

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2019
(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	103,326	0	0	0	0	103,326
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	14,995	0	0	0	14,995
Cash - Reserve - Series 2015 #2004	0	248,406	0	0	0	248,406
Cash - Revenue - Series 2015 #2003	0	273,643	0	0	0	273,643
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	196	0	0	0	0	196
Prepaid Professional Liability	154	0	0	0	0	154
Prepaid Trustee Fees	1,571	0	0	0	0	1,571
Prepaid Insurance Property	402	0	0	0	0	402
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	<u>109,636</u>	<u>537,044</u>	<u>(0)</u>	<u>2,765,113</u>	<u>3,430,000</u>	<u>6,841,793</u>
Liabilities						
Accounts Payable	2,853	0	0	0	0	2,853
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	600	0	0	0	0	600
Revenue Bonds Payable-LT-2015	0	0	0	0	3,430,000	3,430,000
Other	0	0	0	0	0	0
Total Liabilities	<u>3,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,430,000</u>	<u>3,433,453</u>
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	106,183	537,044	(0)	0	0	643,227
Total Fund Equity & Other Credits	<u>106,183</u>	<u>537,044</u>	<u>(0)</u>	<u>2,765,113</u>	<u>0</u>	<u>3,408,341</u>
Total Liabilities & Fund Equity	<u>109,636</u>	<u>537,044</u>	<u>(0)</u>	<u>2,765,113</u>	<u>3,430,000</u>	<u>6,841,793</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 8/31/2019
(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	112	112	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	475	475	0 %
Total Revenues	<u>226,035</u>	<u>233,213</u>	<u>7,178</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	3,000	9,000	75 %
Financial & Administrative				
District Manager	32,500	29,792	2,708	8 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	3,457	543	14 %
Accounting Services	7,500	6,875	625	8 %
Auditing Services	5,000	3,523	1,477	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	477	(377)	(377)%
Rentals & Leases	0	100	(100)	0 %
Public Officials Insurance	2,100	1,696	404	19 %
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	1,379	2,621	66 %
Electric Utility Services				
Electric Utility Services	22,000	12,118	9,882	45 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,415	1,783	(368)	(27)%
Water-Sewer Combination Services				
Water Utility Services	3,360	3,707	(347)	(10)%
Other Physical Environment				
Waterway Management Program	5,940	5,445	495	8 %
Property & Casualty Insurance	6,562	6,578	(16)	(0)%
Landscape Maintenance - Commons & Amenity	38,700	40,154	(1,454)	(4)%
Plant Replacement Program	5,000	1,996	3,004	60 %
Irrigation Maintenance	2,500	3,965	(1,465)	(59)%
Park Facility Maintenance	2,000	6,721	(4,721)	(236)%
Parks & Recreation				
Pool Maintenance - Other	5,000	0	5,000	100 %
Pool Maintenance	15,000	12,425	2,575	17 %
Cabana Maintenance & Repair	23,000	19,628	3,372	15 %
Capital Improvements	16,758	0	16,758	100 %
Total Expenditures	<u>226,035</u>	<u>172,517</u>	<u>53,518</u>	<u>24 %</u>
Excess Revenues Over (Under) Expenses	0	60,695	60,695	0 %

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 8/31/2019
(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>106,183</u>	<u>106,183</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 8/31/2019
(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	25,698	25,698	0 %
Debt Service Assmts-Off Roll	0	107	107	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,413</u>	<u>1,413</u>	<u>0 %</u>
Total Revenues	<u>244,344</u>	<u>282,891</u>	<u>38,547</u>	<u>16 %</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>22,215</u>	<u>22,215</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>537,044</u></u>	<u><u>537,044</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 8/31/2019
 (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: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Bank Balance	106,864.08
Less Outstanding Checks/Vouchers	3,538.04
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	103,326.04
Balance Per Books	<u>103,326.04</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: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1722	8/27/2019	System Generated Check/Voucher	248.54	Hillsborough County Utililty
1723	8/27/2019	System Generated Check/Voucher	3,289.50	Yellowstone Landscape
Outstanding Checks/Vouchers			3,538.04	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1704	8/1/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1705	8/1/2019	System Generated Check/Voucher	103.82	Kaeser & Blair Inc.
1706	8/1/2019	System Generated Check/Voucher	3,347.32	Meritus Districts
1707	8/1/2019	System Generated Check/Voucher	100.00	Priscilla Giles
1708	8/1/2019	System Generated Check/Voucher	100.00	Rayna Lawter
1709	8/1/2019	System Generated Check/Voucher	172.20	Republic Services
1710	8/1/2019	System Generated Check/Voucher	835.43	Times Publishing Company
1711	8/1/2019	System Generated Check/Voucher	600.00	The Perfect Klean
1712	8/8/2019	System Generated Check/Voucher	945.00	A-Quality Pool Service
1713	8/8/2019	System Generated Check/Voucher	2,100.00	Gate Pros, Inc.
1714	8/8/2019	System Generated Check/Voucher	178.50	Southern Automated Access Services, Inc
1715	8/8/2019	System Generated Check/Voucher	1,207.86	Tampa Electric
1716	8/15/2019	System Generated Check/Voucher	841.30	Admiral Outdoor Furniture
1717	8/15/2019	System Generated Check/Voucher	200.00	Allison Grullon
1718	8/15/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1719	8/15/2019	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
1720	8/15/2019	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1721	8/15/2019	System Generated Check/Voucher	150.00	Spearem Enterprises

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			11,976.43	
			<hr/> <hr/>	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR163	8/12/2019	Clubhouse Rental CKs 1717/18	125.00
	CR164	8/28/2019	Interest Distribution 08.28.19	61.51
	Cr165	8/31/2019	August Bank Activity	<u>1.87</u>
Cleared Deposits				<u><u>188.38</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		08/01/2019 - 08/31/2019
	Description	Amount	Description
	Beginning Balance	\$118,652.13	Average Balance
	Deposits/Credits	\$188.38	Average Collected Balance
	Checks	\$11,976.43	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned
	Ending Balance	\$106,864.08	Interest Paid Year to Date
			31
			.02%
			\$19.74

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
	08/15	125.00		DEPOSIT				
	08/28	61.51		ELECTRONIC/ACH CREDIT				
	08/30	1.87		HLLS TAX LICENS DIST 19063 DN022131				
				INTEREST PAID THIS STATEMENT THRU 08/31				
	Deposits/Credits: 3			Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1456	100.00	08/26	1710	835.43	08/07	1716	841.30	08/20
	*1704	495.00	08/06	1711	600.00	08/05	1717	200.00	08/20
	1705	103.82	08/07	1712	945.00	08/13	1718	200.00	08/21
	1706	3,347.32	08/02	1713	2,100.00	08/13	1719	200.00	08/19
	1707	100.00	08/13	1714	178.50	08/14	1720	200.00	08/28
	*1709	172.20	08/08	1715	1,207.86	08/14	1721	150.00	08/19

Checks: 18
 * 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
	08/01	118,652.13	118,652.13	08/15	108,692.00	108,567.00
	08/02	115,304.81	115,304.81	08/16	108,692.00	108,692.00
	08/05	114,704.81	114,704.81	08/19	108,342.00	108,342.00
	08/06	114,209.81	114,209.81	08/20	107,300.70	107,300.70
	08/07	113,270.56	113,270.56	08/21	107,100.70	107,100.70
	08/08	113,098.36	113,098.36	08/26	107,000.70	107,000.70
	08/13	109,953.36	109,953.36	08/28	106,862.21	106,862.21
	08/14	108,567.00	108,567.00	08/30	106,864.08	106,864.08

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.