

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 3/31/2019

(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	146,775	0	0	0	0	146,775
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	10,757	0	0	0	10,757
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	335,419	0	0	0	335,419
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	1,175	0	0	0	0	1,175
Prepaid Professional Liability	925	0	0	0	0	925
Prepaid Trustee Fees	3,143	0	0	0	0	3,143
Prepaid Insurance Property	2,413	0	0	0	0	2,413
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	158,292	594,583	(0)	2,765,113	3,500,000	7,017,988
Liabilities						
Accounts Payable	6,198	0	0	0	0	6,198
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	6,998	0	0	0	3,500,000	3,506,998
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	150,294	594,583	(0)	0	0	744,876
Total Fund Equity & Other Credits	150,294	594,583	(0)	2,765,113	0	3,509,990
Total Liabilities & Fund Equity	157,292	594,583	(0)	2,765,113	3,500,000	7,016,988

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 3/31/2019
(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	199,536	(26,499)	(12)%
Interest Earnings				
Interest Earnings	0	13	13	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	225	225	0 %
Total Revenues	<u>226,035</u>	<u>199,774</u>	<u>(26,261)</u>	<u>(12)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	200	11,800	98 %
Financial & Administrative				
District Manager	32,500	16,250	16,250	50 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	1,886	2,114	53 %
Accounting Services	7,500	3,750	3,750	50 %
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	925	1,175	56 %
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	6,441	15,559	71 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	917	498	35 %
Water-Sewer Combination Services				
Water Utility Services	3,360	2,357	1,003	30 %
Other Physical Environment				
Waterway Management Program	5,940	2,970	2,970	50 %
Property & Casualty Insurance	6,562	3,588	2,974	45 %
Landscape Maintenance - Commons & Amenity	38,700	23,707	14,994	39 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	(420)	2,920	117 %
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	6,583	8,417	56 %
Cabana Maintenance & Repair	23,000	10,246	12,754	55 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>93,968</u>	<u>132,067</u>	<u>58 %</u>
Excess Revenues Over (Under) Expenses	0	105,806	105,806	0 %
Fund Balance, Beginning of Period				

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 3/31/2019
 (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	151,294	151,294	0 %

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 3/31/2019
(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	219,305	(25,039)	(10)%
Debt Service Prepayments	0	10,708	10,708	0 %
Interest Earnings				
Interest Earnings	0	745	745	0 %
Total Revenues	244,344	230,757	(13,587)	(6)%
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	79,753	79,753	0 %
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	0	594,583	594,583	0 %

La Collina CDD
Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 3/31/2019
 (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>
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	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: 03/31/2019
Reconciliation Date: 3/31/2019
Status: Locked

Bank Balance	146,775.15
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	146,775.15
Balance Per Books	<u>146,775.15</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: 03/31/2019

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1610	3/1/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1611	3/1/2019	System Generated Check/Voucher	100.00	Jotish Nair
1612	3/1/2019	System Generated Check/Voucher	3,333.33	Meritus Districts
1613	3/1/2019	System Generated Check/Voucher	171.20	Republic Services
1614	3/1/2019	System Generated Check/Voucher	130.00	Nicholas Ryder
1615	3/1/2019	System Generated Check/Voucher	393.00	Times Publishing Company
1616	3/5/2019	Series 2015 FY19 Tax Dist ID 406-C	1,309.56	La Collina CDD
1625	3/6/2019	Series 2015 FY19 Tax Dist ID 408	3,806.29	La Collina CDD
1617	3/7/2019	System Generated Check/Voucher	1,902.58	A-Quality Pool Service
1618	3/7/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schonher
1619	3/7/2019	System Generated Check/Voucher	450.00	Spearem Enterprises
1620	3/7/2019	System Generated Check/Voucher	735.44	Tampa Electric
1621	3/7/2019	System Generated Check/Voucher	50.03	Tampa Electric
1622	3/7/2019	System Generated Check/Voucher	162.94	Tampa Electric
1623	3/7/2019	System Generated Check/Voucher	171.01	Tampa Electric
1624	3/7/2019	System Generated Check/Voucher	3,626.76	Yellowstone Landscape

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/2019
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1626	3/14/2019	System Generated Check/Voucher	308.72	Hillsborough County Utililty
1627	3/14/2019	System Generated Check/Voucher	3,771.25	U.S.Bank CM-9690
Cleared Checks/Vouchers			21,387.11	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2019

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR130	2/25/2019	Clubhouse Rental CK 2143 & 2144-Harvey	125.00
	CR133	3/6/2019	FY 2019 Tax Dist ID 408	7,269.47
	CR134	3/8/2019	Clubhouse Rentals	150.00
	CR137	3/12/2019	Clubhouse Rental CK 1257/8 - Velez	125.00
	CR138	3/31/2019	March Bank Activity	<u>2.60</u>
Cleared Deposits				<u><u>7,672.07</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

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		03/01/2019 - 03/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$160,490.19	Average Balance	\$152,962.12
Deposits/Credits	\$7,672.07	Average Collected Balance	\$152,949.22
Checks	\$21,387.11	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$146,775.15	Interest Paid Year to Date	\$8.17

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	
	03/07	125.00		DEPOSIT	03/14	150.00		DEPOSIT	
	03/14	125.00		DEPOSIT					
	03/07	7,269.47		ELECTRONIC/ACH CREDIT					
	03/29	2.60		HLLS TAX LICENS DIST ID408 DN022131					
				INTEREST PAID THIS STATEMENT THRU 03/31					
Deposits/Credits: 5				Total Items Deposited: 7					

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1603	100.00	03/04	1615	393.00	03/07	1622	162.94	03/13
	*1608	170.00	03/05	1616	1,309.56	03/14	1623	171.01	03/13
	*1610	495.00	03/06	1617	1,902.58	03/12	1624	3,626.76	03/11
	1611	100.00	03/06	1618	200.00	03/15	1625	3,806.29	03/14
	1612	3,333.33	03/04	1619	450.00	03/18	1626	308.72	03/22
	1613	171.20	03/07	1620	735.44	03/13	1627	3,771.25	03/19
	1614	130.00	03/05	1621	50.03	03/13			

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
	03/01	160,490.19	160,490.19	03/13	156,343.37	156,343.37
	03/04	157,056.86	157,056.86	03/14	151,502.52	151,227.52
	03/05	156,756.86	156,756.86	03/15	151,302.52	151,302.52
	03/06	156,161.86	156,161.86	03/18	150,852.52	150,852.52
	03/07	162,992.13	162,867.13	03/19	147,081.27	147,081.27
	03/08	162,992.13	162,992.13	03/22	146,772.55	146,772.55
	03/11	159,365.37	159,365.37	03/29	146,775.15	146,775.15
	03/12	157,462.79	157,462.79			

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.