

# La Collina Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 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 11/30/2020  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>					
Cash-Operating Account	104,860	0	0	0	104,860
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	0	0	0	0
Cash - Reserve - Series 2015 #2004	0	245,375	0	0	245,375
Cash - Revenue - Series 2015 #2003	0	150,679	0	0	150,679
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	629	0	0	0	629
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	2,745,756	2,745,756
Other	0	0	0	0	0
<b>Total Assets</b>	<b>109,095</b>	<b>396,054</b>	<b>2,765,113</b>	<b>3,285,000</b>	<b>6,555,263</b>
<b>Liabilities</b>					
Accounts Payable	7,761	0	0	0	7,761
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	3,285,000	3,285,000
Other	0	0	0	0	0
<b>Total Liabilities</b>	<b>7,761</b>	<b>0</b>	<b>0</b>	<b>3,285,000</b>	<b>3,292,761</b>
<b>Fund Equity &amp; Other Credits</b>					
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	(15,268)	(129,499)	0	0	(144,767)
<b>Total Fund Equity &amp; Other Credits</b>	<b>101,334</b>	<b>396,054</b>	<b>2,765,113</b>	<b>0</b>	<b>3,262,502</b>

# La Collina CDD

## Balance Sheet

As of 11/30/2020

(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><u>109,095</u></u>	<u><u>396,054</u></u>	<u><u>2,765,113</u></u>	<u><u>3,285,000</u></u>	<u><u>6,555,263</u></u>

**La Collina CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	226,035	25,371	(200,664)	(89)%
Interest Earnings				
Interest Earnings	0	2	2	0 %
<b>Total Revenues</b>	<b>226,035</b>	<b>25,373</b>	<b>(200,662)</b>	<b>(89)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	1,000	11,000	92 %
Financial & Administrative				
District Manager	31,380	5,417	25,963	83 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	629	3,371	84 %
Accounting Services	7,500	1,250	6,250	83 %
Auditing Services	4,000	26	3,974	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	172	(22)	(15)%
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	250	1,250	83 %
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	1,774	13,226	88 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	764	1,936	72 %
Water-Sewer Combination Services				
Water Utility Services	4,000	497	3,503	88 %
Other Physical Environment				
Waterway Management Program	5,000	818	4,182	84 %
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	7,416	37,080	83 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	1,500	0	1,500	100 %
Mulch & Tree Trimming	7,000	975	6,025	86 %
Parks & Recreation				
Pool Maintenance - Contract	10,800	900	9,900	92 %
Pool Maintenance - Other	2,000	1,747	254	13 %
Pool Fobs & Services	660	58	602	91 %
Cabana Maintenance & Repair	6,000	0	6,000	100 %
Amendity Center Pest Control	1,200	0	1,200	100 %
Amendity Cleaning & Supplies	10,000	1,305	8,695	87 %
Dog Park & Playground Facility Maintenance	3,264	1,000	2,264	69 %
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 11/30/2020

(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	40,641	185,394	82 %
Excess Revenues Over (Under) Expenses	0	(15,268)	(15,268)	0 %
Fund Balance, Beginning of Period	0	116,603	116,603	0 %
Fund Balance, End of Period	0	101,334	101,334	0 %

La Collina CDD

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	241,656	27,684	(213,972)	(89)%
Interest Earnings				
Interest Earnings	0	4	4	0 %
<b>Total Revenues</b>	<u>241,656</u>	<u>27,688</u>	<u>(213,968)</u>	<u>(89)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2015	181,656	92,188	89,469	49 %
Principal - Series 2015	60,000	65,000	(5,000)	(8)%
<b>Total Expenditures</b>	<u>241,656</u>	<u>157,188</u>	<u>84,469</u>	<u>35 %</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>0</u>	<u>(129,499)</u>	<u>(129,499)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0	525,553	525,553	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>396,054</u>	<u>396,054</u>	<u>0 %</u>

**La Collina CDD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 11/30/2020**  
**Reconciliation Date: 11/30/2020**  
**Status: Locked**

Bank Balance	113,844.53
Less Outstanding Checks/Vouchers	8,984.73
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	104,859.80
Balance Per Books	<u>104,859.80</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: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2000	11/5/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
2007	11/24/2020	Series 2015 FY21 Tax Dist ID 503	8,955.78	La Collina CDD
Outstanding Checks/Vouchers			8,984.73	



**La Collina CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1991	11/1/2020	System Generated Check/Voucher	665.00	Burr & Forman LLP
1992	11/1/2020	System Generated Check/Voucher	225.00	Carson's Lawn & Landscaping Services, LLC
1993	11/1/2020	System Generated Check/Voucher	3,467.78	Meritus Districts
1994	11/1/2020	System Generated Check/Voucher	273.98	Republic Services
1995	11/1/2020	System Generated Check/Voucher	1,260.00	Times Publishing Company
1997	11/5/2020	System Generated Check/Voucher	1,240.50	A-Quality Pool Service
1998	11/5/2020	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
1999	11/5/2020	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2001	11/5/2020	System Generated Check/Voucher	1,074.26	Tampa Electric
2002	11/5/2020	System Generated Check/Voucher	750.00	The Perfect Klean
2003	11/12/2020	System Generated Check/Voucher	26.00	Grau and Associates
2004	11/12/2020	Series 2015 FY21 Tax Dist ID 499	1,834.54	La Collina CDD
2005	11/16/2020	Series 2015 FY21 Tax Dist ID 502	14,850.35	La Collina CDD
2006	11/19/2020	System Generated Check/Voucher	497.41	Hillsborough County Utility
Cleared Checks/Vouchers			35,754.97	

**La Collina CDD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR240	11/12/2020	Tax Distribution - 11.12.20	3,515.80	
CR241	11/16/2020	Tax Distribution - 11.16.20	28,459.85	
CR242	11/24/2020	Tax Distribution - 11.24.20	17,163.24	
001	11/30/2020	November Bank Activity	<u>0.84</u>	
Cleared Deposits			49,139.73	
			<u><u>49,139.73</u></u>	