

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2021



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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La Collina CDD
Balance Sheet
As of 1/31/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	267,005	0	0	0	267,005
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	364,360	0	0	364,360
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	0	0	0	0	0
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>270,612</u>	<u>609,735</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,930,460</u>
Liabilities					
Accounts Payable	7,121	0	0	0	7,121
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>7,121</u>	<u>0</u>	<u>0</u>	<u>3,285,000</u>	<u>3,292,121</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	145,015	82,138	0	0	227,153

La Collina CDD
 Balance Sheet
 As of 1/31/2021
 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Fund Equity & Other Credits	<u>263,490</u>	<u>609,735</u>	<u>2,765,113</u>	<u>0</u>	<u>3,638,339</u>
Total Liabilities & Fund Equity	<u>270,612</u>	<u>609,735</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,930,460</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 1/31/2021
(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	219,321	(6,714)	(3)%
Interest Earnings				
Interest Earnings	0	73	73	0 %
Total Revenues	226,035	219,394	(6,641)	(3)%
Expenditures				
Legislative				
Supervisor Fees	12,000	1,000	11,000	92 %
Financial & Administrative				
District Manager	31,380	10,833	20,547	65 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	1,257	2,743	69 %
Accounting Services	7,500	2,500	5,000	67 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	190	(40)	(26)%
Public Officials Insurance	2,086	1,991	95	5 %
Legal Advertising	1,500	1,790	(290)	(19)%
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	500	1,000	67 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,000	1,400	1,600	53 %
Electric Utility Services				
Electric Utility Services	15,000	4,115	10,885	73 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	1,426	1,274	47 %
Water-Sewer Combination Services				
Water Utility Services	4,000	2,013	1,987	50 %
Other Physical Environment				
Waterway Management Program	5,000	1,636	3,364	67 %
Waterway Improvements & Repairs	2,000	395	1,605	80 %
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	14,832	29,664	67 %
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	2,887	7,913	73 %
Pool Maintenance - Other	2,000	1,747	254	13 %
Pool Fobs & Services	660	118	542	82 %
Cabana Maintenance & Repair	6,000	1,146	4,854	81 %
Amendity Center Pest Control	1,200	0	1,200	100 %
Amendity Cleaning & Supplies	10,000	2,452	7,548	75 %
Dog Park & Playground Facility Maintenance	3,264	1,000	2,264	69 %
Capital Improvements	8,800	5,213	3,587	41 %
Reserves				

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 1/31/2021
 (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	74,379	151,656	67 %
Excess Revenues Over (Under) Expenses	0	145,015	145,015	0 %
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	0	263,490	263,490	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 1/31/2021
 (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	239,318	(2,338)	(1)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>8</u>	<u>8</u>	<u>0 %</u>
Total Revenues	<u>241,656</u>	<u>239,326</u>	<u>(2,330)</u>	<u>(1)%</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>82,138</u>	<u>82,138</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>609,735</u>	<u>609,735</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2021
Reconciliation Date: 1/31/2021
Status: Locked

Bank Balance	267,004.85
Less Outstanding Checks/Vouchers	0.00
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	267,004.85
Balance Per Books	<u>267,004.85</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: 01/31/2021

Reconciliation Date: 1/31/2021

Status: Locked

Cleared 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
2025	1/4/2021	System Generated Check/Voucher	630.00	Burr & Forman LLP
2026	1/4/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2027	1/4/2021	System Generated Check/Voucher	2,462.95	Complete IT Service & Solutions
2028	1/4/2021	System Generated Check/Voucher	3,462.53	Meritus Districts
2029	1/4/2021	System Generated Check/Voucher	329.81	Republic Services
2030	1/4/2021	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
2031	1/7/2021	System Generated Check/Voucher	900.00	A-Quality Pool Service
2032	1/7/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2033	1/7/2021	System Generated Check/Voucher	3,900.00	Grau and Associates
2034	1/7/2021	System Generated Check/Voucher	80.00	Spearem Enterprises
2035	1/7/2021	System Generated Check/Voucher	1,023.79	Tampa Electric
2038	1/8/2021	Series 2015 FY21 Tax Dist ID 512	6,181.74	La Collina CDD
2036	1/14/2021	System Generated Check/Voucher	485.78	Hillsborough County Utility
2037	1/14/2021	System Generated Check/Voucher	841.00	The Perfect Klean
2039	1/21/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2040	1/21/2021	System Generated Check/Voucher	39.58	Meritus Districts
2041	1/21/2021	System Generated Check/Voucher	22.30	Meritus Districts
091320302011821	1/22/2021	paid online service through 02/16/21	243.94	Bright House Networks
Cleared Checks/Vouchers			28,266.50	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2021
Reconciliation Date: 1/31/2021
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR252	1/8/2021	Tax Distribution - 1/08/2021	<u>11,846.96</u>	
Cleared Deposits			<u>11,846.96</u>	