

# La Collina Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2021



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**La Collina CDD**  
Balance Sheet  
As of 3/31/2021  
(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	229,633	0	0	0	229,633
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	438	0	0	438
Cash - Reserve - Series 2015 #2004	0	244,938	0	0	244,938
Cash - Revenue - Series 2015 #2003	0	370,400	0	0	370,400
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	3,457	0	0	0	3,457
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>236,697</b>	<b>615,775</b>	<b>2,765,113</b>	<b>3,285,000</b>	<b>6,902,585</b>
<b>Liabilities</b>					
Accounts Payable	7,315	0	0	0	7,315
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>7,315</b>	<b>0</b>	<b>0</b>	<b>3,285,000</b>	<b>3,292,315</b>
<b>Fund Equity &amp; Other Credits</b>					
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	110,906	88,178	0	0	199,084

La Collina CDD  
Balance Sheet  
As of 3/31/2021  
(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>229,382</u>	<u>615,775</u>	<u>2,765,113</u>	<u>0</u>	<u>3,610,270</u>
Total Liabilities & Fund Equity	<u>236,697</u>	<u>615,775</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,902,585</u>

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

001 - General Fund  
From 10/1/2020 Through 3/31/2021  
(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	224,852	(1,183)	(1)%
Interest Earnings				
Interest Earnings	0	93	93	0 %
<b>Total Revenues</b>	<b>226,035</b>	<b>224,945</b>	<b>(1,090)</b>	<b>(0)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	2,800	9,200	77 %
Financial & Administrative				
District Manager	31,380	16,250	15,130	48 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	1,571	2,429	61 %
Accounting Services	7,500	3,750	3,750	50 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	328	(178)	(119)%
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	750	750	50 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,000	1,960	1,040	35 %
Electric Utility Services				
Electric Utility Services	15,000	6,388	8,612	57 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	2,106	594	22 %
Water-Sewer Combination Services				
Water Utility Services	4,000	2,974	1,026	26 %
Other Physical Environment				
Waterway Management Program	5,000	2,454	2,546	51 %
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	1,982	4,018	67 %
Landscape Maintenance - Contract	44,496	22,248	22,248	50 %
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				
Clubhouse Operations	0	366	(366)	0 %
Pool Maintenance - Contract	10,800	4,817	5,983	55 %
Pool Maintenance - Other	2,000	1,747	254	13 %
Pool Fobs & Services	660	149	511	77 %
Cabana Maintenance & Repair	6,000	5,354	646	11 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	10,000	3,408	6,592	66 %
Dog Park & Playground Facility Maintenance	3,264	1,000	2,264	69 %
Capital Improvements	8,800	5,213	3,587	41 %

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

001 - General Fund  
 From 10/1/2020 Through 3/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Reserves				
Capital Reserves	7,340	0	7,340	100 %
Total Expenditures	226,035	114,039	111,997	50 %
Excess Revenues Over (Under) Expenses	0	110,906	110,906	0 %
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	0	229,382	229,382	0 %

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

200 - Debt Service - Series 2015  
 From 10/1/2020 Through 3/31/2021  
 (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	245,353	3,697	2 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>13</u>	<u>13</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>241,656</u>	<u>245,366</u>	<u>3,710</u>	<u>2 %</u>
<b>Expenditures</b>				
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>
<b>Total Expenditures</b>	<u>241,656</u>	<u>157,188</u>	<u>84,469</u>	<u>35 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>88,178</u>	<u>88,178</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>615,775</u>	<u>615,775</u>	<u>0 %</u>

La Collina CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 03/31/2021  
Reconciliation Date: 3/31/2021  
Status: Locked

Bank Balance	231,276.83
Less Outstanding Checks/Vouchers	1,643.77
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	229,633.06
Balance Per Books	<u>229,633.06</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: 03/31/2021

Reconciliation Date: 3/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2078	3/18/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2086	3/25/2021	System Generated Check/Voucher	121.97	Bright House Networks
2087	3/25/2021	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2088	3/25/2021	System Generated Check/Voucher	330.00	Cushion Solutions Incorporated
2089	3/25/2021	System Generated Check/Voucher	342.80	Republic Services
2090	3/25/2021	System Generated Check/Voucher	600.00	The Perfect Klean
			<hr/>	
Outstanding Checks/Vouchers			1,643.77	
			<hr/> <hr/>	



**La Collina CDD  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: 03/31/2021**

**Reconciliation Date: 3/31/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
091320302011821	1/22/2021	paid online service through 02/16/21	0.00	Bright House Networks
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
2063	3/1/2021	System Generated Check/Voucher	121.97	Bright House Networks
2064	3/1/2021	System Generated Check/Voucher	4,760.00	Carson's Lawn & Landscaping Services, LLC
2065	3/1/2021	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2066	3/1/2021	System Generated Check/Voucher	3,468.37	Meritus Districts
2067	3/1/2021	System Generated Check/Voucher	600.00	The Perfect Klean
2068	3/4/2021	System Generated Check/Voucher	336.72	Republic Services
2069	3/4/2021	System Generated Check/Voucher	1,161.35	Tampa Electric
2070	3/4/2021	Series 2015 FY21 Tax Dist ID 519	2,297.26	La Collina CDD
2071	3/11/2021	System Generated Check/Voucher	3,771.25	U.S.Bank CM-9690
2072	3/18/2021	System Generated Check/Voucher	900.00	A-Quality Pool Service
2073	3/18/2021	System Generated Check/Voucher	200.00	Allison Grullon
2074	3/18/2021	System Generated Check/Voucher	520.10	Hillsborough County Utility
2075	3/18/2021	System Generated Check/Voucher	455.00	Burr & Forman LLP
2076	3/18/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2077	3/18/2021	System Generated Check/Voucher	789.90	Complete IT Service & Solutions
2079	3/18/2021	System Generated Check/Voucher	1,540.00	Cushion Solutions Incorporated
2080	3/18/2021	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
2081	3/18/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2082	3/18/2021	System Generated Check/Voucher	200.00	Karen Marie Billingsley
2083	3/18/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
2084	3/18/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2085	3/18/2021	System Generated Check/Voucher	525.00	Speream Enterprises
Cleared Checks/Vouchers			27,268.87	

La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 03/31/2021  
Reconciliation Date: 3/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR259	3/4/2021	Tax Distribution - 03.04.21	4,402.56	
CR262	3/31/2021	March Bank Interest	<u>2.07</u>	
Cleared Deposits			<u>4,404.63</u>	