

# La Collina Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 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 11/30/2019  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>					
Cash-Operating Account	69,070	0	0	0	69,070
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	2	0	0	2
Cash - Reserve - Series 2015 #2004	0	248,125	0	0	248,125
Cash - Revenue - Series 2015 #2003	0	142,151	0	0	142,151
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
<b>Total Assets</b>	<b>73,745</b>	<b>390,278</b>	<b>2,765,113</b>	<b>3,430,000</b>	<b>6,659,136</b>
<b>Liabilities</b>					
Accounts Payable	13,024	0	0	0	13,024
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
<b>Total Liabilities</b>	<b>13,524</b>	<b>0</b>	<b>0</b>	<b>3,430,000</b>	<b>3,443,524</b>
<b>Fund Equity &amp; Other Credits</b>					
Fund Balance-All Other Reserves	0	539,244	0	0	539,244
Fund Balance-Unreserved	82,756	0	0	0	82,756
Retained Earnings-Unreserved	0	0	0	0	0
Investment In General Fixed Assets	0	0	2,765,113	0	2,765,113
Other	(22,535)	(148,967)	0	0	(171,501)

**La Collina CDD**  
 Balance Sheet  
 As of 11/30/2019  
 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Fund Equity & Other Credits	<u>60,221</u>	<u>390,278</u>	<u>2,765,113</u>	<u>0</u>	<u>3,215,612</u>
Total Liabilities & Fund Equity	<u>73,745</u>	<u>390,278</u>	<u>2,765,113</u>	<u>3,430,000</u>	<u>6,659,136</u>

**La Collina CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2019 Through 11/30/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	226,035	18,467	(207,568)	(92)%
Interest Earnings				
Interest Earnings	0	3	3	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	50	50	0 %
<b>Total Revenues</b>	<b>226,035</b>	<b>18,520</b>	<b>(207,515)</b>	<b>(92)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	1,600	10,400	87 %
Financial & Administrative				
District Manager	32,500	5,417	27,083	83 %
District Engineer	2,000	975	1,025	51 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	314	3,686	92 %
Accounting Services	7,500	1,250	6,250	83 %
Auditing Services	5,000	523	4,477	90 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	400	22	378	95 %
Public Officials Insurance	2,000	1,896	104	5 %
Legal Advertising	1,500	1,207	294	20 %
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	385	2,615	87 %
Electric Utility Services				
Electric Utility Services	17,000	768	16,232	95 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,800	523	1,277	71 %
Water-Sewer Combination Services				
Water Utility Services	5,160	249	4,911	95 %
Other Physical Environment				
Waterway Management Program	5,940	904	5,036	85 %
Property & Casualty Insurance	7,562	6,804	758	10 %
Landscape Maintenance - Commons & Amenity	41,900	12,277	29,624	71 %
Plant Replacement Program	6,415	0	6,415	100 %
Irrigation Maintenance	2,500	0	2,500	100 %
Park Facility Maintenance	6,000	390	5,610	94 %
Parks & Recreation				
Pool Maintenance - Other	2,000	0	2,000	100 %
Pool Maintenance	11,000	2,288	8,712	79 %
Cabana Maintenance & Repair	23,000	3,090	19,910	87 %
Capital Improvements	16,758	0	16,758	100 %
Reserves				
Capital Reserves	3,000	0	3,000	100 %
<b>Total Expenditures</b>	<b>226,035</b>	<b>41,055</b>	<b>184,980</b>	<b>82 %</b>
Excess Revenues Over (Under) Expenses	0	(22,535)	(22,535)	0 %
Fund Balance, Beginning of Period	0	82,756	82,756	0 %

La Collina CDD  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2019 Through 11/30/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, End of Period	<u><del>0</del></u>	<u><del>60,221</del></u>	<u><del>60,221</del></u>	<u><del>0%</del></u>

