

**LA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

OCTOBER 2, 2023

AGENDA PACKAGE

**La Collina Community Development District
Board of Supervisors**

Agenda Page 2

- | | |
|---|---|
| <ul style="list-style-type: none">□ Christopher Karapasha, Chairperson□ Mark DePlasco, Vice Chairperson□ Scott Tatum, Secretary□ Daniel Goon, Assistant Secretary□ Michael Sumnick, Assistant Secretary | <ul style="list-style-type: none">□ Jayna Cooper, District Manager□ Scott Steady, District Counsel□ Phil Chang, District Engineer |
|---|---|

Agenda for Regular Meeting
Monday, October 2, 2023 – 6:00 p.m.

Zoom Information

Call in Number: 1 305 224 1968

Meeting ID: 849 4876 8421

Passcode: 232193

<https://us06web.zoom.us/j/84948768421?pwd=cTlQV1IvSnRqcnNOd05HM2ttY1VJdz09>

All cellular phones and pagers must be turned off during the meeting.

- 1. Call to Order/Roll Call**
- 2. Public Comment on Agenda Items**
- 3. Business Items**
 - A. Holiday Lighting Proposal
 - B. Consideration of Danielle Fence Proposal
- 4. Consent Agenda**
 - A. Consideration of Minutes of the September 5, 2023 Regular Board of Supervisors Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of August 2023
 - C. Review of Financial Report as of August 2023
- 5. Staff Reports**
 - A. District Manager
 - B. District Engineer
 - C. District Counsel
 - i. Discussion of Suspension of Rights to Use Community Facilities
- 6. Board of Supervisors' Requests and Comments**
- 7. Adjournment**

The next CDD Meeting is scheduled to be held Tuesday, November 14, 2023 at 6:00 p.m.

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location:

Bloomington Regional Library
1906 Bloomington Ave
Valrico, Florida 33596
(813) 273-3652



Tampa Holiday Lights

9420 Lazy Lane | STE B10 | Tampa, Florida 33614
 (813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

RECIPIENT:

Scott Tatum

1011 Collina Hill Place
 Brandon, Florida 33511

Quote #1753	
Sent on	Sep 12, 2023
Total	\$7,479.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
La Collina #1	A. Front 4 Palm Trees B. Front gate pre-lit garland C. Wreath around Front entrance gate with red bow D. Lights in front bushes E. Front two wreaths on sign F. Front sign C9 lights G. Front sign C9 Lining landscape wall H. 4 evergreen palms	1	\$0.00	\$0.00
1A. Front 4 Palm Trees- Labor	1A Labor Prep- 40 Strands Installation Maintenance Removal Storage **Front outlet will need fixed	6	\$80.00	\$480.00
1A. Front 4 Palm Trees- Materials	(40) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$840) Extension Cords (\$25.00)	1	\$865.00	\$865.00
1B. Front gate pre-lit garland- Labor	1B Delivery Installation Maintenance Removal Storage	4	\$80.00	\$320.00
1B. Front gate pre-lit garland- Materials	Front Gates: Lit Garland on top of gates (8) 9' x 18" Sequoia Fir Prelit Commercial Garland, 100 Warm White LED Lights- (\$1,200.00)	1	\$1,200.00	\$1,200.00
1C. Wreath around Front entrance gate with red bow- Labor	1C Delivery Installation Maintenance Removal Storage	4	\$80.00	\$320.00
1C. Wreath around Front entrance gate with red bow- Materials	(4) 36" Commercial Sequoia Fir Prelit Wreath, 150 Warm White LED 5mm Lights with Red Bow (\$800.00) Extension cord: (\$30.00)	1	\$830.00	\$830.00



Tampa Holiday Lights

9420 Lazy Lane | STE B10 | Tampa, Florida 33614
 (813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
1D. Lights in front bushes- Labor	1D Labor Prep- 12 Strands Installation Maintenance Removal Storage	2.25	\$80.00	\$180.00
1D. Lights in front bushes- Materials	(12) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$252) Extension Cords (\$42.00) Timers: (\$30.00)	1	\$324.00	\$324.00
1E. Front two wreaths on sign- Labor	1E Labor: Delivery Installation Maintenance Removal Storage	2.5	\$80.00	\$200.00
1E. Front two wreaths on sign- Materials	(2) 36" Commercial Sequoia Fir Prelit Wreath, 100 Warm White LED 5mm Lights with Red Bow (\$400.00) Extension cords (\$40.00)	1	\$440.00	\$440.00
1F. Front sign C9 lights- Labor	1F Labor: Prep bulbs, wires, and clips Installation Maintenance Removal Storage	2.5	\$80.00	\$200.00
1F. Front sign C9 lights- Materials	(100) C9 Warm White OptiCore LED Bulbs (\$150.00) Front facing roofline Light Clips (\$25.00) Extension Cords (\$20.00)	1	\$195.00	\$195.00
1G. Front sign C9 Lining landscape wall- Labor	1G. Labor: Prep bulbs, wires, and clips Installation Maintenance Removal Storage	3.25	\$80.00	\$260.00
1G. Front sign C9 Lining landscape wall- Materials	(150) C9 Warm White OptiCore LED Bulbs (\$225.00) Front facing roofline Light Clips (\$35.00) Extension Cords (\$40.00) Timers: (\$30.00)	1	\$330.00	\$330.00



Tampa Holiday Lights

9420 Lazy Lane | STE B10 | Tampa, Florida 33614
 (813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
1H. 4 evergreen palms-Labor	1H Labor Prep- 40 Strands Installation Maintenance Removal Storage	5.5	\$80.00	\$440.00
1H. 4 evergreen palms-Materials	(40) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$840) Extension Cords (\$25.00) Timers: (\$30.00)	1	\$895.00	\$895.00

Total **\$7,479.00**

Total Purchase Price: \$7,479
 Total Materials: \$5,079
 Total Labor: \$2,400

Labor, storage, maintenance for next two season = Labor price

Additional Options: Leasing (One year option)
 Total Leasing Price: (One year total) = \$4,940.00

This quote is valid for the next 30 days, after which values may be subject to change.



September 5, 2023

La Collina CDD
 c/o Inframark Management Services
 Jayna Cooper
 961 Collina Hill Place
 Brandon, FL 33511

Job Site: La Collina
 961 Collina Hill Place
 Brandon, FL 33511

Thank you for the opportunity to offer you an estimate for your fencing needs located at the job site listed above. Please accept this letter as our Proposal / Contract for your review.

Total Estimate – Club House Fence – Bid Option I: \$6,466.00

- Install New 68’ of 72” tall Black Avalon Style 3 Rail Industrial Grade Picket Bottom set on 2-1/2” x 2-1/2” Post on 96” Centers
- Install New 28’ of 48” tall Black Avalon Style 3 Rail Residential Grade Picket Bottom set on 2” x 2” Post

Total Estimate – Club House Fence – Bid Option II: \$2,680.00

- Install New 16’ of 54” tall Black Avalon Style 3 Rail Industrial Grade Picket Bottom set on 2-1/2” x 2-1/2” Post on 96” Centers

*Price includes tax, materials and installation.
 Upon finalization of contract a 50% deposit will be required.*

New fence will not be an exact match to existing welded steel fence.

Danielle Fence Mfg. Co., Inc. will provide a Certificate of Liability Insurance and Workers’ Compensation Certificate, and will maintain it fully in effect until completion of this contract.

