

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 12/31/2018
(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	180,227	0	0	0	0	180,227
Cash - Interest - Series 2015 #2000	0	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #2001	0	0	0	0	0	0
Cash - Prepayments - Series 2015 #2005	0	10,708	0	0	0	10,708
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	322,671	0	0	0	322,671
Cash - Construction - Series 2015 #2002	0	0	42	0	0	42
Accounts Receivable - Other	0	0	0	0	0	0
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	1,763	0	0	0	0	1,763
Prepaid Professional Liability	1,387	0	0	0	0	1,387
Prepaid Trustee Fees	314	0	0	0	0	314
Prepaid Insurance Property	3,619	0	0	0	0	3,619
Deposits	3,861	0	0	0	0	3,861
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	191,171	581,785	42	2,765,113	3,500,000	7,038,112
Liabilities						
Accounts Payable	5,334	0	0	0	0	5,334
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	400	0	0	0	0	400
Revenue Bonds Payable-LT-2015	0	0	0	0	3,500,000	3,500,000
Other	0	0	0	0	0	0
Total Liabilities	5,734	0	0	0	3,500,000	3,505,734
Fund Equity & Other Credits						
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	184,612	581,785	42	0	0	766,439
Total Fund Equity & Other Credits	184,612	581,785	42	2,765,113	0	3,531,553
Total Liabilities & Fund Equity	190,346	581,785	42	2,765,113	3,500,000	7,037,287

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 12/31/2018
(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	188,292	(37,743)	(17)%
Interest Earnings				
Interest Earnings	0	5	5	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>226,035</u>	<u>188,347</u>	<u>(37,688)</u>	<u>(17)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	0	12,000	100 %
Financial & Administrative				
District Manager	32,500	8,125	24,375	75 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	943	3,057	76 %
Accounting Services	7,500	1,875	5,625	75 %
Auditing Services	5,000	23	4,977	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	416	(316)	(316)%
Public Officials Insurance	2,100	463	1,637	78 %
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	3,133	18,867	86 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	432	983	69 %
Water-Sewer Combination Services				
Water Utility Services	3,360	1,305	2,055	61 %
Other Physical Environment				
Waterway Management Program	5,940	1,485	4,455	75 %
Property & Casualty Insurance	6,562	1,794	4,768	73 %
Landscape Maintenance - Commons & Amenity	38,700	13,163	25,538	66 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	(764)	3,264	131 %
Park Facility Maintenance	2,000	755	1,245	62 %
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	2,859	12,141	81 %
Cabana Maintenance & Repair	23,000	8,066	14,934	65 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>48,397</u>	<u>177,638</u>	<u>79 %</u>
Excess Revenues Over (Under) Expenses	0	139,950	139,950	0 %

Fund Balance, Beginning of Period

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 12/31/2018
(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>
	0	45,488	45,488	0 %
Fund Balance, End of Period	<u>0</u>	<u>185,437</u>	<u>185,437</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 12/31/2018
(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	244,344	206,947	(37,397)	(15)%
Debt Service Prepayments	0	10,708	10,708	0 %
Interest Earnings				
Interest Earnings	0	347	347	0 %
Total Revenues	244,344	218,002	(26,342)	(11)%
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	66,955	66,955	0 %
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	0	581,785	581,785	0 %

La Collina CDD
Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 12/31/2018
 (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) 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: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Bank Balance	181,850.01
Less Outstanding Checks/Vouchers	1,623.37
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	180,226.64
Balance Per Books	<u>180,226.64</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: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1563	12/12/2018	System Generated Check/Voucher	921.99	A-Quality Pool Service
1565	12/12/2018	System Generated Check/Voucher	23.00	Grau and Associates
1570	12/19/2018	System Generated Check/Voucher	535.00	Gate Pros, Inc.
1573	12/26/2018	System Generated Check/Voucher	143.38	Republic Services
Outstanding Checks/Vouchers			<u>1,623.37</u>	

