

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 12/31/2020
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	280,314	0	0	0	280,314
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	358,176	0	0	358,176
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	314	0	0	0	314
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
Total Assets	<u>284,235</u>	<u>603,551</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,937,899</u>
Liabilities					
Accounts Payable	7,550	0	0	0	7,550
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
Total Liabilities	<u>7,550</u>	<u>0</u>	<u>0</u>	<u>3,285,000</u>	<u>3,292,550</u>
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	527,597	0	0	527,597
Fund Balance-Unreserved	118,476	0	0	0	118,476
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	158,210	75,954	0	0	234,164

La Collina CDD
Balance Sheet
As of 12/31/2020
(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 Fund Equity & Other Credits	<u>276,686</u>	<u>603,551</u>	<u>2,765,113</u>	<u>0</u>	<u>3,645,350</u>
Total Liabilities & Fund Equity	<u>284,235</u>	<u>603,551</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,937,899</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 12/31/2020
(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	213,656	(12,379)	(5)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>4</u>	<u>4</u>	<u>0 %</u>
Total Revenues	<u>226,035</u>	<u>213,660</u>	<u>(12,375)</u>	<u>(5)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	1,000	11,000	92 %
Financial & Administrative				
District Manager	31,380	8,125	23,255	74 %
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	1,875	5,625	75 %
Auditing Services	4,000	26	3,974	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	185	(35)	(24)%
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	375	1,125	75 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,000	1,050	1,950	65 %
Electric Utility Services				
Electric Utility Services	15,000	2,164	12,836	86 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	1,094	1,606	59 %
Water-Sewer Combination Services				
Water Utility Services	4,000	1,527	2,473	62 %
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	11,124	33,372	75 %
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	1,987	8,813	82 %
Pool Maintenance - Other	2,000	1,747	254	13 %
Pool Fobs & Services	660	87	573	87 %
Cabana Maintenance & Repair	6,000	937	5,063	84 %
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	4,818	3,982	45 %
Reserves				

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 12/31/2020
 (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	55,135	170,900	76 %
Excess Revenues Over (Under) Expenses	0	158,524	158,524	0 %
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	0	277,000	277,000	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 12/31/2020
 (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	233,136	(8,520)	(4)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>6</u>	<u>6</u>	<u>0 %</u>
Total Revenues	<u>241,656</u>	<u>233,142</u>	<u>(8,514)</u>	<u>(4)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	181,656	92,188	89,469	49 %
Principal - Series 2015	<u>60,000</u>	<u>65,000</u>	<u>(5,000)</u>	<u>(8)%</u>
Total Expenditures	<u>241,656</u>	<u>157,188</u>	<u>84,469</u>	<u>35 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>75,954</u>	<u>75,954</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>603,551</u>	<u>603,551</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2020
Reconciliation Date: 12/31/2020
Status: Locked

Bank Balance	283,422.04
Less Outstanding Checks/Vouchers	3,108.13
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	280,313.91
Balance Per Books	<u>280,313.91</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: 12/31/2020
Reconciliation Date: 12/31/2020
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2000	11/5/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
2012	12/1/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
2020	12/9/2020	Series 2015 FY21 Tax Dist ID 509	3,050.23	La Collina CDD
Outstanding Checks/Vouchers			3,108.13	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2007	11/24/2020	Series 2015 FY21 Tax Dist ID 503	8,955.78	La Collina CDD
2008	12/1/2020	System Generated Check/Voucher	4,628.00	Carson's Lawn & Landscaping Services, LLC
2009	12/1/2020	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2010	12/1/2020	System Generated Check/Voucher	3,471.46	Meritus Districts
2011	12/1/2020	System Generated Check/Voucher	273.79	Republic Services
2013	12/1/2020	System Generated Check/Voucher	750.00	Spareem Enterprises
2014	12/1/2020	System Generated Check/Voucher	1,116.19	Tampa Electric
2015	12/1/2020	System Generated Check/Voucher	555.00	The Perfect Klean
2016	12/5/2020	Series 2015 FY21 Tax Dist ID 507	204,444.98	La Collina CDD
2017	12/10/2020	System Generated Check/Voucher	1,086.89	A-Quality Pool Service
2018	12/10/2020	System Generated Check/Voucher	420.00	Burr & Forman LLP
2019	12/10/2020	System Generated Check/Voucher	359.00	Don Harrison Enterprises
2021	12/17/2020	System Generated Check/Voucher	1,029.58	Hillsborough County Utility
2022	12/17/2020	System Generated Check/Voucher	436.86	Cintas Fire 636525
2023	12/23/2020	System Generated Check/Voucher	70.51	Meritus Districts
2024	12/23/2020	System Generated Check/Voucher	70.51	Meritus Districts
Cleared Checks/Vouchers			228,077.55	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR247	12/4/2020	Tax Distributions - 12.04.20	391,807.17	
CR248	12/9/2020	Tax Distribution - 12.09.20	5,845.59	
CR249	12/31/2020	Interest	<u>2.30</u>	
Cleared Deposits			<u><u>397,655.06</u></u>	