

**La Collina
Community Development District**

May 6, 2024

AGENDA PACKAGE

Teams Information

Meeting ID: 251 323 546 924 Passcode: paRpwY

[Click here to join the meeting](#)

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

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- | | |
|--|----------------------------------|
| □ Christopher Karapasha, Chairperson | □ Jayna Cooper, District Manager |
| □ Mark DePlasco, Vice Chairperson | □ Scott Steady, District Counsel |
| □ Scott Tatum, Secretary | □ Phil Chang, District Engineer |
| □ Daniel Goon, Assistant Secretary | |
| □ Michael Sumnick, Assistant Secretary | |

Agenda for Regular Meeting
Monday, May 6, 2024 – 6:00 p.m.

Teams Meeting Information

Meeting ID: 251 323 546 924

Passcode: paRpwY

[Click here to join the meeting](#)

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. Discussion with High 5 Representatives Regarding Facility Expansion
 - B. Discussion of HomeTeam Pest Defense Rodent Boxes & Quarterly Monitoring
- 4. Consent Agenda**
 - A. Approval of Minutes of the April 1, 2024 Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of March 2024
 - C. Review of Financial Report as of March 2024
- 5. Staff Reports**
 - A. District Manager
 - i. Discussion of Fiscal Year 2025 Proposed Budget
 - ii. Consideration of Resolution 2024-02, Approving Proposed Budget and Setting the Public Hearing
 - B. District Engineer
 - C. District Counsel
 - i. Discussion of Final Judgement
- 6. Board of Supervisors' Requests and Comments**
- 7. Adjournment**

The next CDD Meeting is scheduled to be held Monday, June 03, 2024 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

Fourth Order of Business

4A.

MINUTES OF MEETING LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of La Collina Community Development District was held on Tuesday, April 1, 2024, and called to order at 6:11 p.m. at Bloomingdale Regional Library located at 1906 Bloomingdale Ave., Valrico, FL 33596.

Present and constituting a quorum were:

Christopher Karapasha	Chairperson
Mark DePlasco	Vice Chairperson (via Phone)
Michael Sumnick	Assistant Secretary
Scott Tatum	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Jordan Ludlam	Affordable Lock & Security Rep (via Phone)

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Security Camera Proposals

i. ITZ Electric Corp

ii. Technology Services

o Option 1

o Option 2

o Option 3

Ms. Cooper and Mr. Karapasha reviewed both security camera proposals from ITZ & Avid Interactive. Discussion ensued regarding specs, storage, etc.

On MOTION by Mr. Karapasha seconded by Mr. Sumnick with all in favor, Avid Interactive proposal was approved. 4-0

B. Consideration of Affordable Lock & Security Brivo Service Agreement Proposal

Mr. Ludlam from Affordable Lock reviewed the service agreement proposal. Discussion ensued regarding lock service agreement proposal. Consensus of Board - further research on this matter is needed, table indefinitely.

C. Discussion of Dog Park Equipment

D. Discussion of Dog Park Picnic Tables

Discussion ensued regarding dog park equipment and picnic tables.

Board directed Ms. Cooper to have teeter totter disposed of, along with any other equipment that is hazardous, not to exceed \$500.00.

Board directed Ms. Cooper to request analysis of remaining equipment by handyman.

Board requested a budgeted line item in the Fiscal Year 2025 budget to reflect dog park repairs and maintenance.

E. Consideration of Earthscapes Complete Landscaping Proposal for Maintenance Service

Discussion ensued regarding current agreement with Carsons and Earthscapes proposal for landscape maintenance.

On MOTION by Mr. Tatum seconded by Mr. DePlasco with all in favor, the Earthscapes Complete Landscaping Proposal for Maintenance Service was approved. 4-0
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On MOTION by Mr. Sumnick seconded by Mr. Tatum with all in favor, terminate existing agreement with Carsons was approved. 4-0

F. Ratification of Drain Cover Repair from A-Quality Pool Service

On MOTION by Mr. Karapasha seconded by Mr. Tatum with all in favor, the Drain Cover Repair from A-Quality Pool Service was ratified. 4-0
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FOURTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Minutes of the March 4, 2024, Regular Board of Supervisors Meeting

B. Consideration of Operations & Maintenance Expenditures as of February 2024

C. Review of Financial Report as of February 2024

Ms. Cooper presented the Consent Agenda.

On MOTION by Mr. Karapasha seconded by Mr. Sumnick with all in favor, the Consent Agenda was approved, as presented. 4-0

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Manager

i. Discussion of FY25 Proposed Budget

Board directed Ms. Cooper to present budget with no increase to assessments at next meeting. Board directed Ms. Cooper to report on how MMA is performing and interest earned to date.

B. District Engineer

There being none, the next item followed.

C. District Counsel

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments.

Board directed Ms. Cooper to look into the gate repair costs for 2023-2024 from Affordable Lock & Security. Board directed Ms. Cooper to post the rule prohibiting aggressive dogs in the dog parks and upcoming election information to the website.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Karapasha seconded by Mr. Tatum with all in favor, the meeting was adjourned at 8:01 p.m. 4-0

Jayna Cooper
District Manager

Christopher Karapasha
Chairperson

4B.

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000258640	\$162.00		SECURITY MONITORING - MARCH 2024
A-QUALITY POOL SERVICE	970113	\$1,100.00		POOL SERVICE - MARCH 2024
CARSONS LAWN &	7975	\$3,708.00		GROUND MAINT. - MARCH 2024
FRONTIER	1321 040824 ACH	\$79.98		PHONE - 03/14/24-04/13/24
INFRAMARK LLC	111461	\$3,531.67		DISTRICT INVOICE MARCH 2024
INFRAMARK LLC	112637	\$5.87	\$3,537.54	DISTRICT SERVICES MARCH 2024
THE PERFECT KLEAN	TPK030724	\$600.00		WEEKLY CLEANING - FEBRUARY 2024
Monthly Contract Subtotal		\$9,187.52		
Variable Contract				
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9843 030624 ACH	\$294.46		WATER - 02/02/24-03/04/24
TECO	0403 021624 ACHR	\$808.18		REVISED BILL
TECO	0403 022724 ACH	\$845.45		ELECTRIC - 01/24/24-02/21/24
TECO	0619 021624 ACHR	\$52.07		REVISED BILL
TECO	0619 022724 ACH	\$55.04		ELECTRIC - 01/24/24-02/21/24
TECO	0817 022824 ACH	\$213.54		ELECTRIC - 01/24/24-02/21/24
TECO	1039 021624 ACHR	\$15.98		REVISED BILL
TECO	1039 022824 ACH	\$247.78		ELECTRIC - 01/24/24-02/21/24
TECO	4930 021624 ACHR	\$386.28		REVISED BILL
TECO	4930 022724 ACH	\$417.05	\$3,041.37	ELECTRIC - 01/24/24-02/21/24
Utilities Subtotal		\$3,335.83		
Regular Services				
BURR & FORMAN LLP	1458553	\$229.94		GEN. GOC. MATTERS - THRU 02/29/24
HOME TEAM PEST DEFENSE, INC.	100375795	\$35.41		PEST SERVICE

LA COLLINA CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
HOME TEAM PEST DEFENSE, INC.	99668668	\$140.00	\$175.41	PEST SERVICES
LA COLLINA CDD	03042024-01	\$989.36		SERIES 2015 FY24 TAX DIST ID 665
TRI-CARE SERVICES, INC.	21147	\$616.20		PLUMBING
U.S.BANK CM-9690	7236754	\$4,148.38		TRUSTEE
Regular Services Subtotal		\$6,159.29		
Additional Services				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000259171	\$314.00		DOOR & GATE SERVICE/LABOR
A-QUALITY POOL SERVICE	970516	\$1,093.15		MAIN DRAIN COVER
ITZ ELECTRIC CORP	F2074	\$750.00		ELECTRICAL SERVICES - POOL AREA
JAYMAN ENTERPRISES, LLC	3033	\$595.00		UMBRELLA / LIGHTS
Additional Services Subtotal		\$2,752.15		
TOTAL		\$21,434.79		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

**INVOICE**

DATE

3/1/2024

INVOICE #

0000258640

CUSTOMER #

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		102.00	102.00	
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...					
Warranty Policy: 30 days labor, Manufacturer's warranty on material.					
TOTAL				\$162.00	

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

NOTE: A late charge of 1.5% per month (APR 18%) will be charged if not paid within the terms stated above.

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

Invoice

A-Quality Pool Service

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

Invoice Date	Invoice #
3/1/2024	970113
Balance	\$1,100.00

Bill To
La Collina CDD - tax exempt 950 Terra Vista Brandon, FL

Ship To
La Collina - 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		3/20/2024			
Quantity	Description				Price Each	Amount
	MARCH Commercial Pool Service				1,100.00	1,100.00
	Unpaid invoices are subject to a 5% LATE FEE					
	**NO SALES TAX -tax exempt #85-801660317LC-5. Sales Tax				7.00%	0.00
					Total \$1,100.00	
					Payments/Credits	\$0.00
					Balance Due	\$1,100.00

Carson's Lawn & Landscaping Services

Billing Address
P.O. Box 3203
Riverview, FL 33568

INVOICE

DATE: March 20, 2024
Invoice # 7975

Billing address	Service address
La Collina 2005 Pan Am Circle Suite 300 Tampa, FL 33607	La Collina CDD

ID	LOCATION	QTY	COST	TOTAL
	Ground's Maintenance Service per Contract for the month of March 2024			\$ 3,708.00
				\$ -
				\$ -

THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES

TOTAL	\$	3,708.00
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Payment due upon receipt

Phone #
813-526-3739

E-mail
carsonwd@yahoo.com



Received
MAR 21

LA COLLINA CDD

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Your Monthly Invoice

Account Summary

New Charges Due Date

4/08/24

Billing Date

3/14/24

Account Number

813-657-1321-021323-5

PIN

Previous Balance

79.98

Payments Received Thru 3/11/24

-79.98

Thank you for your payment!

