

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 7/31/2019
(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	118,652	0	0	0	0	118,652
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	273,532	0	0	0	273,532
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	392	0	0	0	0	392
Prepaid Professional Liability	308	0	0	0	0	308
Prepaid Trustee Fees	1,886	0	0	0	0	1,886
Prepaid Insurance Property	804	0	0	0	0	804
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	126,028	524,084	(0)	2,765,113	3,430,000	6,845,226
Liabilities						
Accounts Payable	2,406	0	0	0	0	2,406
Due To Debt Service Fund	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Clubhouse Rental Deposits	500	0	0	0	0	500
Revenue Bonds Payable-LT-2015	0	0	0	0	3,430,000	3,430,000
Other	0	0	0	0	0	0
Total Liabilities	2,906	0	0	0	3,430,000	3,432,906
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	123,122	524,084	(0)	0	0	647,206
Total Fund Equity & Other Credits	123,122	524,084	(0)	2,765,113	0	3,412,319
Total Liabilities & Fund Equity	126,028	524,084	(0)	2,765,113	3,430,000	6,845,226

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 7/31/2019
(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	232,626	6,591	3 %
Interest Earnings				
Interest Earnings	0	49	49	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	450	450	0 %
Total Revenues	<u>226,035</u>	<u>233,124</u>	<u>7,089</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	2,200	9,800	82 %
Financial & Administrative				
District Manager	32,500	27,083	5,417	17 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	3,143	857	21 %
Accounting Services	7,500	6,250	1,250	17 %
Auditing Services	5,000	3,523	1,477	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	463	(363)	(363)%
Rentals & Leases	0	100	(100)	0 %
Public Officials Insurance	2,100	1,542	558	27 %
Legal Advertising	1,500	4,237	(2,737)	(182)%
Bank Fees	250	8	242	97 %
Dues, Licenses & Fees	200	450	(250)	(125)%
Office Supplies	0	104	(104)	0 %
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	1,609	(194)	(14)%
Water-Sewer Combination Services				
Water Utility Services	3,360	3,458	(98)	(3)%
Other Physical Environment				
Waterway Management Program	5,940	4,950	990	17 %
Property & Casualty Insurance	6,562	5,980	582	9 %
Landscape Maintenance - Commons & Amenity	38,700	36,865	1,836	5 %
Plant Replacement Program	5,000	1,996	3,004	60 %
Irrigation Maintenance	2,500	3,877	(1,377)	(55)%
Park Facility Maintenance	2,000	6,571	(4,571)	(229)%
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	11,480	3,520	23 %
Cabana Maintenance & Repair	23,000	15,673	7,327	32 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>155,490</u>	<u>70,545</u>	<u>31 %</u>
Excess Revenues Over (Under)	0	77,634	77,634	0 %
Expenses				

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 7/31/2019
(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>123,122</u>	<u>123,122</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2018 Through 7/31/2019
 (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	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>1,302</u>	<u>1,302</u>	<u>0 %</u>
Total Revenues	<u>244,344</u>	<u>269,931</u>	<u>25,587</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>9,254</u>	<u>9,254</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	514,830	514,830	0 %
Fund Balance, End of Period	<u>0</u>	<u>524,084</u>	<u>524,084</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

300 - Capital Projects- Series 2015
 From 10/1/2018 Through 7/31/2019
 (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)	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: 07/31/2019
Reconciliation Date: 7/31/2019
Status: Locked

Bank Balance	118,652.13
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	118,652.13
Balance Per Books	<u>118,652.13</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: 07/31/2019

Reconciliation Date: 7/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1681	7/1/2019	System Generated Check/Voucher	841.30	Admiral Outdoor Furniture
1682	7/1/2019	System Generated Check/Voucher	770.00	Burr & Forman LLP
1683	7/1/2019	System Generated Check/Voucher	79.10	Fast Signs
1684	7/1/2019	System Generated Check/Voucher	3,346.46	Meritus Districts
1685	7/1/2019	System Generated Check/Voucher	173.19	Republic Services
1686	7/1/2019	System Generated Check/Voucher	135.07	Ryder Residential and Commercial, LLC
1687	7/1/2019	System Generated Check/Voucher	145.00	Spearem Enterprises
1688	7/1/2019	System Generated Check/Voucher	600.00	The Perfect Klean
1689	7/1/2019	System Generated Check/Voucher	3,355.68	Yellowstone Landscape
1690	7/5/2019	System Generated Check/Voucher	980.49	A-Quality Pool Service
1691	7/5/2019	System Generated Check/Voucher	90.50	Brandon Lock & Safe, Inc.
1692	7/5/2019	System Generated Check/Voucher	1,995.75	Carson's Lawn & Landscaping Services
1693	7/5/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1694	7/5/2019	System Generated Check/Voucher	1,109.00	Tampa Electric
1695	7/5/2019	System Generated Check/Voucher	241.53	Yellowstone Landscape
1696	7/11/2019	System Generated Check/Voucher	200.00	Allison Grullon
1697	7/11/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1698	7/11/2019	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: 07/31/2019

Reconciliation Date: 7/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1699	7/18/2019	System Generated Check/Voucher	100.00	Bob Medeiros
1700	7/18/2019	System Generated Check/Voucher	310.70	Hillsborough County Utililty
1701	7/18/2019	System Generated Check/Voucher	100.00	Leandry Velez
1702	7/25/2019	System Generated Check/Voucher	90.00	Ryder Residential and Commercial, LLC
1703	7/25/2019	System Generated Check/Voucher	3,546.40	Yellowstone Landscape
Cleared Checks/Vouchers			19,105.17	
			19,105.17	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2019
Reconciliation Date: 7/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR161	7/31/2019	July Bank Activity	2.14
Cleared Deposits				2.14



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		07/01/2019 - 07/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$137,755.16	Average Balance	\$125,737.13
Deposits/Credits	\$2.14	Average Collected Balance	\$125,737.13
Checks	\$19,105.17	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$118,652.13	Interest Paid Year to Date	\$17.87

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
	07/31	2.14		INTEREST PAID THIS STATEMENT THRU 07/31
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1681	841.30	07/08	1689	3,355.68	07/05	1697	200.00	07/18
	1682	770.00	07/08	1690	980.49	07/12	1698	200.00	07/16
	1683	79.10	07/03	1691	90.50	07/11	1699	100.00	07/25
	1684	3,346.46	07/02	1692	1,995.75	07/15	1700	310.70	07/25
	1685	173.19	07/09	1693	495.00	07/11	1701	100.00	07/29
	1686	135.07	07/05	1694	1,109.00	07/11	1702	90.00	07/31
	1687	145.00	07/26	1695	241.53	07/11	1703	3,546.40	07/29
	1688	600.00	07/05	1696	200.00	07/23			

Checks: 23

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	137,755.16	137,755.16	07/15	123,542.09	123,542.09
	07/02	134,408.70	134,408.70	07/16	123,342.09	123,342.09
	07/03	134,329.60	134,329.60	07/18	123,142.09	123,142.09
	07/05	130,238.85	130,238.85	07/23	122,942.09	122,942.09
	07/08	128,627.55	128,627.55	07/25	122,531.39	122,531.39
	07/09	128,454.36	128,454.36	07/26	122,386.39	122,386.39
	07/11	126,518.33	126,518.33	07/29	118,739.99	118,739.99
	07/12	125,537.84	125,537.84	07/31	118,652.13	118,652.13

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.