

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
May 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 5/31/2019

(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	152,427	0	0	0	0	152,427
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	2,144	0	0	0	2,144
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	272,243	0	0	0	272,243
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	784	0	0	0	0	784
Prepaid Professional Liability	617	0	0	0	0	617
Prepaid Trustee Fees	2,514	0	0	0	0	2,514
Prepaid Insurance Property	1,608	0	0	0	0	1,608
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	2,984,389	2,984,389
Other	0	0	0	0	0	0
Total Assets	161,811	522,793	(0)	2,765,113	3,430,000	6,879,717
Liabilities						
Accounts Payable	8,901	0	0	0	0	8,901
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	3,430,000	3,430,000
Other	0	0	0	0	0	0
Total Liabilities	9,701	0	0	0	3,430,000	3,439,701
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	152,109	522,793	(0)	0	0	674,903
Total Fund Equity & Other Credits	152,109	522,793	(0)	2,765,113	0	3,440,016
Total Liabilities & Fund Equity	161,811	522,793	(0)	2,765,113	3,430,000	6,879,717

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 5/31/2019
(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	231,686	5,651	2 %
Interest Earnings				
Interest Earnings	0	44	44	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	425	425	0 %
Total Revenues	226,035	232,155	6,120	3 %
Expenditures				
Legislative				
Supervisor Fees	12,000	1,600	10,400	87 %
Financial & Administrative				
District Manager	32,500	21,667	10,833	33 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	2,514	1,486	37 %
Accounting Services	7,500	5,000	2,500	33 %
Auditing Services	5,000	3,523	1,477	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	444	(344)	(344)%
Rentals & Leases	0	100	(100)	0 %
Public Officials Insurance	2,100	1,233	867	41 %
Legal Advertising	1,500	3,401	(1,901)	(127)%
Bank Fees	250	8	242	97 %
Dues, Licenses & Fees	200	450	(250)	(125)%
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	8,752	13,248	60 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	1,263	152	11 %
Water-Sewer Combination Services				
Water Utility Services	3,360	2,859	501	15 %
Other Physical Environment				
Waterway Management Program	5,940	3,960	1,980	33 %
Property & Casualty Insurance	6,562	4,784	1,778	27 %
Landscape Maintenance - Commons & Amenity	38,700	30,286	8,415	22 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	2,500	2,518	(18)	(1)%
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	9,555	5,445	36 %
Cabana Maintenance & Repair	23,000	12,646	10,354	45 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	226,035	125,533	100,502	44 %
Excess Revenues Over (Under) Expenses	0	106,622	106,622	0 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2018 Through 5/31/2019
 (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>152,109</u>	<u>152,109</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 5/31/2019
(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	254,640	10,296	4 %
Debt Service Prepayments	0	12,849	12,849	0 %
Debt Service Assmts-Off Roll	0	107	107	0 %
Interest Earnings				
Interest Earnings	0	1,044	1,044	0 %
Total Revenues	244,344	268,640	24,296	10 %
Expenditures				
Debt Service Payments				
Interest-Series 2015	189,344	190,719	(1,375)	(1)%
Principal - Series 2015	55,000	70,000	(15,000)	(27)%
Total Expenditures	244,344	260,719	(16,375)	(7)%
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	7,964	7,964	0 %
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	0	522,793	522,793	0 %

La Collina CDD
Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 5/31/2019
 (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	0	(42)	(42)	0 %
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: 05/31/2019
Reconciliation Date: 5/31/2019
Status: Locked

Bank Balance	152,701.86
Less Outstanding Checks/Vouchers	275.00
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	152,426.86
Balance Per Books	<u>152,426.86</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: 05/31/2019
Reconciliation Date: 5/31/2019
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1664	5/23/2019	System Generated Check/Voucher	275.00	Florida Department of Health - Hillsborough County
Outstanding Checks/Vouchers			275.00	