Signature: _____ Date: _____jenn/PM



sales@daniellefence.net

Location & Mailing Address: 4855 S.R. 60 W Mulberry, FL 33860

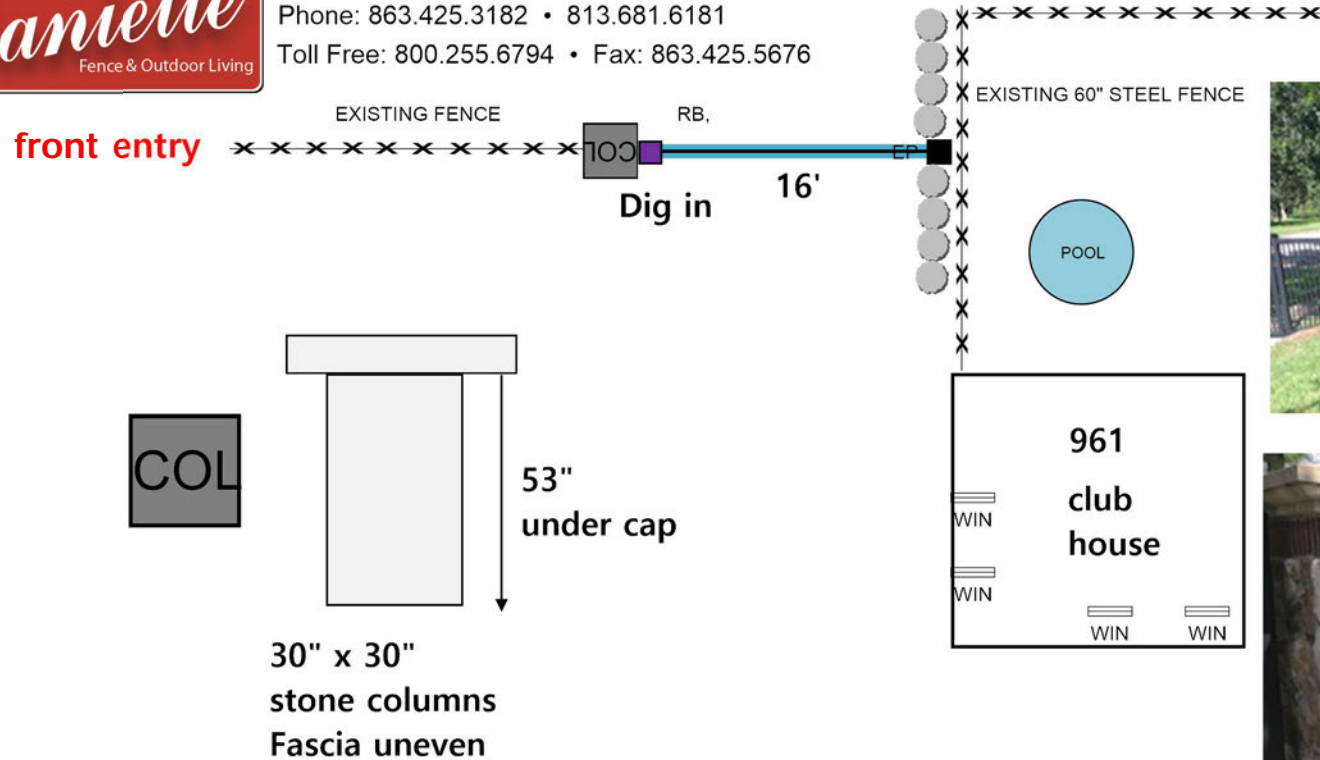
Phone: 863.425.3182 • 813.681.6181

Toll Free: 800.255.6794 • Fax: 863.425.5676

Sales Order#: 00000

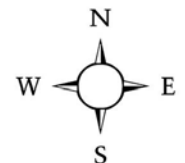
Change Order#: 00000000

Rev Date: 00000



16' of 54" 3 rail Black Avalon Industrial grade picket bottom 7.81' O/C centers on 2 1/2" x 2 1/2" posts

new fence not exact match to existing welded steel fence
customer to clear fence line path to existing fence



Date: 09/01/23	Sales Rep: p.miller	COMMERCIAL	
Name: Inframark mangement services / La Collina cdd	Contact Name: Jayna Cooper	Primary Phone: 813.608.8242	
Jobsite Address: 961 collina hill place	Cross Street: E Lumsdem		
City, State, Zip: brandon, fl. 33511			
Subdivision: La Collina			



sales@daniellefence.net

Location & Mailing Address: 4855 S.R. 60 W Mulberry, FL 33860

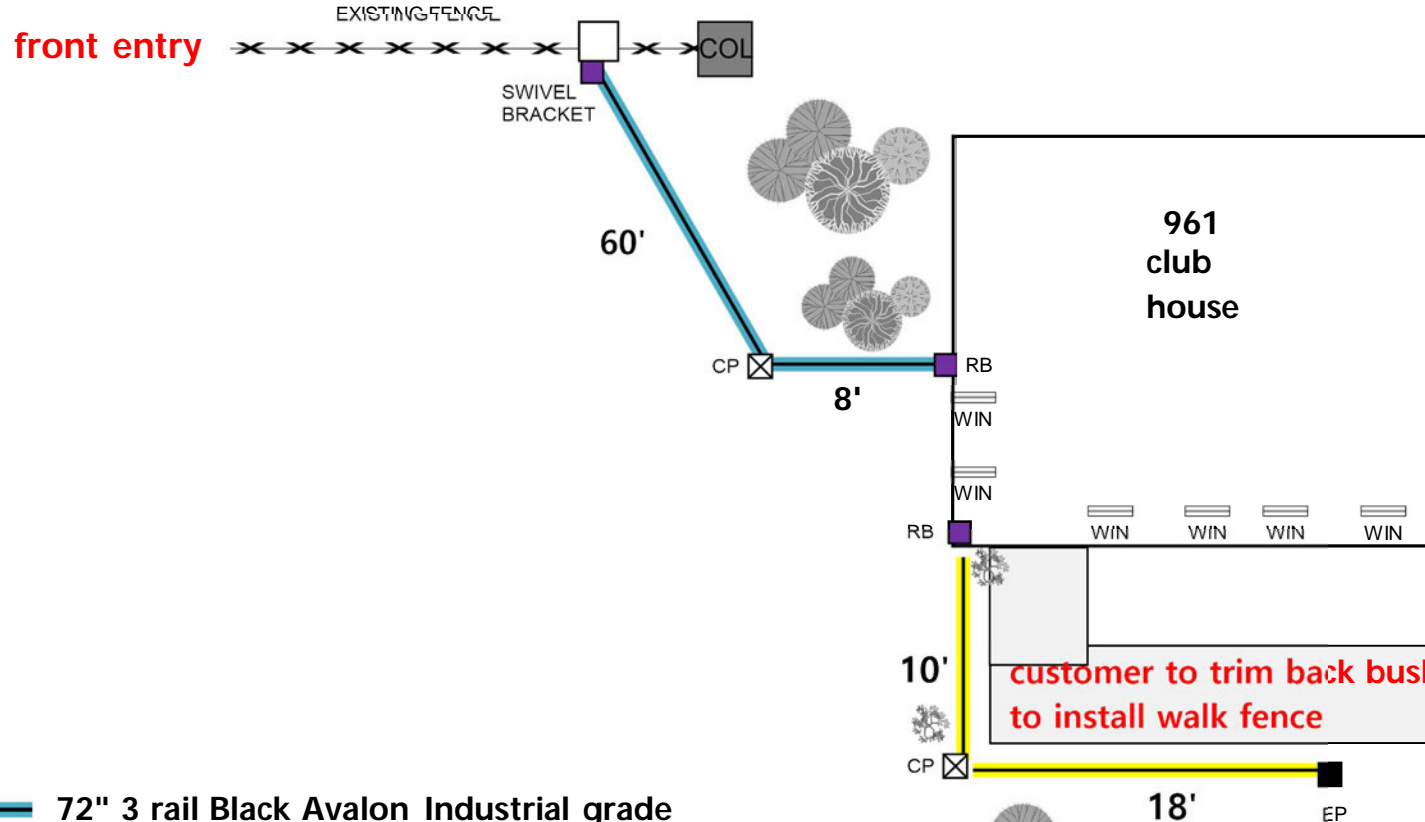
Phone: 863.425.3182 • 813.681.6181

Toll Free: 800.255.6794 • Fax: 863.425.5676

Sales Order#: 00000000

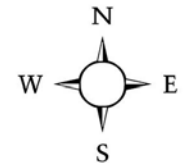
Change Order#: 00000000

Rev Date: 03/24/23



72" 3 rail Black Avalon Industrial grade picket bottom 7.81' centers on 2 1/2" x 2 1/2" posts
new fence not exact match to existing welded steel fence

48" 3 rail Black Avalon residential grade picket bottom aluminum fence



Date: 03/24/23	Sales Rep: p.miller	COMMERCIAL	
Name: Inframark mangement services / La Collina cdd	Contact Name: Rick Reidt	Primary Phone: 813.955.0050	
Jobsite Address: 961 collina hill place	Cross Street: E Lumsdem		
City, State, Zip: brandon, fl. 33511			
Subdivision: La Collina			

**MINUTES OF MEETING
LA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

1
2
3 The regular meeting of La Collina Community Development District was held on Tuesday
4 September 5, 2023, and called to order at 6:10 p.m. at Bloomingdale Regional Library located at
5 1906 Bloomingdale Ave., Valrico, FL 33596.

