

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2019
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	63,481	0	0	0	63,481
Cash - Interest - Series 2015 #2000	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #2001	0	0	0	0	0
Cash - Prepayments - Series 2015 #2005	0	15,280	0	0	15,280
Cash - Reserve - Series 2015 #2004	0	248,125	0	0	248,125
Cash - Revenue - Series 2015 #2003	0	275,918	0	0	275,918
Cash - Construction - Series 2015 #2002	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0
Due From Developer	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0
Due From General Fund	0	0	0	0	0
Prepaid Items	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0
Prepaid Trustee Fees	943	0	0	0	943
Prepaid Insurance Property	0	0	0	0	0
Deposits	3,732	0	0	0	3,732
Construction Work In Progress	0	0	2,765,113	0	2,765,113
Amount Available-Debt Service	0	0	0	539,244	539,244
Amount To Be Provided-Debt Service	0	0	0	2,890,756	2,890,756
Other	0	0	0	0	0
Total Assets	<u>68,156</u>	<u>539,324</u>	<u>2,765,113</u>	<u>3,430,000</u>	<u>6,802,593</u>
Liabilities					
Accounts Payable	6,006	0	0	0	6,006
Due To Debt Service Fund	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	0	0	0	0	0
Clubhouse Rental Deposits	500	0	0	0	500
Revenue Bonds Payable-LT-2015	0	0	0	3,430,000	3,430,000
Other	0	0	0	0	0
Total Liabilities	<u>6,506</u>	<u>0</u>	<u>0</u>	<u>3,430,000</u>	<u>3,436,506</u>
Fund Equity & Other Credits					
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	61,650	539,324	0	0	600,973
Total Fund Equity & Other Credits	<u>61,650</u>	<u>539,324</u>	<u>2,765,113</u>	<u>0</u>	<u>3,366,087</u>
Total Liabilities & Fund Equity	<u>68,156</u>	<u>539,324</u>	<u>2,765,113</u>	<u>3,430,000</u>	<u>6,802,593</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 10/31/2019
(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	0	(226,035)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
Total Revenues	<u>226,035</u>	<u>51</u>	<u>(225,984)</u>	<u>(100)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	800	11,200	93 %
Financial & Administrative				
District Manager	32,500	2,708	29,792	92 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	3,500	3,500	0	0 %
Trustees Fees	4,000	314	3,686	92 %
Accounting Services	7,500	625	6,875	92 %
Auditing Services	5,000	0	5,000	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	400	13	387	97 %
Public Officials Insurance	2,000	1,896	104	5 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	200	175	25	13 %
Website Administration	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	3,000	0	3,000	100 %
Electric Utility Services				
Electric Utility Services	17,000	1,195	15,805	93 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,800	0	1,800	100 %
Water-Sewer Combination Services				
Water Utility Services	5,160	363	4,797	93 %
Other Physical Environment				
Waterway Management Program	5,940	495	5,445	92 %
Property & Casualty Insurance	7,562	6,804	758	10 %
Landscape Maintenance - Commons & Amenity	41,900	3,464	38,436	92 %
Plant Replacement Program	6,415	0	6,415	100 %
Irrigation Maintenance	2,500	0	2,500	100 %
Park Facility Maintenance	6,000	0	6,000	100 %
Parks & Recreation				
Pool Maintenance - Other	2,000	0	2,000	100 %
Pool Maintenance	11,000	1,388	9,612	87 %
Cabana Maintenance & Repair	23,000	1,011	21,990	96 %
Capital Improvements	16,758	0	16,758	100 %
Reserves				
Capital Reserves	3,000	0	3,000	100 %
Total Expenditures	<u>226,035</u>	<u>24,751</u>	<u>201,284</u>	<u>89 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(24,699)</u>	<u>(24,699)</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2019 Through 10/31/2019
 (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	86,349	86,349	0 %
Fund Balance, End of Period	<u>0</u>	<u>61,650</u>	<u>61,650</u>	<u>0 %</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2019 Through 10/31/2019
(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>
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	247,156	0	(247,156)	(100)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>79</u>	<u>79</u>	<u>0 %</u>
Total Revenues	<u>247,156</u>	<u>79</u>	<u>(247,077)</u>	<u>(100)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	187,157	0	187,157	100 %
Principal - Series 2015	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>100 %</u>
Total Expenditures	<u>247,157</u>	<u>0</u>	<u>247,157</u>	<u>100 %</u>
Excess Revenues Over (Under) Expenses	<u>(1)</u>	<u>79</u>	<u>80</u>	<u>(8,047)%</u>
Fund Balance, Beginning of Period	0	539,244	539,244	0 %
Fund Balance, End of Period	<u><u>(1)</u></u>	<u><u>539,324</u></u>	<u><u>539,325</u></u>	<u><u>(53,932,470)%</u></u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2019
Reconciliation Date: 10/31/2019
Status: Locked