**La Collina CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/2019

Reconciliation Date: 5/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1643	4/25/2019	System Generated Check/Voucher	505.80	Nicholas Ryder
1646	5/1/2019	System Generated Check/Voucher	849.00	A-Quality Pool Service
1647	5/1/2019	System Generated Check/Voucher	495.00	First Choice Aquatic
1648	5/1/2019	System Generated Check/Voucher	3,341.73	Meritus Districts
1649	5/1/2019	System Generated Check/Voucher	172.69	Republic Services
1650	5/1/2019	System Generated Check/Voucher	3,289.50	Yellowstone Landscape
1651	5/6/2019	Series 2015 FY19 Tax Dist ID 415	25,595.96	La Collina CDD
1652	5/9/2019	System Generated Check/Voucher	100.00	Leslie Morales Brazel
1653	5/9/2019	System Generated Check/Voucher	1,116.81	Tampa Electric
1654	5/16/2019	System Generated Check/Voucher	900.00	A-Quality Pool Service
1655	5/16/2019	System Generated Check/Voucher	255.80	Hillsborough County Utility
1656	5/16/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1657	5/16/2019	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
1658	5/16/2019	System Generated Check/Voucher	342.00	Times Publishing Company
1659	5/23/2019	System Generated Check/Voucher	322.55	A-Quality Pool Service
1660	5/23/2019	System Generated Check/Voucher	200.00	Allison Grullon
1661	5/23/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1662	5/23/2019	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/2019

Reconciliation Date: 5/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1663	5/23/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1665	5/23/2019	System Generated Check/Voucher	400.00	Karen Marie Billingsley
1666	5/23/2019	System Generated Check/Voucher	750.00	The Perfect Klean
Cleared Checks/Vouchers			<u>39,931.84</u>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/2019

Reconciliation Date: 5/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR144	4/25/2019	Clubhouse Rental CK 1286 - Brazel	25.00
	CR148	5/6/2019	FY 2019 Tax Dist ID 415	48,884.56
	CR149	5/7/2019	Clubhouse Rental	25.00
	CR150	5/10/2019	Clubhouse Rental CK 1711 - Calderon	25.00
	CR151	5/17/2019	Clubhouse Rentals	150.00
	CR153	5/23/2019	Clubhouse Rental	125.00
	CR154	5/31/2019	May Bank Activity	<u>2.80</u>
Cleared Deposits				<u><u>49,237.36</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		05/01/2019 - 05/31/2019
	Description	Amount	Description
	Beginning Balance	\$143,396.34	Average Balance
	Deposits/Credits	\$49,237.36	Average Collected Balance
	Checks	\$39,931.84	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned
	Ending Balance	\$152,701.86	Interest Paid Year to Date
			31
			.02%
			\$13.40

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
	05/01	25.00		DEPOSIT	05/20	150.00		DEPOSIT
	05/08	25.00		DEPOSIT	05/30	125.00		DEPOSIT
	05/16	25.00		DEPOSIT				
	05/07	48,884.56		ELECTRONIC/ACH CREDIT				
				HLLS TAX LICENS DIST ID415 DN022131				
	05/31	2.80		INTEREST PAID THIS STATEMENT THRU 05/31				
	Deposits/Credits: 7			Total Items Deposited: 8				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1643	505.80	05/07	1652	100.00	05/13	1659	322.55	05/29
	*1646	849.00	05/08	1653	1,116.81	05/14	1660	200.00	05/30
	1647	495.00	05/07	1654	900.00	05/22	1661	200.00	05/31
	1648	3,341.73	05/03	1655	255.80	05/23	1662	200.00	05/30
	1649	172.69	05/15	1656	200.00	05/22	1663	495.00	05/29
	1650	3,289.50	05/06	1657	200.00	05/20	*1665	400.00	05/31
	1651	25,595.96	05/21	1658	342.00	05/23	1666	750.00	05/28

Checks: 21
 * 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
	05/01	143,421.34	143,396.34	05/16	182,485.37	182,460.37
	05/02	143,421.34	143,421.34	05/17	182,485.37	182,485.37
	05/03	140,079.61	140,079.61	05/20	182,435.37	182,285.37
	05/06	136,790.11	136,790.11	05/21	156,839.41	156,839.41
	05/07	184,673.87	184,673.87	05/22	155,739.41	155,739.41
	05/08	183,849.87	183,824.87	05/23	155,141.61	155,141.61
	05/09	183,849.87	183,849.87	05/28	154,391.61	154,391.61
	05/13	183,749.87	183,749.87	05/29	153,574.06	153,574.06
	05/14	182,633.06	182,633.06	05/30	153,299.06	153,174.06
	05/15	182,460.37	182,460.37	05/31	152,701.86	152,701.86

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.