

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2018
(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	20,267	0	0	0	0	20,267
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	266,550	0	0	0	266,550
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	2,155	0	0	0	0	2,155
Prepaid Professional Liability	1,696	0	0	0	0	1,696
Prepaid Trustee Fees	943	0	0	0	0	943
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	29,222	514,956	42	2,765,113	3,500,000	6,809,334
Liabilities						
Accounts Payable	5,543	0	0	0	0	5,543
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	800	0	0	0	0	800
Revenue Bonds Payable-LT-2015	0	0	0	0	3,500,000	3,500,000
Other	0	0	0	0	0	0
Total Liabilities	6,343	0	0	0	3,500,000	3,506,343
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	514,830	42	0	0	514,872
Fund Balance-Unreserved	45,415	0	0	0	0	45,415
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	(18,939)	127	0	0	0	(18,812)
Total Fund Equity & Other Credits	26,477	514,956	42	2,765,113	0	3,306,589
Total Liabilities & Fund Equity	32,820	514,956	42	2,765,113	3,500,000	6,812,932

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 10/31/2018
(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	0	(226,035)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>226,035</u>	<u>51</u>	<u>(225,984)</u>	<u>(100)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	0	12,000	100 %
Financial & Administrative				
District Manager	32,500	2,708	29,792	92 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	314	3,686	92 %
Accounting Services	7,500	625	6,875	92 %
Auditing Services	5,000	0	5,000	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	15	85	85 %
Public Officials Insurance	2,100	154	1,946	93 %
Legal Advertising	1,500	1,243	257	17 %
Bank Fees	250	(13)	263	105 %
Dues, Licenses & Fees	200	175	25	13 %
Website Administration	1,500	2,900	(1,400)	(93)%
Legal Counsel				
District Counsel	4,000	0	4,000	100 %
Electric Utility Services				
Electric Utility Services	22,000	1,297	20,703	94 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	144	1,271	90 %
Water-Sewer Combination Services				
Water Utility Services	3,360	286	3,074	92 %
Other Physical Environment				
Waterway Management Program	5,940	495	5,445	92 %
Property & Casualty Insurance	6,562	598	5,964	91 %
Landscape Maintenance - Commons & Amenity	38,700	6,186	32,515	84 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	161	2,339	94 %
Park Facility Maintenance	2,000	0	2,000	100 %
Parks & Recreation				
Clubhouse Maintenance	0	665	(665)	0 %
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	985	14,015	93 %
Cabana Maintenance & Repair	23,000	0	23,000	100 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>18,939</u>	<u>207,096</u>	<u>92 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(18,889)</u>	<u>(18,889)</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 10/31/2018
 (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	46,190	46,190	0 %
Fund Balance, End of Period	<u>0</u>	<u>27,302</u>	<u>27,302</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2018 Through 10/31/2018
 (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				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	244,344	0	(244,344)	(100)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>127</u>	<u>127</u>	<u>0 %</u>
Total Revenues	<u>244,344</u>	<u>127</u>	<u>(244,217)</u>	<u>(100)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	189,344	0	189,344	100 %
Principal - Series 2015	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>100 %</u>
Total Expenditures	<u>244,344</u>	<u>0</u>	<u>244,344</u>	<u>100 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>127</u>	<u>127</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>514,956</u></u>	<u><u>514,956</u></u>	<u><u>0 %</u></u>

La Collina CDD

Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 10/31/2018
 (In Whole Numbers)

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

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	24,706.69
Less Outstanding Checks/Vouchers	4,439.34
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	20,267.35
Balance Per Books	<u>20,267.35</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: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1535	10/22/2018	Series 2015 FY18 Tax Dist ID Excess FEes	1,539.34	La Collina CDD
1532	10/25/2018	System Generated Check/Voucher	2,900.00	ADA Site Compliance
Outstanding Checks/Vouchers			4,439.34	