Balance Forward

.00

New Charges

79.98

Total Amount Due

\$79.98



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](https://frontier.com/signupforautopay)



800-801-6652



MyFrontier® app



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

6790 0007 NO RP 14 03142024 NNNNNNNN 01 000134 0001

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.

Date of Bill
Account Number3/14/24
813-657-1321-021323-5

NEXT-GENERATION BUSINESS COMMUNICATIONS

Easy-to-manage HD phone system
One simple app for phone, video,
messaging, SMS and fax
Includes video meetings at no
added cost*

Frontier® + RingCentral starting at

\$24.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications

For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711.

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

**Date of Bill**
Account Number**3/14/24**
813-657-1321-021323-5**CURRENT BILLING SUMMARY**

Local Service from 03/14/24 to 04/13/24

Qty Description 813/657-1321.0

Non Basic Charges

Business Fiber Internet 500

1 Usable Static IP Address

Auto Pay Discount

Total Non Basic Charges**TOTAL 79.98****Charge**

64.99

19.99


-5.00

79.98**CUSTOMER TALK**

Beginning with your next bill, Frontier will begin charging up to \$3.49 a month to receive a printed bill. You can avoid this fee on your next bill by logging into your online account and registering for paperless billing or by calling 1-800-921-8102.







2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: March 2024

INVOICE#
#111461
CUSTOMER ID
C2283
PO#

DATE
3/1/2024
NET TERMS
Net 30
DUE DATE
3/31/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	291.67		291.67
District Management	1	Ea	2,615.00		2,615.00
Accounting Services	1	Ea	625.00		625.00
Subtotal					3,531.67


Subtotal	\$3,531.67
Tax	\$0.00
Total Due	\$3,531.67

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: March 2024

INVOICE#
#112637

CUSTOMER ID
C2283

PO#

DATE
3/28/2024

NET TERMS
Net 30

DUE DATE
4/27/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	8	Ea	0.64		5.12
B/W Copies	5	Ea	0.15		0.75
Subtotal					5.87

Subtotal	\$5.87
Tax	\$0.00
Total Due	\$5.87

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.



The Perfect Klean

*Cleaning up to the highest standard
and down to the lowest detail*

INVOICE

13329 Palmera Vista Dr., Riverview, FL 33579 (813) 625-2944

Date: March 7, 2024	Payment Due: April 1, 2024
Name: La Collina CDD	Address: 961 Collina Hill Pl., Brandon FL 33511

Unpaid Balance Due: \$0.00	Balance: \$600.00
Payment (Thank you!): Cash _____ Credit Card _____ Check # 2765	Paid: \$600.00
Description of Service: Cleaning Services and removal of dog waste at La Collina for the weeks ending on February 2, 9, 16, 23 (at \$150 per week)	Amount: \$600.00
Purchase of supplies (if applicable)	Amount:
	Total Due: \$600.00

List of Supplies Purchased (if applicable):

Damage Identified by Cleaning Team/Person:

None

Note: This is damage the team/person noticed while cleaning and was not caused at this scheduled appointment or by our servi

Next Scheduled Appointment: Friday, March 8

Cleaning Supervisor: Paulette Wagner



Hillsborough
County Florida

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CUSTOMER NAME

LA COLLINA CDD

ACCOUNT NUMBER

2690689843

BILL DATE

03/06/2024

DUE DATE

03/27/2024



Summary of Account Charges

Previous Balance	\$362.99
Net Payments - Thank You	\$-362.99
Total Account Charges	\$294.46

AMOUNT DUE	\$294.46
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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

1,727 8

DUE DATE	03/27/2024
AMOUNT DUE	\$294.46
AMOUNT PAID	

0026906898437 00000294462



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	03/06/2024	03/27/2024

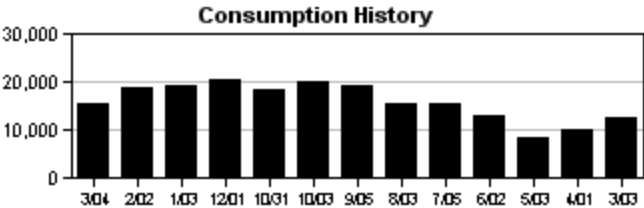
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
35636368	02/02/2024	20121	03/04/2024	20276	15500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$46.81
Water Base Charge	\$26.33
Water Usage Charge	\$22.11
Total Service Address Charges	\$100.88



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	03/06/2024	03/27/2024

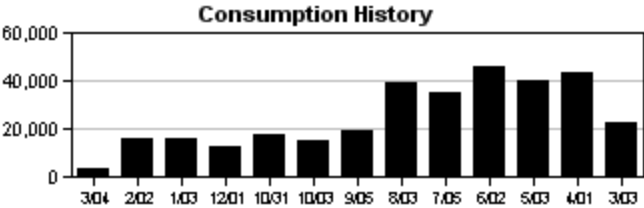
Service Address: 961 COLLINA HILL PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	02/02/2024	222	03/04/2024	223	100 GAL	ACTUAL	WATER
53455256A	02/02/2024	37885	03/04/2024	37919	3400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$10.57
Water Base Charge	\$126.13
Water Usage Charge	\$3.36
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$0.61
Total Service Address Charges	\$193.58





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

Statement Date: February 16, 2024
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Amount Due: \$808.18

Due Date: March 08, 2024

Account #: 211007250403

REVISED INVOICE

DO NOT PAY. Your account will be drafted on March 08, 2024

Account Summary

Previous Amount Due	\$949.34
Payment(s) Received Since Last Statement	-\$3,050.13
Miscellaneous Credits	-\$41.91
Credit balance after payments and credits	-\$2,142.70
Current Month's Charges	\$2,950.88

Amount Due by March 08, 2024 \$808.18

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



Your average daily kWh used was **3.13% lower** than the same period last year.



Your peak billing demand was **4.76% lower** than the same period last year.



Scan here to view your account online.



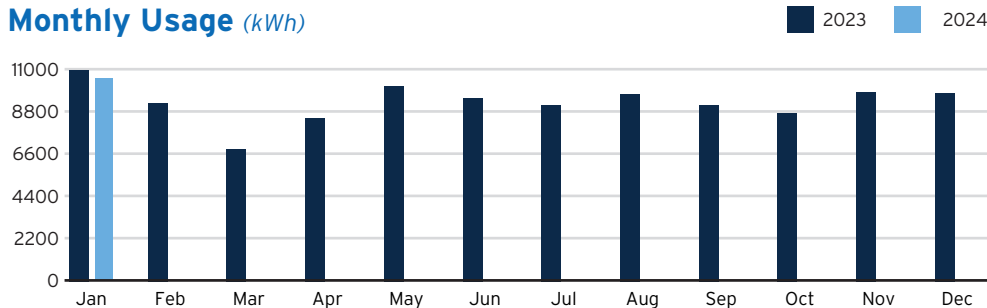
DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](https://www.tampaelectric.com/PowerLineSafety)

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: March 08, 2024



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: \$808.18

Payment Amount: \$ _____

642742152152

Your account will be
drafted on March 08, 2024

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.



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

Account #: 211007250403
Statement Date: February 16, 2024
Charges Due: March 08, 2024

Meter Read

Service Period: Oct 21, 2023 - Nov 20, 2023

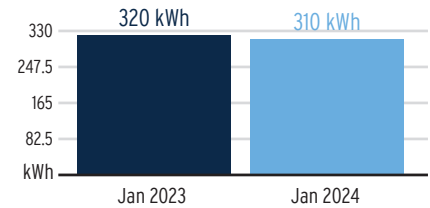
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	11/20/2023	8,159		98,428		9,731 kWh	1	31 Days
1000617749	11/20/2023	21.45		0		21.45 kW	1	31 Days

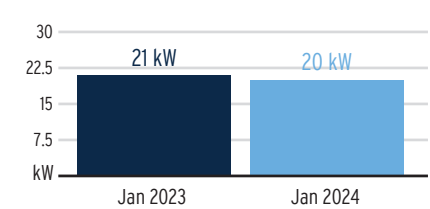
Charge Details

	Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000		\$33.48
Billing Demand Charge	21 kW @ \$14.13000/kW		\$296.73
Energy Charge	9,731 kWh @ \$0.00736/kWh		\$71.62
Fuel Charge	9,731 kWh @ \$0.05239/kWh		\$509.81
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	9,731 kWh @ \$0.00084/kWh		\$8.17
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW		\$23.52
Storm Surcharge	9,731 kWh @ \$0.00238/kWh		\$23.16
Florida Gross Receipt Tax			\$25.56
Electric Service Cost			\$1,022.29

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Billing information continues on next page →

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Ways To Pay Your Bill



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In-Person

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Payments:
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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

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Account #: 211007250403
 Statement Date: February 16, 2024
 Charges Due: March 08, 2024

