

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	267,533	0	0	0	267,533
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	244,688	0	0	244,688
Cash - Revenue - Series 2015 #2003	0	209,717	0	0	209,717
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	943	0	0	0	943
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	2,675,756	2,675,756
Other	0	0	0	0	0
Total Assets	272,031	454,405	2,765,113	3,215,000	6,706,550
Liabilities					
Accounts Payable	11,506	0	0	0	11,506
Due To Debt Service Fund	78,054	0	0	0	78,054
Sales Tax Payable	0	0	0	0	0
Deposits	(125)	0	0	0	(125)
Clubhouse Rental Deposits	200	0	0	0	200
Revenue Bonds Payable-LT-2015	0	0	0	3,215,000	3,215,000
Other	0	0	0	0	0
Total Liabilities	89,635	0	0	3,215,000	3,304,635
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	527,499	0	0	527,499
Fund Balance-Unreserved	114,633	0	0	0	114,633
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	67,763	(73,094)	0	0	(5,331)

La Collina CDD
Balance Sheet
As of 11/30/2021
(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>182,397</u>	<u>454,405</u>	<u>2,765,113</u>	<u>0</u>	<u>3,401,915</u>
Total Liabilities & Fund Equity	<u>272,031</u>	<u>454,405</u>	<u>2,765,113</u>	<u>3,215,000</u>	<u>6,706,550</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 11/30/2021
(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	280,800	91,342	(189,458)	(67)%
Interest Earnings				
Interest Earnings	0	2	2	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>280,800</u>	<u>91,394</u>	<u>(189,406)</u>	<u>(67)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	1,400	10,600	88 %
Financial & Administrative				
District Manager	31,380	5,417	25,963	83 %
District Engineer	2,000	638	1,363	68 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	629	3,371	84 %
Accounting Services	7,500	1,250	6,250	83 %
Auditing Services	4,100	29	4,071	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	3,500	73	3,427	98 %
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	250	1,250	83 %
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	2,503	12,497	83 %
Garbage/Solid Waste Control Services				
Garbage Collection	4,300	704	3,596	84 %
Water-Sewer Combination Services				
Water Utility Services	6,000	1,565	4,435	74 %
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	3,708	40,788	92 %
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	246	754	75 %
Pool Maintenance - Contract	10,800	1,729	9,071	84 %
Pool Maintenance - Other	3,500	0	3,500	100 %
Pool Fobs & Services	660	0	660	100 %
Cabana Maintenance & Repair	10,000	1,093	8,907	89 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Cleaning & Supplies	8,000	600	7,400	93 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2021 Through 11/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Dog Park & Playground Facility Maintenance	10,000	0	10,000	100 %
Capital Improvements	10,000	0	10,000	100 %
Reserves				
Capital Reserves	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Total Expenditures	<u>280,800</u>	<u>23,631</u>	<u>257,169</u>	<u>92 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>67,763</u>	<u>67,763</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	114,633	114,633	0 %
Fund Balance, End of Period	<u>0</u>	<u>182,397</u>	<u>182,397</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2021 Through 11/30/2021
 (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	242,844	82,323	(160,520)	(66)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>4</u>	<u>4</u>	<u>0 %</u>
Total Revenues	<u>242,844</u>	<u>82,328</u>	<u>(160,516)</u>	<u>(66)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	177,844	90,422	87,422	49 %
Principal - Series 2015	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>242,844</u>	<u>155,422</u>	<u>87,422</u>	<u>37 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(73,094)</u>	<u>(73,094)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,499	527,499	0 %
Fund Balance, End of Period	<u>0</u>	<u>454,405</u>	<u>454,405</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2021
Reconciliation Date: 11/30/2021
Status: Locked

Bank Balance	273,305.77
Less Outstanding Checks/Vouchers	5,772.34
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	267,533.43
Balance Per Books	<u>267,533.43</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: 11/30/2021

Reconciliation Date: 11/30/2021

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
2220	10/8/2021	System Generated Check/Voucher	200.00	Christopher Karapasha
2244	10/27/2021	Series 2015 FY21 Tax Dist ID Excess Fees	2,103.51	La Collina CDD
2245	11/4/2021	Series 2015 FY22 Tax Dist ID	2,166.42	La Collina CDD
2249	11/22/2021	System Generated Check/Voucher	527.41	Hillsborough County Utililty
2250	11/22/2021	System Generated Check/Voucher	750.00	The Perfect Klean
Outstanding Checks/Vouchers			5,772.34	
			5,772.34	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2231	10/22/2021	System Generated Check/Voucher	600.00	The Perfect Klean
2232	11/2/2021	System Generated Check/Voucher	122.97	Bright House Networks
2233	11/2/2021	System Generated Check/Voucher	315.00	Burr & Forman LLP
2234	11/2/2021	System Generated Check/Voucher	214.00	Complete IT Service & Solutions
2235	11/2/2021	System Generated Check/Voucher	637.50	Johnson Engineering, Inc.
2236	11/2/2021	System Generated Check/Voucher	3,502.55	Meritus Districts
2237	11/2/2021	System Generated Check/Voucher	350.66	Republic Services
2238	11/5/2021	System Generated Check/Voucher	200.00	Christopher Karapasha
2239	11/5/2021	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2240	11/5/2021	System Generated Check/Voucher	29.00	Grau and Associates
2241	11/5/2021	System Generated Check/Voucher	200.00	Karen Marie Billingsley
2242	11/5/2021	System Generated Check/Voucher	200.00	Mark A. DePlasco
2243	11/5/2021	System Generated Check/Voucher	1,205.01	Tampa Electric
2246	11/15/2021	System Generated Check/Voucher	1,728.98	A-Quality Pool Service
2247	11/15/2021	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2248	11/15/2021	System Generated Check/Voucher	40.00	Complete IT Service & Solutions
Cleared Checks/Vouchers			13,253.67	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1573	11/3/2021	Clubhouse Deposit - 11.03.21	100.00	
1574	11/3/2021	Clubhouse Rental - 11.03.21	25.00	
CR298	11/4/2021	Tax Distribution - 11.04.21	4,581.13	
6033	11/16/2021	Clubhouse Rental - 11.16.21	25.00	
CR301	11/17/2021	Tax Distribution - 11.17.21	38,883.53	
CR305	11/24/2021	Tax Distribution - 11.24.21	126,169.42	
CR303	11/30/2021	November Bank Interest	<u>1.32</u>	
Cleared Deposits			169,785.40	