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1551	12/1/2018	System Generated Check/Voucher	144.19	Republic Services
1552	12/1/2018	System Generated Check/Voucher	705.00	The Perfect Klean
1553	12/1/2018	System Generated Check/Voucher	3,465.09	Meritus Districts
1554	12/6/2018	System Generated Check/Voucher	2,500.00	Anthony's Tampa Bay Pressure Washing
1555	12/6/2018	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1556	12/6/2018	System Generated Check/Voucher	242.23	Nicholas Ryder
1557	12/6/2018	System Generated Check/Voucher	611.28	Tampa Electric
1558	12/6/2018	System Generated Check/Voucher	46.22	Tampa Electric
1559	12/6/2018	System Generated Check/Voucher	205.34	Tampa Electric
1560	12/6/2018	System Generated Check/Voucher	204.67	Tampa Electric
1561	12/6/2018	System Generated Check/Voucher	100.00	Truc Pham
1562	12/7/2018	Series 2015 FY19 Tax Dist ID 395	193,534.56	La Collina CDD
1564	12/12/2018	System Generated Check/Voucher	947.70	Hillsborough County Utililty
1566	12/12/2018	System Generated Check/Voucher	265.39	Meritus Districts
1567	12/12/2018	System Generated Check/Voucher	3,488.50	Yellowstone Landscape
1568	12/17/2018	Series 2015 FY19 Tax Distribution	3,070.78	La Collina CDD

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1571	12/19/2018	System Generated Check/Voucher	750.00	The Perfect Klean
1572	12/19/2018	System Generated Check/Voucher	133.74	Yellowstone Landscape
Cleared Checks/Vouchers			220,859.23	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR116	12/10/2018	FY 2019 Tax Dist ID 395	369,622.91
	CR117	12/11/2018	Refund Yellowstone Inv 229297 CK 130091	1,280.32
	CR120	12/14/2018	FY 2019 Tax Dist ID 397	5,864.74
	CR122	12/31/2018	December Bank Activity	3.99
Cleared Deposits				<u>376,771.96</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		12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$25,937.28	Average Balance	\$235,018.95
Deposits/Credits	\$376,771.96	Average Collected Balance	\$234,895.08
Checks	\$220,859.23	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$181,850.01	Interest Paid Year to Date	\$5.13

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
	12/14	1,280.32		DEPOSIT				
	12/07	369,622.91		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID395 DN022131				
	12/14	5,864.74		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST 397 DN022131				
	12/31	3.99		INTEREST PAID THIS STATEMENT THRU 12/31				
Deposits/Credits: 4				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1549	4,011.91	12/06	1556	242.23	12/12	*1564	947.70	12/26
	1550	5,937.63	12/06	1557	611.28	12/11	*1566	265.39	12/14
	1551	144.19	12/10	1558	46.22	12/11	1567	3,488.50	12/21
	1552	705.00	12/03	1559	205.34	12/11	1568	3,070.78	12/20
	1553	3,465.09	12/04	1560	204.67	12/11	*1571	750.00	12/26
	1554	2,500.00	12/10	1561	100.00	12/12	1572	133.74	12/24
	1555	495.00	12/11	1562	193,534.56	12/20			

Checks: 20
 * 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
	12/01	25,937.28	25,937.28	12/12	376,891.63	376,891.63
	12/03	25,232.28	25,232.28	12/14	383,771.30	382,491.30
	12/04	21,767.19	21,767.19	12/17	383,771.30	383,771.30
	12/06	11,817.65	11,817.65	12/20	187,165.96	187,165.96
	12/07	381,440.56	381,440.56	12/21	183,677.46	183,677.46
	12/10	378,796.37	378,796.37	12/24	183,543.72	183,543.72
	12/11	377,233.86	377,233.86	12/26	181,846.02	181,846.02



Account
Statement

Balance Activity History	Date	Balance	Collected Balance
	12/31	181,850.01	181,850.01

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.

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