Meter Read

Service Period: Nov 21, 2023 - Dec 20, 2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	12/20/2023	17,824		8,159		9,665 kWh	1	30 Days
1000617749	12/20/2023	21.65		0		21.65 kW	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$1.08000		\$32.40
Billing Demand Charge	22 kW @ \$14.13000/kW		\$310.86
Energy Charge	9,665 kWh @ \$0.00736/kWh		\$71.13
Fuel Charge	9,665 kWh @ \$0.05239/kWh		\$506.35
Capacity Charge	22 kW @ -\$0.06000/kW		-\$1.32
Storm Protection Charge	22 kW @ \$0.62000/kW		\$13.64
Energy Conservation Charge	22 kW @ \$0.88000/kW		\$19.36
Environmental Cost Recovery	9,665 kWh @ \$0.00084/kWh		\$8.12
Clean Energy Transition Mechanism	22 kW @ \$1.12000/kW		\$24.64
Storm Surcharge	9,665 kWh @ \$0.00238/kWh		\$23.00
Florida Gross Receipt Tax			\$25.85
Electric Service Cost			\$1,034.03

Billing information continues on next page →




Account #: 211007250403
Statement Date: February 16, 2024
Charges Due: March 08, 2024

Meter Read


Service Period: Dec 21, 2023 - Jan 23, 2024

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	01/23/2024	28,352		17,824		10,528 kWh	1	34 Days
1000617749	01/23/2024	20.49		0		20.49 kW	1	34 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	34 days @ \$1.08000	\$36.72
	Billing Demand Charge	20 kW @ \$14.20000/kW	\$284.00
	Energy Charge	10,528 kWh @ \$0.00736/kWh	\$77.49
	Fuel Charge	10,528 kWh @ \$0.03843/kWh	\$404.59
	Capacity Charge	20 kW @ \$0.20000/kW	\$4.00
	Storm Protection Charge	20 kW @ \$0.72000/kW	\$14.40
	Energy Conservation Charge	20 kW @ \$0.73000/kW	\$14.60
	Environmental Cost Recovery	10,528 kWh @ \$0.00081/kWh	\$8.53
	Clean Energy Transition Mechanism	20 kW @ \$1.12000/kW	\$22.40
	Storm Surcharge	10,528 kWh @ \$0.00052/kWh	\$5.47
	Florida Gross Receipt Tax		\$22.36
	Electric Service Cost		\$894.56

Total Current Month's Charges **\$2,950.88**

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$41.91
	Total Current Month's Credits	-\$41.91

Account #: 211007250403
Statement Date: February 16, 2024
Charges Due: March 08, 2024



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

State Sales Tax Correction

Due to a tax software error, your account was incorrectly assessed state sales tax in November. We have corrected this issue, and your bill has been revised to reflect your tax-exempt status, resulting in reduced charges owed. If you have already paid your most recent invoice, you will see the credit reflected on your next bill. No action is needed from you. Thank you for allowing us to serve your energy needs.



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

Amount Due: **\$1,653.63**

Due Date: March 19, 2024
Account #: 211007250403

DO NOT PAY. Your account will be drafted on March 19, 2024

Account Summary

Current Service Period: January 24, 2024 - February 21, 2024

Previous Amount Due	\$808.18
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$808.18
Current Month's Charges - Due by March 19, 2024	\$845.45

Total Amount Due **\$1,653.63**

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.

Your Energy Insight



Your average daily kWh used was **1.27% higher** than the same period last year.

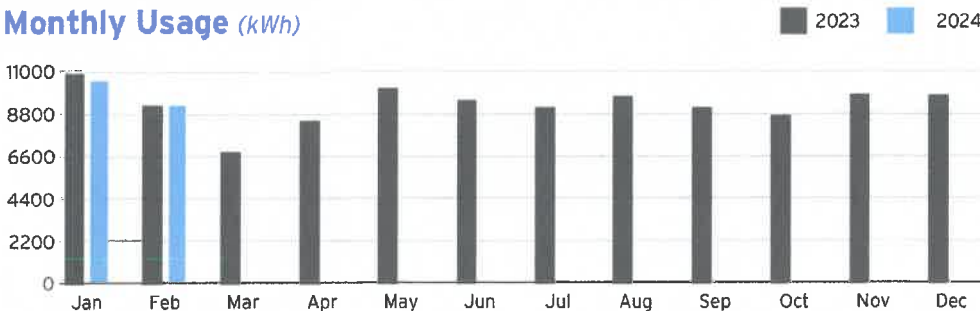


Your peak billing demand was **0% higher** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a **FREE** energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211007250403
Due Date: March 19, 2024



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.

Received

MAR 01

Amount Due: **\$1,653.63**

Payment Amount: \$ _____

605087920790

Your account will be drafted on March 19, 2024

00002584 FTECO102272423514010 00000 03 00000000 16618 004

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:
951 COLLINA HILL PL
BRANDON, FL 33511-0000

Account #: 211007250403
Statement Date: February 27, 2024
Charges Due: March 19, 2024

Meter Read

Service Period: Jan 24, 2024 - Feb 21, 2024

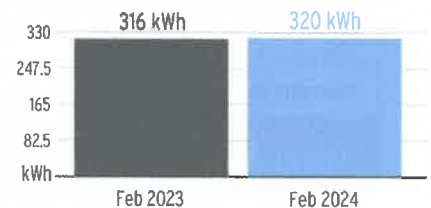
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	02/21/2024	37,618	28,352		9,266 kWh	1	29 Days
1000617749	02/21/2024	21.4	0		21.4 kW	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	21 kW @ \$14.20000/kW	\$298.20
Energy Charge	9,266 kWh @ \$0.00736/kWh	\$68.20
Fuel Charge	9,266 kWh @ \$0.03843/kWh	\$356.09
Capacity Charge	21 kW @ \$0.20000/kW	\$4.20
Storm Protection Charge	21 kW @ \$0.72000/kW	\$15.12
Energy Conservation Charge	21 kW @ \$0.73000/kW	\$15.33
Environmental Cost Recovery	9,266 kWh @ \$0.00081/kWh	\$7.51
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	9,266 kWh @ \$0.00052/kWh	\$4.82
Florida Gross Receipt Tax		\$21.14
Electric Service Cost		\$845.45

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges

\$845.45

Load Factor



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

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863-299-0800 (Polk County)
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Power Outage:
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LA COLLINA COMM DEVELOPMENT DISTRICT
LA COLLINA COMMUNITY DEV
961 COLLINA HILL PL
BRANDON, FL 33511-0000

Statement Date: February 16, 2024
Agenda Page 30

Amount Due: \$52.07

Due Date: March 08, 2024

Account #: 211007250619

REVISED INVOICE

DO NOT PAY. Your account will be drafted on March 08, 2024

Account Summary

Previous Amount Due	\$62.15
Payment(s) Received Since Last Statement	-\$184.71
Miscellaneous Credits	-\$2.22
Credit balance after payments and credits	-\$124.78
Current Month's Charges	\$176.85

Amount Due by March 08, 2024 \$52.07

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



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.



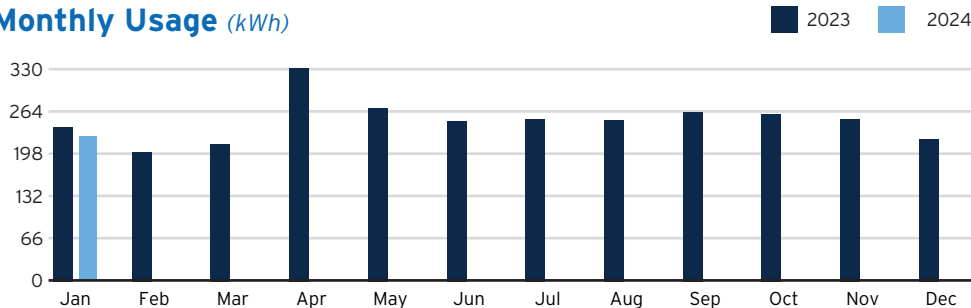
DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](https://www.tampaelectric.com/PowerLineSafety)

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



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

Account #: 211007250619

Due Date: March 08, 2024



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](https://www.tampaelectric.com/Paperless) to enroll now.

Amount Due: \$52.07

Payment Amount: \$ _____

642742152153

Your account will be
drafted on March 08, 2024

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.



