

# La Collina Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2022



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

**La Collina CDD**  
Balance Sheet  
As of 6/30/2022  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>					
Cash-Operating Account	239,592	0	0	0	239,592
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	244,313	0	0	244,313
Cash - Revenue - Series 2015 #2003	0	288,640	0	0	288,640
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0
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	2,828	0	0	0	2,828
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	2,581,975	2,581,975
Other	0	0	0	0	0
<b>Total Assets</b>	<b>246,028</b>	<b>532,953</b>	<b>2,765,113</b>	<b>3,121,219</b>	<b>6,665,312</b>
<b>Liabilities</b>					
Accounts Payable	5,047	0	0	0	5,047
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	3,121,219	3,121,219
Other	0	0	0	0	0
<b>Total Liabilities</b>	<b>5,146</b>	<b>0</b>	<b>0</b>	<b>3,121,219</b>	<b>3,126,365</b>
<b>Fund Equity &amp; Other Credits</b>					
Fund Balance-All Other Reserves	0	529,582	0	0	529,582
Fund Balance-Unreserved	131,183	0	0	0	131,183
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	109,698	3,371	0	0	113,069

**La Collina CDD**  
 Balance Sheet  
 As of 6/30/2022  
 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Fund Equity & Other Credits	240,881	532,953	2,765,113	0	3,538,948
Total Liabilities & Fund Equity	246,028	532,953	2,765,113	3,121,219	6,665,312

**La Collina CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2021 Through 6/30/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	280,800	281,457	657	0 %
Interest Earnings				
Interest Earnings	0	22	22	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	225	225	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	100	100	0 %
<b>Total Revenues</b>	<b>280,800</b>	<b>281,804</b>	<b>1,004</b>	<b>0 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	4,400	7,600	63 %
Financial & Administrative				
District Manager	31,380	23,722	7,658	24 %
District Engineer	2,000	3,390	(1,390)	(70)%
Disclosure Report	3,500	2,625	875	26 %
Trustees Fees	4,000	2,200	1,800	45 %
Accounting Services	7,500	5,625	1,875	25 %
Auditing Services	4,100	4,129	(29)	(1)%
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	3,500	324	3,176	91 %
Public Officials Insurance	2,190	2,061	129	6 %
Legal Advertising	1,500	1,032	469	31 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	505	(330)	(189)%
Website Administration	1,500	1,125	375	25 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	4,000	5,076	(1,076)	(27)%
Electric Utility Services				
Electric Utility Services	15,000	11,343	3,657	24 %
Garbage/Solid Waste Control Services				
Garbage Collection	4,300	3,825	475	11 %
Water-Sewer Combination Services				
Water Utility Services	6,000	3,490	2,510	42 %
Other Physical Environment				
Waterway Management Program	5,000	2,863	2,137	43 %
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	29,964	14,532	33 %
Plant Replacement Program	5,000	6,724	(1,724)	(34)%
Irrigation Maintenance	8,000	5,087	2,913	36 %
Mulch & Tree Trimming	12,000	1,200	10,800	90 %
Holiday Decorations	10,000	0	10,000	100 %
Parks & Recreation				
Clubhouse Operations	1,000	1,205	(205)	(20)%
Pool Maintenance - Contract	10,800	13,500	(2,700)	(26)%
Pool Maintenance - Other	3,500	622	2,878	82 %
Pool Fobs & Services	660	610	50	8 %
Cabana Maintenance & Repair	10,000	9,267	733	7 %

**La Collina CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2021 Through 6/30/2022  
(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	1,200	6,800	85 %
Dog Park & Playground Facility Maintenance	10,000	0	10,000	100 %
Capital Improvements	10,000	5,000	5,000	50 %
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>172,106</u>	<u>108,694</u>	<u>39 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>109,698</u>	<u>109,698</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	131,183	131,183	0 %
Fund Balance, End of Period	<u>0</u>	<u>240,881</u>	<u>240,881</u>	<u>0 %</u>

La Collina CDD  
**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
 From 10/1/2021 Through 6/30/2022  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	242,844	252,554	9,710	5 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>20</u>	<u>20</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>242,844</u>	<u>252,574</u>	<u>9,730</u>	<u>4 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2015	177,844	179,203	(1,359)	(1)%
Principal - Series 2015	<u>65,000</u>	<u>70,000</u>	<u>(5,000)</u>	<u>(8)%</u>
<b>Total Expenditures</b>	<u>242,844</u>	<u>249,203</u>	<u>(6,359)</u>	<u>(3)%</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>3,371</u>	<u>3,371</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	529,582	529,582	0 %
Fund Balance, End of Period	<u>0</u>	<u>532,953</u>	<u>532,953</u>	<u>0 %</u>

