

# La Collina Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 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 6/30/2021  
(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	183,848	0	0	0	183,848
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	282,555	0	0	282,555
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	2,514	0	0	0	2,514
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
<b>Total Assets</b>	<b>189,969</b>	<b>527,492</b>	<b>2,765,113</b>	<b>3,280,000</b>	<b>6,762,575</b>
<b>Liabilities</b>					
Accounts Payable	7,472	0	0	0	7,472
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	200	0	0	0	200
Revenue Bonds Payable-LT-2015	0	0	0	3,280,000	3,280,000
Other	0	0	0	0	0
<b>Total Liabilities</b>	<b>7,672</b>	<b>0</b>	<b>0</b>	<b>3,280,000</b>	<b>3,287,672</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	63,822	(104)	0	0	63,717

La Collina CDD  
Balance Sheet  
As of 6/30/2021  
(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>182,297</u>	<u>527,492</u>	<u>2,765,113</u>	<u>0</u>	<u>3,474,903</u>
Total Liabilities & Fund Equity	<u>189,969</u>	<u>527,492</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,762,575</u>

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

001 - General Fund  
From 10/1/2020 Through 6/30/2021  
(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	231,517	5,482	2 %
Interest Earnings				
Interest Earnings	0	98	98	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	325	325	0 %
<b>Total Revenues</b>	<u>226,035</u>	<u>231,940</u>	<u>5,905</u>	<u>3 %</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	5,200	6,800	57 %
Financial & Administrative				
District Manager	31,380	24,375	7,005	22 %
District Engineer	2,000	1,403	598	30 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	2,514	1,486	37 %
Accounting Services	7,500	5,625	1,875	25 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	507	(357)	(238)%
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	450	(275)	(157)%
Website Administration	1,500	1,125	375	25 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,000	3,020	(20)	(1)%
Electric Utility Services				
Electric Utility Services	15,000	9,942	5,058	34 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	3,136	(436)	(16)%
Water-Sewer Combination Services				
Water Utility Services	4,000	4,553	(553)	(14)%
Other Physical Environment				
Waterway Management Program	5,000	3,681	1,319	26 %
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	33,372	11,124	25 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	1,500	1,135	365	24 %
Mulch & Tree Trimming	7,000	6,835	165	2 %
Parks & Recreation				
Clubhouse Operations	0	734	(734)	0 %
Pool Maintenance - Contract	10,800	7,758	3,042	28 %
Pool Maintenance - Other	2,000	2,032	(32)	(2)%
Pool Fobs & Services	660	242	418	63 %
Cabana Maintenance & Repair	6,000	5,998	2	0 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	10,000	5,358	4,642	46 %

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

001 - General Fund  
 From 10/1/2020 Through 6/30/2021  
 (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	14,828	(6,028)	(68)%
Reserves				
Capital Reserves	7,340	850	6,490	88 %
Total Expenditures	<u>226,035</u>	<u>168,118</u>	<u>57,917</u>	<u>26 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>63,822</u>	<u>63,822</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	<u>0</u>	<u>182,297</u>	<u>182,297</u>	<u>0 %</u>

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

200 - Debt Service - Series 2015  
 From 10/1/2020 Through 6/30/2021  
 (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	252,625	10,969	5 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>20</u>	<u>20</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>241,656</u>	<u>252,646</u>	<u>10,990</u>	<u>5 %</u>
<b>Expenditures</b>				
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>
<b>Total Expenditures</b>	<u>241,656</u>	<u>252,750</u>	<u>(11,094)</u>	<u>(5)%</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(104)</u>	<u>(104)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>527,492</u>	<u>527,492</u>	<u>0 %</u>

La Collina CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2021  
Reconciliation Date: 6/30/2021  
Status: Locked

Bank Balance	184,852.60
Less Outstanding Checks/Vouchers	1,029.51
Plus Deposits in Transit	25.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	183,848.09
Balance Per Books	<u>183,848.09</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: 06/30/2021  
Reconciliation Date: 6/30/2021  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2154	6/15/2021	Series 2015 FY21 Tax Dist ID 531	1,029.51	La Collina CDD
Outstanding Checks/Vouchers			1,029.51	



La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2021  
Reconciliation Date: 6/30/2021  
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
061	6/23/2021	Clubhouse Rental - 06.23.21	25.00	
Outstanding Deposits			25.00	

**La Collina CDD**  
**Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: 06/30/2021**

**Reconciliation Date: 6/30/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
2131	6/1/2021	System Generated Check/Voucher	285.00	A-Quality Pool Service
2132	6/1/2021	System Generated Check/Voucher	122.97	Bright House Networks
2133	6/1/2021	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2134	6/1/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2135	6/1/2021	System Generated Check/Voucher	275.00	Florida Department of Health - Hillsborough County
2136	6/1/2021	System Generated Check/Voucher	5,000.00	Illuminations Holiday Lighting, Inc.
2137	6/1/2021	System Generated Check/Voucher	850.00	Johnson Engineering, Inc.
2138	6/1/2021	System Generated Check/Voucher	3,469.04	Meritus Districts
2139	6/1/2021	System Generated Check/Voucher	342.80	Republic Services
2140	6/1/2021	System Generated Check/Voucher	250.00	Spareem Enterprises
2141	6/1/2021	System Generated Check/Voucher	750.00	The Perfect Klean
2142	6/1/2021	System Generated Check/Voucher	100.00	Vedrana Grcic
2143	6/3/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2144	6/3/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2145	6/3/2021	System Generated Check/Voucher	1,208.37	Tampa Electric
2146	6/10/2021	System Generated Check/Voucher	956.70	A-Quality Pool Service
2147	6/10/2021	System Generated Check/Voucher	200.00	Allison Grullon
2148	6/10/2021	System Generated Check/Voucher	1,060.16	Burr & Forman LLP
2149	6/10/2021	System Generated Check/Voucher	1,310.00	Carson's Lawn & Landscaping Services, LLC
2150	6/10/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2151	6/10/2021	System Generated Check/Voucher	1,635.50	Florida Patio Furniture, Inc.
2152	6/10/2021	System Generated Check/Voucher	200.00	Karen Marie Billingsley

La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2021

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2153	6/10/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
2155	6/17/2021	System Generated Check/Voucher	565.31	Hillsborough County Utility
2156	6/24/2021	System Generated Check/Voucher	122.97	Bright House Networks
2157	6/24/2021	System Generated Check/Voucher	344.76	Republic Services
Cleared Checks/Vouchers			<hr/> 24,975.05 <hr/> <hr/>	

La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2021

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
2115	6/11/2021	LC Clubhouse Rental - 06.11.21	25.00	
6651504195	6/11/2021	LC Clubhouse Deposit - 06.11.21	100.00	
6651504196	6/11/2021	LC Clubhouse Rental - 06.11.21	25.00	
760	6/11/2021	LC Clubhouse Rental - 06.11.21	25.00	
805	6/11/2021	LC Clubhouse Rental - 06.11.21	25.00	
846	6/11/2021	LC Clubhouse Rental - 06.11.21	25.00	
CR279	6/15/2021	Tax Distribution - 06.15.21	1,973.00	
CR281	6/30/2021	June Bank Interest	<u>1.58</u>	
Cleared Deposits			2,199.58	