

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 2/28/2019

(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	160,345	0	0	0	0	160,345
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	10,754	0	0	0	10,754
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	331,480	0	0	0	331,480
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	1,371	0	0	0	0	1,371
Prepaid Professional Liability	1,079	0	0	0	0	1,079
Prepaid Trustee Fees	0	0	0	0	0	0
Prepaid Insurance Property	2,815	0	0	0	0	2,815
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	169,471	590,641	(0)	2,765,113	3,500,000	7,025,226
Liabilities						
Accounts Payable	6,685	0	0	0	0	6,685
Due To Debt Service Fund	1,310	0	0	0	0	1,310
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	600	0	0	0	0	600
Revenue Bonds Payable-LT-2015	0	0	0	0	3,500,000	3,500,000
Other	0	0	0	0	0	0
Total Liabilities	8,595	0	0	0	3,500,000	3,508,595
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	159,951	590,641	(0)	0	0	750,592
Total Fund Equity & Other Credits	159,951	590,641	(0)	2,765,113	0	3,515,706
Total Liabilities & Fund Equity	168,546	590,641	(0)	2,765,113	3,500,000	7,024,301

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 2/28/2019
(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	196,073	(29,962)	(13)%
Interest Earnings				
Interest Earnings	0	11	11	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	150	150	0 %
Total Revenues	<u>226,035</u>	<u>196,233</u>	<u>(29,802)</u>	<u>(13)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	200	11,800	98 %
Financial & Administrative				
District Manager	32,500	13,542	18,958	58 %
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	3,125	4,375	58 %
Auditing Services	5,000	3,523	1,477	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	428	(328)	(328)%
Public Officials Insurance	2,100	771	1,329	63 %
Legal Advertising	1,500	1,970	(470)	(31)%
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	399	3,601	90 %
Electric Utility Services				
Electric Utility Services	22,000	5,433	16,567	75 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	745	670	47 %
Water-Sewer Combination Services				
Water Utility Services	3,360	2,048	1,312	39 %
Other Physical Environment				
Waterway Management Program	5,940	2,475	3,465	58 %
Property & Casualty Insurance	6,562	2,990	3,572	54 %
Landscape Maintenance - Commons & Amenity	38,700	20,140	18,561	48 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	(626)	3,126	125 %
Park Facility Maintenance	2,000	5,165	(3,165)	(158)%
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	4,681	10,319	69 %
Cabana Maintenance & Repair	23,000	9,496	13,504	59 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>80,844</u>	<u>145,191</u>	<u>64 %</u>
Excess Revenues Over (Under) Expenses	0	115,389	115,389	0 %

Fund Balance, Beginning of Period

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 2/28/2019
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	0	45,488	45,488	0 %
Fund Balance, End of Period	0	160,876	160,876	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2018 Through 2/28/2019
 (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	215,499	(28,845)	(12)%
Debt Service Prepayments	0	10,708	10,708	0 %
Interest Earnings				
Interest Earnings	0	610	610	0 %
Total Revenues	<u>244,344</u>	<u>226,816</u>	<u>(17,528)</u>	<u>(7)%</u>
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	<u>244,344</u>	<u>151,047</u>	<u>93,297</u>	<u>38 %</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>75,811</u>	<u>75,811</u>	<u>0 %</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>514,830</u>	<u>514,830</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>590,641</u></u>	<u><u>590,641</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 2/28/2019
 (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>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(42)</u>	<u>(42)</u>	<u>0 %</u>
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	<u>0</u>	<u>42</u>	<u>42</u>	<u>0 %</u>
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: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	160,490.19
Less Outstanding Checks/Vouchers	270.00
Plus Deposits in Transit	125.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	160,345.19
Balance Per Books	<u>160,345.19</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: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1603	2/14/2019	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1608	2/21/2019	System Generated Check/Voucher	170.00	Spearem Enterprises
Outstanding Checks/Vouchers			270.00	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR130	2/25/2019	Clubhouse Rental CK 2143 & 2144-Harvey	125.00
Outstanding Deposits				125.00