La Collina CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2022  
Reconciliation Date: 6/30/2022  
Status: Locked

Bank Balance	248,300.84
Less Outstanding Checks/Vouchers	8,733.73
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	239,592.11
Balance Per Books	<u>239,592.11</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: 06/30/2022

Reconciliation Date: 6/30/2022

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
2348	4/28/2022	System Generated Check/Voucher	2,867.20	La Collina HOA
2382	6/29/2022	System Generated Check/Voucher	1,038.88	A-Quality Pool Service
2383	6/29/2022	System Generated Check/Voucher	122.97	Charter Communications
2384	6/29/2022	System Generated Check/Voucher	3,858.00	Carson's Lawn & Landscaping Services, LLC
2385	6/29/2022	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2386	6/29/2022	System Generated Check/Voucher	397.68	Republic Services
Outstanding Checks/Vouchers			8,733.73	
			8,733.73	



La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2022  
Reconciliation Date: 6/30/2022  
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR330	6/13/2022	Clubhouse Rental -CK#1466 - 6.13.22 - K T Martinez- Griffin	25.00	
Outstanding Deposits			25.00	

**La Collina CDD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 06/30/2022**

**Reconciliation Date: 6/30/2022**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2359	5/26/2022	System Generated Check/Voucher	122.97	Charter Communications
2360	5/26/2022	System Generated Check/Voucher	1,401.06	Burr & Forman LLP
2361	5/26/2022	System Generated Check/Voucher	2,385.00	Carson's Lawn & Landscaping Services, LLC
2362	5/26/2022	System Generated Check/Voucher	49.00	Complete IT Service & Solutions
2363	5/26/2022	System Generated Check/Voucher	3,673.06	Inframark LLC
2364	5/26/2022	System Generated Check/Voucher	390.64	Republic Services
2365	5/26/2022	System Generated Check/Voucher	475.00	Spearem Enterprises
2366	5/26/2022	System Generated Check/Voucher	750.00	The Perfect Klean
2367	6/2/2022	System Generated Check/Voucher	275.00	Florida Department of Health - Hillsborough County
2368	6/2/2022	System Generated Check/Voucher	1,333.06	Tampa Electric
2370	6/9/2022	System Generated Check/Voucher	1,062.60	A-Quality Pool Service
2371	6/9/2022	System Generated Check/Voucher	3,858.00	Carson's Lawn & Landscaping Services, LLC
2372	6/9/2022	System Generated Check/Voucher	1,600.00	Grau and Associates
2373	6/9/2022	System Generated Check/Voucher	3,677.42	Inframark LLC
2374	6/9/2022	System Generated Check/Voucher	399.90	Johnson Engineering, Inc.
2375	6/9/2022	System Generated Check/Voucher	401.50	Times Publishing Company
2369	6/10/2022	Series 2015 FY22 Tax Dist ID 575	1,029.33	La Collina CDD
2376	6/16/2022	System Generated Check/Voucher	810.39	Hillsborough County Utility
2377	6/16/2022	System Generated Check/Voucher	125.00	Kajali Gobern
2378	6/16/2022	System Generated Check/Voucher	225.00	PalmBoss
2379	6/22/2022	System Generated Check/Voucher	300.00	Carson's Lawn & Landscaping Services, LLC
2380	6/22/2022	System Generated Check/Voucher	1,282.50	Johnson Engineering, Inc.
2381	6/22/2022	System Generated Check/Voucher	600.00	The Perfect Klean
Cleared Checks/Vouchers			26,226.43	

La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR322	5/25/2022	Clubhouse Rental - CK#504- T. Truc Pham	25.00	
CR321	5/27/2022	Clubhouse Rental - CK#266 - Anarelys Degada	25.00	
CR329	6/9/2022	Clubhouse Rental - CK#2217198852 - 6.09.22	25.00	
CR328	6/10/2022	Tax Distribution - 6/10/2022	2,176.63	
CR332	6/30/2022	INTEREST PAYMENT 6.30.22	<u>2.12</u>	
Cleared Deposits			<u>2,253.75</u>	