

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2019



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

La Collina CDD

Balance Sheet

As of 1/31/2019

(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	166,305	0	0	0	0	166,305
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	10,752	0	0	0	10,752
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	327,901	0	0	0	327,901
Cash - Construction - Series 2015 #2002	0	0	(0)	0	0	0
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	1,567	0	0	0	0	1,567
Prepaid Professional Liability	1,233	0	0	0	0	1,233
Prepaid Trustee Fees	0	0	0	0	0	0
Prepaid Insurance Property	3,217	0	0	0	0	3,217
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	176,183	587,059	(0)	2,765,113	3,500,000	7,028,356
Liabilities						
Accounts Payable	3,106	0	0	0	0	3,106
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	3,506	0	0	0	3,500,000	3,503,506
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	171,852	587,059	(0)	0	0	758,911
Total Fund Equity & Other Credits	171,852	587,059	(0)	2,765,113	0	3,524,025
Total Liabilities & Fund Equity	175,358	587,059	(0)	2,765,113	3,500,000	7,027,531

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 1/31/2019
(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	192,949	(33,086)	(15)%
Interest Earnings				
Interest Earnings	0	8	8	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>226,035</u>	<u>193,007</u>	<u>(33,028)</u>	<u>(15)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	0	12,000	100 %
Financial & Administrative				
District Manager	32,500	10,833	21,667	67 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	1,257	2,743	69 %
Accounting Services	7,500	2,500	5,000	67 %
Auditing Services	5,000	1,523	3,477	70 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	420	(320)	(320)%
Public Officials Insurance	2,100	617	1,483	71 %
Legal Advertising	1,500	1,577	(77)	(5)%
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	259	3,741	94 %
Electric Utility Services				
Electric Utility Services	22,000	4,314	17,686	80 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	574	841	59 %
Water-Sewer Combination Services				
Water Utility Services	3,360	1,726	1,634	49 %
Other Physical Environment				
Waterway Management Program	5,940	1,980	3,960	67 %
Property & Casualty Insurance	6,562	2,392	4,170	64 %
Landscape Maintenance - Commons & Amenity	38,700	16,651	22,049	57 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	(764)	3,264	131 %
Park Facility Maintenance	2,000	4,355	(2,355)	(118)%
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	3,759	11,241	75 %
Cabana Maintenance & Repair	23,000	8,666	14,334	62 %
Park Facility Maintenance	0	95	(95)	0 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>65,817</u>	<u>160,218</u>	<u>71 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>127,189</u>	<u>127,189</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 1/31/2019
 (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	45,488	45,488	0 %
Fund Balance, End of Period	<u>0</u>	<u>172,677</u>	<u>172,677</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 1/31/2019
(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	212,065	(32,279)	(13)%
Debt Service Prepayments	0	10,708	10,708	0 %
Interest Earnings				
Interest Earnings	0	461	461	0 %
Total Revenues	244,344	223,234	(21,110)	(9)%
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 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	42	42	0 %
Total Other Financing Sources	0	42	42	0 %
Excess Revenues Over (Under) Expenses	0	72,230	72,230	0 %
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	0	587,059	587,059	0 %

La Collina CDD

Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 1/31/2019
 (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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(42)	(42)	0 %
Total Other Financing Sources	<u>0</u>	<u>(42)</u>	<u>(42)</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(42)</u>	<u>(42)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	42	42	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(0)</u></u>	<u><u>(0)</u></u>	<u><u>0 %</u></u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Bank Balance	166,304.83
Less Outstanding Checks/Vouchers	0.00
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	166,304.83
Balance Per Books	<u>166,304.83</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: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Cleared 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
1574	1/1/2019	System Generated Check/Voucher	3,337.27	Meritus Districts
1575	1/4/2019	Series 2015 FY19 Tax Dist ID 400	5,068.95	La Collina CDD
1576	1/10/2019	System Generated Check/Voucher	900.00	A-Quality Pool Service
1577	1/10/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1578	1/10/2019	System Generated Check/Voucher	1,500.00	Grau and Associates
1579	1/10/2019	System Generated Check/Voucher	3,203.76	Nicholas Ryder
1580	1/10/2019	System Generated Check/Voucher	220.00	Spearem Enterprises
1581	1/10/2019	System Generated Check/Voucher	811.36	Tampa Electric
1582	1/10/2019	System Generated Check/Voucher	38.90	Tampa Electric
1583	1/10/2019	System Generated Check/Voucher	203.87	Tampa Electric
1584	1/10/2019	System Generated Check/Voucher	139.54	Tampa Electric
1585	1/10/2019	System Generated Check/Voucher	3,488.50	Yellowstone Landscape
1586	1/16/2019	System Generated Check/Voucher	421.85	Hillsborough County Utililty
1587	1/16/2019	System Generated Check/Voucher	3,600.00	Carson's Lawn & Landscaping Services

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1588	1/16/2019	System Generated Check/Voucher	221.50	Yellowstone Landscape
1589	1/24/2019	Series 2015 FY19 Tax Dist ID Dec Int	49.13	La Collina CDD
Cleared Checks/Vouchers			25,323.00	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR121	1/4/2019	FY 2019 Tax Dist ID 400	9,680.95
	CR124	1/24/2019	FY 2019 Tax Dist ID Dec Int S15	93.84
	CR125	1/31/2019	January Bank Activity	<u>3.03</u>
Cleared Deposits				<u>9,777.82</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 of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		01/01/2019 - 01/31/2019
	Description	Amount	Description
	Beginning Balance	\$181,850.01	Average Balance
	Deposits/Credits	\$9,777.82	Average Collected Balance
	Checks	\$25,323.00	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned
	Ending Balance	\$166,304.83	Interest Paid Year to Date
			31
			.02%
			\$3.03

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
	01/07	9,680.95		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID400 DN022131
	01/17	93.84		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST181230 DN022131
	01/31	3.03		INTEREST PAID THIS STATEMENT THRU 01/31
Deposits/Credits: 3		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1563	921.99	01/04	1577	495.00	01/15	1584	139.54	01/15
	*1565	23.00	01/08	1578	1,500.00	01/17	1585	3,488.50	01/14
	*1570	535.00	01/07	1579	3,203.76	01/22	1586	421.85	01/24
	*1573	143.38	01/07	1580	220.00	01/14	1587	3,600.00	01/22
	1574	3,337.27	01/03	1581	811.36	01/15	1588	221.50	01/22
	1575	5,068.95	01/30	1582	38.90	01/15	1589	49.13	01/30
	1576	900.00	01/14	1583	203.87	01/15			

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
	01/01	181,850.01	181,850.01	01/15	180,273.15	180,273.15
	01/03	178,512.74	178,512.74	01/17	178,866.99	178,866.99
	01/04	177,590.75	177,590.75	01/22	171,841.73	171,841.73
	01/07	186,593.32	186,593.32	01/24	171,419.88	171,419.88
	01/08	186,570.32	186,570.32	01/30	166,301.80	166,301.80
	01/14	181,961.82	181,961.82	01/31	166,304.83	166,304.83

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.