

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 4/30/2019

(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	142,916	0	0	0	0	142,916
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	12,901	0	0	0	12,901
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	345,414	0	0	0	345,414
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	980	0	0	0	0	980
Prepaid Professional Liability	771	0	0	0	0	771
Prepaid Trustee Fees	2,828	0	0	0	0	2,828
Prepaid Insurance Property	2,010	0	0	0	0	2,010
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	153,366	606,721	(0)	2,765,113	3,500,000	7,025,200
Liabilities						
Accounts Payable	4,806	0	0	0	0	4,806
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	700	0	0	0	0	700
Revenue Bonds Payable-LT-2015	0	0	0	0	3,500,000	3,500,000
Other	0	0	0	0	0	0
Total Liabilities	5,506	0	0	0	3,500,000	3,505,506
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	146,785	606,721	(0)	0	0	753,506
Total Fund Equity & Other Credits	146,785	606,721	(0)	2,765,113	0	3,518,619
Total Liabilities & Fund Equity	152,291	606,721	(0)	2,765,113	3,500,000	7,024,125

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 4/30/2019
(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	208,397	(17,638)	(8)%
Interest Earnings				
Interest Earnings	0	41	41	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	300	300	0 %
Total Revenues	<u>226,035</u>	<u>208,738</u>	<u>(17,297)</u>	<u>(8)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	200	11,800	98 %
Financial & Administrative				
District Manager	32,500	18,958	13,542	42 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	2,200	1,800	45 %
Accounting Services	7,500	4,375	3,125	42 %
Auditing Services	5,000	3,523	1,477	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	436	(336)	(336)%
Rentals & Leases	0	100	(100)	0 %
Public Officials Insurance	2,100	1,079	1,021	49 %
Legal Advertising	1,500	2,628	(1,128)	(75)%
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	1,090	325	23 %
Water-Sewer Combination Services				
Water Utility Services	3,360	2,604	756	23 %
Other Physical Environment				
Waterway Management Program	5,940	3,465	2,475	42 %
Property & Casualty Insurance	6,562	4,186	2,376	36 %
Landscape Maintenance - Commons & Amenity	38,700	26,996	11,704	30 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	(246)	2,746	110 %
Park Facility Maintenance	2,000	5,671	(3,671)	(184)%
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	8,332	6,668	44 %
Cabana Maintenance & Repair	23,000	10,846	12,154	53 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>106,367</u>	<u>119,668</u>	<u>53 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>102,372</u>	<u>102,372</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 4/30/2019
 (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>147,860</u>	<u>147,860</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 4/30/2019
(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	229,044	(15,300)	(6)%
Debt Service Prepayments	0	10,708	10,708	0 %
Interest Earnings				
Interest Earnings	0	896	896	0 %
Total Revenues	<u>244,344</u>	<u>240,648</u>	<u>(3,696)</u>	<u>(2)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	189,344	95,940	93,404	49 %
Principal - Series 2015	55,000	52,859	2,142	4 %
Total Expenditures	<u>244,344</u>	<u>148,798</u>	<u>95,546</u>	<u>39 %</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>91,891</u>	<u>91,891</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>606,721</u></u>	<u><u>606,721</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 4/30/2019
 (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: 04/30/2019
Reconciliation Date: 4/30/2019
Status: Locked

Bank Balance	143,396.34
Less Outstanding Checks/Vouchers	505.80
Plus Deposits in Transit	25.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	142,915.54
Balance Per Books	<u>142,915.54</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: 04/30/2019
Reconciliation Date: 4/30/2019
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1643	4/25/2019	System Generated Check/Voucher	505.80	Nicholas Ryder
Outstanding Checks/Vouchers			505.80	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 04/30/2019
Reconciliation Date: 4/30/2019
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR144	4/25/2019	Clubhouse Rental CK 1286 - Brazel	25.00
Outstanding Deposits				25.00