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

Account #: 211007250619
Statement Date: February 16, 2024
Charges Due: March 08, 2024


Meter Read

Service Period: Oct 21, 2023 - Nov 20, 2023

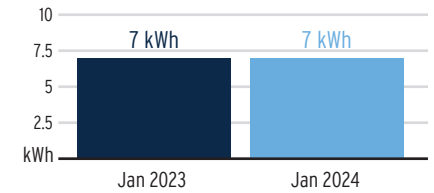
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000342897	11/20/2023	10,763		10,513		250 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	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		\$1.57
	Electric Service Cost		\$62.62

Avg kWh Used Per Day



Billing information continues on next page →

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All Other

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Energy-Saving Programs:

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Account #: 211007250619

Statement Date: February 16, 2024

Charges Due: March 08, 2024

Meter Read

Service Period: Nov 21, 2023 - Dec 20, 2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000342897	12/20/2023	10,981		10,763		218 kWh	1	30 Days

Charge Details

<div><div></div><div>Electric Charges</div></div>		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	218 kWh @ \$0.07990/kWh	\$17.42
Fuel Charge	218 kWh @ \$0.05239/kWh	\$11.42
Storm Protection Charge	218 kWh @ \$0.00400/kWh	\$0.87
Clean Energy Transition Mechanism	218 kWh @ \$0.00427/kWh	\$0.93
Storm Surcharge	218 kWh @ \$0.01061/kWh	\$2.31
Florida Gross Receipt Tax		\$1.42
Electric Service Cost		\$56.87

Billing information continues on next page →



Account #: 211007250619

Statement Date: February 16, 2024

Charges Due: March 08, 2024

Meter Read

Service Period: Dec 21, 2023 - Jan 23, 2024

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000342897	01/23/2024	11,207		10,981		226 kWh	1	34 Days

Charge Details

Electric Charges

Daily Basic Service Charge

34 days @ \$0.75000

\$25.50

Energy Charge

226 kWh @ \$0.08192/kWh

\$18.51

Fuel Charge

226 kWh @ \$0.03843/kWh

\$8.69

Storm Protection Charge

226 kWh @ \$0.00775/kWh

\$1.75

Clean Energy Transition Mechanism

226 kWh @ \$0.00427/kWh

\$0.97

Storm Surcharge

226 kWh @ \$0.00225/kWh

\$0.51

Florida Gross Receipt Tax

\$1.43

Electric Service Cost

\$57.36

Total Current Month's Charges

\$176.85

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$2.22

Total Current Month's Credits

-\$2.22



Account #: 211007250619
Statement Date: February 16, 2024
Charges Due: March 08, 2024

Important Messages

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Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

State Sales Tax Correction

Due to a tax software error, your account was incorrectly assessed state sales tax in November. We have corrected this issue, and your bill has been revised to reflect your tax-exempt status, resulting in reduced charges owed. If you have already paid your most recent invoice, you will see the credit reflected on your next bill. No action is needed from you. Thank you for allowing us to serve your energy needs.

Statement Date: February 27, 2024



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

Amount Due: \$107.11

Due Date: March 19, 2024

Account #: 211007250619

DO NOT PAY. Your account will be drafted on March 19, 2024

Account Summary

Current Service Period: January 24, 2024 - February 21, 2024

Previous Amount Due	\$52.07
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$52.07
Current Month's Charges - Due by March 19, 2024	\$55.04

Total Amount Due **\$107.11**

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.



Your average daily kWh used was **14.29% higher** than the same period last year.



Your average daily kWh used was **14.29% higher** than it was in your previous period.



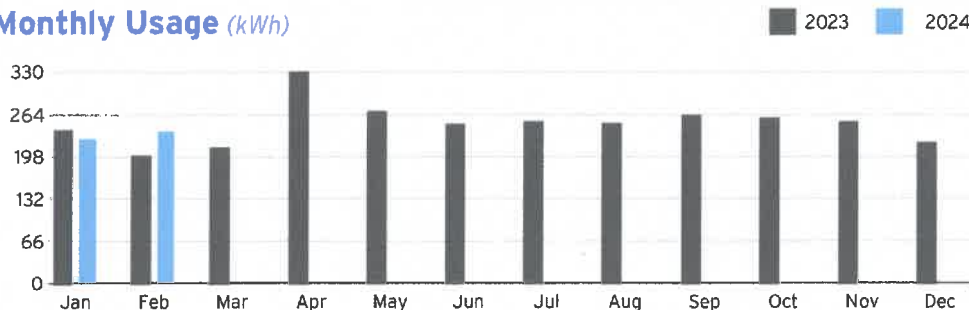
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Monthly Usage (kWh)



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

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Account #: 211007250619

Due Date: March 19, 2024



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: \$107.11

Payment Amount: \$ _____

605087920791

Your account will be drafted on March 19, 2024

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.



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

Account #: 211007250619
Statement Date: February 27, 2024
Charges Due: March 19, 2024

Meter Read

Service Period: Jan 24, 2024 - Feb 21, 2024

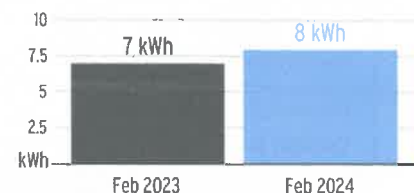
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000342897	02/21/2024	11,444	11,207		237 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	237 kWh @ \$0.08192/kWh	\$19.42
	Fuel Charge	237 kWh @ \$0.03843/kWh	\$9.11
	Storm Protection Charge	237 kWh @ \$0.00775/kWh	\$1.84
	Clean Energy Transition Mechanism	237 kWh @ \$0.00427/kWh	\$1.01
	Storm Surcharge	237 kWh @ \$0.00225/kWh	\$0.53
	Florida Gross Receipt Tax		\$1.38
	Electric Service Cost		\$55.04

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$55.04

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

Statement Date: February 28, 2024

Amount Due: \$213.54

Due Date: March 20, 2024

Account #: 211007250817

DO NOT PAY. Your account will be drafted on March 20, 2024

Account Summary

Current Service Period: January 24, 2024 - February 21, 2024

Previous Amount Due	\$40.93
Payment(s) Received Since Last Statement	-\$40.93

Current Month's Charges	\$213.54
-------------------------	----------

Amount Due by March 20, 2024	\$213.54
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

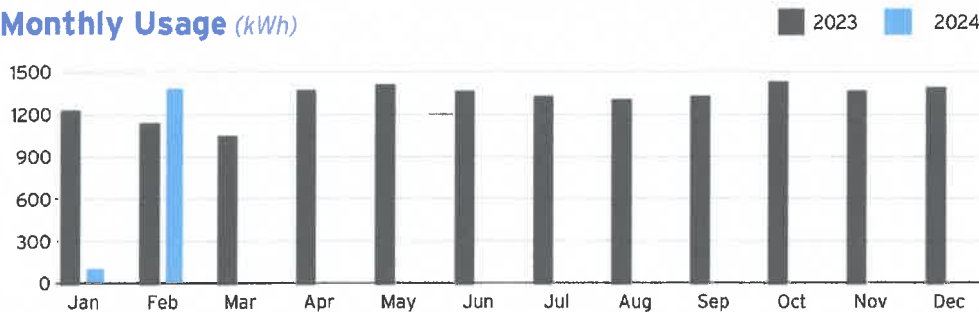
Your average daily kWh used was **23.08% higher** than the same period last year.

Your average daily kWh used was **1500% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211007250817

Due Date: March 20, 2024



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: \$213.54

Payment Amount: \$ _____

600000625482

Your account will be drafted on March 20, 2024

00006629 FTECO102292400234810 00000 02 00000000 13611 004

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:
918 TERRA VISTA ST
BRANDON, FL 33511-6646

Account #: 211007250817
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Meter Read

Service Period: Jan 24, 2024 - Feb 21, 2024

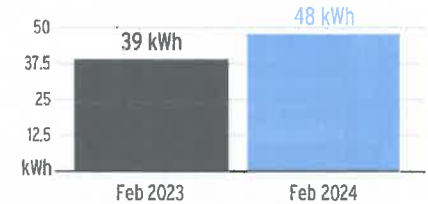
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379066	02/21/2024	71,323	69,938		1,385 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	1,385 kWh @ \$0.08192/kWh	\$113.46
	Fuel Charge	1,385 kWh @ \$0.03843/kWh	\$53.23
	Storm Protection Charge	1,385 kWh @ \$0.00775/kWh	\$10.73
	Clean Energy Transition Mechanism	1,385 kWh @ \$0.00427/kWh	\$5.91
	Storm Surcharge	1,385 kWh @ \$0.00225/kWh	\$3.12
	Florida Gross Receipt Tax		\$5.34
	Electric Service Cost		\$213.54

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges

\$213.54

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.



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

Statement Date: February 16, 2024
Agenda Page 39

Amount Due: \$15.98

Due Date: March 08, 2024

Account #: 211007251039

REVISED INVOICE

DO NOT PAY. Your account will be drafted on March 08, 2024

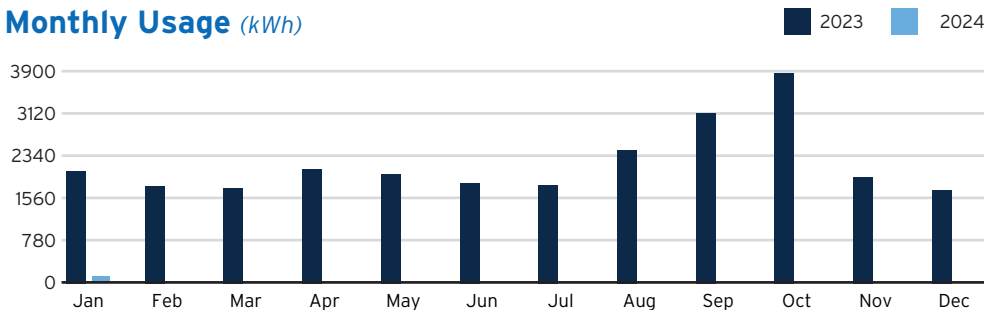
Account Summary

Previous Amount Due	\$617.69
Payment(s) Received Since Last Statement	-\$1,238.66
Miscellaneous Credits	-\$10.20
Credit balance after payments and credits	-\$631.17
Current Month's Charges	\$647.15

Amount Due by March 08, 2024 \$15.98

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



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.

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

Account #: 211007251039

Due Date: March 08, 2024

Amount Due: \$15.98

Payment Amount: \$ _____

642742152154

Your account will be
drafted on March 08, 2024

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.

Your Energy Insight



Your average daily kWh used was
93.22% lower than the same
period last year.



Your average daily kWh used was
92.86% lower than it was in your
previous period.