6
7 Present and constituting a quorum were:
8
9 Christopher Karapasha Chairperson
10 Mark DePlasco Vice Chairperson
11 Scott Tatum Secretary
12 Michael Sumnick Assistant Secretary

13
14 Also present were:
15
16 Jayna Cooper District Manager
17 Scott Steady District Counsel (*via Zoom*)

18
19 *The following is a summary of the discussions and actions taken.*

20
21 **FIRST ORDER OF BUSINESS Call to Order/Roll Call**

22 Ms. Cooper called the meeting to order, and a quorum was established.

23
24 **SECOND ORDER OF BUSINESS Public Comment on Agenda Items**

25 There being no members of the public present, the next order of business followed.

26
27 **THIRD ORDER OF BUSINESS Business Items**

28 **A. Discussion of Rules & Regulations**

- 29 • Mr. Steady led a discussion regarding the current procedures for violations of
- 30 Rules & Regulations.
- 31 • Mr. Steady advised that currently, privileges can be revoked up to one year,
- 32 depending on the severity of the offense.
- 33 • Mr. Steady will draft a more constrained procedure for violations to the rules
- 34 and circulate to the Board for review.
- 35 • Regarding the recent vandalism incident, Mr. Steady advised he would draft a
- 36 letter to the offender with a demand for reimbursement and circulate to the
- 37 Board for review.
- 38 • Discussion ensued regarding the current camera system to which Mr.
- 39 Karapasha advised he had contacted the electrician for a proposal upgrade to
- 40 include audio video recording.

Unapproved

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B. Consideration of Playground ADA Mulch Proposal

- The Board directed the Ms. Cooper to determine when playground mulch was completed last and gather two more quotes.
- Discussion ensued regarding jasmine removal at the entry and exit and sod installation proposal that was tabled from the August meeting
- Mr. Karapasha and Ms. Cooper confirmed the square footage of the sod.

On MOTION by Mr. Tatum seconded by Mr. Karapasha with all in favor, the *Carson* proposal for jasmine removal at the entry and exit and sod installation in the amount of \$2,524, was approved. 4-0

- Brief discussion ensued on the holiday lighting.
- Ms. Cooper will contact *Tampa Holiday Lights* for a proposal.
- Mr. Tatum will be the liaison to meet with *Tanner* onsite to discuss the proposal.

C. Discussion of Investment Options

- Discussion ensued regarding investment options prepared by Inframark’s Treasury Analyst.

On MOTION by Mr. Karapasha seconded by Mr. Tatum with all in favor, the request to transfer all reserve funds to an MMA at BankUnited with a 5.03% interest rate, was approved. 4-0

D. Consideration of Campus Suite Website Services Proposal

- Discussion ensued regarding the current website maintenance provider and the *Campus Suite* proposal.
- The onboarding cost is in the amount of \$2,325 and the ongoing annual cost is in the amount of \$1537.50

On MOTION by Mr. Karapasha seconded by Mr. DePlasco with all in favor, the request to terminate the current contract with *AdAussies* and approve the *Campus Suite* website maintenance proposal, was approved. 5-0

75 **FOURTH ORDER OF BUSINESS** **Consent Agenda**
 76 **A. Consideration of the Board of Supervisors’ Meeting Minutes of the Public**
 77 **Hearing & Regular Meeting August 7, 2023**
 78 **B. Consideration of Operation and Maintenance Expenditures July 2023**
 79 **C. Review of Financial Statements Month Ending July 31, 2023**
 80

81 On MOTION by Mr. Tatum seconded by Mr. Karapasha with all in
 82 favor, Consent Agenda was approved, as presented. 4-0
 83

84 **FIFTH ORDER OF BUSINESS** **Staff Reports**
 85 **A. District Counsel**
 86 **B. District Engineer**

87 There being no reports, the next item followed.
 88

89 **C. District Manager**

- 90 i. Ms. Cooper provided and update to the Board regarding the
 91 proposal received for termite service at a cost of \$499 for
 92 installation and an annual cost in the amount of \$420
 93

94 On MOTION by Mr. Tatum seconded by Mr. DePlasco with all in favor,
 95 *Home Team* termite service proposal, was approved. 4-0
 96

97 **SIXTH ORDER OF BUSINESS** **Board of Supervisors’ Requests and Comments**

- 98 • Mr. Karapasha directed Ms. Cooper to send reminders to *Carson’s*
 99 *Landscape Service* about pulling weeds, mowing the grass in the back
 100 retention area, and to send a text or email if there is a service scheduling
 101 change due to weather, etc.
 102 • Mr. DePlasco directed Ms. Cooper to solicit a proposal for two sunshades
 103 for the dog park picnic tables to replace the existing umbrellas.
 104

105 **SEVENTH ORDER OF BUSINESS** **Adjournment**

106 There being no further business,
 107

108 On MOTION by Mr. Karapasha seconded by Mr. Tatum all in favor the
 109 meeting was adjourned at 7:34 p.m. 4-0
 110
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114 _____
 115 Jayna Cooper
 District Manager

 Christopher Karapasha
 Chairperson

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
A-QUALITY POOL SERVICE	967286	\$1,238.94		COMMERCIAL POOL SERVICE AUG . 2023
CARSONS LAWN & FRONTIER	7858	\$3,708.00		GROUNDS MAINT. AUG 2023
	1321 081423 ACH	\$69.98		PHONE SERVICES - 08/14/23-09/13/23
HOME TEAM PEST DEFENSE, INC.	94089495	\$140.00		PEST CONTROL JULY
INFRAMARK LLC	100116	\$3,666.72		DISTRICT INVOICE AUGUST 2023
REPUBLIC SERVICES	6494 ACH 081723	\$286.03		WASTE SERVICE - SEPTEMBER 2023
THE PERFECT KLEAN	TPK 080723	\$600.00		CLEANING - JULY 2023
Monthly Contract Subtotal		\$9,709.67		
Variable Contract				
CHRISTOPHER KARAPASHA	CK 080723	\$200.00		SUPERVISOR MEETING 08/07/2023
DANIEL J. GOON	DG 080723	\$200.00		SUPERVISOR MEETING 08/07/2023
MARK A. DEPLASCO	MD 080723	\$200.00		SUPERVISOR MEETING 08/07/2023
MICHAEL SUMNICK	MS 080723	\$200.00		SUPERVISOR MEETING 08/07/2023
SCOTT TATUM	ST 080723	\$200.00		SUPERVISOR MEETING 08/07/2023
Variable Contract Subtotal		\$1,000.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9843 080423 ACH	\$394.23		WATER SERVICE 07/05/23-08/03/23
TECO	0403 072723 ACH	\$976.94		ELECTRICITY SERVICES 06/22/23-07/21/23
TECO	0619 072723 ACH	\$61.85		ELECTRICITY SERVICES 06/22/23-07/21/23
TECO	0817 072723 ACH	\$227.74		ELECTRICITY SERVICES 06/22/23-07/21/23
TECO	1039 072723 ACH	\$297.97		ELECTRICITY SERVICES 06/22/23-07/21/23
TECO	221009004930 072723	\$438.82	\$2,003.32	ELECTRICITY SERVICES 06/22/23-07/21/23
Utilities Subtotal		\$2,397.55		
Regular Services				
BURR & FORMAN LLP	1404592	\$140.00		GENERAL GOVENMENTAL MATTERS
BURR & FORMAN LLP	1411472	\$210.00	\$350.00	GENERAL CONSULTING - PROFESSIONAL SERVICES
ITZ ELECTRIC CORP	20610	\$500.00		SUPPLY & REPLACE - SWING SEAT / BATHROOM SENSOR
PALMBOSS	7110	\$125.00		QUARTERLY FERTILIZATION
TIMES PUBLISHING COMPANY	121889 082323	\$384.50		MEETING DATE CHANGE NOTICE
Regular Services Subtotal		\$1,359.50		

LA COLLINA CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000244146	\$159.00		EAGLE EYE - ACCESS SERVICE MONTHLY
Additional Services Subtotal		\$159.00		
TOTAL		\$14,625.72		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Chariman Vice Chariman Assistant Secretary

Invoice



A-Quality Pool Service

1246 Highwood Place
 Wesley Chapel, FL. 33543
 info@a-qualitypools.net
 813-453-5988

Invoice Date	Invoice #
8/1/2023	967286
Balance	\$1,238.94

Bill To
La Collina CDD c/o Corp. 950 Terra Vista Brandon, FL

Ship To
La Collina - c/o Corp 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		8/20/2023			
Quantity	Description			Price Each	Amount	
	AUGUST Commercial Pool Service			1,100.00	1,100.00	
1	August Monthly Enzyme Treatment/Oil Eater -Anticipate Using May-September			49.00	49.00	
3	Installed 3 Grates For Beach Entry -Completed 7/20/23			29.98	89.94	
	Unpaid invoices are subject to a 5% LATE FEE					
	**NO SALES TAX -tax exempt #85-801660317LC-5. Sales Tax			7.00%	0.00	

