

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
September 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 9/30/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	129,074	0	0	0	129,074
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	250	0	0	250
Cash - Reserve - Series 2015 #2004	0	244,688	0	0	244,688
Cash - Revenue - Series 2015 #2003	0	282,561	0	0	282,561
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	1,571	0	0	0	1,571
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>134,252</u>	<u>527,499</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,706,865</u>
Liabilities					
Accounts Payable	4,621	0	0	0	4,621
Due To Debt Service Fund	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	(125)	0	0	0	(125)
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>4,596</u>	<u>0</u>	<u>0</u>	<u>3,280,000</u>	<u>3,284,596</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	11,181	(98)	0	0	11,083

La Collina CDD
Balance Sheet
As of 9/30/2021
(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>129,656</u>	<u>527,499</u>	<u>2,765,113</u>	<u>0</u>	<u>3,422,268</u>
Total Liabilities & Fund Equity	<u>134,252</u>	<u>527,499</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,706,865</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 9/30/2021
(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	231,517	5,482	2 %
Interest Earnings				
Interest Earnings	0	102	102	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	425	425	0 %
Total Revenues	<u>226,035</u>	<u>232,044</u>	<u>6,009</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	6,000	6,000	50 %
Financial & Administrative				
District Manager	31,380	32,500	(1,120)	(4)%
District Engineer	2,000	2,168	(168)	(8)%
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	3,457	543	14 %
Accounting Services	7,500	7,500	0	0 %
Auditing Services	4,000	3,926	74	2 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	829	(679)	(453)%
Public Officials Insurance	2,086	1,991	95	5 %
Legal Advertising	1,500	4,352	(2,852)	(190)%
Bank Fees	250	76	174	70 %
Dues, Licenses & Fees	175	555	(380)	(217)%
Website Administration	1,500	1,500	0	0 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,000	3,860	(860)	(29)%
Electric Utility Services				
Electric Utility Services	15,000	12,319	2,681	18 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,700	4,215	(1,515)	(56)%
Water-Sewer Combination Services				
Water Utility Services	4,000	6,834	(2,834)	(71)%
Other Physical Environment				
Waterway Management Program	5,000	4,499	501	10 %
Waterway Improvements & Repairs	2,000	804	1,196	60 %
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	44,496	0	0 %
Plant Replacement Program	5,000	5,726	(726)	(15)%
Irrigation Maintenance	1,500	1,135	365	24 %
Mulch & Tree Trimming	7,000	8,620	(1,620)	(23)%
Parks & Recreation				
Clubhouse Operations	0	1,103	(1,103)	0 %
Pool Maintenance - Contract	10,800	11,817	(1,017)	(9)%
Pool Maintenance - Other	2,000	2,032	(32)	(2)%
Pool Fobs & Services	660	242	418	63 %
Cabana Maintenance & Repair	6,000	11,188	(5,188)	(86)%
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 9/30/2021
 (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>220,863</u>	<u>5,172</u>	<u>2 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>11,181</u>	<u>11,181</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	118,476	118,476	0 %
Fund Balance, End of Period	<u>0</u>	<u>129,656</u>	<u>129,656</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 9/30/2021
 (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	252,625	10,969	5 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>27</u>	<u>27</u>	<u>0 %</u>
Total Revenues	<u>241,656</u>	<u>252,652</u>	<u>10,996</u>	<u>5 %</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>(98)</u>	<u>(98)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,597	527,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>527,499</u>	<u>527,499</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Bank Balance	129,699.10
Less Outstanding Checks/Vouchers	625.00
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	129,074.10
Balance Per Books	<u>129,074.10</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: 09/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2209	9/16/2021	System Generated Check/Voucher	25.00	Priscilla Giles
2212	9/23/2021	System Generated Check/Voucher	600.00	The Perfect Klean
Outstanding Checks/Vouchers			625.00	

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2168	7/15/2021	System Generated Check/Voucher	100.00	Gisselle Amparo
2192	8/26/2021	System Generated Check/Voucher	560.48	Hillsborough County Utility
2193	8/26/2021	System Generated Check/Voucher	1,785.00	Carson's Lawn & Landscaping Services, LLC
2194	8/26/2021	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2195	8/26/2021	System Generated Check/Voucher	1,515.00	Don Harrison Enterprises
2197	8/26/2021	System Generated Check/Voucher	750.00	The Perfect Klean
2198	9/2/2021	System Generated Check/Voucher	122.97	Bright House Networks
2199	9/2/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2200	9/2/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2201	9/2/2021	System Generated Check/Voucher	3,474.98	Meritus Districts
2202	9/2/2021	System Generated Check/Voucher	1,204.43	Tampa Electric
CD008	9/8/2021	September Bank Fee	76.00	
2203	9/9/2021	System Generated Check/Voucher	1,110.85	A-Quality Pool Service
2204	9/9/2021	System Generated Check/Voucher	350.00	Burr & Forman LLP
2205	9/9/2021	System Generated Check/Voucher	40.00	Complete IT Service & Solutions
2206	9/9/2021	System Generated Check/Voucher	100.00	Darlene Lopez
2207	9/9/2021	System Generated Check/Voucher	697.30	Republic Services
2208	9/16/2021	System Generated Check/Voucher	104.96	Kaeser & Blair Inc.
2210	9/23/2021	System Generated Check/Voucher	1,132.18	Hillsborough County Utility
2211	9/23/2021	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
Cleared Checks/Vouchers			17,339.15	
			17,339.15	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1236	8/26/2021	Clubhouse Rental - 08.26.21	25.00	
068	8/31/2021	Clubhouse Rental - 08.31.21	25.00	
2969	8/31/2021	Clubhouse Rental - 08.31.21	25.00	
CR288	8/31/2021	August Bank Interest	0.00	
CR293	9/30/2021	September Bank Interest	1.11	
Cleared Deposits			76.11	