

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2021



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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La Collina CDD
Balance Sheet
As of 2/28/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	253,116	0	0	0	253,116
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	368,100	0	0	368,100
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>256,723</u>	<u>613,475</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,920,312</u>
Liabilities					
Accounts Payable	7,029	0	0	0	7,029
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>7,029</u>	<u>0</u>	<u>0</u>	<u>3,285,000</u>	<u>3,292,029</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	131,219	85,879	0	0	217,097

La Collina CDD
 Balance Sheet
 As of 2/28/2021
 (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>249,694</u>	<u>613,475</u>	<u>2,765,113</u>	<u>0</u>	<u>3,628,283</u>
Total Liabilities & Fund Equity	<u>256,723</u>	<u>613,475</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,920,312</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 2/28/2021
(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	222,746	(3,289)	(1)%
Interest Earnings				
Interest Earnings	0	91	91	0 %
Total Revenues	226,035	222,837	(3,198)	(1)%
Expenditures				
Legislative				
Supervisor Fees	12,000	1,800	10,200	85 %
Financial & Administrative				
District Manager	31,380	13,542	17,838	57 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	1,257	2,743	69 %
Accounting Services	7,500	3,125	4,375	58 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	318	(168)	(112)%
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	625	875	58 %
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	5,277	9,723	65 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	1,763	937	35 %
Water-Sewer Combination Services				
Water Utility Services	4,000	2,454	1,546	39 %
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	50	1,450	97 %
Mulch & Tree Trimming	7,000	5,735	1,265	18 %
Parks & Recreation				
Pool Maintenance - Contract	10,800	3,917	6,883	64 %
Pool Maintenance - Other	2,000	1,747	254	13 %
Pool Fobs & Services	660	118	542	82 %
Cabana Maintenance & Repair	6,000	2,120	3,880	65 %
Amendity Center Pest Control	1,200	0	1,200	100 %
Amendity Cleaning & Supplies	10,000	3,052	6,948	69 %
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 2/28/2021
 (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	91,619	134,416	59 %
Excess Revenues Over (Under) Expenses	0	131,219	131,219	0 %
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	0	249,694	249,694	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 2/28/2021
 (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	243,055	1,399	1 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>11</u>	<u>11</u>	<u>0 %</u>
Total Revenues	<u>241,656</u>	<u>243,066</u>	<u>1,410</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>85,879</u>	<u>85,879</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>613,475</u>	<u>613,475</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2021
Reconciliation Date: 2/28/2021
Status: Locked

Bank Balance	254,141.07
Less Outstanding Checks/Vouchers	1,025.00
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	253,116.07
Balance Per Books	<u>253,116.07</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: 02/28/2021

Reconciliation Date: 2/28/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2055	2/11/2021	System Generated Check/Voucher	200.00	Allison Grullon
2062	2/18/2021	System Generated Check/Voucher	825.00	New Hope United Methodist Church
Outstanding Checks/Vouchers			1,025.00	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2021

Reconciliation Date: 2/28/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2042	2/1/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2043	2/1/2021	System Generated Check/Voucher	444.00	Complete IT Service & Solutions
2044	2/1/2021	System Generated Check/Voucher	395.00	First Choice Aquatic Weed Management LLC
2045	2/1/2021	System Generated Check/Voucher	3,464.63	Meritus Districts
2046	2/1/2021	System Generated Check/Voucher	332.55	Republic Services
2047	2/1/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2048	2/1/2021	System Generated Check/Voucher	80.00	Spareem Enterprises
2049	2/4/2021	System Generated Check/Voucher	350.00	Burr & Forman LLP
2050	2/4/2021	System Generated Check/Voucher	530.00	Times Publishing Company
2051	2/4/2021	System Generated Check/Voucher	1,250.90	Tampa Electric
2052	2/4/2021	Series 2015 FY21 Tax Dist ID 516	3,737.65	La Collina CDD
2053	2/11/2021	System Generated Check/Voucher	1,029.95	A-Quality Pool Service
2054	2/11/2021	System Generated Check/Voucher	100.00	Affordable Backflow Testing
2056	2/11/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2057	2/11/2021	System Generated Check/Voucher	200.00	Karen Marie Billingsley
2058	2/11/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
2059	2/18/2021	System Generated Check/Voucher	50.00	Affordable Backflow Testing
2060	2/18/2021	System Generated Check/Voucher	441.18	Hillsborough County Utility
2061	2/18/2021	System Generated Check/Voucher	3,500.00	Meritus Districts
Cleared Checks/Vouchers			20,044.81	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2021

Reconciliation Date: 2/28/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR254	2/2/2021	January Bank Interest	2.35	
CR255	2/4/2021	Tax Distribution - 02.04.21	7,163.00	
CR257	2/4/2021	Distribution of Interest Earned on Investments	16.02	
CR258	2/28/2021	February Bank Interest	<u>2.01</u>	
Cleared Deposits			<u>7,183.38</u>	