

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 4/30/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	218,371	0	0	0	218,371
Cash - Interest - Series 2015 #2000	0	90,563	0	0	90,563
Cash - Sinking Fund - Series 2015 #2001	0	0	0	0	0
Cash - Prepayments - Series 2015 #2005	0	5,000	0	0	5,000
Cash - Reserve - Series 2015 #2004	0	244,938	0	0	244,938
Cash - Revenue - Series 2015 #2003	0	280,491	0	0	280,491
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	3,143	0	0	0	3,143
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	225,121	620,991	2,765,113	3,285,000	6,896,225
Liabilities					
Accounts Payable	6,663	0	0	0	6,663
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	300	0	0	0	300
Revenue Bonds Payable-LT-2015	0	0	0	3,285,000	3,285,000
Other	0	0	0	0	0
Total Liabilities	6,963	0	0	3,285,000	3,291,963
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	100,532	93,394	0	0	193,926

La Collina CDD
 Balance Sheet
 As of 4/30/2021
 (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>219,008</u>	<u>620,991</u>	<u>2,765,113</u>	<u>0</u>	<u>3,605,112</u>
Total Liabilities & Fund Equity	<u>225,971</u>	<u>620,991</u>	<u>2,765,113</u>	<u>3,285,000</u>	<u>6,897,075</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 4/30/2021
 (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	229,630	3,595	2 %
Interest Earnings				
Interest Earnings	0	95	95	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	125	125	0 %
Total Revenues	<u>226,035</u>	<u>229,849</u>	<u>3,814</u>	<u>2 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	3,600	8,400	70 %
Financial & Administrative				
District Manager	31,380	18,958	12,422	40 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	1,886	2,114	53 %
Accounting Services	7,500	4,375	3,125	42 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	484	(334)	(223)%
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	875	625	42 %
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	7,455	7,545	50 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	2,449	251	9 %
Water-Sewer Combination Services				
Water Utility Services	4,000	3,575	425	11 %
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	25,956	18,540	42 %
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	488	(488)	0 %
Pool Maintenance - Contract	10,800	5,836	4,964	46 %
Pool Maintenance - Other	2,000	1,747	254	13 %
Pool Fobs & Services	660	211	449	68 %
Cabana Maintenance & Repair	6,000	5,403	597	10 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	10,000	4,008	5,992	60 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 4/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Dog Park & Playground Facility Maintenance	3,264	1,000	2,264	69 %
Capital Improvements	8,800	8,192	608	7 %
Reserves				
Capital Reserves	7,340	850	6,490	88 %
Total Expenditures	<u>226,035</u>	<u>130,167</u>	<u>95,868</u>	<u>42 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>99,682</u>	<u>99,682</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	<u>0</u>	<u>218,158</u>	<u>218,158</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 4/30/2021
 (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	250,566	8,910	4 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>16</u>	<u>16</u>	<u>0 %</u>
Total Revenues	<u>241,656</u>	<u>250,582</u>	<u>8,926</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>93,394</u>	<u>93,394</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>620,991</u>	<u>620,991</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 04/30/2021
Reconciliation Date: 4/30/2021
Status: Locked

Bank Balance	218,221.04
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	150.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	218,371.04
Balance Per Books	<u>218,371.04</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: 04/30/2021

Reconciliation Date: 4/30/2021

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1463	4/16/2021	Clubhouse Rental CK 1463 - 04.16.21	25.00	
2092	4/16/2021	Clubhouse Rental CK 2092 - 04.16.21	25.00	
2093	4/16/2021	Clubhouse Deposit CK 2093 - 04.16.21	100.00	
			<hr/>	
Outstanding Deposits			150.00	
			<hr/> <hr/>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2021

Reconciliation Date: 4/30/2021

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
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
2091	4/1/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2092	4/1/2021	System Generated Check/Voucher	3,614.90	Meritus Districts
2100	4/6/2021	Series 2015 FY21 Tax Dist ID 522	5,213.67	La Collina CDD
2100	4/6/2021	Series 2015 FY21 Tax Dist ID 522	(5,213.67)	La Collina CDD
2102	4/6/2021	Series 2015 FY21 Tax Dist ID 522	5,213.67	La Collina CDD
2102	4/6/2021	Series 2015 FY21 Tax Dist ID 522	(5,213.67)	La Collina CDD
2103	4/6/2021	Series 2015 FY21 Tax Dist ID 522	5,213.67	La Collina CDD
2093	4/8/2021	System Generated Check/Voucher	1,019.00	A-Quality Pool Service
2094	4/8/2021	System Generated Check/Voucher	105.00	Burr & Forman LLP
2095	4/8/2021	System Generated Check/Voucher	1,982.00	Don Harrison Enterprises
2096	4/8/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2097	4/8/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2098	4/8/2021	System Generated Check/Voucher	1,111.45	Tampa Electric
2104	4/15/2021	System Generated Check/Voucher	200.00	Allison Grullon
2105	4/15/2021	System Generated Check/Voucher	601.11	Hillsborough County Utility
2106	4/15/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2107	4/15/2021	System Generated Check/Voucher	850.00	Custom Reserves LLC
2108	4/15/2021	System Generated Check/Voucher	1,635.50	Florida Patio Furniture, Inc.
2109	4/15/2021	System Generated Check/Voucher	200.00	Karen Marie Billingsley

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2021

Reconciliation Date: 4/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2110	4/15/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
2111	4/15/2021	System Generated Check/Voucher	600.00	The Perfect Klean
Cleared Checks/Vouchers			23,324.35	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2021

Reconciliation Date: 4/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR263	4/6/2021	Tax Distribution - 04.06.21	9,991.71	
1465	4/28/2021	Clubhouse Rental - 04.28.21	25.00	
1466	4/28/2021	Clubhouse Deposit - 04.28.21	100.00	
1507	4/29/2021	Clubhouse Rental - 04.29.21	25.00	
1508	4/29/2021	Clubhouse Rental Deposit - 04.29.21	100.00	
1509	4/30/2021	Clubhouse Rental - 04.30.21	25.00	
CR269	4/30/2021	April Bank Interest	<u>1.85</u>	
Cleared Deposits			<u>10,268.56</u>	