

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2018



2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

La Collina CDD

Balance Sheet

As of 9/30/2018

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Projects- Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash-Operating Account	53,904	0	0	0	0	53,904
Cash - Interest - Series 2015 #2000	0	0	0	0	0	0
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	264,884	0	0	0	264,884
Cash - Construction - Series 2015 #2002	0	0	42	0	0	42
Due From Developer	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0
Prepaid Trustee Fees	1,257	0	0	0	0	1,257
Deposits	4,161	0	0	0	0	4,161
Construction Work In Progress	0	0	0	2,765,113	0	2,765,113
Amount Available-Debt Service	0	0	0	0	445,611	445,611
Amount To Be Provided-Debt Service	0	0	0	0	3,054,389	3,054,389
Other	0	0	0	0	0	0
Total Assets	59,322	513,290	42	2,765,113	3,500,000	6,837,768
Liabilities						
Accounts Payable	13,681	0	0	0	0	13,681
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	700	0	0	0	0	700
Revenue Bonds Payable-LT-2015	0	0	0	0	3,500,000	3,500,000
Other	0	0	0	0	0	0
Total Liabilities	14,381	0	0	0	3,500,000	3,514,381
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	448,026	42	0	0	448,068
Fund Balance-Unreserved	34,718	0	0	0	0	34,718
Retained Earnings-Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	2,765,113	0	2,765,113
Other	9,448	65,265	0	0	0	74,712
Total Fund Equity & Other Credits	44,166	513,290	42	2,765,113	0	3,322,612
Total Liabilities & Fund Equity	58,547	513,290	42	2,765,113	3,500,000	6,836,993

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 9/30/2018
(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	226,035	210,330	(15,705)	(7)%
Operations & Maintenance Assmts-Off Roll	0	22,779	22,779	0 %
Interest Earnings				
Interest Earnings	0	59	59	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	525	525	0 %
Total Revenues	226,035	233,693	7,658	3 %
Expenditures				
Financial & Administrative				
District Manager	32,500	32,500	0	0 %
District Engineer	6,000	1,039	4,961	83 %
Disclosure Report	3,500	2,000	1,500	43 %
Trustees Fees	4,000	2,514	1,486	37 %
Accounting Services	3,750	3,750	0	0 %
Auditing Services	5,500	3,423	2,077	38 %
Arbitrage Rebate Calculation	650	0	650	100 %
Financial Services	3,750	3,750	0	0 %
Postage, Phone, Faxes, Copies	100	94	6	6 %
Public Officials Insurance	1,800	2,621	(821)	(46)%
Legal Advertising	1,500	2,828	(1,328)	(89)%
Bank Fees	250	470	(220)	(88)%
Dues, Licenses & Fees	225	550	(325)	(144)%
Office Supplies	250	100	150	60 %
Website Administration	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	6,000	9,580	(3,580)	(60)%
Electric Utility Services				
Electric Utility Services	10,000	13,347	(3,347)	(33)%
Garbage/Solid Waste Control Services				
Garbage Collection	500	1,660	(1,160)	(232)%
Water-Sewer Combination Services				
Water Utility Services	2,500	3,166	(666)	(27)%
Other Physical Environment				
Waterway Management Program	5,000	5,940	(940)	(19)%
Property & Casualty Insurance	6,500	4,407	2,093	32 %
Landscape Maintenance - Commons & Amenity	85,880	85,159	721	1 %
Plant Replacement Program	1,500	7,620	(6,120)	(408)%
Irrigation Maintenance	2,500	4,143	(1,643)	(66)%
Park Facility Maintenance	6,380	2,210	4,170	65 %
Parks & Recreation				
Clubhouse Maintenance	6,500	15,837	(9,337)	(144)%
Clubhouse Operations	20,000	540	19,460	97 %
Pool Maintenance	7,500	14,474	(6,974)	(93)%
Total Expenditures	226,035	223,720	2,315	1 %
Excess Revenues Over (Under) Expenses	0	9,973	9,973	0 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2017 Through 9/30/2018
 (In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	34,968	34,968	0 %
Fund Balance, End of Period	<u>0</u>	<u>44,941</u>	<u>44,941</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2017 Through 9/30/2018
 (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	247,094	231,169	(15,925)	(6)%
Debt Service Assmts-Off Roll	0	25,033	25,033	0 %
Interest Earnings				
Interest Earnings	0	1,156	1,156	0 %
Total Revenues	<u>247,094</u>	<u>257,358</u>	<u>10,264</u>	<u>4 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	192,094	96,047	96,047	50 %
Principal - Series 2015	55,000	96,047	(41,047)	(75)%
Total Expenditures	<u>247,094</u>	<u>192,094</u>	<u>55,000</u>	<u>22 %</u>
Excess Revenues Over (Under) Expenses	0	65,265	65,265	0 %
Fund Balance, Beginning of Period	0	448,026	448,026	0 %
Fund Balance, End of Period	<u>0</u>	<u>513,290</u>	<u>513,290</u>	<u>0 %</u>