Total	\$1,238.94
Payments/Credits	\$0.00
Balance Due	\$1,238.94



Received

AUG 21 2023

LA COLLINA CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	9/07/23
Billing Date	8/14/23
Account Number	813-657-1321-021323-5
PIN	7611
Previous Balance	69.98
Payments Received Thru 8/07/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	69.98
Total Amount Due	\$69.98



ANYTIME,
ANYWHERE
SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS
TO PAY
YOUR
BILL



[frontier.com/
signupforautopay](http://frontier.com/signupforautopay)



800-801-6652



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MyFrontier app



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 14 08142023 NNNNNNNN 01 000623 0002

LA COLLINA CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



LA COLLINA CDD

Date of Bill
Account Number

8/14/23
813-657-1321-021323-5

CURRENT BILLING SUMMARY

Local Service from 08/14/23 to 09/13/23

Qty Description	813/657-1321.0	Charge
Non Basic Charges		
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
Auto Pay Discount		-5.00
Total Non Basic Charges		69.98
TOTAL		69.98



HomeTeam Pest Defense, Inc.
 2720 South Falkenburg Road
 Riverview, FL 33578
 813-437-6591

Service Slip / Invoice

INVOICE:	94089495
DATE:	07/07/23
ORDER:	94089495

Bill-To: [3936669]
 Inframark Infrastructure
 Management Services
 2005 Pan Am Cir Ste 300
 Tampa, FL 33607-6008

Work Location: [3936669] 000-000-0000
 C/O Rick Reidt
 La Collina CDD Clubhouse
 951 Collina Hill Pl
 Brandon, FL 33511

Work Date	Time	Target Pest	Technician	Lot/Block	Time In
07/07/23	08:52 AM		JMMIYAHIRA		
Purchase Order	Terms	Last Service	Map Code	Sub/Dev	Time Out
	DUE UPON RECEIPT	07/07/23	N/A	N/A	

Service	Description	Amount
PS	Pest Control Service	\$140.00
Hi, Mr / Reidt ,Today's 6-Point Advantage Service:1. Inspected the exterior of your home to identify potential pest problems 2. Removed and treated cobwebs and wasps nests within reach4. Treated pest entry points around doors and windows5. Applied pest control materials around the outside perimeter of your home.6. Provided this detailed service report. Today during my visit I found some ants trail activity on entrance walk I treated with backpack sprayer also remove spiders webs on eaves also remove wasp nest on eaves. I completed the rest of the service. Please allow the products applied 7 to 10 days for best results.Thank you for choosing HomeTeam Pest Defense as your service provider. Tech Martin Your next scheduled service month will be in . OctoberCourtesy call completed, Yes / LM .		SUBTOTAL \$140.00 TAX \$0.00 TOTAL \$140.00 AMT. PAID \$0.00 BALANCE \$140.00



 TECHNICIAN SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1 5% per mon h (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Customer is unavailable to sign

 CUSTOMER SIGNATURE



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#100116
CUSTOMER ID
C2283
PO#

DATE
8/28/2023
NET TERMS
Net 30
DUE DATE
9/27/2023

BILL TO
 La Collina CDD
 2005 Pan Am Cir Ste 300
 Tampa FL 33607-6008
 United States

Services provided for the Month of: August 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,615.00		2,615.00
Accounting Services	1	Ea	625.00		625.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Postage	15	Ea	0.67		10.05
Dissemination Services	1	Ea	291.67		291.67
Subtotal					3,666.72

Subtotal	\$3,666.72
Tax	\$0.00
Total Due	\$3,666.72

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number Agenda Page **3-0696-0033752**
Invoice Number 0696-001126494
Invoice Date August 17, 2023
Previous Balance \$365.41
Payments/Adjustments -\$365.41
Current Invoice Charges **\$286.03**

Autopayment \$286.03	Payment Due Date September 06, 2023
---------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/07	5555555	-\$277.41
Inv# 001125793 Dated 08/17/23		-\$88.00
For Site 00001 Service Group 02		
Re: Waste/Recycling Overage		

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lacollina Cdd 950 Terra Vista St PO N/A				
Brandon, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:RESOURCE - CLASS 1				
Waste/Recycling Overage 07/18		1.0000	\$88.00	\$88.00
Pickup Service 09/01-09/30			\$145.00	\$145.00
Total Fuel Recovery Fee				\$53.03
CURRENT INVOICE CHARGES, AutoPayment due on September 06, 2023				\$286.03

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5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested



LACOLLINA CDD
RICK REIDT
2005 PAN AM CIR
STE 300
TAMPA FL 33607-2359

00002976
14207

Do not Pay
Received
* Thank You For Your Automatic Payment *
AUG 23 2023

Autopayment **\$286.03**
Payment Due Date **September 06, 2023**
Account Number **3-0696-0033752**
Invoice Number **0696-001126494**

For Billing Address Changes
Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099

30696003375200000011264940000286030000286039

La Collina CDD

MEETING DATE: August 7, 2023

DMS Staff Signature *Jayma Cooper*

CK 080723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Christopher Karapasha Chairman	✓	Salary Accepted	\$200.00
Mark DePlasco Vice Chairperson	✓	Salary Accepted	\$200.00
Scott Tatum Assistant Secretary	✓	Salary Accepted	\$200.00
Daniel Goon Assistant Secretary	<i>phone</i> ✓	Salary Accepted	\$200.00
Michael Sumnick Assistant Secretary	✓	Salary Accepted	\$200.00

La Collina CDD

MEETING DATE: August 7, 2023

DG 080723

DMS Staff Signature Jayma Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Christopher Karapasha Chairman	✓	Salary Accepted	\$200.00
Mark DePlasco Vice Chairperson	✓	Salary Accepted	\$200.00
Scott Tatum Assistant Secretary	✓	Salary Accepted	\$200.00
Daniel Goon Assistant Secretary	phone ✓	Salary Accepted	\$200.00
Michael Sumnick Assistant Secretary	✓	Salary Accepted	\$200.00

La Collina CDD

MEETING DATE: August 7, 2023

DMS Staff Signature *Jayma Cooper*

MD 080723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Christopher Karapasha Chairman	✓	Salary Accepted	\$200.00
Mark DePlasco Vice Chairperson	✓	Salary Accepted	\$200.00
Scott Tatum Assistant Secretary	✓	Salary Accepted	\$200.00
Daniel Goon Assistant Secretary	<i>phone</i> ✓	Salary Accepted	\$200.00
Michael Sumnick Assistant Secretary	✓	Salary Accepted	\$200.00

La Collina CDD

MEETING DATE: August 7, 2023

DMS Staff Signature Jayma Cooper

MS 080723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Christopher Karapasha Chairman	✓	Salary Accepted	\$200.00
Mark DePlasco Vice Chairperson	✓	Salary Accepted	\$200.00
Scott Tatum Assistant Secretary	✓	Salary Accepted	\$200.00
Daniel Goon Assistant Secretary	phone ✓	Salary Accepted	\$200.00
Michael Sumnick Assistant Secretary	✓	Salary Accepted	\$200.00

La Collina CDD

MEETING DATE: August 7, 2023

DMS Staff Signature Jayma Cooper

ST. 080723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Christopher Karapasha Chairman	✓	Salary Accepted	\$200.00
Mark DePlasco Vice Chairperson	✓	Salary Accepted	\$200.00
Scott Tatum Assistant Secretary	✓	Salary Accepted	\$200.00
Daniel Goon Assistant Secretary	phone ✓	Salary Accepted	\$200.00
Michael Sumnick Assistant Secretary	✓	Salary Accepted	\$200.00



Hillsborough County Florida

S-Page 1 of 2

CUSTOMER NAME LA COLLINA CDD	ACCOUNT NUMBER 2690689843	BILL DATE 08/04/2023	DUE DATE 08/25/2023
--	-------------------------------------	--------------------------------	-------------------------------



Summary of Account Charges

Previous Balance	\$-25.06
Net Payments	\$0.00
Credit Amount	\$-25.06
Total Account Charges	\$419.29

AMOUNT DUE	\$394.23
-------------------	-----------------

Important Message

This account has ACH payment method

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2690689843



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



LA COLLINA CDD
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

1,831 8

DUE DATE	08/25/2023
AMOUNT DUE	\$394.23
AMOUNT PAID	

0026906898437 00000394239



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	08/04/2023	08/25/2023

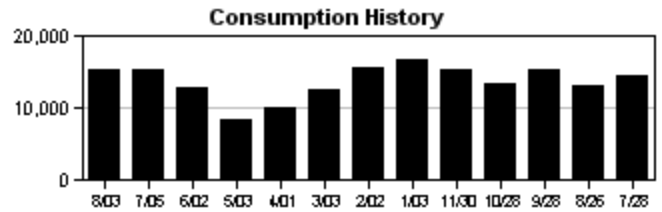
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
35636368	07/05/2023	18812	08/03/2023	18965	15300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$46.21
Water Base Charge	\$24.71
Water Usage Charge	\$20.26
Total Service Address Charges	\$96.46