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety



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

Account #: 211007251039
Statement Date: February 16, 2024
Charges Due: March 08, 2024


Meter Read

Service Period: Oct 21, 2023 - Nov 20, 2023

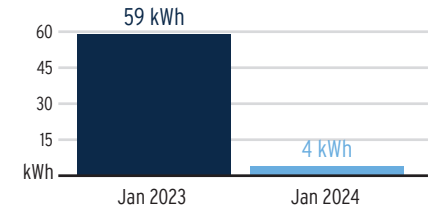
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379076	11/20/2023	1,354		99,434		1,920 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	1,920 kWh @ \$0.07990/kWh	\$153.41
	Fuel Charge	1,920 kWh @ \$0.05239/kWh	\$100.59
	Storm Protection Charge	1,920 kWh @ \$0.00400/kWh	\$7.68
	Clean Energy Transition Mechanism	1,920 kWh @ \$0.00427/kWh	\$8.20
	Storm Surcharge	1,920 kWh @ \$0.01061/kWh	\$20.37
	Florida Gross Receipt Tax		\$8.04
	Electric Service Cost		\$321.54

Avg kWh Used Per Day



Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.



Account #: 211007251039

Statement Date: February 16, 2024

Charges Due: March 08, 2024

Meter Read

Service Period: Nov 21, 2023 - Dec 20, 2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379076	12/20/2023	3,027		1,354		1,673 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,673 kWh @ \$0.07990/kWh	\$133.67
Fuel Charge	1,673 kWh @ \$0.05239/kWh	\$87.65
Storm Protection Charge	1,673 kWh @ \$0.00400/kWh	\$6.69
Clean Energy Transition Mechanism	1,673 kWh @ \$0.00427/kWh	\$7.14
Storm Surcharge	1,673 kWh @ \$0.01061/kWh	\$17.75
Florida Gross Receipt Tax		\$7.06
Electric Service Cost		\$282.46

Billing information continues on next page →



Account #: 211007251039

Statement Date: February 16, 2024


Charges Due: March 08, 2024

Meter Read

Service Period: Dec 21, 2023 - Jan 23, 2024

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379076	01/23/2024	3,150		3,027		123 kWh	1	34 Days

Charge Details

**Electric Charges**

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	123 kWh @ \$0.08192/kWh	\$10.08
Fuel Charge	123 kWh @ \$0.03843/kWh	\$4.73
Storm Protection Charge	123 kWh @ \$0.00775/kWh	\$0.95
Clean Energy Transition Mechanism	123 kWh @ \$0.00427/kWh	\$0.53
Storm Surcharge	123 kWh @ \$0.00225/kWh	\$0.28
Florida Gross Receipt Tax		\$1.08
Electric Service Cost		\$43.15

Total Current Month's Charges

\$647.15

**Miscellaneous Credits**

Interest for Cash Security Deposit - Electric	-\$10.20
Total Current Month's Credits	-\$10.20



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

State Sales Tax Correction

Due to a tax software error, your account was incorrectly assessed state sales tax in November. We have corrected this issue, and your bill has been revised to reflect your tax-exempt status, resulting in reduced charges owed. If you have already paid your most recent invoice, you will see the credit reflected on your next bill. No action is needed from you. Thank you for allowing us to serve your energy needs.



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

Statement Date: February 28, 2024

Amount Due: \$263.76

Due Date: March 20, 2024

Account #: 211007251039

DO NOT PAY. Your account will be drafted on March 20, 2024

Your Energy Insight



Your average daily kWh used was **8.2% lower** than the same period last year.



Your average daily kWh used was **1300% higher** than it was in your previous period.



Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Account Summary

Current Service Period: January 24, 2024 - February 21, 2024

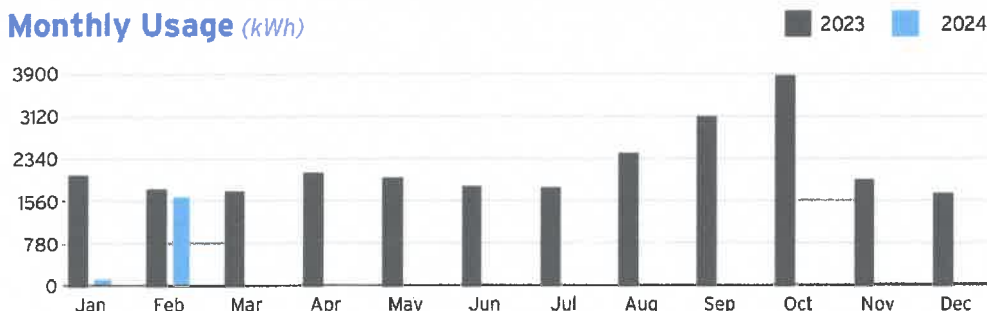
Previous Amount Due	\$15.98
Payment(s) Received Since Last Statement	\$0.00

Previous Statement Balance*	\$15.98
Current Month's Charges - Due by March 20, 2024	\$247.78

Total Amount Due \$263.76

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.

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: March 20, 2024



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: \$263.76

Payment Amount: \$ _____

600000625483

Your account will be drafted on March 20, 2024

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.



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

Account #: 211007251039
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Meter Read

Service Period: Jan 24, 2024 - Feb 21, 2024

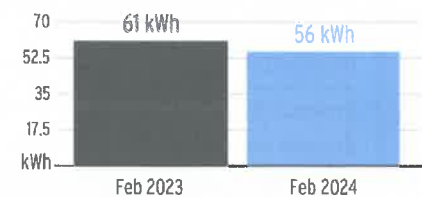
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000379076	02/21/2024	4,783	3,150	1,633 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,633 kWh @ \$0.08192/kWh	\$133.78
Fuel Charge	1,633 kWh @ \$0.03843/kWh	\$62.76
Storm Protection Charge	1,633 kWh @ \$0.00775/kWh	\$12.66
Clean Energy Transition Mechanism	1,633 kWh @ \$0.00427/kWh	\$6.97
Storm Surcharge	1,633 kWh @ \$0.00225/kWh	\$3.67
Florida Gross Receipt Tax		\$6.19
Electric Service Cost		\$247.78

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$247.78

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- 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**

Contact Us

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TampaElectric.com
- Phone:**
Commercial Customer Care:
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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

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

Statement Date: February 16, 2024
Agenda Page 46

Amount Due: \$386.28

Due Date: March 08, 2024

Account #: 221009004930

REVISED INVOICE

DO NOT PAY. Your account will be drafted on March 08, 2024

Account Summary

Previous Amount Due	\$408.94
Payment(s) Received Since Last Statement	-\$1,257.59
Credit balance after payments and credits	-\$848.65
Current Month's Charges	\$1,234.93

Amount Due by March 08, 2024 \$386.28

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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: March 08, 2024



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: \$386.28

Payment Amount: \$ _____

661260551001

Your account will be
drafted on March 08, 2024

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.



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

Account #: 221009004930
Statement Date: February 16, 2024
Charges Due: March 08, 2024

Service Period: Oct 21, 2023 - Nov 20, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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

Lighting Charges

\$408.94

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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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

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Account #: 221009004930

Statement Date: February 16, 2024

Charges Due: March 08, 2024

Service Period: Nov 21, 2023 - Dec 20, 2023

Charge Details

<div><div></div><div>Electric Charges</div></div>		
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
Lighting Charges		\$408.94

Billing information continues on next page →

Account #: 221009004930
Statement Date: February 16, 2024
Charges Due: March 08, 2024



Service Period: Dec 21, 2023 - Jan 23, 2024

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	98 kWh @ \$0.03406/kWh	\$3.34
Fixture & Maintenance Charge	7 Fixtures	\$170.66
Lighting Pole / Wire	7 Poles	\$235.13
Lighting Fuel Charge	98 kWh @ \$0.03806/kWh	\$3.73
Storm Protection Charge	98 kWh @ \$0.03877/kWh	\$3.80
Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.00074/kWh	\$0.07
Florida Gross Receipt Tax		\$0.28

Lighting Charges \$417.05

Total Current Month's Charges \$1,234.93



Account #: 221009004930
Statement Date: February 16, 2024
Charges Due: March 08, 2024

Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

State Sales Tax Correction

Due to a tax software error, your account was incorrectly assessed state sales tax in November. We have corrected this issue, and your bill has been revised to reflect your tax-exempt status, resulting in reduced charges owed. If you have already paid your most recent invoice, you will see the credit reflected on your next bill. No action is needed from you.

Thank you for allowing us to serve your energy needs.



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

Statement Date: February 27, 2024

Amount Due: \$803.33

Due Date: March 19, 2024
Account #: 221009004930

DO NOT PAY. Your account will be drafted on March 19, 2024

Account Summary

Current Service Period: January 24, 2024 - February 21, 2024

Previous Amount Due	\$386.28
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$386.28
Current Month's Charges – Due by March 19, 2024	\$417.05

Total Amount Due \$803.33

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.



Scan here to view
your account online.

An audit you can
look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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

Account #: 221009004930
Due Date: March 19, 2024



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.

Received

MAR 01

Amount Due: \$803.33

Payment Amount: \$ _____

619285420706

Your account will be
drafted on March 19, 2024

00002461 FTECO102272423514010 00000 03 00000000 16495 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.



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

Account #: 221009004930
Statement Date: February 27, 2024
Charges Due: March 19, 2024

Service Period: Jan 24, 2024 - Feb 21, 2024

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 29 days		
	Lighting Energy Charge	98 kWh @ \$0.03406/kWh	\$3.34
	Fixture & Maintenance Charge	7 Fixtures	\$170.66
	Lighting Pole / Wire	7 Poles	\$235.13
	Lighting Fuel Charge	98 kWh @ \$0.03806/kWh	\$3.73
	Storm Protection Charge	98 kWh @ \$0.03877/kWh	\$3.80
	Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
	Storm Surcharge	98 kWh @ \$0.00074/kWh	\$0.07
	Florida Gross Receipt Tax		\$0.28
	Lighting Charges		\$417.05

Total Current Month's Charges

\$417.05

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.

