

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
June 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 6/30/2019
(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	137,755	0	0	0	0	137,755
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	2,145	0	0	0	2,145
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	273,404	0	0	0	273,404
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	588	0	0	0	0	588
Prepaid Professional Liability	462	0	0	0	0	462
Prepaid Trustee Fees	2,200	0	0	0	0	2,200
Prepaid Insurance Property	1,206	0	0	0	0	1,206
Deposits	3,986	0	0	0	0	3,986
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	146,198	523,955	(0)	2,765,113	3,430,000	6,865,266
Liabilities						
Accounts Payable	9,941	0	0	0	0	9,941
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Clubhouse Rental Deposits	900	0	0	0	0	900
Revenue Bonds Payable-LT-2015	0	0	0	0	3,430,000	3,430,000
Other	0	0	0	0	0	0
Total Liabilities	10,841	0	0	0	3,430,000	3,440,841
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	135,357	523,955	(0)	0	0	659,312
Total Fund Equity & Other Credits	135,357	523,955	(0)	2,765,113	0	3,424,425
Total Liabilities & Fund Equity	146,198	523,955	(0)	2,765,113	3,430,000	6,865,266

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 6/30/2019
(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	232,626	6,591	3 %
Interest Earnings				
Interest Earnings	0	47	47	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	450	450	0 %
Total Revenues	<u>226,035</u>	<u>233,122</u>	<u>7,087</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	1,600	10,400	87 %
Financial & Administrative				
District Manager	32,500	24,375	8,125	25 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	2,828	1,172	29 %
Accounting Services	7,500	5,625	1,875	25 %
Auditing Services	5,000	3,523	1,477	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	450	(350)	(350)%
Rentals & Leases	0	100	(100)	0 %
Public Officials Insurance	2,100	1,388	712	34 %
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	1,169	2,831	71 %
Electric Utility Services				
Electric Utility Services	22,000	9,861	12,139	55 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	1,436	(21)	(2)%
Water-Sewer Combination Services				
Water Utility Services	3,360	3,148	213	6 %
Other Physical Environment				
Waterway Management Program	5,940	4,455	1,485	25 %
Property & Casualty Insurance	6,562	5,382	1,180	18 %
Landscape Maintenance - Commons & Amenity	38,700	33,575	5,125	13 %
Plant Replacement Program	5,000	1,996	3,004	60 %
Irrigation Maintenance	2,500	3,620	(1,120)	(45)%
Park Facility Maintenance	2,000	6,481	(4,481)	(224)%
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	10,500	4,500	30 %
Cabana Maintenance & Repair	23,000	14,983	8,017	35 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>143,253</u>	<u>82,782</u>	<u>37 %</u>
Excess Revenues Over (Under)	0	89,869	89,869	0 %
Expenses				

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 6/30/2019
(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>135,357</u>	<u>135,357</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2018 Through 6/30/2019
 (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	255,673	11,329	5 %
Debt Service Prepayments	0	12,849	12,849	0 %
Debt Service Assmts-Off Roll	0	107	107	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,173</u>	<u>1,173</u>	<u>0 %</u>
Total Revenues	<u>244,344</u>	<u>269,802</u>	<u>25,458</u>	<u>10 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	189,344	190,719	(1,375)	(1)%
Principal - Series 2015	<u>55,000</u>	<u>70,000</u>	<u>(15,000)</u>	<u>(27)%</u>
Total Expenditures	<u>244,344</u>	<u>260,719</u>	<u>(16,375)</u>	<u>(7)%</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>9,125</u>	<u>9,125</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>523,955</u></u>	<u><u>523,955</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 6/30/2019
 (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)	0	(42)	(42)	0 %
Expenses				
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: 06/30/2019
Reconciliation Date: 6/30/2019
Status: Locked

Bank Balance	137,755.16
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	137,755.16
Balance Per Books	<u>137,755.16</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: 06/30/2019
Reconciliation Date: 6/30/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1664	5/23/2019	System Generated Check/Voucher	275.00	Florida Department of Health - Hillsborough County
1667	6/1/2019	System Generated Check/Voucher	3,339.11	Meritus Districts
1668	6/1/2019	System Generated Check/Voucher	3,289.50	Yellowstone Landscape
1669	6/6/2019	System Generated Check/Voucher	945.00	A-Quality Pool Service
1670	6/6/2019	System Generated Check/Voucher	1,050.00	Gate Pros, Inc.
1671	6/6/2019	System Generated Check/Voucher	173.19	Republic Services
1672	6/6/2019	System Generated Check/Voucher	431.00	Times Publishing Company
1673	6/6/2019	System Generated Check/Voucher	1,193.54	Tampa Electric
1674	6/6/2019	System Generated Check/Voucher	2,764.11	Yellowstone Landscape
1675	6/13/2019	System Generated Check/Voucher	288.19	Hillsborough County Utililty
1676	6/13/2019	System Generated Check/Voucher	793.75	Yellowstone Landscape
1677	6/13/2019	Series 2015 FY19 Tax Dist ID 421	1,033.06	La Collina CDD
1678	6/20/2019	System Generated Check/Voucher	536.58	American Access Controls, Inc
1679	6/20/2019	System Generated Check/Voucher	810.00	BYO Recreation
1680	6/20/2019	System Generated Check/Voucher	125.00	Jessica Young
Cleared Checks/Vouchers			17,047.03	
			17,047.03	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2019

Reconciliation Date: 6/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR156	6/13/2019	FY 2019 Tax Dist ID 421	1,973.00
	CR157	6/19/2019	Clubhouse Rental CKs 2961/62	125.00
	CR158	6/30/2019	June Bank Activity	<u>2.33</u>
Cleared Deposits				<u><u>2,100.33</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		06/01/2019 - 06/30/2019
	Description	Amount	Description
	Beginning Balance	\$152,701.86	Average Balance
	Deposits/Credits	\$2,100.33	Average Collected Balance
	Checks	\$17,047.03	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned
	Ending Balance	\$137,755.16	Interest Paid Year to Date
			30
			.02%
			\$15.73

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
	06/20	125.00		DEPOSIT				
	06/14	1,973.00		ELECTRONIC/ACH CREDIT				
	06/28	2.33		HLLS TAX LICENS DIST ID421 DN022131				
				INTEREST PAID THIS STATEMENT THRU 06/30				
	Deposits/Credits: 3			Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1664	275.00	06/03	1671	173.19	06/17	1676	793.75	06/17
	*1667	3,339.11	06/04	1672	431.00	06/14	1677	1,033.06	06/18
	1668	3,289.50	06/03	1673	1,193.54	06/11	1678	536.58	06/25
	1669	945.00	06/11	1674	2,764.11	06/10	1679	810.00	06/27
	1670	1,050.00	06/11	1675	288.19	06/24	1680	125.00	06/27

Checks: 15
 * 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
	06/01	152,701.86	152,701.86	06/18	139,387.60	139,387.60
	06/03	149,137.36	149,137.36	06/20	139,512.60	139,387.60
	06/04	145,798.25	145,798.25	06/21	139,512.60	139,512.60
	06/10	143,034.14	143,034.14	06/24	139,224.41	139,224.41
	06/11	139,845.60	139,845.60	06/25	138,687.83	138,687.83
	06/14	141,387.60	141,387.60	06/27	137,752.83	137,752.83
	06/17	140,420.66	140,420.66	06/28	137,755.16	137,755.16

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.

As of 7/1/19, Mastercard(R) will update their Guide to Benefits for debit cards and will no longer offer the Price Protection benefit. A new Mastercard Guide to Benefits will be available on 7/1/19 at suntrust.com/debitcards.