

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2020



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

La Collina CDD

Balance Sheet

As of 1/31/2020

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets					
Cash-Operating Account	237,179	0	0	0	237,179
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	363,894	0	0	363,894
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	0	0	0	0	0
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	240,911	612,021	2,765,113	3,430,000	7,048,045
Liabilities					
Accounts Payable	6,578	0	0	0	6,578
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	50	0	0	0	50
Total Liabilities	7,128	0	0	3,430,000	3,437,128
Fund Equity & Other Credits					
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	151,028	72,776	0	0	223,804
Total Fund Equity & Other Credits	233,783	612,021	2,765,113	0	3,610,917

La Collina CDD

Balance Sheet

As of 1/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service - Series 2015</u>	<u>General Fixed Assets Account Group</u>	<u>General Long-Term Debt</u>	<u>Total</u>
Total Liabilities & Fund Equity	<u>240,911</u>	<u>612,021</u>	<u>2,765,113</u>	<u>3,430,000</u>	<u>7,048,045</u>

La Collina CDD
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2019 Through 1/31/2020
 (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	221,578	(4,457)	(2)%
Interest Earnings				
Interest Earnings	0	107	107	0 %
Clubhouse Revenues				
Clubhouse Rentals	0	125	125	0 %
Total Revenues	226,035	221,810	(4,225)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	3,400	8,600	72 %
Financial & Administrative				
District Manager	32,500	10,833	21,667	67 %
District Engineer	2,000	1,095	905	45 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	1,257	2,743	69 %
Accounting Services	7,500	2,500	5,000	67 %
Auditing Services	5,000	523	4,477	90 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	400	46	354	88 %
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	455	2,545	85 %
Electric Utility Services				
Electric Utility Services	17,000	3,055	13,945	82 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,800	1,238	562	31 %
Water-Sewer Combination Services				
Water Utility Services	5,160	881	4,279	83 %
Other Physical Environment				
Waterway Management Program	5,940	1,722	4,218	71 %
Property & Casualty Insurance	7,562	6,804	758	10 %
Landscape Maintenance - Commons & Amenity	41,900	23,145	18,755	45 %
Plant Replacement Program	6,415	0	6,415	100 %
Irrigation Maintenance	2,500	552	1,948	78 %
Park Facility Maintenance	6,000	1,237	4,763	79 %
Parks & Recreation				
Pool Maintenance - Other	2,000	29	1,971	99 %
Pool Maintenance	11,000	4,088	6,912	63 %
Cabana Maintenance & Repair	23,000	4,645	18,355	80 %
Capital Improvements	16,758	0	16,758	100 %
Reserves				
Capital Reserves	3,000	0	3,000	100 %
Total Expenditures	226,035	70,782	155,253	69 %
Excess Revenues Over (Under) Expenses	0	151,028	151,028	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 1/31/2020
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, End of Period	<u>0</u>	<u>233,783</u>	<u>233,783</u>	<u>0%</u>

La Collina CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2019 Through 1/31/2020
 (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	247,156	241,781	(5,375)	(2)%
Interest Earnings				
Interest Earnings	0	262	262	0 %
Total Revenues	<u>247,156</u>	<u>242,042</u>	<u>(5,114)</u>	<u>(2)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	187,157	94,266	92,891	50 %
Principal - Series 2015	60,000	75,000	(15,000)	(25)%
Total Expenditures	<u>247,157</u>	<u>169,266</u>	<u>77,891</u>	<u>32 %</u>
Excess Revenues Over (Under) Expenses	<u>(1)</u>	<u>72,776</u>	<u>72,777</u>	<u>(7,277,748)%</u>
Fund Balance, Beginning of Period	0	539,244	539,244	0 %
Fund Balance, End of Period	<u>(1)</u>	<u>612,021</u>	<u>612,022</u>	<u>(61,202,171)%</u>

La Collina CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2020
Reconciliation Date: 1/31/2020
Status: Locked

Bank Balance	238,268.86
Less Outstanding Checks/Vouchers	1,114.95
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	237,153.91
Balance Per Books	<u>237,153.91</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: 01/31/2020

Reconciliation Date: 1/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1824	1/8/2020	Series 2015 FY20 Tax Dist ID 454	1,086.00	La Collina CDD
1832	1/23/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
Outstanding Checks/Vouchers			1,114.95	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2020

Reconciliation Date: 1/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1806	12/12/2019	Series 2015 FY20 Tax Dist ID 451	1,865.25	La Collina CDD
1810	12/19/2019	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1813	12/19/2019	System Generated Check/Voucher	847.00	Ryder Residential and Commercial, LLC
1815	1/2/2020	System Generated Check/Voucher	3,342.26	Meritus Districts
1816	1/9/2020	System Generated Check/Voucher	900.00	A-Quality Pool Service
1817	1/9/2020	System Generated Check/Voucher	70.00	Burr & Forman LLP
1818	1/9/2020	System Generated Check/Voucher	7,160.50	Carson's Lawn & Landscaping Services, LLC
1819	1/9/2020	System Generated Check/Voucher	409.00	First Choice Aquatic Weed Management LLC
1820	1/9/2020	System Generated Check/Voucher	120.00	Johnson Engineering, Inc.
1821	1/9/2020	System Generated Check/Voucher	224.40	Republic Services
1822	1/9/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
1823	1/9/2020	System Generated Check/Voucher	1,242.16	Tampa Electric
1825	1/16/2020	System Generated Check/Voucher	200.00	Allison Gullon
1826	1/16/2020	System Generated Check/Voucher	322.08	Hillsborough County Utility
1827	1/16/2020	System Generated Check/Voucher	425.00	Carson's Lawn & Landscaping Services, LLC
1828	1/16/2020	System Generated Check/Voucher	200.00	Curtis Joseph Schinher
1829	1/16/2020	System Generated Check/Voucher	200.00	Elizabeth A. Gullon-Perez
1830	1/16/2020	System Generated Check/Voucher	200.00	Karen Marie Billingsley
1831	1/16/2020	System Generated Check/Voucher	200.00	Mark A. DePlasco
Cleared Checks/Vouchers			18,156.60	

La Collina CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2020

Reconciliation Date: 1/31/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	2110	10/25/2019	Clubhouse Rental - Val	25.00
	1662	1/1/2020	Clubhouse Rental - Mechineni	25.00
	cr190	1/6/2020	December Interest Payment	0.00
	CR194	1/7/2020	Tax Distribution - 01.07.20	2,081.26
	1148	1/8/2020	Clubhouse Rental - Lopez	25.00
	CR197	1/15/2020	Interest Distribution 01.15.20	95.76
	CR199	1/21/2020	Clubhouse Rental - Castellon	25.00
	CR204	1/31/2020	January Interest Payment	4.15
Cleared Deposits				2,281.17