2 %
Interest Earnings				
Interest Earnings	0	125	125	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	500	500	0 %
Total Revenues	<u>226,035</u>	<u>231,985</u>	<u>5,950</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	8,800	3,200	27 %
Financial & Administrative				
District Manager	32,500	32,500	0	0 %
District Engineer	2,000	1,095	905	45 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	3,771	229	6 %
Accounting Services	7,500	7,500	0	0 %
Auditing Services	5,000	3,723	1,277	26 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	400	272	128	32 %
Public Officials Insurance	2,000	3,887	(1,887)	(94)%
Legal Advertising	1,500	5,720	(4,220)	(281)%
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	200	554	(354)	(177)%
Website Administration	1,500	3,000	(1,500)	(100)%
Legal Counsel				
District Counsel	3,000	1,120	1,880	63 %
Electric Utility Services				
Electric Utility Services	17,000	11,516	5,484	32 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,800	2,985	(1,185)	(66)%
Water-Sewer Combination Services				
Water Utility Services	5,160	4,172	988	19 %
Other Physical Environment				
Waterway Management Program	5,940	4,994	946	16 %
Property & Casualty Insurance	7,562	14,167	(6,605)	(87)%
Landscape Maintenance - Contract	41,900	56,019	(14,119)	(34)%
Plant Replacement Program	6,415	4,050	2,365	37 %
Irrigation Maintenance	2,500	977	1,523	61 %
Park Facility Maintenance	6,000	3,682	2,318	39 %
Parks & Recreation				
Pool Maintenance - Other	2,000	2,581	(581)	(29)%
Pool Fobs & Services	11,000	10,498	502	5 %
Cabana Maintenance & Repair	23,000	16,143	6,857	30 %
Capital Improvements	16,758	0	16,758	100 %
Reserves				
Capital Reserves	3,000	0	3,000	100 %
Total Expenditures	<u>226,035</u>	<u>207,226</u>	<u>18,809</u>	<u>8 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>24,758</u>	<u>24,758</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	82,731	82,731	0 %
Fund Balance, End of Period	<u>0</u>	<u>107,489</u>	<u>107,489</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2019 Through 9/30/2020
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	247,156	252,453	5,297	2 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>449</u>	<u>449</u>	<u>0 %</u>
Total Revenues	<u>247,156</u>	<u>252,903</u>	<u>5,747</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	187,157	186,594	563	0 %
Principal - Series 2015	<u>60,000</u>	<u>80,000</u>	<u>(20,000)</u>	<u>(33)%</u>
Total Expenditures	<u>247,157</u>	<u>266,594</u>	<u>(19,437)</u>	<u>(8)%</u>
Excess Revenues Over (Under) Expenses	<u>(1)</u>	<u>(13,691)</u>	<u>(13,690)</u>	<u>1,369,012 %</u>
Fund Balance, Beginning of Period	0	539,244	539,244	0 %
Fund Balance, End of Period	<u>(1)</u>	<u>525,553</u>	<u>525,554</u>	<u>(52,555,411)%</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Bank Balance	119,738.75
Less Outstanding Checks/Vouchers	511.41
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	119,227.34
Balance Per Books	<u>119,227.34</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1960	9/17/2020	System Generated Check/Voucher	482.46	Hillsborough County Utility
1968	9/24/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
Outstanding Checks/Vouchers			511.41	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1951	9/1/2020	System Generated Check/Voucher	3,464.11	Meritus Districts
1952	9/1/2020	System Generated Check/Voucher	216.11	Republic Services
1953	9/1/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
1954	9/1/2020	System Generated Check/Voucher	600.00	The Perfect Klean
1955	9/8/2020	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
1956	9/8/2020	System Generated Check/Voucher	190.00	Spearem Enterprises
1957	9/8/2020	System Generated Check/Voucher	1,016.61	Tampa Electric
1958	9/17/2020	System Generated Check/Voucher	1,142.79	A-Quality Pool Service
1959	9/17/2020	System Generated Check/Voucher	200.00	Allison Grullon
1961	9/17/2020	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
1962	9/17/2020	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
1963	9/17/2020	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
1964	9/17/2020	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1965	9/17/2020	System Generated Check/Voucher	1,820.00	Magure Services
1966	9/17/2020	System Generated Check/Voucher	200.00	Mark A. DePlasco
1967	9/17/2020	System Generated Check/Voucher	550.00	Spearem Enterprises
1969	9/24/2020	System Generated Check/Voucher	600.00	The Perfect Klean
Cleared Checks/Vouchers			14,745.57	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR235	9/30/2020	September Bank Activity	1.04	
Cleared Deposits			1.04	