

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 7/31/2018

(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	80,412	0	0	0	0	80,412
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	264,623	0	0	0	264,623
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	993	0	0	0	0	993
Prepaid Professional Liability	0	0	0	0	0	0
Prepaid Trustee Fees	1,886	0	0	0	0	1,886
Deposits	3,961	0	0	0	0	3,961
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	87,251	513,030	42	2,765,113	3,500,000	6,865,436
Liabilities						
Accounts Payable	755	0	0	0	0	755
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	825	0	0	0	0	825
Revenue Bonds Payable-LT-2015	0	0	0	0	3,500,000	3,500,000
Other	0	0	0	0	0	0
Total Liabilities	1,580	0	0	0	3,500,000	3,501,580
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	50,203	65,004	0	0	0	115,207
Total Fund Equity & Other Credits	84,921	513,030	42	2,765,113	0	3,363,107
Total Liabilities & Fund Equity	86,501	513,030	42	2,765,113	3,500,000	6,864,686

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 7/31/2018
(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	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	500	500	0 %
Total Revenues	<u>226,035</u>	<u>233,667</u>	<u>7,632</u>	<u>3 %</u>
Expenditures				
Financial & Administrative				
District Manager	32,500	27,083	5,417	17 %
District Engineer	6,000	1,039	4,961	83 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	1,886	2,114	53 %
Accounting Services	3,750	3,125	625	17 %
Auditing Services	5,500	3,423	2,077	38 %
Arbitrage Rebate Calculation	650	0	650	100 %
Financial Services	3,750	3,125	625	17 %
Postage, Phone, Faxes, Copies	100	78	22	22 %
Public Officials Insurance	1,800	2,184	(384)	(21)%
Legal Advertising	1,500	1,360	141	9 %
Bank Fees	250	349	(99)	(40)%
Dues, Licenses & Fees	225	450	(225)	(100)%
Office Supplies	250	100	150	60 %
Website Administration	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	6,000	8,128	(2,128)	(35)%
Electric Utility Services				
Electric Utility Services	10,000	10,947	(947)	(9)%
Garbage/Solid Waste Control Services				
Garbage Collection	500	1,274	(774)	(155)%
Water-Sewer Combination Services				
Water Utility Services	2,500	2,574	(74)	(3)%
Other Physical Environment				
Waterway Management Program	5,000	4,455	545	11 %
Property & Casualty Insurance	6,500	3,851	2,649	41 %
Landscape Maintenance - Commons & Amenity	85,880	78,445	7,435	9 %
Plant Replacement Program	1,500	0	1,500	100 %
Irrigation Maintenance	2,500	1,663	837	33 %
Park Facility Maintenance	6,380	1,720	4,660	73 %
Parks & Recreation				
Clubhouse Maintenance	6,500	13,152	(6,652)	(102)%
Clubhouse Operations	20,000	0	20,000	100 %
Pool Maintenance	7,500	12,555	(5,055)	(67)%
Total Expenditures	<u>226,035</u>	<u>182,964</u>	<u>43,071</u>	<u>19 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>50,703</u>	<u>50,703</u>	<u>0 %</u>

La Collina CDD

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 7/31/2018

(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	34,968	34,968	0 %
Fund Balance, End of Period	<u>0</u>	<u>85,671</u>	<u>85,671</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2017 Through 7/31/2018
 (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	896	896	0 %
Total Revenues	<u>247,094</u>	<u>257,098</u>	<u>10,004</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	65,004	65,004	0 %
Fund Balance, Beginning of Period	0	448,026	448,026	0 %
Fund Balance, End of Period	<u>0</u>	<u>513,030</u>	<u>513,030</u>	<u>0 %</u>

La Collina CDD

Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2017 Through 7/31/2018
 (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: 07/31/2018
Reconciliation Date: 7/31/2018
Status: Locked

Bank Balance	83,522.30
Less Outstanding Checks/Vouchers	3,360.35
Plus Deposits in Transit	250.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	80,411.95
Balance Per Books	<u>80,411.95</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: 07/31/2018

