

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2018
(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	15,988	0	0	0	0	15,988
Cash - Interest - Series 2015 #2000	0	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #2001	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	125,976	0	0	0	125,976
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	1,959	0	0	0	0	1,959
Prepaid Professional Liability	1,542	0	0	0	0	1,542
Prepaid Trustee Fees	629	0	0	0	0	629
Prepaid Insurance Property	4,021	0	0	0	0	4,021
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	1,280	0	0	0	0	1,280
Total Assets	<u>29,579</u>	<u>374,382</u>	<u>42</u>	<u>2,765,113</u>	<u>3,500,000</u>	<u>6,669,117</u>
Liabilities						
Accounts Payable	5,154	0	0	0	0	5,154
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	<u>5,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>3,505,954</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	514,830	42	0	0	514,872
Fund Balance-Unreserved	45,993	0	0	0	0	45,993
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	(23,193)	(140,448)	0	0	0	(163,640)
Total Fund Equity & Other Credits	<u>22,800</u>	<u>374,382</u>	<u>42</u>	<u>2,765,113</u>	<u>0</u>	<u>3,162,338</u>
Total Liabilities & Fund Equity	<u>28,754</u>	<u>374,382</u>	<u>42</u>	<u>2,765,113</u>	<u>3,500,000</u>	<u>6,668,292</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 11/30/2018
(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	9,410	(216,625)	(96)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>226,035</u>	<u>9,461</u>	<u>(216,574)</u>	<u>(96)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	0	12,000	100 %
Financial & Administrative				
District Manager	32,500	5,417	27,083	83 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	629	3,371	84 %
Accounting Services	7,500	1,250	6,250	83 %
Auditing Services	5,000	0	5,000	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	19	81	81 %
Public Officials Insurance	2,100	308	1,792	85 %
Legal Advertising	1,500	1,243	257	17 %
Bank Fees	250	8	242	97 %
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	1,939	20,061	91 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	288	1,127	80 %
Water-Sewer Combination Services				
Water Utility Services	3,360	357	3,003	89 %
Other Physical Environment				
Waterway Management Program	5,940	990	4,950	83 %
Property & Casualty Insurance	6,562	1,196	5,366	82 %
Landscape Maintenance - Commons & Amenity	38,700	9,674	29,026	75 %
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				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	1,937	13,063	87 %
Cabana Maintenance & Repair	23,000	4,112	18,888	82 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>32,603</u>	<u>193,432</u>	<u>86 %</u>
Excess Revenues Over (Under) Expenses	0	(23,143)	(23,143)	0 %

Fund Balance, Beginning of Period

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 11/30/2018
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	0	46,768	46,768	0 %
Fund Balance, End of Period	<u>0</u>	<u>23,625</u>	<u>23,625</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 11/30/2018
(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	244,344	10,342	(234,002)	(96)%
Interest Earnings				
Interest Earnings	0	257	257	0 %
Total Revenues	244,344	10,599	(233,745)	(96)%
Expenditures				
Debt Service Payments				
Interest-Series 2015	189,344	96,047	93,297	49 %
Principal - Series 2015	55,000	55,000	0	0 %
Total Expenditures	244,344	151,047	93,297	38 %
Excess Revenues Over (Under) Expenses	0	(140,448)	(140,448)	0 %
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	0	374,382	374,382	0 %

La Collina CDD
Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 11/30/2018
 (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) Expenses	0	0	0	0 %
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: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	25,937.28
Less Outstanding Checks/Vouchers	9,949.54
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	15,987.74
Balance Per Books	<u>15,987.74</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: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1549	11/15/2018	Series 2015 FY19 Tax Dist ID 392	4,011.91	La Collina CDD
1550	11/26/2018	Series 2015 FY19 Tax Dist ID 393	5,937.63	La Collina CDD
Outstanding Checks/Vouchers			9,949.54	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1536	11/1/2018	System Generated Check/Voucher	3,357.74	Meritus Districts
1537	11/1/2018	System Generated Check/Voucher	144.28	Republic Services
1538	11/1/2018	System Generated Check/Voucher	853.76	Tampa Electric
1539	11/1/2018	System Generated Check/Voucher	49.90	Tampa Electric
1540	11/1/2018	System Generated Check/Voucher	196.92	Tampa Electric
1541	11/1/2018	System Generated Check/Voucher	196.63	Tampa Electric
1542	11/1/2018	System Generated Check/Voucher	2,697.00	Yellowstone Landscape
1546	11/6/2018	Series 2015 FY 19 Tax Dist ID 389	392.39	La Collina CDD
1543	11/8/2018	System Generated Check/Voucher	951.98	A-Quality Pool Service
1544	11/8/2018	System Generated Check/Voucher	1,243.35	Times Publishing Company
1545	11/8/2018	System Generated Check/Voucher	161.29	Yellowstone Landscape
1547	11/15/2018	System Generated Check/Voucher	348.22	Hillsborough County Utililty
1548	11/15/2018	System Generated Check/Voucher	3,488.50	Yellowstone Landscape
Cleared Checks/Vouchers			18,521.30	
			18,521.30	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR111	11/6/2018	FY 19 Tax Dist ID 389	749.41
	CR114	11/15/2018	FY 2019 Tax Dist ID 392	7,662.17
	CR115	11/27/2018	FY 2019 Tax Dist ID 393	11,340.01
	CR118	11/30/2018	November Bank Activity	<u>0.30</u>
Cleared Deposits				<u>19,751.89</u>



Account Statement

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

Questions? Please
 call 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$24,706.69	Average Balance	\$18,028.86
Deposits/Credits	\$19,751.89	Average Collected Balance	\$18,028.86
Checks	\$18,521.30	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$25,937.28	Interest Paid Year to Date	\$1.14

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
	11/07	749.41		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID389 DN022131
	11/16	7,662.17		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID392 DN022131
	11/26	11,340.01		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID393 DN022131
	11/30	.30		INTEREST PAID THIS STATEMENT THRU 11/30
Deposits/Credits: 4		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1532	2,900.00	11/05	1539	49.90	11/07	1544	1,243.35	11/15
	*1535	1,539.34	11/13	1540	196.92	11/07	1545	161.29	11/13
	1536	3,357.74	11/02	1541	196.63	11/07	1546	392.39	11/13
	1537	144.28	11/09	1542	2,697.00	11/07	1547	348.22	11/21
	1538	853.76	11/07	1543	951.98	11/15	1548	3,488.50	11/19

Checks: 15
 * 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
	11/01	24,706.69	24,706.69	11/13	12,966.85	12,966.85
	11/02	21,348.95	21,348.95	11/15	10,771.52	10,771.52
	11/05	18,448.95	18,448.95	11/16	18,433.69	18,433.69
	11/07	15,204.15	15,204.15	11/19	14,945.19	14,945.19
	11/09	15,059.87	15,059.87	11/21	14,596.97	14,596.97