

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2020
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	94,987	0	0	0	94,987
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	281,942	0	0	281,942
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	943	0	0	0	943
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	<u>99,536</u>	<u>527,599</u>	<u>2,765,113</u>	<u>3,350,000</u>	<u>6,742,249</u>
Liabilities					
Accounts Payable	8,420	0	0	0	8,420
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	<u>8,420</u>	<u>0</u>	<u>0</u>	<u>3,350,000</u>	<u>3,358,420</u>
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	525,553	0	0	525,553
Fund Balance-Unreserved	116,603	0	0	0	116,603
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	(25,487)	2,046	0	0	(23,441)
Total Fund Equity & Other Credits	<u>91,116</u>	<u>527,599</u>	<u>2,765,113</u>	<u>0</u>	<u>3,383,828</u>

La Collina CDD

Balance Sheet

As of 10/31/2020

(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><u>99,536</u></u>	<u><u>527,599</u></u>	<u><u>2,765,113</u></u>	<u><u>3,350,000</u></u>	<u><u>6,742,249</u></u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 10/31/2020
(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	1,873	(224,162)	(99)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	226,035	1,874	(224,161)	(99)%
Expenditures				
Legislative				
Supervisor Fees	12,000	1,000	11,000	92 %
Financial & Administrative				
District Manager	31,380	2,708	28,672	91 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	314	3,686	92 %
Accounting Services	7,500	625	6,875	92 %
Auditing Services	4,000	26	3,974	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	163	(13)	(9)%
Public Officials Insurance	2,086	1,991	95	5 %
Legal Advertising	1,500	1,260	240	16 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	125	1,375	92 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,000	0	3,000	100 %
Electric Utility Services				
Electric Utility Services	15,000	658	14,342	96 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	490	2,210	82 %
Water-Sewer Combination Services				
Water Utility Services	4,000	0	4,000	100 %
Other Physical Environment				
Waterway Management Program	5,000	409	4,591	92 %
Waterway Improvements & Repairs	2,000	0	2,000	100 %
Property & Casualty Insurance	7,484	7,363	121	2 %
Monument, Entrance & Walls Maintenance & Repair	6,000	0	6,000	100 %
Landscape Maintenance - Contract	44,496	3,708	40,788	92 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	1,500	0	1,500	100 %
Mulch & Tree Trimming	7,000	225	6,775	97 %
Parks & Recreation				
Pool Maintenance - Contract	10,800	900	9,900	92 %
Pool Maintenance - Other	2,000	506	1,494	75 %
Pool Fobs & Services	660	29	631	96 %
Cabana Maintenance & Repair	6,000	0	6,000	100 %
Amendity Center Pest Control	1,200	0	1,200	100 %
Amendity Cleaning & Supplies	10,000	750	9,250	93 %
Dog Park & Playground Facility Maintenance	3,264	80	3,184	98 %
Capital Improvements	8,800	2,355	6,445	73 %
Reserves				

La Collina CDD

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 10/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Capital Reserves	7,340	0	7,340	100 %
Total Expenditures	226,035	27,360	198,675	88 %
Excess Revenues Over (Under) Expenses	0	(25,487)	(25,487)	0 %
Fund Balance, Beginning of Period	0	116,603	116,603	0 %
Fund Balance, End of Period	0	91,116	91,116	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 10/31/2020
 (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	241,656	2,043	(239,613)	(99)%
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	<u>241,656</u>	<u>2,046</u>	<u>(239,610)</u>	<u>(99)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	181,656	0	181,656	100 %
Principal - Series 2015	60,000	0	60,000	100 %
Total Expenditures	<u>241,656</u>	<u>0</u>	<u>241,656</u>	<u>100 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>2,046</u>	<u>2,046</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	525,553	525,553	0 %
Fund Balance, End of Period	<u>0</u>	<u>527,599</u>	<u>527,599</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2020
Reconciliation Date: 10/31/2020
Status: Locked

Bank Balance	100,459.77
Less Outstanding Checks/Vouchers	5,473.15
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	94,986.62
Balance Per Books	<u>94,986.62</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: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1984	10/19/2020	System Generated Check/Voucher	875.06	Hillsborough County Utility
1986	10/19/2020	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
1990	10/22/2020	System Generated Check/Voucher	2,354.70	Complete IT Service & Solutions
1996	10/27/2020	Series 2015 FY20 Tax Dist ID Excess Fees	2,043.39	La Collina CDD
Outstanding Checks/Vouchers			5,473.15	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1970	10/1/2020	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1971	10/1/2020	System Generated Check/Voucher	3,464.11	Meritus Districts
1972	10/1/2020	System Generated Check/Voucher	216.21	Republic Services
1973	10/1/2020	System Generated Check/Voucher	478.00	Times Publishing Company
1974	10/8/2020	System Generated Check/Voucher	1,406.00	A-Quality Pool Service
1975	10/8/2020	System Generated Check/Voucher	210.00	Burr & Forman LLP
1976	10/8/2020	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
1977	10/8/2020	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1978	10/8/2020	System Generated Check/Voucher	9,354.00	Egis Insurance Advisors LLC
1979	10/8/2020	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
1980	10/8/2020	System Generated Check/Voucher	104.46	Kaeser & Blair Inc.
1981	10/8/2020	System Generated Check/Voucher	156.99	Meritus Districts
1982	10/8/2020	System Generated Check/Voucher	622.75	Tampa Electric
1983	10/19/2020	System Generated Check/Voucher	200.00	Allison Grullon
1985	10/19/2020	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
1987	10/19/2020	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1988	10/19/2020	System Generated Check/Voucher	200.00	Mark A. DePlasco
1989	10/19/2020	System Generated Check/Voucher	80.00	Spearem Enterprises
Cleared Checks/Vouchers			23,195.93	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR237	10/27/2020	Tax Distribution - 10.27.2020	3,916.05	
CR238	10/31/2020	October Bank Activity	<u>0.90</u>	
Cleared Deposits			3,916.95	