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	08/04/2023	08/25/2023

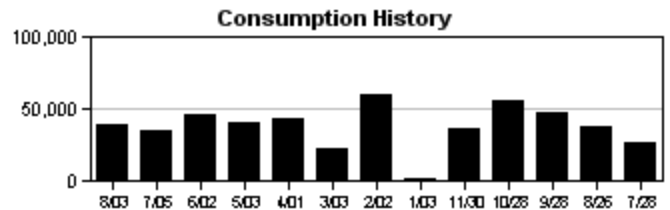
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	07/05/2023	132	08/03/2023	132	0 GAL	ACTUAL	WATER
53455256A	07/05/2023	36621	08/03/2023	37016	39500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$119.29
Water Base Charge	\$118.36
Water Usage Charge	\$35.55
Sewer Base Charge	\$44.35
Total Service Address Charges	\$322.83





LA COLLINA COMM DEVELOPMENT DISTRICT
 LA COLLINA COMMUNITY DEV
 951 COLLINA HILL PL
 BRANDON, FL 33511-0000

Statement Date: July 27, 2023
 Agenda Page 29

Amount Due: \$976.94

Due Date: August 17, 2023

Account #: 211007250403

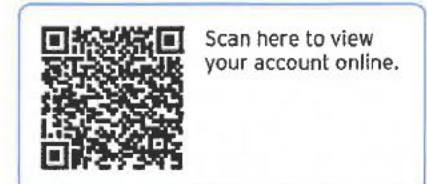
JUL 31 2023

DO NOT PAY. Your account will be drafted on August 17, 2023

Your Energy Insight

Your average daily kWh used was **11.03% higher** than the same period last year.

Your peak billing demand was **0% higher** than the same period last year.



Scan here to view your account online.



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.
 TampaElectric.com/SurgeProtection

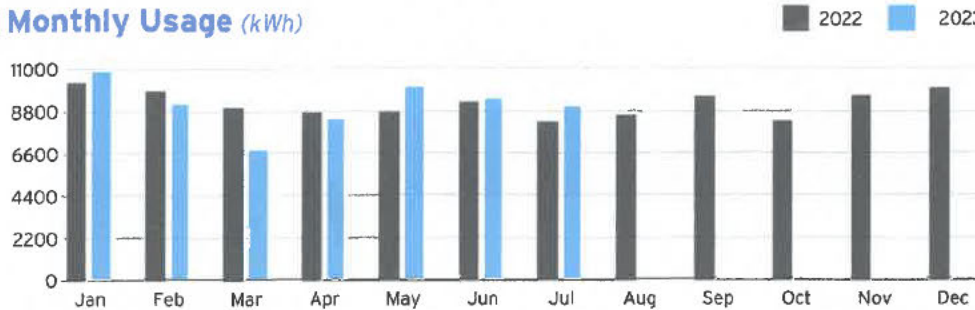


Account Summary

Current Service Period: June 22, 2023 - July 21, 2023	
Previous Amount Due	\$1,002.65
Payment(s) Received Since Last Statement	-\$1,002.65
Current Month's Charges	\$976.94
Amount Due by August 17, 2023	\$976.94

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211007250403

Due Date: August 17, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$976.94

Payment Amount: \$ _____

622988980306

Your account will be drafted on August 17, 2023

LA COLLINA COMM DEVELOPMENT DISTRICT
 LA COLLINA COMMUNITY DEV
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

0000037-000386-Page 15 of 20



Service For:
951 COLLINA HILL PL
BRANDON, FL 33511-0000

Account #: 211007250403
Statement Date: July 27, 2023
Charges Due: August 17, 2023

Meter Read

Service Period: Jun 22, 2023 - Jul 21, 2023

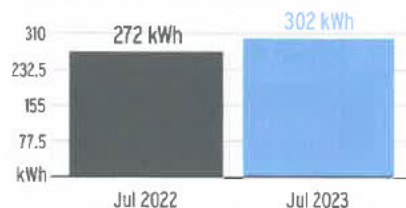
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	07/21/2023	71,101		62,055		9,046 kWh	1	30 Days
1000617749	07/21/2023	21.45		0		21.45 kW	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	21 kW @ \$14.13000/kW	\$296.73
Energy Charge	9,046 kWh @ \$0.00736/kWh	\$66.58
Fuel Charge	9,046 kWh @ \$0.05239/kWh	\$473.92
Capacity Charge	21 kW @ -\$0.06000/kW	-\$1.26
Storm Protection Charge	21 kW @ \$0.62000/kW	\$13.02
Energy Conservation Charge	21 kW @ \$0.88000/kW	\$18.48
Environmental Cost Recovery	9,046 kWh @ \$0.00084/kWh	\$7.60
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	9,046 kWh @ \$0.00238/kWh	\$21.53
Florida Gross Receipt Tax		\$24.42
Electric Service Cost		\$976.94

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges \$976.94

Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

00000037-0000386-Page 16 of 20

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- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Amount Due: \$61.85

Due Date: August 17, 2023

Account #: 211007250619

Received
JUL 31 2023



DO NOT PAY. Your account will be drafted on August 17, 2023


Account Summary

Current Service Period: June 22, 2023 - July 21, 2023	
Previous Amount Due	\$61.37
Payment(s) Received Since Last Statement	-\$61.37
Current Month's Charges	\$61.85
Amount Due by August 17, 2023	\$61.85


Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

-  Your average daily kWh used was **0% higher** than the same period last year.
-  Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

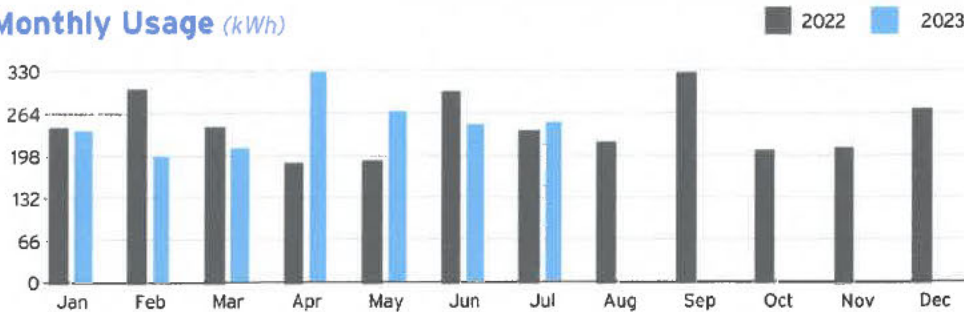


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Keep your business running by protecting your equipment from harmful surges.
TampaElectric.com/SurgeProtection



Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211007250619

Due Date: August 17, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$61.85
Payment Amount: \$	_____

622988980307

Your account will be drafted on August 17, 2023

LA COLLINA COMM DEVELOPMENT DISTRICT
LA COLLINA COMMUNITY DEV
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 961 COLLINA HILL PL
 BRANDON, FL 33511-0000

Agenda Page 32

Account #: 211007250619
 Statement Date: July 27, 2023
 Charges Due: August 17, 2023

Meter Read

Service Period: Jun 22, 2023 - Jul 21, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000342897	07/21/2023	9,747	9,497	250 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	250 kWh @ \$0.07990/kWh	\$19.98
Fuel Charge	250 kWh @ \$0.05239/kWh	\$13.10
Storm Protection Charge	250 kWh @ \$0.00400/kWh	\$1.00
Clean Energy Transition Mechanism	250 kWh @ \$0.00427/kWh	\$1.07
Storm Surcharge	250 kWh @ \$0.01061/kWh	\$2.65
Florida Gross Receipt Tax		\$1.55
Electric Service Cost		\$61.85

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$61.85

00000837-0000380-Page 4 of 20

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

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- Phone:**
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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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LA COLLINA COMM DEVELOPMENT DISTRICT
 LA COLLINA COMMUNITY DEV
 918 TERRA VISTA ST
 BRANDON, FL 33511-6646

Statement Date: July 27, 2023
 Agenda Page 33

Amount Due: \$227.74

Due Date: August 17, 2023

Account #: 211007250817

Received
 JUL 31 2023

DO NOT PAY. Your account will be drafted on August 17, 2023

Your Energy Insight

- Your average daily kWh used was **69.23% higher** than the same period last year.
- Your average daily kWh used was **2.22% lower** than it was in your previous period.