Reconciliation Date: 7/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1422	4/26/2018	System Generated Check/Voucher	125.00	Gina Hoerig
1476	7/26/2018	System Generated Check/Voucher	1,265.00	Burr & Forman LLP
1477	7/26/2018	System Generated Check/Voucher	260.00	Nicholas Ryder
1478	7/26/2018	System Generated Check/Voucher	540.00	The Perfect Klean
1479	7/26/2018	System Generated Check/Voucher	1,170.35	Yellowstone Landscape
Outstanding Checks/Vouchers			<u>3,360.35</u>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2018
Reconciliation Date: 7/31/2018
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR098	7/27/2018	Clubhouse Rental Income	250.00
Outstanding Deposits				250.00
				<hr/> <hr/>

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/2018

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1454	6/14/2018	System Generated Check/Voucher	125.00	Bob & Judy Medeiros
1457	6/14/2018	System Generated Check/Voucher	100.00	Dana Weart
1461	6/22/2018	System Generated Check/Voucher	1,039.29	Heidt Design, LLC
1462	6/22/2018	System Generated Check/Voucher	95.00	Spearem Enterprises
1463	7/1/2018	System Generated Check/Voucher	849.00	A-Quality Pool Service
1464	7/1/2018	System Generated Check/Voucher	4,646.00	Burr & Forman LLP
1465	7/1/2018	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1466	7/1/2018	System Generated Check/Voucher	3,341.32	Meritus Districts
1467	7/1/2018	System Generated Check/Voucher	143.46	Republic Services
1468	7/6/2018	System Generated Check/Voucher	945.00	A-Quality Pool Service
1469	7/6/2018	System Generated Check/Voucher	960.00	Spearem Enterprises
1470	7/6/2018	System Generated Check/Voucher	143.43	Tampa Electric
1471	7/6/2018	System Generated Check/Voucher	127.28	Tampa Electric
1472	7/13/2018	System Generated Check/Voucher	1,900.00	Grau and Associates
1473	7/13/2018	System Generated Check/Voucher	23,685.51	Yellowstone Landscape
1474	7/20/2018	System Generated Check/Voucher	228.56	Hillsborough County Utility
1475	7/20/2018	System Generated Check/Voucher	100.00	Donna Fleming
Cleared Checks/Vouchers			38,923.85	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/2018

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR092	6/22/2018	Clubhouse Deposit - Daisha Brown MOs	125.00
	CR097	7/1/2018	Clubhouse Rental Blanco CK1152/53	125.00
	CR099	7/31/2018	July Bank Activity	<u>(30.05)</u>
Cleared Deposits				<u>219.95</u>



Account Statement

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

Questions? Please call
 1-800-786-8787

Financial confidence gives you all kinds of confidence.
 Join the movement at onUp.com.
 Confidence Starts Here.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		07/01/2018 - 07/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$122,226.20	Average Balance	\$103,202.51
Deposits/Credits	\$250.00	Average Collected Balance	\$103,186.38
Checks	\$38,923.85	Number of Days in Statement Period	31
Withdrawals/Debits	\$30.05		
Ending Balance	\$83,522.30		

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
	07/03	125.00		DEPOSIT	07/03	125.00		DEPOSIT
Deposits/Credits: 2		Total Items Deposited: 4						

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1454	125.00	07/09	1465	495.00	07/10	1471	127.28	07/11
	*1457	100.00	07/16	1466	3,341.32	07/03	1472	1,900.00	07/26
	*1461	1,039.29	07/06	1467	143.46	07/16	1473	23,685.51	07/20
	1462	95.00	07/09	1468	945.00	07/17	1474	228.56	07/26
	1463	849.00	07/11	1469	960.00	07/16	1475	100.00	07/26
	1464	4,646.00	07/10	1470	143.43	07/11			

Checks: 17
 * 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
	07/20	30.05		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	122,226.20	122,226.20	07/11	111,614.88	111,614.88
	07/03	119,134.88	118,884.88	07/16	110,411.42	110,411.42
	07/05	119,134.88	119,134.88	07/17	109,466.42	109,466.42
	07/06	118,095.59	118,095.59	07/20	85,750.86	85,750.86
	07/09	117,875.59	117,875.59	07/26	83,522.30	83,522.30
	07/10	112,734.59	112,734.59			

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.