La Collina CDD  
**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
 From 10/1/2019 Through 11/30/2019  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	247,156	20,151	(227,005)	(92)%
Interest Earnings				
Interest Earnings	0	148	148	0 %
<b>Total Revenues</b>	<u>247,156</u>	<u>20,299</u>	<u>(226,857)</u>	<u>(92)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2015	187,157	94,266	92,891	50 %
Principal - Series 2015	60,000	75,000	(15,000)	(25)%
<b>Total Expenditures</b>	<u>247,157</u>	<u>169,266</u>	<u>77,891</u>	<u>32 %</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(1)</u>	<u>(148,967)</u>	<u>(148,966)</u>	<u>14,896,550 %</u>
<b>Fund Balance, Beginning of Period</b>	0	539,244	539,244	0 %
<b>Fund Balance, End of Period</b>	<u>(1)</u>	<u>390,278</u>	<u>390,279</u>	<u>(39,027,873)%</u>

La Collina CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 11/30/19  
Reconciliation Date: 11/30/2019  
Status: Locked

Bank Balance	89,121.08
Less Outstanding Checks/Vouchers	20,151.19
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>100.00</u>
Reconciled Bank Balance	69,069.89
Balance Per Books	<u>69,069.89</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: 11/30/19  
Reconciliation Date: 11/30/2019  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1775	11/12/2019	Series 2015 FY20 Tax Dist ID 441	2,559.48	La Collina CDD
1790	11/20/2019	Series 2015 FY20 Tax Dist ID 445	8,476.00	La Collina CDD
1798	11/22/2019	Series 2015 FY20 Tax Dist ID 447	9,115.71	La Collina CDD
Outstanding Checks/Vouchers			20,151.19	



La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 11/30/19  
Reconciliation Date: 11/30/2019  
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1456	8/26/2019	Check 1456 Cleared 06/28/18	<u>100.00</u>
Outstanding Suspense Items			<u>100.00</u>

**La Collina CDD  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1708	8/1/2019	System Generated Check/Voucher	100.00	Rayna Lawter
1770	10/17/2019	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1772	11/1/2019	System Generated Check/Voucher	3,342.26	Meritus Districts
1773	11/1/2019	System Generated Check/Voucher	174.54	Republic Services
1774	11/1/2019	System Generated Check/Voucher	1,195.17	Tampa Electric
1776	11/14/2019	System Generated Check/Voucher	900.00	A-Quality Pool Service
1777	11/14/2019	System Generated Check/Voucher	200.00	Allison Grullon
1778	11/14/2019	System Generated Check/Voucher	248.79	Hillsborough County Utility
1779	11/14/2019	System Generated Check/Voucher	3,464.00	Otha Carson Wood, III
1780	11/14/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1781	11/14/2019	System Generated Check/Voucher	200.00	Elizabeth A. Grullon-Perez
1782	11/14/2019	System Generated Check/Voucher	495.00	First Choice Aquatic Weed Management LLC
1783	11/14/2019	System Generated Check/Voucher	200.00	Gate Pros, Inc.
1784	11/14/2019	System Generated Check/Voucher	23.00	Grau and Associates
1785	11/14/2019	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1786	11/14/2019	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
1787	11/14/2019	System Generated Check/Voucher	1,206.50	Times Publishing Company
1788	11/14/2019	System Generated Check/Voucher	600.00	The Perfect Klean
1789	11/21/2019	System Generated Check/Voucher	201.55	Admiral Outdoor Furniture
Cleared Checks/Vouchers			13,179.76	
			13,179.76	

La Collina CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR183	11/12/2019	FY 2020 Tax Dist ID 441	4,905.10
	CR184	11/20/2019	FY 2020 Tax Dist ID 445	16,243.78
	CR185	11/20/2019	Tax Distribution 11-20-19	17,469.73
	CR188	11/30/2019	November Bank Activity	<u>1.23</u>
Cleared Deposits				<u><u>38,619.84</u></u>