Account Summary

Current Service Period: June 22, 2023 - July 21, 2023	
Previous Amount Due	\$234.26
Payment(s) Received Since Last Statement	-\$234.26
Current Month's Charges	\$227.74
Amount Due by August 17, 2023	\$227.74

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

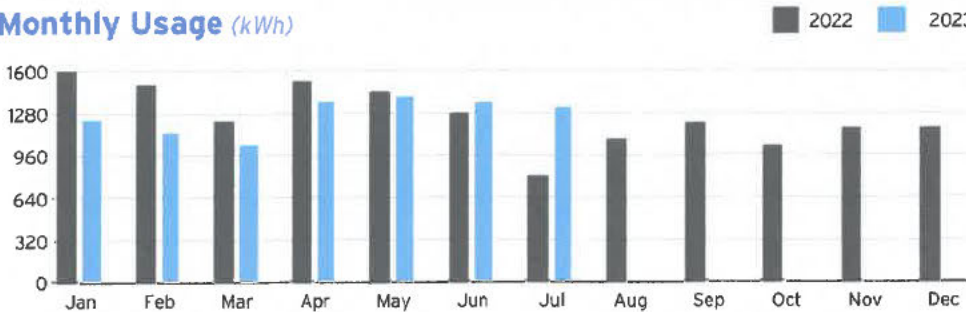


ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.
TampaElectric.com/SurgeProtection



Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211007250817

Due Date: August 17, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$227.74

Payment Amount: \$ _____

622988980308

Your account will be drafted on August 17, 2023

LA COLLINA COMM DEVELOPMENT DISTRICT
 LA COLLINA COMMUNITY DEV
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

00000037-0000382-Page 7 of 20



Service For:
 918 TERRA VISTA ST
 BRANDON, FL 33511-6646

Agenda Page 34

Account #: 211007250817
 Statement Date: July 27, 2023
 Charges Due: August 17, 2023

Meter Read

Service Period: Jun 22, 2023 - Jul 21, 2023

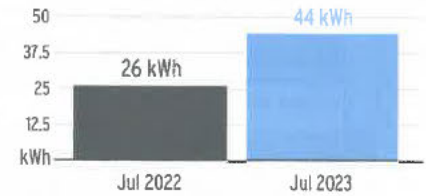
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379066	07/21/2023	63,049		61,729		1,320 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,320 kWh @ \$0.07990/kWh	\$105.47
Fuel Charge	1,320 kWh @ \$0.05239/kWh	\$69.15
Storm Protection Charge	1,320 kWh @ \$0.00400/kWh	\$5.28
Clean Energy Transition Mechanism	1,320 kWh @ \$0.00427/kWh	\$5.64
Storm Surcharge	1,320 kWh @ \$0.01061/kWh	\$14.01
Florida Gross Receipt Tax		\$5.69
Electric Service Cost		\$227.74

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$227.74

00000037-0000382-Page 8 of 20

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Ways To Pay Your Bill

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Payments:
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 P.O. Box 31318
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- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
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 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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LA COLLINA COMM DEVELOPMENT DISTRICT
 LA COLLINA COMMUNITY DEV
 940 TERRA VISTA ST
 BRANDON, FL 33511-6646

Statement Date: July 27, 2023

Agenda Page 35
 Amount Due: \$297.97

Due Date: August 17, 2023
 Account #: 211007251039

JUL 31 2023

DO NOT PAY. Your account will be drafted on August 17, 2023

Account Summary

Current Service Period: June 22, 2023 - July 21, 2023	
Previous Amount Due	\$304.17
Payment(s) Received Since Last Statement	-\$304.17
Current Month's Charges	\$297.97
Amount Due by August 17, 2023	\$297.97

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **9.26% higher** than the same period last year.
- Your average daily kWh used was **1.67% lower** than it was in your previous period.

Scan here to view your account online.

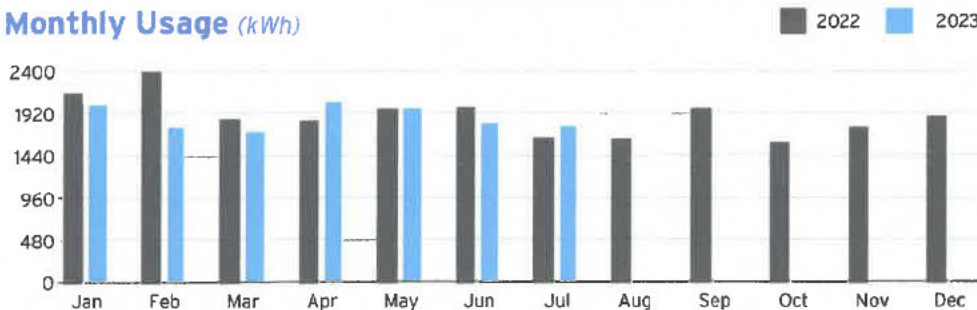


ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.
 TampaElectric.com/SurgeProtection



Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211007251039
 Due Date: August 17, 2023

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$297.97
Payment Amount: \$	_____

622988980309

Your account will be drafted on August 17, 2023

LA COLLINA COMM DEVELOPMENT DISTRICT
 LA COLLINA COMMUNITY DEV
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

00000037-0000384-Page 11 of 20



Service For:
 940 TERRA VISTA ST
 BRANDON, FL 33511-6646

Account #: 2100725199
 Agenda Page 36
 Statement Date: July 27, 2023
 Charges Due: August 17, 2023

Meter Read

Service Period: Jun 22, 2023 - Jul 21, 2023

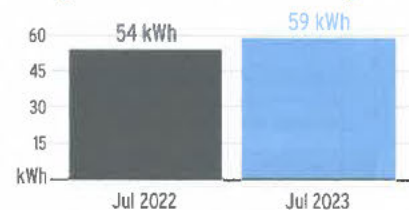
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379076	07/21/2023	90,085		88,312		1,773 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,773 kWh @ \$0.07990/kWh	\$141.66
Fuel Charge	1,773 kWh @ \$0.05239/kWh	\$92.89
Storm Protection Charge	1,773 kWh @ \$0.00400/kWh	\$7.09
Clean Energy Transition Mechanism	1,773 kWh @ \$0.00427/kWh	\$7.57
Storm Surcharge	1,773 kWh @ \$0.01061/kWh	\$18.81
Florida Gross Receipt Tax		\$7.45
Electric Service Cost		\$297.97

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$297.97

0000037-0000384-Page 12 of 20

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P.O. Box 31318
Tampa, FL 33631-3318
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Toll Free: **866-689-6469**
- All Other Correspondences:**
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P.O. Box 111
Tampa, FL 33601-0111

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888-223-0800 (All Other Counties)
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- Power Outage: 877-588-1010
- Energy-Saving Programs: 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



LA COLLINA COMM DEVELOPMENT DISTRICT
708 TERRA VISTA ST
BRANDON, FL 33511-6609

Statement Date: July 27, 2023
Agenda Page 37

Amount Due: \$438.82

Due Date: August 17, 2023

Account #: 221009004930

Received

AUG 3 2023

Account Summary

Current Service Period: June 22, 2023 - July 21, 2023	
Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$438.82
Amount Due by August 17, 2023	\$438.82

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.

TampaElectric.com/SurgeProtection



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009004930

Due Date: August 17, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$438.82

Payment Amount: \$ _____

672371507300

00004651 01 AV 0.49 33607 FTECO107272323463710 00000 02 01000000 008 02 11095 002



LA COLLINA COMM DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6723715073002210090049300000000438822

00004651-0010507-Page 1 of 4





Service For:
708 TERRA VISTA ST
BRANDON, FL 33511-6609

Account #: 221009004930
Statement Date: July 27, 2023
Charges Due: August 17, 2023

Service Period: Jun 22, 2023 - Jul 21, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	98 kWh @ \$0.03511/kWh	\$3.44
Fixture & Maintenance Charge	7 Fixtures	\$167.65
Lighting Pole / Wire	7 Poles	\$230.72
Lighting Fuel Charge	98 kWh @ \$0.05169/kWh	\$5.07
Storm Protection Charge	98 kWh @ \$0.01466/kWh	\$1.44
Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.00326/kWh	\$0.32
Florida Gross Receipt Tax		\$0.26
State Tax		\$29.88
Lighting Charges		\$438.82

Total Current Month's Charges \$438.82

00004651-0010507-Page 2 of 4

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



REMITTANCE ADDRESS -
 Post Office Box 830719
 Birmingham, Alabama 35283-0719
 Main: (205) 251-3000
<https://www.BURR.com/payment/>
 Tax ID #63-0322727

Received
 AUG 3 2023

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 c/o [REDACTED]
 2005 PAN AM CIRCLE, STE 120
 TAMPA, FL 33607-2529

28 Jul 2023
 Invoice # 1404592
 Bill Atty: S. Steady
 As of 06/30/23

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

BILL SUMMARY THROUGH JUNE 30, 2023

Professional Services	\$140.00
TOTAL DUE THIS BILL	\$140.00

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
 Fees and Expenses Only**

Account Name:	Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 st Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

Please list the Invoice Number and Client-Matter Number in the Reference field.

