

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 3/31/2022
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	298,117	0	0	0	298,117
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	375	0	0	375
Cash - Reserve - Series 2015 #2004	0	244,313	0	0	244,313
Cash - Revenue - Series 2015 #2003	0	377,985	0	0	377,985
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	(65)	0	0	0	(65)
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	301,660	622,673	2,765,113	3,215,000	6,904,446
Liabilities					
Accounts Payable	8,178	0	0	0	8,178
Due To Debt Service Fund	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	24	0	0	0	24
Clubhouse Rental Deposits	100	0	0	0	100
Revenue Bonds Payable-LT-2015	0	0	0	3,215,000	3,215,000
Other	0	0	0	0	0
Total Liabilities	8,302	0	0	3,215,000	3,223,302
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	527,499	0	0	527,499
Fund Balance-Unreserved	124,235	0	0	0	124,235
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	169,123	95,174	0	0	264,297

La Collina CDD
 Balance Sheet
 As of 3/31/2022
 (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>293,358</u>	<u>622,673</u>	<u>2,765,113</u>	<u>0</u>	<u>3,681,144</u>
Total Liabilities & Fund Equity	<u>301,660</u>	<u>622,673</u>	<u>2,765,113</u>	<u>3,215,000</u>	<u>6,904,446</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2021 Through 3/31/2022
 (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	278,886	(1,914)	(1)%
Interest Earnings				
Interest Earnings	0	15	15	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	75	75	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	50	50	0 %
Total Revenues	280,800	279,027	(1,773)	(1)%
Expenditures				
Legislative				
Supervisor Fees	12,000	3,600	8,400	70 %
Financial & Administrative				
District Manager	31,380	15,877	15,503	49 %
District Engineer	2,000	1,415	585	29 %
Disclosure Report	3,500	1,750	1,750	51 %
Trustees Fees	4,000	1,257	2,743	69 %
Accounting Services	7,500	3,750	3,750	50 %
Auditing Services	4,100	29	4,071	99 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	3,500	261	3,239	93 %
Public Officials Insurance	2,190	2,061	129	6 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	230	(55)	(31)%
Website Administration	1,500	750	750	50 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	4,000	3,675	325	8 %
Electric Utility Services				
Electric Utility Services	15,000	7,380	7,620	51 %
Garbage/Solid Waste Control Services				
Garbage Collection	4,300	2,654	1,646	38 %
Water-Sewer Combination Services				
Water Utility Services	6,000	2,179	3,821	64 %
Other Physical Environment				
Waterway Management Program	5,000	2,454	2,546	51 %
Waterway Improvements & Repairs	2,000	0	2,000	100 %
Property & Casualty Insurance	8,099	7,622	477	6 %
Monument, Entrance & Walls Maintenance & Repair	6,000	5,000	1,000	17 %
Landscape Maintenance - Contract	44,496	22,248	22,248	50 %
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	787	213	21 %
Pool Maintenance - Contract	10,800	5,715	5,085	47 %
Pool Maintenance - Other	3,500	520	2,980	85 %
Pool Fobs & Services	660	472	188	28 %
Cabana Maintenance & Repair	10,000	7,277	2,723	27 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2021 Through 3/31/2022
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
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>109,904</u>	<u>170,896</u>	<u>61 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>169,123</u>	<u>169,123</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	124,235	124,235	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>293,358</u></u>	<u><u>293,358</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 3/31/2022
 (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	250,583	7,739	3 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>12</u>	<u>12</u>	<u>0 %</u>
Total Revenues	<u>242,844</u>	<u>250,596</u>	<u>7,752</u>	<u>3 %</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>95,174</u>	<u>95,174</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	527,499	527,499	0 %
Fund Balance, End of Period	<u>0</u>	<u>622,673</u>	<u>622,673</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/2022
Reconciliation Date: 3/31/2022
Status: Locked

Bank Balance	302,833.32
Less Outstanding Checks/Vouchers	4,722.04
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	298,111.28
Balance Per Books	<u>298,111.28</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: 03/31/2022

Reconciliation Date: 3/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2301	2/17/2022	System Generated Check/Voucher	200.00	Christopher Karapasha
2319	3/17/2022	System Generated Check/Voucher	200.00	Christopher Karapasha
2323	3/24/2022	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2326	3/31/2022	System Generated Check/Voucher	122.97	Charter Communications
2327	3/31/2022	System Generated Check/Voucher	3,760.54	Meritus Districts
2328	3/31/2022	System Generated Check/Voucher	383.37	Republic Services
			<hr/>	
Outstanding Checks/Vouchers			4,715.88	
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La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
2311	3/3/2022	System Generated Check/Voucher	122.97	Charter Communications
2312	3/3/2022	System Generated Check/Voucher	1,225.00	Burr & Forman LLP
2313	3/3/2022	System Generated Check/Voucher	3,708.00	Carson's Lawn & Landscaping Services, LLC
2314	3/3/2022	System Generated Check/Voucher	498.00	Complete IT Service & Solutions
2317	3/4/2022	Series 2015 FY22 Tax Dist ID 566	3,957.41	La Collina CDD
2315	3/10/2022	System Generated Check/Voucher	990.00	A-Quality Pool Service
2316	3/10/2022	System Generated Check/Voucher	1,309.39	Tampa Electric
2318	3/17/2022	System Generated Check/Voucher	494.61	Hillsborough County Utility
2320	3/17/2022	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
2321	3/17/2022	System Generated Check/Voucher	200.00	Mark A. DePlasco
2322	3/17/2022	System Generated Check/Voucher	275.00	Spearem Enterprises
2324	3/24/2022	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
2325	3/24/2022	System Generated Check/Voucher	600.00	The Perfect Klean
Cleared Checks/Vouchers			25,352.82	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR309-11	2/16/2022	Clubhouse Rental Income CK# 1603	25.00	
CR309	3/2/2022	Clubhouse Rental - CK#1475- Jennifer Eisenberg Fabian	25.00	
Cr312	3/4/2022	Tax Distribution - 03.04.2022	8,368.39	
CR315	3/31/2022	Interest Paid this statement thru 03/31/22	2.64	
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Cleared Deposits			8,421.03	
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