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1590	2/1/2019	System Generated Check/Voucher	259.00	Burr & Forman LLP
1591	2/1/2019	System Generated Check/Voucher	3,340.73	Meritus Districts
1592	2/1/2019	System Generated Check/Voucher	600.00	The Perfect Klean
1602	2/6/2019	Series 2015 FY19 Tax DistID 406	2,123.97	La Collina CDD
1593	2/7/2019	System Generated Check/Voucher	921.99	A-Quality Pool Service
1594	2/7/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1595	2/7/2019	System Generated Check/Voucher	142.07	Republic Services
1596	2/7/2019	System Generated Check/Voucher	95.00	Spearem Enterprises
1597	2/7/2019	System Generated Check/Voucher	333.50	Times Publishing Company
1598	2/7/2019	System Generated Check/Voucher	719.12	Tampa Electric
1599	2/7/2019	System Generated Check/Voucher	44.66	Tampa Electric
1600	2/7/2019	System Generated Check/Voucher	200.20	Tampa Electric
1601	2/7/2019	System Generated Check/Voucher	217.48	Tampa Electric
1604	2/14/2019	System Generated Check/Voucher	322.00	Hillsborough County Utililty
1605	2/14/2019	System Generated Check/Voucher	2,000.00	Grau and Associates
1606	2/14/2019	System Generated Check/Voucher	95.00	Spearem Enterprises
1607	2/21/2019	System Generated Check/Voucher	140.00	Burr & Forman LLP
1609	2/21/2019	System Generated Check/Voucher	600.00	The Perfect Klean

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			12,649.72	
			<hr/> <hr/>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR128	2/4/2019	Clubhouse Rental CK 683/4-Nair	125.00
	CR126	2/6/2019	FY 2019 Tax Dist ID 406	4,056.48
	CR131	2/6/2019	FY 2019 Tax Dist ID 406-C	2,501.06
	CR129	2/13/2019	Clubhouse Rental	150.00
	CR132	2/28/2019	February Bank Activity	<u>2.54</u>
Cleared Deposits				<u><u>6,835.08</u></u>



Account Statement

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

Questions? Please call
 1-800-786-8787

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$166,304.83	Average Balance	\$165,279.95
Deposits/Credits	\$6,835.08	Average Collected Balance	\$165,248.70
Checks	\$12,649.72	Number of Days in Statement Period	28
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$160,490.19	Interest Paid Year to Date	\$5.57

Overdraft Protection
 Account Number: [Redacted] 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
	02/08	125.00		DEPOSIT	02/15	150.00		DEPOSIT
	02/06	6,557.54		ELECTRONIC/ACH CREDIT				
	02/28	2.54		HLLS TAX LICENS DIST ID406 DNO22131				
				INTEREST PAID THIS STATEMENT THRU 02/28				
Deposits/Credits:	4			Total Items Deposited:	5			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1590	259.00	02/06	1596	95.00	02/11	1602	2,123.97	02/26
	1591	3,340.73	02/04	1597	333.50	02/14	*1604	322.00	02/21
	1592	600.00	02/04	1598	719.12	02/12	1605	2,000.00	02/22
	1593	921.99	02/11	1599	44.66	02/12	1606	95.00	02/22
	1594	495.00	02/12	1600	200.20	02/12	1607	140.00	02/26
	1595	142.07	02/14	1601	217.48	02/12	*1609	600.00	02/26

Checks: 18
 * 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
	02/01	166,304.83	166,304.83	02/15	165,768.62	165,643.62
	02/04	162,364.10	162,364.10	02/19	165,768.62	165,768.62
	02/06	168,662.64	168,662.64	02/21	165,446.62	165,446.62
	02/08	168,787.64	168,662.64	02/22	163,351.62	163,351.62
	02/11	167,770.65	167,770.65	02/26	160,487.65	160,487.65
	02/12	166,094.19	166,094.19	02/28	160,490.19	160,490.19
	02/14	165,618.62	165,618.62			

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.