Bank Balance	63,681.00
Less Outstanding Checks/Vouchers	200.00
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	63,481.00
Balance Per Books	<u>63,481.00</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: 10/31/2019

Reconciliation Date: 10/31/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1770	10/17/2019	System Generated Check/Voucher	200.00	Karen Marie Billingsley
Outstanding Checks/Vouchers			200.00	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2019

Reconciliation Date: 10/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1736	9/12/2019	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1741	10/1/2019	System Generated Check/Voucher	465.45	A-Quality Pool Service
1742	10/1/2019	System Generated Check/Voucher	700.00	Burr & Forman LLP
1743	10/1/2019	System Generated Check/Voucher	100.00	Joyce Gan
1744	10/1/2019	System Generated Check/Voucher	3,345.93	Meritus Districts
1745	10/1/2019	System Generated Check/Voucher	173.63	Republic Services
1746	10/1/2019	System Generated Check/Voucher	100.60	Southern Automated Access Services, Inc
1747	10/1/2019	System Generated Check/Voucher	600.00	The Perfect Klean
1748	10/1/2019	System Generated Check/Voucher	67.28	Yellowstone Landscape
1749	10/3/2019	System Generated Check/Voucher	908.43	A-Quality Pool Service
1750	10/3/2019	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1751	10/3/2019	System Generated Check/Voucher	110.75	American Access Controls, Inc
1752	10/3/2019	System Generated Check/Voucher	3,464.00	Carson's Lawn & Landscaping Services
1753	10/3/2019	System Generated Check/Voucher	712.50	Fields Consulting Group, LLC
1754	10/3/2019	System Generated Check/Voucher	3,500.00	Meritus Districts
1755	10/3/2019	System Generated Check/Voucher	934.52	Tampa Electric
1756	10/10/2019	System Generated Check/Voucher	985.00	A-Quality Pool Service
1757	10/10/2019	System Generated Check/Voucher	175.00	Department of Economic Opportunity

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2019

Reconciliation Date: 10/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1758	10/10/2019	System Generated Check/Voucher	2,695.00	First Choice Aquatic Weed Management LLC
1759	10/10/2019	System Generated Check/Voucher	500.00	Grau and Associates
1760	10/10/2019	System Generated Check/Voucher	235.06	SAYF
1761	10/10/2019	System Generated Check/Voucher	393.00	Times Publishing Company
1762	10/17/2019	System Generated Check/Voucher	402.73	A-Quality Pool Service
1763	10/17/2019	System Generated Check/Voucher	181.55	Admiral Outdoor Furniture
1764	10/17/2019	System Generated Check/Voucher	200.00	Allison Grullon
1765	10/17/2019	System Generated Check/Voucher	363.17	Hillsborough County Utility
1766	10/17/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1767	10/17/2019	System Generated Check/Voucher	8,700.00	Egis Insurance Advisors LLC
1768	10/17/2019	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
1769	10/17/2019	System Generated Check/Voucher	150.00	Fields Consulting Group, LLC
1771	10/22/2019	Series 2015 FY19 Tax Dist ID Exfees	2,109.41	La Collina CDD
Cleared Checks/Vouchers			34,373.01	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2019

Reconciliation Date: 10/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR171	9/19/2019	Clubhouse Rentals CKs 437 & 1511	50.00
	CR172	9/26/2019	Clubhouse Rental CK 1498 - Grcic	25.00
	CR176	10/11/2019	Clubhouse Rental CK 1503 - Grcic	25.00
	CR179	10/22/2019	FY 2019 Tax Dist ID ExFees	4,028.66
	CR180	10/28/2019	Clubhouse Rental CK 1205 - Le	25.00
	CR181	10/31/2019	October Bank Activity	<u>1.29</u>
Cleared Deposits				<u><u>4,154.95</u></u>