

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	115,949	0	0	0	115,949
Cash - Interest - Series 2015 #2000	0	90,422	0	0	90,422
Cash - Sinking Fund - Series 2015 #2001	0	60,000	0	0	60,000
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	134,245	0	0	134,245
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	(52)	0	0	0	(52)
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	1,257	0	0	0	1,257
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	120,761	529,605	2,765,113	3,280,000	6,695,479
Liabilities					
Accounts Payable	2,845	0	0	0	2,845
Due To Debt Service Fund	2,104	0	0	0	2,104
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	4,924	0	0	3,280,000	3,284,924
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	527,499	0	0	527,499
Fund Balance-Unreserved	124,316	0	0	0	124,316
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	(8,479)	2,106	0	0	(6,373)

La Collina CDD
 Balance Sheet
 As of 10/31/2021
 (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>115,837</u>	<u>529,605</u>	<u>2,765,113</u>	<u>0</u>	<u>3,410,555</u>
Total Liabilities & Fund Equity	<u>120,761</u>	<u>529,605</u>	<u>2,765,113</u>	<u>3,280,000</u>	<u>6,695,479</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 10/31/2021
(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	280,800	1,928	(278,872)	(99)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Total Revenues	<u>280,800</u>	<u>1,929</u>	<u>(278,871)</u>	<u>(99)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	600	11,400	95 %
Financial & Administrative				
District Manager	31,380	2,708	28,672	91 %
District Engineer	2,000	638	1,363	68 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	314	3,686	92 %
Accounting Services	7,500	625	6,875	92 %
Auditing Services	4,100	0	4,100	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	3,500	28	3,472	99 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	125	1,375	92 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	4,000	315	3,685	92 %
Electric Utility Services				
Electric Utility Services	15,000	1,205	13,795	92 %
Garbage/Solid Waste Control Services				
Garbage Collection	4,300	351	3,949	92 %
Water-Sewer Combination Services				
Water Utility Services	6,000	1,038	4,962	83 %
Other Physical Environment				
Waterway Management Program	5,000	409	4,591	92 %
Waterway Improvements & Repairs	2,000	0	2,000	100 %
Property & Casualty Insurance	8,099	0	8,099	100 %
Monument, Entrance & Walls Maintenance & Repair	6,000	0	6,000	100 %
Landscape Maintenance - Contract	44,496	0	44,496	100 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	8,000	0	8,000	100 %
Mulch & Tree Trimming	12,000	900	11,100	93 %
Holiday Decorations	10,000	0	10,000	100 %
Parks & Recreation				
Clubhouse Operations	1,000	123	877	88 %
Pool Maintenance - Contract	10,800	0	10,800	100 %
Pool Maintenance - Other	3,500	0	3,500	100 %
Pool Fobs & Services	660	0	660	100 %
Cabana Maintenance & Repair	10,000	254	9,746	97 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	8,000	600	7,400	93 %
Dog Park & Playground Facility Maintenance	10,000	0	10,000	100 %
Capital Improvements	10,000	0	10,000	100 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2021 Through 10/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Reserves				
Capital Reserves	20,000	0	20,000	100 %
Total Expenditures	280,800	10,408	270,392	96 %
Excess Revenues Over (Under) Expenses	0	(8,479)	(8,479)	0 %
Fund Balance, Beginning of Period	0	124,316	124,316	0 %
Fund Balance, End of Period	0	115,837	115,837	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2021 Through 10/31/2021
 (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	242,844	2,104	(240,740)	(99)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>2</u>	<u>2</u>	<u>0 %</u>
Total Revenues	<u>242,844</u>	<u>2,106</u>	<u>(240,738)</u>	<u>(99)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	177,844	0	177,844	100 %
Principal - Series 2015	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>100 %</u>
Total Expenditures	<u>242,844</u>	<u>0</u>	<u>242,844</u>	<u>100 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>2,106</u>	<u>2,106</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,499	527,499	0 %
Fund Balance, End of Period	<u>0</u>	<u>529,605</u>	<u>529,605</u>	<u>0 %</u>

**La Collina CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Bank Balance	116,774.04
Less Outstanding Checks/Vouchers	825.00
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	115,949.04
Balance Per Books	<u>115,949.04</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: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2209	9/16/2021	System Generated Check/Voucher	25.00	Priscilla Giles
2220	10/8/2021	System Generated Check/Voucher	200.00	Christopher Karapasha
2231	10/22/2021	System Generated Check/Voucher	600.00	The Perfect Klean
Outstanding Checks/Vouchers			825.00	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2212	9/23/2021	System Generated Check/Voucher	600.00	The Perfect Klean
2213	10/1/2021	System Generated Check/Voucher	122.97	Bright House Networks
2214	10/1/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2215	10/1/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2216	10/1/2021	System Generated Check/Voucher	3,486.68	Meritus Districts
2217	10/1/2021	System Generated Check/Voucher	381.35	Republic Services
2218	10/8/2021	System Generated Check/Voucher	900.00	A-Quality Pool Service
2219	10/8/2021	System Generated Check/Voucher	1,500.00	ADA Site Compliance
2221	10/8/2021	System Generated Check/Voucher	40.00	Complete IT Service & Solutions
2222	10/8/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2223	10/8/2021	System Generated Check/Voucher	175.00	Department of Economic Opportunity
2224	10/8/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
2225	10/8/2021	System Generated Check/Voucher	750.00	New Hope United Methodist Church
2226	10/8/2021	System Generated Check/Voucher	1,453.80	Tampa Electric
2227	10/19/2021	System Generated Check/Voucher	1,037.54	Hillsborough County Utility
2228	10/19/2021	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2229	10/19/2021	System Generated Check/Voucher	999.00	Florida Leak Locators
2230	10/19/2021	System Generated Check/Voucher	585.00	Times Publishing Company
Cleared Checks/Vouchers			16,957.34	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR297	10/27/2021	Tax Distribution - 10.27.21	4,031.26	
CR296	10/29/2021	October Bank Interest	1.02	
Cleared Deposits			4,032.28	