Should you need assistance, please email AccountsReceivable@burr.com.

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Erelina Guzman at eguzman@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

28 Jul 2023
 Invoice # 1404592
 Page 2

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 c/o ~~MERITUS CORP~~
 2005 PAN AM CIRCLE, STE 120
 TAMPA, FL 33607-2529

28 Jul 2023
 Invoice # 1404592
 Bill Atty: S. Steady
 As of 06/30/23

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

Date	Description	Tkpr	Hours	Value
06/27/23	Call with Chairman to discuss security at pool.	SIS	0.40	\$140.00
		Total Services	0.40	\$140.00
	Total Services and Disbursements			\$140.00
	TOTAL NOW DUE			\$140.00

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$350.00	0.40	\$140.00
TOTALS		0.40	\$140.00

Received

AUG 28 2023



REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
https://www.BURR.com/payment/
Tax ID #63-0322727

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE, STE 120
TAMPA, FL 33607-2529

24 Aug 2023
Invoice # 1411472
Bill Atty: S. Steady
As of 07/31/23

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

BILL SUMMARY THROUGH JULY 31, 2023

Table with 2 columns: Description and Amount. Row 1: Professional Services \$210.00. Row 2: TOTAL DUE THIS BILL \$210.00

WIRING INSTRUCTIONS:

Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only

Account Name: Burr & Forman LLP
420 North 20th Street, Suite 3400
Birmingham, Alabama 35203
Financial Institution: Synovus Bank
1137 1st Avenue
Columbus, GA 31901
Domestic Wire and ACH ABA No.: 061100606
Account Number: 1005853518
International Wires SWIFT BIC: FICOUS44
Burr & Forman Tax ID: 63-0322727
Please list the Invoice Number and Client-Matter Number in the Reference field.
Should you need assistance, please email AccountsReceivable@burr.com.

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at https://www.Burr.com/payment (Bank Draft or Credit Card)

Please direct inquiries to Ereina Guzman at eguzman@burr.com or BFRReceivables@burr.com

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

24 Aug 2023
 Invoice # 1411472
 Page 2

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 [REDACTED]
 2005 PAN AM CIRCLE, STE 120
 TAMPA, FL 33607-2529

24 Aug 2023
 Invoice # 1411472
 Bill Atty: S. Steady
 As of 07/31/23

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

Date	Description	Tkpr	Hours	Value
07/17/23	Call with new CDD manager to discuss dumpster issues and pool access.	SIS	0.20	\$70.00
07/24/23	Review regulations and CDD statute and email chair regarding excess waste at dumpster.	SIS	0.40	\$140.00
		Total Services	0.60	\$210.00
	Total Services and Disbursements			\$210.00
	TOTAL NOW DUE			\$210.00

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$350.00	0.60	\$210.00
TOTALS		0.60	\$210.00

ITZ Electric Corp

PO Box 560027
 College Point, NY 11356

Phone # (516)967-0093 itzelectric@earthlink.net

Date	Invoice #
8/15/2023	20610

Bill To
La Collina Development District Brandon FL 33511

Service For

P.O. No.	Project

Quantity	Description	Rate	Amount
2	Supply and Replace commercial rubber full bucket swing seat	180.00	360.00
	Repair and replace motion sensor in female bathroom at the Cabana area	140.00	140.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
		Total	\$500.00

Invoice 7110

PalmBoss®
 PO BOX 691
 Lithia, FL 33547 US
 (813)922-1208
 office@palmboss.com
 http://www.palmboss.com



BILL TO
 LaCollina CDD

DATE 08/14/2023	PLEASE PAY \$125.00	DUE DATE 08/14/2023
--------------------	------------------------	------------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Quarterly Service OTC ANTIBIOTIC INJECTION + FERTILIZER SYLVESTER PALM Quarterly Service = Antibiotic inoculation for best prevention of Lethal Bronzing Disease (formerly known as Texas Phoenix Palm Decline aka TPPD) + application of 6 lbs slow release 8-2-12 fertilizer with minors	1	25.00	25.00
	Fertilization Bismarck Palm Quarterly Fertilization of Bismarck Palm with high quality slow release fertilizer blend	2	12.50	25.00
	Fertilization Adonidia Palm Quarterly fertilization Adonidia palm with high quality slow release fertilizer blend	2	5.00	10.00
	Fertilization Foxtail Palm Grouping Quarterly Fertilization of Foxtail Palm grouping with high quality slow release fertilizer blend	6	7.50	45.00
	Fertilization Foxtail Palm Quarterly Fertilization of Foxtail Palm with high quality slow release fertilizer blend	2	10.00	20.00

LA COLLINA CDD	SUBTOTAL	125.00
	TAX	0.00
	TOTAL	125.00

TOTAL DUE \$125.00

Tampa Bay Times

tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
08/23/23		LA COLLINA CDD	
Billing Date	Sales Rep	Customer Account	
08/23/2023	Jean Mitotes	121889	
Total Amount Due		Ad Number	
\$384.50		0000302552	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/23/23	08/23/23	0000302552	Times	Legals CLS	La Collina Meeting Date Change	1	2x46 L	\$382.50
08/23/23	08/23/23	0000302552	Tampabay.com	Legals CLS	La Collina Meeting Date Change AffidavitMaterial	1	2x46 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
08/23/23		LA COLLINA CDD	
Billing Date	Sales Rep	Customer Account	
08/23/2023	Jean Mitotes	121889	
Total Amount Due		Ad Number	
\$384.50		0000302552	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: **TIMES PUBLISHING COMPANY**

REMIT TO:

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

LA COLLINA CDD
 [REDACTED]
 2005 PAN AM CIRCLE #300
 TAMPA, FL 33607

Tampa Bay Times

Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

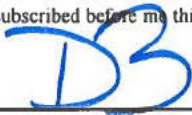
Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: La Collina Meeting Date Change** was published in said newspaper by print in the issues of: **8/23/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

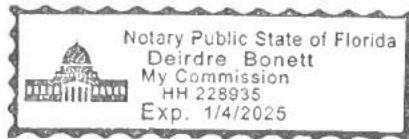
Sworn to and subscribed before me this **08/23/2023**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



NOTICE OF REGULAR BOARD "CHANGE IN MEETING DATE" LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the La Collina Community Development District will hold a Regular Meeting of the Board to consider any and all business which may properly come before them. The Regular Meeting of the Board of Supervisors of the La Collina Community Development District **has been rescheduled from Monday, September 04, 2023 at 6:00p.m. to Tuesday, September 05, 2023 at 6:00 p.m. at The Bloomingdale Regional Library located at 1906 Bloomingdale Ave, Valrico, FL 33596**

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873- 7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

A copy of the agenda for any of the meetings may be obtained by contacting Inframark Districts, LLC at (813) 873-7300

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Jayna Cooper
District Manager

Run Date: 08/23/2023

0000302552



INVOICE

DATE	INVOICE #	CUSTOMER #
8/1/2023	0000244146	0056468

Licenses EG13000564 HCLOC14001
 sales@affordablelock.com

BILL TO:

LaCollina CDD
 C/O Inframark
 2654 Cypress Ridge Blvd #101
 Wesley Chapel FL 33544

SERVICE ADDRESS:

LaCollina CDD
 C/O Inframark
 951 Collina Hill Place
 Brandon FL 33511

P.O. NUMBER	TERMS	TECHNICIAN	SALES PERSON
	DUE ON RECEIPT		

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Brivo Standard Access Monthly Service - Per Door - 4 DOORS OR MORE Includes Unlimited Remote Access to Manage the System	99.00	99.00
1.00	Eagle Eye HD1 Monthly Cloud Recording Service - Includes 7 days of Cloud Video Retention at HD1 Resolution, Line Crossing and Talk Down on 1 Camera	60.00	60.00

Thank you for your business

Please ask about other services we offer:

- *Locksmith Services*
- *High Security Locks*
- *Key Card Access Control Systems*
- *Security Cameras*
- *Automatic Door Operators*
- Safes, Alarms, Doors, and More...

TOTAL **\$159.00**

REMIT TO ADDRESS: P.O. Box 31261 Tampa Florida 33631-3261 (Payments Only Please!)

NOTE: A late charge of 1.5% per month will be charged if not paid within the terms stated above.

NOTE: Amounts over \$2,500 paid by credit card may be subject to a 4% fee.

