

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2022



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

La Collina CDD
Balance Sheet
As of 1/31/2022
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	341,088	0	0	0	341,088
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	372,562	0	0	372,562
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	(53)	0	0	0	(53)
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	314	0	0	0	314
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	344,956	617,250	2,765,113	3,215,000	6,942,319
Liabilities					
Accounts Payable	14,992	0	0	0	14,992
Due To Debt Service Fund	4,594	0	0	0	4,594
Sales Tax Payable	0	0	0	0	0
Deposits	(101)	0	0	0	(101)
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	19,685	0	0	3,215,000	3,234,685
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	210,638	89,751	0	0	300,389

La Collina CDD
Balance Sheet
As of 1/31/2022
(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>325,271</u>	<u>617,250</u>	<u>2,765,113</u>	<u>0</u>	<u>3,707,635</u>
Total Liabilities & Fund Equity	<u>344,956</u>	<u>617,250</u>	<u>2,765,113</u>	<u>3,215,000</u>	<u>6,942,319</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 1/31/2022
(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	272,847	(7,953)	(3)%
Interest Earnings				
Interest Earnings	0	7	7	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>280,800</u>	<u>272,904</u>	<u>(7,896)</u>	<u>(3)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	2,200	9,800	82 %
Financial & Administrative				
District Manager	31,380	10,647	20,733	66 %
District Engineer	2,000	808	1,193	60 %
Disclosure Report	3,500	1,167	2,333	67 %
Trustees Fees	4,000	1,257	2,743	69 %
Accounting Services	7,500	2,500	5,000	67 %
Auditing Services	4,100	29	4,071	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	3,500	105	3,395	97 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	250	3	247	99 %
Dues, Licenses & Fees	175	230	(55)	(31)%
Website Administration	1,500	500	1,000	67 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	4,000	2,520	1,480	37 %
Electric Utility Services				
Electric Utility Services	15,000	3,877	11,123	74 %
Garbage/Solid Waste Control Services				
Garbage Collection	4,300	1,530	2,770	64 %
Water-Sewer Combination Services				
Water Utility Services	6,000	2,382	3,618	60 %
Other Physical Environment				
Waterway Management Program	5,000	1,636	3,364	67 %
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	5,000	1,000	17 %
Landscape Maintenance - Contract	44,496	14,832	29,664	67 %
Plant Replacement Program	5,000	2,069	2,931	59 %
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	492	508	51 %
Pool Maintenance - Contract	10,800	3,686	7,114	66 %
Pool Maintenance - Other	3,500	0	3,500	100 %
Pool Fobs & Services	660	394	266	40 %
Cabana Maintenance & Repair	10,000	2,903	7,097	71 %
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 1/31/2022
 (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>62,266</u>	<u>218,534</u>	<u>78 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>210,638</u>	<u>210,638</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	114,633	114,633	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>325,271</u></u>	<u><u>325,271</u></u>	<u><u>0 %</u></u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2021 Through 1/31/2022
 (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	245,165	2,321	1 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>8</u>	<u>8</u>	<u>0 %</u>
Total Revenues	<u>242,844</u>	<u>245,173</u>	<u>2,329</u>	<u>1 %</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>89,751</u>	<u>89,751</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,499	527,499	0 %
Fund Balance, End of Period	<u>0</u>	<u>617,250</u>	<u>617,250</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2022
Reconciliation Date: 1/31/2022
Status: Locked

Bank Balance	359,862.16
Less Outstanding Checks/Vouchers	18,774.56
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	341,087.60
Balance Per Books	<u>341,087.60</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: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2284	11/17/2021	Series 2015 FY22 Tax Dist ID 550	18,388.02	La Collina CDD
2283	1/20/2022	System Generated Check/Voucher	380.38	Hillsborough County Utility
CD009	1/31/2022	January Bank Fee	3.08	
CD009	1/31/2022	January Bank Fee	(3.08)	
CD011	1/31/2022	January Bank Fee	3.08	
CD014	1/31/2022	January Bank Fee	<u>3.08</u>	
Outstanding Checks/Vouchers			<u>18,774.56</u>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2220	10/8/2021	System Generated Check/Voucher	200.00	Christopher Karapasha
2220	10/8/2021	System Generated Check/Voucher	(200.00)	Christopher Karapasha
2260	12/9/2021	System Generated Check/Voucher	304.95	Complete IT Service & Solutions
2272	12/22/2021	System Generated Check/Voucher	200.00	Christopher Karapasha
2273	12/29/2021	System Generated Check/Voucher	122.97	Bright House Networks
2274	12/29/2021	System Generated Check/Voucher	353.23	Republic Services
2275	1/6/2022	System Generated Check/Voucher	700.00	Burr & Forman LLP
2276	1/6/2022	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2277	1/6/2022	System Generated Check/Voucher	272.60	Cintas Fire 636525
2278	1/6/2022	System Generated Check/Voucher	89.00	Complete IT Service & Solutions
2279	1/6/2022	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2280	1/6/2022	System Generated Check/Voucher	1,349.76	Tampa Electric
2281	1/6/2022	System Generated Check/Voucher	600.00	The Perfect Klean
2282	1/13/2022	System Generated Check/Voucher	965.00	A-Quality Pool Service
CD009	1/31/2022	January Bank Fee	<u>(3.08)</u>	
Cleared Checks/Vouchers			<u>9,071.43</u>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2022
Reconciliation Date: 1/31/2022
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR309-8	1/4/2022	Tax Distribution - 01.04.2022	9,714.81	
Cleared Deposits			9,714.81	