

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 2/28/2022
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	308,221	0	0	0	308,221
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	374,025	0	0	374,025
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	(117)	0	0	0	(117)
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	0	0	0	0	0
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	<u><u>311,711</u></u>	<u><u>618,713</u></u>	<u><u>2,765,113</u></u>	<u><u>3,215,000</u></u>	<u><u>6,910,538</u></u>
Liabilities					
Accounts Payable	5,554	0	0	0	5,554
Due To Debt Service Fund	0	0	0	0	0
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	<u><u>5,653</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,215,000</u></u>	<u><u>3,220,653</u></u>
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	191,425	91,214	0	0	282,639

La Collina CDD
 Balance Sheet
 As of 2/28/2022
 (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>306,058</u>	<u>618,713</u>	<u>2,765,113</u>	<u>0</u>	<u>3,689,885</u>
Total Liabilities & Fund Equity	<u>311,711</u>	<u>618,713</u>	<u>2,765,113</u>	<u>3,215,000</u>	<u>6,910,538</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2021 Through 2/28/2022
 (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	274,475	(6,325)	(2)%
Interest Earnings				
Interest Earnings	0	10	10	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	75	75	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	25	25	0 %
Total Revenues	280,800	274,585	(6,215)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	3,000	9,000	75 %
Financial & Administrative				
District Manager	31,380	13,262	18,118	58 %
District Engineer	2,000	808	1,193	60 %
Disclosure Report	3,500	1,458	2,042	58 %
Trustees Fees	4,000	1,571	2,429	61 %
Accounting Services	7,500	3,125	4,375	58 %
Auditing Services	4,100	29	4,071	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	3,500	157	3,343	96 %
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	625	875	58 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	4,000	3,745	255	6 %
Electric Utility Services				
Electric Utility Services	15,000	5,185	9,815	65 %
Garbage/Solid Waste Control Services				
Garbage Collection	4,300	1,889	2,411	56 %
Water-Sewer Combination Services				
Water Utility Services	6,000	2,758	3,242	54 %
Other Physical Environment				
Waterway Management Program	5,000	2,045	2,955	59 %
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	18,540	25,956	58 %
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				
Irrigation Maintenance	0	100	(100)	0 %
Clubhouse Operations	1,000	615	385	39 %
Pool Maintenance - Contract	10,800	4,725	6,075	56 %
Pool Maintenance - Other	3,500	0	3,500	100 %
Pool Fobs & Services	660	472	188	28 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Cabana Maintenance & Repair	10,000	4,377	5,623	56 %
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 %
Reserves				
Capital Reserves	<u>20,000</u>	<u>5,872</u>	<u>14,128</u>	<u>71 %</u>
Total Expenditures	<u>280,800</u>	<u>83,160</u>	<u>197,640</u>	<u>70 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>191,425</u>	<u>191,425</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	114,633	114,633	0 %
Fund Balance, End of Period	<u>0</u>	<u>306,058</u>	<u>306,058</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2021 Through 2/28/2022
 (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	246,626	3,782	2 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>10</u>	<u>10</u>	<u>0 %</u>
Total Revenues	<u>242,844</u>	<u>246,636</u>	<u>3,792</u>	<u>2 %</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>91,214</u>	<u>91,214</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,499	527,499	0 %
Fund Balance, End of Period	<u>0</u>	<u>618,713</u>	<u>618,713</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2022

Reconciliation Date: 2/28/2022

Status: Locked

Bank Balance	319,765.11
Less Outstanding Checks/Vouchers	11,569.60
Plus Deposits in Transit	25.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	308,220.51
Balance Per Books	<u>308,220.51</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: 02/28/2022

Reconciliation Date: 2/28/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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	3.08	
2301	2/17/2022	System Generated Check/Voucher	200.00	Christopher Karapasha
2305	2/24/2022	System Generated Check/Voucher	5,920.90	Complete IT Service & Solutions
2306	2/24/2022	System Generated Check/Voucher	365.25	Don Harrison Enterprises
2307	2/24/2022	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2308	2/24/2022	System Generated Check/Voucher	3,709.15	Meritus Districts
2309	2/24/2022	System Generated Check/Voucher	359.14	Republic Services
2310	2/24/2022	System Generated Check/Voucher	600.00	The Perfect Klean
Outstanding Checks/Vouchers			11,569.60	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2022
Reconciliation Date: 2/28/2022
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR309-11	2/16/2022	Clubhouse Rental Income CK# 1603	25.00	
Outstanding Deposits			25.00	

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2284	11/17/2021	Series 2015 FY22 Tax Dist ID 550	18,388.02	La Collina CDD
2295	1/4/2022	Series 2015 FY22 Tax Dist ID 558	4,594.13	La Collina CDD
2283	1/20/2022	System Generated Check/Voucher	380.38	Hillsborough County Utility
2285	2/3/2022	System Generated Check/Voucher	122.97	Bright House Networks
2286	2/3/2022	System Generated Check/Voucher	630.00	Burr & Forman LLP
2287	2/3/2022	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2288	2/3/2022	System Generated Check/Voucher	89.00	Complete IT Service & Solutions
2289	2/3/2022	System Generated Check/Voucher	55.00	Hillsborough County Board of County Commissioners
2290	2/3/2022	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2291	2/3/2022	System Generated Check/Voucher	5,000.00	Illuminations Holiday Lighting, Inc.
2292	2/3/2022	System Generated Check/Voucher	3,656.67	Meritus Districts
2293	2/3/2022	System Generated Check/Voucher	472.93	Republic Services
2294	2/3/2022	System Generated Check/Voucher	888.00	The Perfect Klean
2296	2/4/2022	Series 2015 FY22 Tax Dist ID 563	1,460.72	La Collina CDD
2297	2/10/2022	System Generated Check/Voucher	1,243.63	Tampa Electric
2298	2/17/2022	System Generated Check/Voucher	1,038.83	A-Quality Pool Service
2299	2/17/2022	System Generated Check/Voucher	100.00	Affordable Backflow Testing
2300	2/17/2022	System Generated Check/Voucher	376.24	Hillsborough County Utility

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2302	2/17/2022	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2303	2/17/2022	System Generated Check/Voucher	200.00	Karen Marie Billingsley
2304	2/17/2022	System Generated Check/Voucher	200.00	Mark A. DePlasco
Cleared Checks/Vouchers			<u>43,213.52</u>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK# 771	1/15/2022	Clubhouse Rental - 1.15.22	25.00	
CR309-10	2/4/2022	Tax Distribution - 02.04.2022	3,088.85	
CR311	2/18/2022	Interest Paid this statement thru 02/21	2.01	
CR311-1	2/28/2022	INTEREST PAID THIS STATEMENT THRU 02/28	0.61	
			<hr/>	
Cleared Deposits			3,116.47	
			<hr/> <hr/>	