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS					
Cash - Operating Account	\$ 262,036	\$ -	\$ -	\$ -	\$ 262,036
Due From Other Funds	3,032	-	-	-	3,032
Investments:					
Interest Account	-	53	-	-	53
Prepayment Account	-	758	-	-	758
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	303,717	-	-	303,717
Deposits	3,607	-	-	-	3,607
Fixed Assets					
Construction Work In Process	-	-	2,765,113	-	2,765,113
Amount Avail In Debt Services	-	-	-	539,244	539,244
Amount To Be Provided	-	-	-	2,581,975	2,581,975
TOTAL ASSETS	\$ 268,675	\$ 547,809	\$ 2,765,113	\$ 3,121,219	\$ 6,702,816
LIABILITIES					
Accounts Payable	\$ 10,527	\$ -	\$ -	\$ -	\$ 10,527
Bonds Payable	-	-	-	3,121,219	3,121,219
Due To Other Funds	-	3,032	-	-	3,032
TOTAL LIABILITIES	10,527	3,032	-	3,121,219	3,134,778

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	544,777	-	-	544,777
Unassigned:	258,148	-	2,765,113	-	3,023,261
TOTAL FUND BALANCES	258,148	544,777	2,765,113	-	3,568,038
TOTAL LIABILITIES & FUND BALANCES	\$ 268,675	\$ 547,809	\$ 2,765,113	\$ 3,121,219	\$ 6,702,816

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 32	\$ 32	0.00%
Special Assmnts- Tax Collector	280,800	289,145	8,345	102.97%
Settlements	-	45,000	45,000	0.00%
Other Miscellaneous Revenues	-	424	424	0.00%
TOTAL REVENUES	280,800	334,601	53,801	119.16%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	8,200	3,800	68.33%
ProfServ-Trustee Fees	4,000	5,028	(1,028)	125.70%
Disclosure Report	3,500	3,208	292	91.66%
District Counsel	4,000	4,930	(930)	123.25%
District Engineer	1,000	50	950	5.00%
District Manager	31,380	28,765	2,615	91.67%
Accounting Services	7,500	6,875	625	91.67%
Auditing Services	4,300	2,000	2,300	46.51%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	500	266	234	53.20%
Public Officials Insurance	2,473	2,216	257	89.61%
Legal Advertising	1,000	4,997	(3,997)	499.70%
Bank Fees	100	35	65	35.00%
Website Administration	1,500	2,588	(1,088)	172.53%
Dues, Licenses, Subscriptions	230	175	55	76.09%
Total Administration	74,983	69,333	5,650	92.46%
<u>Electric Utility Services</u>				
Utility - Electric	30,000	17,570	12,430	58.57%
Total Electric Utility Services	30,000	17,570	12,430	58.57%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,300	4,094	206	95.21%
Total Garbage/Solid Waste Services	4,300	4,094	206	95.21%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,310	4,580	730	86.25%
Total Water-Sewer Comb Services	5,310	4,580	730	86.25%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts - Landscape	44,496	41,038	3,458	92.23%
Insurance -Property & Casualty	9,146	8,318	828	90.95%
R&M-Monument, Entrance & Wall	5,000	7,329	(2,329)	146.58%
Waterway Improvements & Repairs	500	-	500	0.00%
Plant Replacement Program	5,000	1,913	3,087	38.26%
Mulch & Tree Trimming	12,000	4,290	7,710	35.75%
Irrigation Maintenance	7,000	3,730	3,270	53.29%
Holiday Decoration	4,750	4,750	-	100.00%
Total Other Physical Environment	87,892	71,368	16,524	81.20%
<u>Parks and Recreation</u>				
Amenity Center Cleaning & Supplies	8,000	8,011	(11)	100.14%
Contracts-Pools	13,000	17,805	(4,805)	136.96%
Clubhouse Operations	1,000	3,836	(2,836)	383.60%
Cabana Maint. & Repair	6,000	4,181	1,819	69.68%
Playground Equipment and Maintenance	5,000	1,805	3,195	36.10%
Pool Fobs & Services	1,000	501	499	50.10%
Capital Improvements	13,215	23,615	(10,400)	178.70%
Total Parks and Recreation	47,215	59,754	(12,539)	126.56%
<u>Reserves</u>				
Capital Reserve	31,100	23,883	7,217	76.79%
Total Reserves	31,100	23,883	7,217	76.79%
TOTAL EXPENDITURES & RESERVES	280,800	250,582	30,218	89.24%
Excess (deficiency) of revenues				
Over (under) expenditures	-	84,019	84,019	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		174,129		
FUND BALANCE, ENDING		\$ 258,148		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,530	\$ 7,530	0.00%
Special Assmnts- Tax Collector	244,313	249,819	5,506	102.25%
TOTAL REVENUES	244,313	257,349	13,036	105.34%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	70,000	70,000	-	100.00%
Interest Expense	174,313	175,531	(1,218)	100.70%
Total Debt Service	244,313	245,531	(1,218)	100.50%
TOTAL EXPENDITURES	244,313	245,531	(1,218)	100.50%
Excess (deficiency) of revenues Over (under) expenditures	-	11,818	11,818	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		532,959		
FUND BALANCE, ENDING		<u>\$ 544,777</u>		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending August 31, 2023
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,765,113		
FUND BALANCE, ENDING		<u>\$ 2,765,113</u>		

LA COLLINA CDD

Bank Reconciliation

Bank Account No. 3166 TRUIST- GF Operating
Statement No. 08_23
Statement Date 8/31/2023

G/L Balance (LCY)	262,035.84	Statement Balance	262,035.84
G/L Balance	262,035.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	262,035.84
Subtotal	262,035.84	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	262,035.84	Ending Balance	262,035.84
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
7/21/2023	Payment	2629	FLORIDA PLAYSTRUCTURES &	2,400.00	2,400.00	0.00	
7/21/2023	Payment	2630	ITZ ELECTRIC CORP	1,200.00	1,200.00	0.00	
7/21/2023	Payment	2633	SCOTT TATUM	200.00	200.00	0.00	
8/3/2023	Payment	2635	DANIELLE FENCE	2,350.00	2,350.00	0.00	
8/3/2023	Payment	2636	HARRISON CONTRACTING CO., INC	9,500.00	9,500.00	0.00	
8/3/2023	Payment	2637	INFRAMARK LLC	3,956.11	3,956.11	0.00	
8/11/2023	Payment	2638	AFFORDABLE LOCK & SECURITY	388.00	388.00	0.00	
8/11/2023	Payment	2639	A-QUALITY POOL SERVICE	1,238.94	1,238.94	0.00	
8/11/2023	Payment	2640	BURR & FORMAN LLP	140.00	140.00	0.00	
8/11/2023	Payment	2641	CARSON'S LAWN &	3,708.00	3,708.00	0.00	
8/11/2023	Payment	2642	TECO	438.82	438.82	0.00	
8/16/2023	Payment	2643	HOME TEAM PEST DEFENSE, INC.	140.00	140.00	0.00	
8/17/2023	Payment	2644	CHRISTOPHER KARAPASHA	200.00	200.00	0.00	
8/17/2023	Payment	2645	DANIEL J. GOON	200.00	200.00	0.00	
8/17/2023	Payment	2646	MARK A. DEPLASCO	200.00	200.00	0.00	
8/17/2023	Payment	2647	MICHAEL SUMNICK	200.00	200.00	0.00	
8/17/2023	Payment	2648	SCOTT TATUM	200.00	200.00	0.00	
8/17/2023	Payment	2649	THE PERFECT KLEAN	600.00	600.00	0.00	
8/18/2023	Payment	DD132	Payment of Invoice 000553	394.23	394.23	0.00	
8/18/2023	Payment	DD133	Payment of Invoice 000531	69.98	69.98	0.00	
8/18/2023	Payment	DD134	Payment of Invoice 000523	277.41	277.41	0.00	
8/18/2023	Payment	DD135	Payment of Invoice 000547	297.97	297.97	0.00	
8/18/2023	Payment	DD136	Payment of Invoice 000548	227.74	227.74	0.00	
8/18/2023	Payment	DD137	Payment of Invoice 000549	61.85	61.85	0.00	
8/18/2023	Payment	DD138	Payment of Invoice 000550	976.94	976.94	0.00	
8/24/2023	Payment	2650	PALMBOSS	125.00	125.00	0.00	
Total Checks				29,690.99	29,690.99	0.00	
Deposits							
8/3/2023		JE000147	CK#106## - Pool Key	G/L	25.00	25.00	0.00
8/15/2023		JE000148	CK#615## - Clubhouse	G/L	25.00	25.00	0.00
8/31/2023		JE000158	Interest Earned	G/L	2.32	2.32	0.00

LA COLLINA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				52.32	52.32	0.00