MAR 18, 24



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
[REDACTED]
2005 PAN AM CIRCLE, STE 120
TAMPA, FL 33607-2529

14 Mar 2024
Invoice # 1458553
Bill Atty: S. Steady
As of 02/29/24

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Govenmental Matters

BILL SUMMARY THROUGH FEBRUARY 29, 2024

Professional Services	\$175.00
Disbursements	\$54.94
TOTAL DUE THIS BILL	\$229.94
Previous Balance Due	\$1,833.11
TOTAL BALANCE DUE	\$2,063.05

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 BFReceivables@burr.com

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
 0000003 General Govenmental Matters

14 Mar 2024
 Invoice # 1458553
 Page 2

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

14 Mar 2024
 Invoice # 1458553
 Bill Atty: S. Steady
 As of 02/29/24

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Govenmental Matters

Date	Description	Tkpr	Hours	Value
02/13/24	Attend pretrial hearing for Mr. Patel.	SIS	0.50	\$175.00
	Total Services		0.50	\$175.00

Date	Disbursements	Value
02/14/24	Special Process Server Fee – VENDOR: Hillsborough County Sheriff's Office INVOICE#: 02142470.0 DATE: 2/14/2024	40.00
02/14/24	- Service of Process fee for Hirenkumar Patel Postage – VENDOR: Postage (Import) INVOICE#: FEB-24 DATE: 2/29/2024	0.64
02/15/24	Postage Import, Postage – VENDOR: Postage (Import) INVOICE#: FEB-24 DATE: 2/29/2024	1.36
02/19/24	Postage Import, Subpoena & Summons – VENDOR: VISA Card INVOICE#: 3590694902191806 DATE: 2/19/2024 Request for Summons - Patel	12.94
	Total Disbursements	<u>\$54.94</u>

Total Services and Disbursements	\$229.94
Previous Balance Due	<u>\$1,833.11</u>
TOTAL NOW DUE	<u>\$2,063.05</u>

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
0000003 General Govenmental Matters

14 Mar 2024
Invoice # 1458553
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$350.00	0.50	\$175.00
TOTALS		0.50	\$175.00

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
0000003 General Govenmental Matters

14 Mar 2024
Invoice # 1458553
Page 4

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance
11/20/2023	1432993	\$1,623.11
02/22/2024	1453589	<u>\$210.00</u>
Total Previous Balance		\$1,833.11

PLEASE PAY FROM THIS INVOICE



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

Invoice and detailed service report

Agenda Page 58

INVOICE #: 99668668

WORK DATE: 03/01/2024

BILL-TO 3936669

Inframark Infrastructure
Management Services
2005 Pan Am Cir Ste 300
Tampa, FL 33607-6008

Phone: 813-873-7300
Alt. Phone: 813-955-0050

LOCATION 3936669

C/O Jayna Cooper
La Collina CDD Clubhouse
951 Collina Hill Pl
Brandon, FL 33511

Phone: 000-000-0000

Time In: 3/1/2024 10:48:19 AM
Time Out: 3/1/2024 11:11:33 AM

Customer Signature

Customer is unavailable to sign
Technician Signature

Jorge Miyahira
License #: JE98246

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	140.00	140.00
Subtotal					140.00
Tax					0.00
Total					140.00
Total Due:					140.00

Today's Service Comments

Hi, Mr / Las Colinas Clubhouse ,

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 reach
4. Treated pest entry points around doors and windows
5. 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 patio pool between pavers edge I treated with backpack sprayer also remove wasp nest on eaves and treated in bathrooms . I completed the rest of the service. Please allow the products applied 7 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

. June

.

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.

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Courtesy call completed, Yes / LM .

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Intice 10		73079-6	10.0000%	n/a	Orthoboric Acid 10%	2.0000 Pound	2.0000 Pound
Areas Applied: Exterior perimeter							
Target Pests: Ants, Earwig, Millipede, Roaches							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Onslaught		1021-1815	6.4000%	0.0250	cyano (3-phenoxyphenyl) methyl-(S)-4- chloro-alpha-(1-methylethyl) benzeneacetate	15.0000 Fluid Ounce	0.0586 Fluid Ounce
Areas Applied: Exterior entry points, Other							
Target Pests: Ants, Earwig, Millipede, Roaches, Spiders							

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.



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

Invoice and detailed service report
Agenda Page 59

INVOICE #: 99668668

WORK DATE: 03/01/2024

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Tandem		100-1437	15.1000%	0.1300	Thiamethoxam 11.6%; Lambda-cyhalothrin 3.5%	3.0000 Gallon	0.0258 Gallon

Areas Applied: Exterior perimeter
Target Pests: Ants, Earwig, Millipede

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Wasp Freeze - PT II		499-550	0.1000%	n/a	Prallethrin	3.0000 Ounce	

Areas Applied: Exterior perimeter
Target Pests: Paper Wasp

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #

Onslaught	6.4000%	15.0000 Fluid Ounce	One Gallon Compressed Sprayer	11:09:16 AM
1021-1815	0.02500000	0.0586 Fluid Ounce	Crack & Crevice	

Target Pests: Ants, Earwig, Millipede, Roaches, Spiders
Areas Applied: Exterior entry points; Other

Weather: 0°, 0 MPH

Intice 10	10.0000%	2.0000 Pound	Spreader	11:08:44 AM
73079-6	n/a	2.0000 Pound	Broadcast	

Target Pests: Ants, Earwig, Millipede, Roaches
Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

Tandem	15.1000%	3.0000 Gallon	Backpack Compressed Sprayer	11:09:31 AM
100-1437	0.13000000	0.0258 Gallon	Perimeter	

Target Pests: Ants, Earwig, Millipede
Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

Wasp Freeze - PT II	0.1000%	3.0000 Ounce		11:09:38 AM
499-550	n/a		Aerosol	

Target Pests: Paper Wasp
Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

GENERAL COMMENTS / INSTRUCTIONS

If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at the telephone number listed above. Pay online at www.pestdefense.com

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

CHECK REQUEST FORM
La Collina

Date: 3/6/2024

Invoice#: 03042024-01

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 665

Code to: 200.103200.1000

Amount: \$989.36

Requested By: 3/6/2024
Teresa Farlow

LA COLLINA CDD
DISTRICT CHECK REQUEST

Today's Date 3/4/2024
Check Amount **\$989.36**
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 665
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric
Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

LA COLLINA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 280,801.11	52.71%	0.527100
Net DS	\$ 251,882.87	47.29%	0.472900
Net Total	532,683.98	100.00%	1.000000

97%

Date Received	Amount Received	52.71%	52.71%	47.29%	47.29%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/8/2023	6,965.30	3,671.41	3,671.41	3,293.89	3,293.89	(0.00)	644	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
11/22/2023	24,734.13	13,037.36	13,037.36	11,696.77	11,696.77	-	647	2726
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	2722
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	2726
12/15/2023	9,712.51	5,119.46	5,119.46	4,593.05	4,593.05	-	652	2726
1/5/2024	7,851.29	4,138.41	4,138.41	3,712.88	3,712.88	-	655	2739
2/2/2024	586.34	309.06	309.06	277.28	277.28	(0.00)	Int 2/2/24	2749
2/7/2024	4,323.37	2,278.85	2,278.85	2,044.52	2,044.52	-	662	2754
3/4/2024	2,092.11	1,102.75	1,102.75	989.36	989.36	-	665	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	519,347.04	273,747.82	273,747.81	245,599.22	245,599.23	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(13,336.94)		(7,053.30)		(6,283.64)			