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1511	9/20/2018	System Generated Check/Voucher	1,472.80	Yellowstone Landscape
1512	10/1/2018	System Generated Check/Voucher	942.00	Burr & Forman LLP
1513	10/1/2018	System Generated Check/Voucher	1,125.00	Magure Services
1514	10/1/2018	System Generated Check/Voucher	3,369.33	Meritus Districts
1515	10/1/2018	System Generated Check/Voucher	242.71	Republic Services
1516	10/1/2018	System Generated Check/Voucher	540.00	The Perfect Klean
1517	10/1/2018	System Generated Check/Voucher	263.50	Yellowstone Landscape
1518	10/4/2018	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1519	10/4/2018	System Generated Check/Voucher	809.97	Owens Electric Inc.
1520	10/4/2018	System Generated Check/Voucher	308.00	Times Publishing Company
1521	10/4/2018	System Generated Check/Voucher	972.88	Tampa Electric
1522	10/4/2018	System Generated Check/Voucher	56.48	Tampa Electric
1523	10/4/2018	System Generated Check/Voucher	152.55	Tampa Electric
1524	10/4/2018	System Generated Check/Voucher	153.23	Tampa Electric
1525	10/11/2018	System Generated Check/Voucher	984.90	A-Quality Pool Service
1526	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1527	10/11/2018	System Generated Check/Voucher	11,108.50	Yellowstone Landscape
1528	10/18/2018	System Generated Check/Voucher	285.55	Hillsborough County Utililty

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1529	10/18/2018	System Generated Check/Voucher	9,026.00	Egis Insurance Advisors LLC
1530	10/18/2018	System Generated Check/Voucher	95.00	Spearem Enterprises
1531	10/18/2018	System Generated Check/Voucher	150.80	Yellowstone Landscape
1533	10/25/2018	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1534	10/25/2018	System Generated Check/Voucher	570.00	The Perfect Klean
Cleared Checks/Vouchers			<hr/> 33,794.20 <hr/> <hr/>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR107	10/4/2018	Clubhouse Rental Pham CK 376-7	125.00
	CR106	10/5/2018	Clubhouse Rental Duran MO	25.00
	CR110	10/22/2018	FY 2018 Tax Dist ID Excess Fees	2,939.91
	CR112	10/31/2018	October Bank Activity	<u>34.32</u>
Cleared Deposits				<u><u>3,124.23</u></u>



Account Statement

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

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		10/01/2018 - 10/31/2018
	Description	Amount	Description
	Beginning Balance	\$55,376.66	Average Balance
	Deposits/Credits	\$3,124.23	Average Collected Balance
	Checks	\$33,794.20	Number of Days in Statement Period
	Withdrawals/Debits	\$.00	Annual Percentage Yield Earned
	Ending Balance	\$24,706.69	Interest Paid Year to Date
			31
			.02%
			\$.84

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

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/11	25.00		DEPOSIT	10/11	125.00		DEPOSIT
	10/09	33.66		ACCOUNT ANALYSIS FEE REFUND				
	10/23	2,939.91		ELECTRONIC/ACH CREDIT				
				HLLS GENERAL EXCESS FEE DN022131				
	10/31	.66		INTEREST PAID THIS STATEMENT THRU 10/31				
Deposits/Credits: 5				Total Items Deposited: 3				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1511	1,472.80	10/01	1519	809.97	10/15	1527	11,108.50	10/15
	1512	942.00	10/09	1520	308.00	10/11	1528	285.55	10/29
	1513	1,125.00	10/05	1521	972.88	10/11	1529	9,026.00	10/26
	1514	3,369.33	10/02	1522	56.48	10/11	1530	95.00	10/24
	1515	242.71	10/11	1523	152.55	10/11	1531	150.80	10/24
	1516	540.00	10/05	1524	153.23	10/11	*1533	495.00	10/30
	1517	263.50	10/05	1525	984.90	10/16	1534	570.00	10/29
	1518	495.00	10/10	1526	175.00	10/23			

Checks: 23
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	53,903.86	53,903.86	10/15	33,548.37	33,548.37
	10/02	50,534.53	50,534.53	10/16	32,563.47	32,563.47
	10/05	48,606.03	48,606.03	10/23	35,328.38	35,328.38
	10/09	47,697.69	47,697.69	10/24	35,082.58	35,082.58
	10/10	47,202.69	47,202.69	10/26	26,056.58	26,056.58
	10/11	45,466.84	45,316.84	10/29	25,201.03	25,201.03
	10/12	45,466.84	45,466.84	10/30	24,706.03	24,706.03