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 04/30/2019
Reconciliation Date: 4/30/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1628	4/1/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1629	4/1/2019	System Generated Check/Voucher	3,341.73	Meritus Districts
1630	4/1/2019	System Generated Check/Voucher	172.29	Republic Services
1631	4/1/2019	System Generated Check/Voucher	750.00	The Perfect Klean
1632	4/1/2019	System Generated Check/Voucher	342.00	Yellowstone Landscape
1633	4/4/2019	System Generated Check/Voucher	900.00	A-Quality Pool Service
1634	4/4/2019	System Generated Check/Voucher	1,007.82	Tampa Electric
1635	4/4/2019	System Generated Check/Voucher	103.13	Yellowstone Landscape
1636	4/5/2019	Series 2015 BY19 Tax Dist ID 413	9,739.12	La Collina CDD
1637	4/11/2019	System Generated Check/Voucher	100.00	New Hope United Methodist Church
1638	4/11/2019	System Generated Check/Voucher	3,327.78	Yellowstone Landscape
1639	4/12/2019	Series 2015 Replat True Up	2,248.58	La Collina CDD
1640	4/18/2019	System Generated Check/Voucher	246.37	Hillsborough County Utility
1641	4/18/2019	System Generated Check/Voucher	100.00	Lindi Wantland
1642	4/18/2019	System Generated Check/Voucher	658.50	Times Publishing Company
1644	4/25/2019	System Generated Check/Voucher	600.00	The Perfect Klean
1645	4/25/2019	System Generated Check/Voucher	173.69	Yellowstone Landscape
Cleared Checks/Vouchers			24,306.01	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2019

Reconciliation Date: 4/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR140	4/8/2019	FY 2019 Tax Dist ID 413	18,600.30
	CR141	4/12/2019	Series 2015 Replat True-Up	2,248.58
	CR142	4/19/2019	Clubhouse Rental	50.00
	CR143	4/19/2019	Interest Distriburtion - 04.19.19	25.89
	CR145	4/30/2019	April Bank Activity	<u>2.43</u>
Cleared Deposits				<u><u>20,927.20</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		04/01/2019 - 04/30/2019

Description	Amount	Description	Amount
Beginning Balance	\$146,775.15	Average Balance	\$147,799.78
Deposits/Credits	\$20,927.20	Average Collected Balance	\$147,798.11
Checks	\$24,306.01	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$143,396.34	Interest Paid Year to Date	\$10.60

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
	04/25	50.00		DEPOSIT				
	04/08	18,600.30		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST 413 DN022131				
	04/15	2,248.58		ELECTRONIC/ACH CREDIT HOMES BY WEST BA AP ET011560				
	04/19	25.89		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST190331 DN022131				
	04/30	2.43		INTEREST PAID THIS STATEMENT THRU 04/30				
Deposits/Credits: 5				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1628	495.00	04/02	1634	1,007.82	04/10	1640	246.37	04/25
	1629	3,341.73	04/02	1635	103.13	04/08	1641	100.00	04/23
	1630	172.29	04/04	1636	9,739.12	04/16	1642	658.50	04/24
	1631	750.00	04/02	1637	100.00	04/22	*1644	600.00	04/29
	1632	342.00	04/01	1638	3,327.78	04/15	1645	173.69	04/29
	1633	900.00	04/09	1639	2,248.58	04/16			

Checks: 17
 * 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
	04/01	146,433.15	146,433.15	04/19	145,222.47	145,222.47
	04/02	141,846.42	141,846.42	04/22	145,122.47	145,122.47
	04/04	141,674.13	141,674.13	04/23	145,022.47	145,022.47
	04/08	160,171.30	160,171.30	04/24	144,363.97	144,363.97
	04/09	159,271.30	159,271.30	04/25	144,167.60	144,117.60
	04/10	158,263.48	158,263.48	04/26	144,167.60	144,167.60
	04/15	157,184.28	157,184.28	04/29	143,393.91	143,393.91
	04/16	145,196.58	145,196.58	04/30	143,396.34	143,396.34

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.