

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
May 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 5/31/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	206,299	0	0	0	206,299
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	244,938	0	0	244,938
Cash - Revenue - Series 2015 #2003	0	281,523	0	0	281,523
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	2,828	0	0	0	2,828
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	2,740,756	2,740,756
Other	0	0	0	0	0
Total Assets	<u>212,734</u>	<u>526,460</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,784,308</u>
Liabilities					
Accounts Payable	13,106	0	0	0	13,106
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	100	0	0	0	100
Revenue Bonds Payable-LT-2015	0	0	0	3,280,000	3,280,000
Other	0	0	0	0	0
Total Liabilities	<u>13,206</u>	<u>0</u>	<u>0</u>	<u>3,280,000</u>	<u>3,293,206</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	81,052	(1,136)	0	0	79,916

La Collina CDD
Balance Sheet
As of 5/31/2021
(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>199,528</u>	<u>526,460</u>	<u>2,765,113</u>	<u>0</u>	<u>3,491,102</u>
Total Liabilities & Fund Equity	<u>212,734</u>	<u>526,460</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,784,308</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 5/31/2021
 (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	230,573	4,538	2 %
Interest Earnings				
Interest Earnings	0	97	97	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	175	175	0 %
Total Revenues	<u>226,035</u>	<u>230,845</u>	<u>4,810</u>	<u>2 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	4,400	7,600	63 %
Financial & Administrative				
District Manager	31,380	21,667	9,713	31 %
District Engineer	2,000	850	1,150	58 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	2,200	1,800	45 %
Accounting Services	7,500	5,000	2,500	33 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	496	(346)	(231)%
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	1,000	500	33 %
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	8,663	6,337	42 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	2,791	(91)	(3)%
Water-Sewer Combination Services				
Water Utility Services	4,000	3,988	12	0 %
Other Physical Environment				
Waterway Management Program	5,000	3,272	1,728	35 %
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	29,664	14,832	33 %
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	611	(611)	0 %
Pool Maintenance - Contract	10,800	6,801	3,999	37 %
Pool Maintenance - Other	2,000	2,032	(32)	(2)%
Pool Fobs & Services	660	242	418	63 %
Cabana Maintenance & Repair	6,000	5,949	51	1 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	10,000	4,758	5,242	52 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 5/31/2021
 (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 Improvements	0	5,000	(5,000)	0 %
Capital Reserves	7,340	850	6,490	88 %
Total Expenditures	<u>226,035</u>	<u>149,792</u>	<u>76,243</u>	<u>34 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>81,052</u>	<u>81,052</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	<u>0</u>	<u>199,528</u>	<u>199,528</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 5/31/2021
 (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	251,596	9,940	4 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>18</u>	<u>18</u>	<u>0 %</u>
Total Revenues	<u>241,656</u>	<u>251,614</u>	<u>9,958</u>	<u>4 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	181,656	182,750	(1,094)	(1)%
Principal - Series 2015	<u>60,000</u>	<u>70,000</u>	<u>(10,000)</u>	<u>(17)%</u>
Total Expenditures	<u>241,656</u>	<u>252,750</u>	<u>(11,094)</u>	<u>(5)%</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(1,136)</u>	<u>(1,136)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>526,460</u>	<u>526,460</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 05/31/2021
Reconciliation Date: 5/31/2021
Status: Locked

Bank Balance	207,628.07
Less Outstanding Checks/Vouchers	1,329.52
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	206,298.55
Balance Per Books	<u>206,298.55</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: 05/31/2021

Reconciliation Date: 5/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2120	5/6/2021	Series 2015 FY21 Tax Dist ID 526	1,029.52	La Collina CDD
2128	5/20/2021	System Generated Check/Voucher	100.00	Jennifer Eisenberg Fabian
2129	5/20/2021	System Generated Check/Voucher	100.00	Leslie Morales Brazel
2130	5/20/2021	System Generated Check/Voucher	100.00	Michael Yarbrough
Outstanding Checks/Vouchers			<u>1,329.52</u>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/2021

Reconciliation Date: 5/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2112	5/1/2021	System Generated Check/Voucher	121.97	Bright House Networks
2113	5/1/2021	System Generated Check/Voucher	1,392.95	Complete IT Service & Solutions
2114	5/1/2021	System Generated Check/Voucher	3,470.06	Meritus Districts
2115	5/1/2021	System Generated Check/Voucher	342.80	Republic Services
2116	5/1/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2117	5/6/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2118	5/6/2021	System Generated Check/Voucher	247.50	Complete IT Service & Solutions
2119	5/6/2021	System Generated Check/Voucher	1,066.55	Tampa Electric
2121	5/13/2021	System Generated Check/Voucher	965.00	A-Quality Pool Service
2122	5/13/2021	System Generated Check/Voucher	200.00	Allison Grullon
2123	5/13/2021	System Generated Check/Voucher	412.99	Hillsborough County Utility
2124	5/13/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2125	5/13/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2126	5/13/2021	System Generated Check/Voucher	200.00	Karen Marie Billingsley
2127	5/13/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
Cleared Checks/Vouchers			12,967.77	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/2021

Reconciliation Date: 5/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
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	
CR270	5/6/2021	Tax Distribution - 05.06.21	1,973.01	
22178662666	5/10/2021	Clubhouse Rental - 05.10.21	25.00	
0093	5/17/2021	Clubhouse Deposit - 05.10.21	100.00	
261	5/17/2021	Clubhouse Rental - 05.17.21	125.00	
CR274	5/31/2021	May Bank Interest	1.79	
Cleared Deposits			2,374.80	