97%

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 02-01-2024 to 02-29-2024 dated 03-05-2024. - Run 03/04/2024 11:01AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Installment	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	665	DD0124	FISHHAWK IV CDD	9,706.77	0.00	0.00	0.00	-97.07	9,609.70	192.20	9,417.50
Real Estate Current	665	DD0125	PARK CREEK CDD	5,324.07	0.00	0.00	0.00	-53.24	5,270.83	105.41	5,165.42
Real Estate Current	665	DD0126	HIDDEN CREEK CDD	7,369.32	0.00	0.00	0.00	-66.00	7,303.32	146.07	7,157.25
Real Estate Current	665	DD0129	DG FARMS CDD	9,466.20	0.00	0.00	0.00	-139.14	9,327.06	186.54	9,140.52
Real Estate Current	665	DD0131	LA COLLINA CDD	2,156.36	0.00	0.00	0.00	-21.56	2,134.80	42.69	2,092.11
Real Estate Current	665	DD0132	BALLENTAE HILLSBOROUGH CDD	6,398.94	0.00	0.00	0.00	-63.99	6,334.95	126.70	6,208.25
Real Estate Current	665	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-26.18	2,592.08	51.84	2,540.24
Real Estate Current	665	DD0135	CARLTON LAKES CDD	11,431.95	0.00	0.00	0.00	-104.95	11,327.00	226.54	11,100.46
Real Estate Current	665	DD0137	OAKS AT SHADY CREEK CDD	5,262.14	0.00	0.00	0.00	-41.86	5,220.28	104.40	5,115.88
Real Estate Current	665	DD0138	RIVERBEND WEST CDD	4,707.65	0.00	0.00	0.00	-47.07	4,660.58	93.21	4,567.37
Real Estate Current	665	DD0140	SOUTH FORK III	10,083.26	0.00	0.00	0.00	-81.29	10,001.97	200.04	9,801.93
Real Estate Current	665	DD0141	K-BAR II CDD	27,359.20	0.00	0.00	0.00	-273.60	27,085.60	541.71	26,543.89
Real Estate Current	665	DD0142	WATERSET CENTRAL CDD	18,186.61	0.00	0.00	0.00	-162.88	18,023.73	360.47	17,663.26
Real Estate Current	665	DD0143	TOUCHSTONE CDD	19,992.71	0.00	0.00	0.00	-251.53	19,741.18	394.82	19,346.36
Real Estate Current	665	DD0144	VENTANA CDD	2,460.21	0.00	0.00	0.00	-24.60	2,435.61	48.71	2,386.90
Real Estate Current	665	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-20.69	2,048.38	40.97	2,007.41
Real Estate Current	665	DD0147	BOYETTE PARK CDD	3,014.70	0.00	0.00	0.00	-30.15	2,984.55	59.69	2,924.86
Real Estate Installment	665	DD0147	BOYETTE PARK CDD	830.09	0.00	0.00	0.00	0.00	830.09	16.60	813.49
Real Estate Current, Real Estate Installment	665	DD0147	BOYETTE PARK CDD	3,844.79	0.00	0.00	0.00	-30.15	3,814.64	76.29	3,738.35
Real Estate Current	665	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	0.00	-4.14	410.29	8.21	402.08
Real Estate Current	665	DD0149	CYPRESS MILL CDD	9,473.07	0.00	0.00	0.00	-91.02	9,382.05	187.64	9,194.41

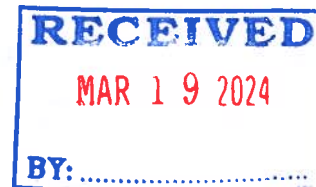
Tri-Care Services, Inc. LIC #CFC057162
 6740 Bluff Meadow Ct
 Wesley Chapel FL 33545
 Phone # 727-546-2059

Invoice

Date	Invoice #
3/31/2023	21147

PAST DUE

Bill To
La Collina c/o Inframark



Due Date	6/7/2023
Terms	Project
Net 30	961 Collina Hill Pl, Brandon, FL 33511

Hours / Quantity	Description	Rate	Serviced	Amount
1.25	Plumbing - Shower valve that is outdoor broke and needs replacement.	225.00	3/7/2023	225.00
	Plumbing - Replaced the broken shower fixture at pool area.	225.00	3/8/2023	281.25
	Material	110.00	3/8/2023	110.00

There will be a recurring 5% late charge on all open account balances over 30 days. Should this account become delinquent and referred for outside collection a 40% collection agency fee will be added with additional court costs and reasonable attorney fees.	Total	\$616.2
It's been a pleasure working with you!	Balance Due	\$616.25



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7236754
Account Number: 213702000
Invoice Date: 02/23/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

LA Collina CDD
ATTN District Manager
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States

LA COLLINA CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,148.38

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

LA COLLINA CDD 2015

Invoice Number: 7236754
Account Number: 213702000
Current Due: \$4,148.38
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank

Invoice # 7236754
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7236754
Invoice Date: 02/23/2024
Account Number: 213702000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

LA COLLINA CDD 2015

Accounts Included 213702000 213702001 213702003 213702004 213702005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 02/01/2024 - 01/31/2025				\$3,850.00
Incidental Expenses 02/01/2024 to 01/31/2025	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38





INVOICE

DATE	INVOICE #	CUSTOMER #
3/8/2024	0000259171	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
951 Collina Hill PI	NET 10	Javier Rodriguez	

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
------	-------------	------------	--------

Notes added by tech Javier Rodriguez on 3/7/2024 2:46:30 PM
I tested all doors through Brivo app and working properly. NW pedestrian gate is not releasing from wave to exit button.
Notes added by tech Javier Rodriguez on 3/7/2024 2:56:02 PM
NW pedestrian gate wave button is now working.
Notes added by tech Javier Rodriguez on 3/7/2024 4:07:41 PM
Key on the lockbox doesn't work to open electrical room where panel is located at. Not able to check Brivo panel and label it. Try to contact them and no answer. Need to be rescheduled to complete dispatch.

Notes added by tech Javier Rodriguez on 3/8/2024 3:03:12 PM
All doors tested with Brivo app and working properly. Fixed wiring on Brivo controller and labeled all doors.

1.00	Service for Electronic Security, Door Installation, or Safe work. Includes first half hour of labor. Checked all gates and doors, labeled all doors on Brivo controller and checked wiring on the panel.	164.00	164.00
1.00	Additional skilled labor. To test all doors and gates, label all doors on Brivo controller and wiring on the panel, also checked cameras and speaker.	150.00	150.00

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...

Warranty Policy: 30 days labor, Manufacturer's warranty on material.

TOTAL	\$314.00
--------------	-----------------

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

NOTE: A late charge of 1.5% per month (APR 18%) will be charged if not paid within the terms stated above.

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

Invoice**A-Quality Pool Service**

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

Invoice Date	Invoice #
3/22/2024	970516
Balance	\$1,093.15

Bill To
La Collina CDD - tax exempt 950 Terra Vista Brandon, FL

Ship To
La Collina - 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Due on receipt		4/1/2024			
Quantity	Description				Price Each	Amount
4	Commercial Main Drain Cover - VBG Compliant -Per DOH Requirements				92.09	368.36
1	Installation Labor -Quote #3163-B -Completed 03/21/24				145.00	145.00
1	Commercial Main Drain Cover - VBG Compliant -Installed 12"x12" Main Drain White Suction Cover with Frame Waterway -Per DOH Requirements				98.64	98.64
1	Back flow Preventer - to bleed line, per DOH requirements				15.50	15.50
1	.5"MPT WHITE VAC LOCK SAFETY FITTING				41.90	41.90
1	Field Shop Materials and Supplies				25.00	25.00
1	Installation Labor -Quote #3163 -Completed 03/21/24				398.75	398.75
	No Sales Tax (Recurring)				0.00%	0.00
					Total	\$1,093.15

Thank you for choosing A-Quality Pool Service!

Payments/Credits	\$0.00
Balance Due	\$1,093.15

Invoice

ITZ Electric Corp
13205 Shadberry Lane
Hudson, FL 34667

Date	Invoice #
3/15/2024	F2074

(516)967-0093 itzelectric@earthlink.net

Bill To
Inframark Jayna Cooper 2654 Cypress Ridge Blvd. Wesely Chapel, FL 33544

Service For
La Collina Development District Brandon, FL 33511

Project
Bathroom Electrical

Description	Quantity	Rate	Serviced	Amount
Supply and replace (6) Recessed trims with LED trims. Remove and replace (4) customer supplied wall sconces.		750.00		750.00
			Total	\$750.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Date	Invoice #
3/16/2024	3033

Bill To
La Collina C/O Inframark 2654 Cypress Ridge Blvd. Suite 101 Wesley Chapel, Fl. 33544

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Purchase and install 1 Umbrella. This price is not guaranteed, but an estimate as prices change often	125.00	125.00
	Purchase Lights	470.00	470.00
All work is complete!		Total	\$595.00

4C.

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

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 March 31, 2024

(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	\$ 336,137	\$ -	\$ -	\$ -	\$ 336,137
Due From Other Funds	3,032	-	-	-	3,032
Investments:					
Money Market Account	46,209	-	-	-	46,209
Prepayment Account	-	784	-	-	784
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	415,941	-	-	415,941
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	\$ 388,985	\$ 660,006	\$ 2,765,113	\$ 3,121,219	\$ 6,935,323

LIABILITIES

Accounts Payable	\$ 7,438	\$ -	\$ -	\$ -	\$ 7,438
Accrued Expenses	4,100	-	-	-	4,100
Bonds Payable	-	-	-	3,121,219	3,121,219
Due To Other Funds	-	3,032	-	-	3,032
TOTAL LIABILITIES	11,538	3,032	-	3,121,219	3,135,789

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(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	-	656,974	-	-	656,974
Unassigned:	377,447	-	2,765,113	-	3,142,560
TOTAL FUND BALANCES	377,447	656,974	2,765,113	-	3,799,534
TOTAL LIABILITIES & FUND BALANCES	\$ 388,985	\$ 660,006	\$ 2,765,113	\$ 3,121,219	\$ 6,935,323

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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
REVENUES				
Interest - Investments	\$ -	\$ 1,190	\$ 1,190	0.00%
Special Assmnts- Tax Collector	280,800	273,748	(7,052)	97.49%
Other Miscellaneous Revenues	-	263	263	0.00%
TOTAL REVENUES	280,800	275,201	(5,599)	98.01%

EXPENDITURES**Administration**

Supervisor Fees	12,000	5,600	6,400	46.67%
ProfServ-Trustee Fees	5,100	4,148	952	81.33%
Disclosure Report	3,500	1,750	1,750	50.00%
District Counsel	3,000	1,537	1,463	51.23%
District Engineer	200	200	-	100.00%
District Manager	31,380	15,690	15,690	50.00%
Accounting Services	7,500	3,750	3,750	50.00%
Auditing Services	4,300	-	4,300	0.00%
Website Compliance	1,500	1,538	(38)	102.53%
Email Hosting Vendor	138	-	138	0.00%
Postage, Phone, Faxes, Copies	1,100	67	1,033	6.09%
Public Officials Insurance	2,660	2,294	366	86.24%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	100	-	100	0.00%
Website Administration	1,500	10	1,490	0.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	76,153	36,759	39,394	48.27%