La Collina CDD

Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2017 Through 9/30/2018
 (In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Excess Revenues Over (Under)	0	0	0	0 %
Expenses				
Fund Balance, Beginning of Period				
	0	42	42	0 %
Fund Balance, End of Period				
	<u>0</u>	<u>42</u>	<u>42</u>	<u>0 %</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2018
Reconciliation Date: 9/30/2018
Status: Locked

Bank Balance	55,376.66
Less Outstanding Checks/Vouchers	1,472.80
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	53,903.86
Balance Per Books	<u>53,903.86</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: 09/30/2018
Reconciliation Date: 9/30/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1511	9/20/2018	System Generated Check/Voucher	1,472.80	Yellowstone Landscape
Outstanding Checks/Vouchers			1,472.80	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2018

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1422	4/26/2018	System Generated Check/Voucher	125.00	Gina Hoerig
1490	8/16/2018	System Generated Check/Voucher	100.00	Daisha Brown
1492	8/23/2018	System Generated Check/Voucher	100.00	New Hope United Methodist Church
1495	9/1/2018	System Generated Check/Voucher	510.00	Burr & Forman LLP
1496	9/1/2018	System Generated Check/Voucher	100.00	Jessica Tobar
1497	9/1/2018	System Generated Check/Voucher	3,358.07	Meritus Districts
1498	9/1/2018	System Generated Check/Voucher	143.05	Republic Services
1499	9/1/2018	System Generated Check/Voucher	376.00	Times Publishing Company
1500	9/1/2018	System Generated Check/Voucher	767.46	Tampa Electric
1501	9/1/2018	System Generated Check/Voucher	9.17	Tampa Electric
1502	9/6/2018	System Generated Check/Voucher	973.94	A-Quality Pool Service
1503	9/6/2018	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1504	9/6/2018	System Generated Check/Voucher	151.54	Tampa Electric
1505	9/6/2018	System Generated Check/Voucher	137.30	Tampa Electric
1506	9/6/2018	System Generated Check/Voucher	3,225.00	Yellowstone Landscape
1507	9/20/2018	System Generated Check/Voucher	308.05	Hillsborough County Utility
1508	9/20/2018	System Generated Check/Voucher	75.00	Fields Consulting Group, LLC
1509	9/20/2018	System Generated Check/Voucher	125.00	Katherine Blanco

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2018

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1510	9/20/2018	System Generated Check/Voucher	2,000.00	Meritus Districts
Cleared Checks/Vouchers			13,079.58	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2018
Reconciliation Date: 9/30/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR108	9/30/2018	September Bank Activity	<u>(33.48)</u>
Cleared Deposits				<u>(33.48)</u>



Account Statement

LA COLLINA COMMUNITY DEVELOPMENT
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please call
 1-800-786-8787

As required by the State of Florida, this is your annual confirmation statement for this public fund account. If this information does not agree with your records, please contact us at (404) 588-7173. SunTrust Bank EIN #58-0466330.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		09/01/2018 - 09/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$68,489.72	Average Balance	\$59,793.08
Deposits/Credits	\$.18	Average Collected Balance	\$59,793.08
Checks	\$13,079.58	Number of Days in Statement Period	30
Withdrawals/Debits	\$33.66	Annual Percentage Yield Earned	.00%
Ending Balance	\$55,376.66	Interest Paid Year to Date	\$.18

Overdraft Protection
 Account Number: [Redacted] Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description
	09/28	.18		INTEREST PAID THIS STATEMENT THRU 09/30
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1422	125.00	09/06	1499	376.00	09/06	1505	137.30	09/12
*	1490	100.00	09/05	1500	767.46	09/06	1506	3,225.00	09/10
*	1492	100.00	09/04	1501	9.17	09/06	1507	308.05	09/27
*	1495	510.00	09/05	1502	973.94	09/13	1508	75.00	09/27
	1496	100.00	09/06	1503	495.00	09/11	1509	125.00	09/27
	1497	3,358.07	09/05	1504	151.54	09/12	1510	2,000.00	09/24
	1498	143.05	09/06						

Checks: 19
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/21	33.66		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	68,489.72	68,489.72	09/12	58,892.13	58,892.13
	09/04	68,389.72	68,389.72	09/13	57,918.19	57,918.19
	09/05	64,421.65	64,421.65	09/21	57,884.53	57,884.53
	09/06	62,900.97	62,900.97	09/24	55,884.53	55,884.53
	09/10	59,675.97	59,675.97	09/27	55,376.48	55,376.48
	09/11	59,180.97	59,180.97	09/28	55,376.66	55,376.66

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.