

# La Collina Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 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 7/31/2021  
(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	167,285	0	0	0	167,285
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	282,557	0	0	282,557
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	2,200	0	0	0	2,200
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>173,092</b>	<b>527,494</b>	<b>2,765,113</b>	<b>3,280,000</b>	<b>6,745,700</b>
<b>Liabilities</b>					
Accounts Payable	7,792	0	0	0	7,792
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
<b>Total Liabilities</b>	<b>7,892</b>	<b>0</b>	<b>0</b>	<b>3,280,000</b>	<b>3,287,892</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	46,724	(102)	0	0	46,622

La Collina CDD  
Balance Sheet  
As of 7/31/2021  
(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>165,200</u>	<u>527,494</u>	<u>2,765,113</u>	<u>0</u>	<u>3,457,808</u>
Total Liabilities & Fund Equity	<u>173,092</u>	<u>527,494</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,745,700</u>

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

001 - General Fund  
From 10/1/2020 Through 7/31/2021  
(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	231,517	5,482	2 %
Interest Earnings				
Interest Earnings	0	100	100	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	325	325	0 %
<b>Total Revenues</b>	<u>226,035</u>	<u>231,941</u>	<u>5,906</u>	<u>3 %</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	5,200	6,800	57 %
Financial & Administrative				
District Manager	31,380	27,083	4,297	14 %
District Engineer	2,000	1,403	598	30 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	2,828	1,172	29 %
Accounting Services	7,500	6,250	1,250	17 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	796	(646)	(431)%
Public Officials Insurance	2,086	1,991	95	5 %
Legal Advertising	1,500	4,352	(2,852)	(190)%
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	450	(275)	(157)%
Website Administration	1,500	1,250	250	17 %
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	3,482	(782)	(29)%
Water-Sewer Combination Services				
Water Utility Services	4,000	5,141	(1,141)	(29)%
Other Physical Environment				
Waterway Management Program	5,000	4,090	910	18 %
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	37,080	7,416	17 %
Plant Replacement Program	5,000	3,281	1,719	34 %
Irrigation Maintenance	1,500	1,135	365	24 %
Mulch & Tree Trimming	7,000	6,835	165	2 %
Parks & Recreation				
Clubhouse Operations	0	857	(857)	0 %
Pool Maintenance - Contract	10,800	8,703	2,097	19 %
Pool Maintenance - Other	2,000	2,032	(32)	(2)%
Pool Fobs & Services	660	242	418	63 %
Cabana Maintenance & Repair	6,000	6,332	(332)	(6)%
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	10,000	6,099	3,901	39 %

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

001 - General Fund  
 From 10/1/2020 Through 7/31/2021  
 (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	14,828	(6,028)	(68)%
Reserves				
Capital Reserves	7,340	850	6,490	88 %
Total Expenditures	<u>226,035</u>	<u>185,217</u>	<u>40,818</u>	<u>18 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>46,724</u>	<u>46,724</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>165,200</u></u>	<u><u>165,200</u></u>	<u><u>0 %</u></u>

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

200 - Debt Service - Series 2015  
 From 10/1/2020 Through 7/31/2021  
 (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	252,625	10,969	5 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>23</u>	<u>23</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>241,656</u>	<u>252,648</u>	<u>10,992</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>(102)</u>	<u>(102)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>527,494</u>	<u>527,494</u>	<u>0 %</u>

La Collina CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2021  
Reconciliation Date: 7/31/2021  
Status: Locked

Bank Balance	167,845.83
Less Outstanding Checks/Vouchers	561.00
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	167,284.83
Balance Per Books	<u>167,284.83</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: 07/31/2021

Reconciliation Date: 7/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2168	7/15/2021	System Generated Check/Voucher	100.00	Gisselle Amparo
2172	7/22/2021	System Generated Check/Voucher	461.00	Times Publishing Company
Outstanding Checks/Vouchers			561.00	



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

**Detail**

Cash Account: 10101 Cash-Operating Account  
 Reconciliation ID: 07/31/2021  
 Reconciliation Date: 7/31/2021  
 Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2154	6/15/2021	Series 2015 FY21 Tax Dist ID 531	1,029.51	La Collina CDD
2158	7/1/2021	System Generated Check/Voucher	875.00	Carson's Lawn & Landscaping Services, LLC
2159	7/1/2021	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2160	7/1/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2161	7/1/2021	System Generated Check/Voucher	552.50	Johnson Engineering, Inc.
2162	7/1/2021	System Generated Check/Voucher	3,487.81	Meritus Districts
2163	7/1/2021	System Generated Check/Voucher	600.00	The Perfect Klean
2164	7/8/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2165	7/8/2021	System Generated Check/Voucher	259.88	Optimal Outsource
2166	7/8/2021	System Generated Check/Voucher	1,278.59	Tampa Electric
2167	7/15/2021	System Generated Check/Voucher	945.00	A-Quality Pool Service
2169	7/15/2021	System Generated Check/Voucher	2,101.25	Times Publishing Company
2170	7/22/2021	System Generated Check/Voucher	587.71	Hillsborough County Utility
2171	7/22/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2173	7/22/2021	System Generated Check/Voucher	741.00	The Perfect Klean
Cleared Checks/Vouchers			17,033.25	

La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2021  
Reconciliation Date: 7/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
061	6/23/2021	Clubhouse Rental - 06.23.21	25.00	
CR283	7/30/2021	July Bank Interest	<u>1.48</u>	
Cleared Deposits			26.48	