Electric Utility Services

Utility - Electric	36,865	13,967	22,898	37.89%
Total Electric Utility Services	36,865	13,967	22,898	37.89%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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>Garbage/Solid Waste Services</u>				
Garbage Collection	2,136	2,518	(382)	117.88%
Total Garbage/Solid Waste Services	2,136	2,518	(382)	117.88%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,400	2,146	3,254	39.74%
Total Water-Sewer Comb Services	5,400	2,146	3,254	39.74%
<u>Other Physical Environment</u>				
Contracts - Landscape	44,496	27,296	17,200	61.34%
Insurance -Property & Casualty	10,000	12,602	(2,602)	126.02%
R&M-Fertilizer	2,700	305	2,395	11.30%
R&M-Monument, Entrance & Wall	2,000	930	1,070	46.50%
Waterway Improvements & Repairs	500	546	(46)	109.20%
Plant Replacement Program	5,000	305	4,695	6.10%
Mulch & Tree Trimming	12,000	-	12,000	0.00%
Irrigation Maintenance	5,000	3,426	1,574	68.52%
Holiday Decoration	5,000	4,940	60	98.80%
Total Other Physical Environment	86,696	50,350	36,346	58.08%
<u>Parks and Recreation</u>				
Amenity Center Cleaning & Supplies	9,000	4,566	4,434	50.73%
Contracts-Pools	13,200	6,600	6,600	50.00%
Clubhouse Operations	4,318	2,398	1,920	55.53%
Amenity Center Pest Control	840	246	594	29.29%
R&M-Pools	4,000	1,093	2,907	27.33%
Cabana Maint. & Repair	2,000	2,145	(145)	107.25%
Playground Equipment and Maintenance	2,000	-	2,000	0.00%
Pool Fobs & Services	2,000	-	2,000	0.00%
Miscellaneous Expenses	1,922	1,355	567	70.50%
Capital Improvements	4,270	-	4,270	0.00%
Total Parks and Recreation	43,550	18,403	25,147	42.26%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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>Reserves</u>				
Capital Reserve	30,000	-	30,000	0.00%
Total Reserves	30,000	-	30,000	0.00%
TOTAL EXPENDITURES & RESERVES	280,800	124,143	156,657	44.21%
Excess (deficiency) of revenues				
Over (under) expenditures	-	151,058	151,058	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		226,389		
FUND BALANCE, ENDING		\$ 377,447		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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	\$ -	\$ 13,979	\$ 13,979	0.00%
Special Assmnts- Tax Collector	240,532	245,599	5,067	102.11%
TOTAL REVENUES	240,532	259,578	19,046	107.92%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	70,000	65,000	5,000	92.86%
Interest Expense	170,532	86,891	83,641	50.95%
Total Debt Service	240,532	151,891	88,641	63.15%
TOTAL EXPENDITURES	240,532	151,891	88,641	63.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	107,687	107,687	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		549,287		
FUND BALANCE, ENDING		\$ 656,974		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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, 2023)		2,765,113		
FUND BALANCE, ENDING		<u>\$ 2,765,113</u>		

Bank Account Statement

La Collina CDD

Bank Account Statement: Bank Account No.: 3166, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance	344,644.35
Balance Last Statement	368,568.63	Outstanding Bank Transactions	0.00
Statement Ending Balance	344,644.35	Subtotal	344,644.35
		Outstanding Checks	-8,506.94
G/L Balance at 03/31/24	336,137.41	Bank Account Balance	336,137.41

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-24							
02/28/24	Bank Account Ledger Entry	2755	Check for Vendor V00099		1	-159.00	-159.00
02/28/24	Bank Account Ledger Entry	2756	Check for Vendor V00057		1	-286.92	-286.92
02/28/24	Bank Account Ledger Entry	2757	Check for Vendor V00006		1	-3,708.00	-3,708.00
02/28/24	Bank Account Ledger Entry	2758	Check for Vendor V00043		1	-200.00	-200.00
02/28/24	Bank Account Ledger Entry	2759	Check for Vendor V00096		1	-200.00	-200.00
02/28/24	Bank Account Ledger Entry	2760	Check for Vendor V00079		1	-3,531.67	-3,531.67
02/28/24	Bank Account Ledger Entry	2761	Check for Vendor V00067		1	-200.00	-200.00
02/28/24	Bank Account Ledger Entry	2762	Check for Vendor V00094		1	-200.00	-200.00
02/28/24	Bank Account Ledger Entry	2763	Check for Vendor V00086		1	-305.00	-305.00
02/28/24	Bank Account Ledger Entry	2765	Check for Vendor V00064		1	-600.00	-600.00
03/05/24	Bank Account Ledger Entry	2766	Check for Vendor V00099		1	-453.99	-453.99
03/05/24	Bank Account Ledger Entry	2767	Check for Vendor V00097		1	-35.41	-35.41
03/05/24	Bank Account Ledger Entry	JE000273	Debt Service/ Tax Revenue		1	2,092.11	2,092.11
03/14/24	Bank Account Ledger Entry	2769	Check for Vendor V00099		1	-162.00	-162.00
03/14/24	Bank Account Ledger Entry	2770	Check for Vendor V00039		1	-1,100.00	-1,100.00
03/14/24	Bank Account Ledger Entry	2771	Check for Vendor V00057		1	-210.00	-210.00
03/14/24	Bank Account Ledger Entry	2772	Check for Vendor V00097		1	-140.00	-140.00
03/14/24	Bank Account Ledger Entry	2773	Check for Vendor V00079		1	-3,710.14	-3,710.14
03/14/24	Bank Account Ledger Entry	2774	Check for Vendor V00109		1	-800.00	-800.00
03/14/24	Bank Account Ledger Entry	2775	Check for Vendor V00076		1	-989.36	-989.36
03/14/24	Bank Account Ledger Entry	2776	Check for Vendor V00068		1	-4,148.38	-4,148.38
03/21/24	Bank Account Ledger Entry	DD183	Payment of Invoice 000922		1	-551.71	-551.71
03/21/24	Bank Account Ledger Entry	DD184	Payment of Invoice 000910		1	-52.07	-52.07

Bank Account Statement

La Collina CDD

Agenda Page 81
Monday, April 22, 2024
Page 2
ADEJESUS

Currency Code

Statement Date	03/31/24	Statement Balance	344,644.35
Balance Last Statement	368,568.63	Outstanding Bank Transactions	0.00
Statement Ending Balance	344,644.35	Subtotal	344,644.35
		Outstanding Checks	-8,506.94
G/L Balance at 03/31/24	336,137.41	Bank Account Balance	336,137.41

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
03/21/24	Bank Account Ledger Entry	DD185	Payment of Invoice 000916		1	-15.98	-15.98
03/21/24	Bank Account Ledger Entry	DD186	Payment of Invoice 000918		1	-386.28	-386.28
03/21/24	Bank Account Ledger Entry	DD187	Payment of Invoice 000920		1	-808.18	-808.18
03/21/24	Bank Account Ledger Entry	DD188	Payment of Invoice 000943		1	-417.05	-417.05
03/21/24	Bank Account Ledger Entry	DD189	Payment of Invoice 000944		1	-55.04	-55.04
03/21/24	Bank Account Ledger Entry	DD190	Payment of Invoice 000945		1	-213.54	-213.54
03/21/24	Bank Account Ledger Entry	DD191	Payment of Invoice 000946		1	-845.45	-845.45
03/21/24	Bank Account Ledger Entry	DD192	Payment of Invoice 000947		1	-247.78	-247.78
03/21/24	Bank Account Ledger Entry	DD193	Payment of Invoice 000962		1	-294.46	-294.46
03/21/24	Bank Account Ledger Entry	DD194	Payment of Invoice 000909		1	-79.98	-79.98
03/26/24	Bank Account Ledger Entry	2783	Check for Vendor V00099		1	-314.00	-314.00
03/26/24	Bank Account Ledger Entry	2787	Check for Vendor V00109		1	-595.00	-595.00
Total						-23,924.28	-23,924.28

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity			0	Total

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
02/28/24	Payment	2764	Check for Vendor V00091	-200.00
03/05/24	Payment	2768	Check for Vendor V00010	-495.00
03/26/24	Payment	2784	Check for Vendor V00057	-229.94
03/26/24	Payment	2785	Check for Vendor V00006	-6,232.00
03/26/24	Payment	2786	Check for Vendor V00103	-750.00

Bank Account Statement

La Collina CDD

03/26/24	Payment	2788	Check for Vendor V00064	-600.00
	Quantity	6	Total	-8,506.94

BANK RECONCILIATION
La Collina
BankUnited
February 29, 2024

Balance per bank as of	3/31/24		\$46,209.27
Add Deposit in transit:			
	<u>Date</u>	<u>Amount</u>	
		Total Deposits in Transit	<u>\$0.00</u>
Less Outstanding Checks:			
	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		Total Outstanding Checks	<u>-</u>
Balance			<u><u>\$46,209.27</u></u>
Checkbook balance as of	3/31/24		\$46,209.27
Less: Bank service charge			<u>\$0.00</u>
Adjusted checkbook balance			<u>\$46,209.27</u>

Fifth Order of Business

5Ai.

La Collina
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



La Collina

Community Development District

Budget Overview

Fiscal Year 2025

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DEBT SERVICE BUDGETS

Series 2015

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La Collina

Community Development District

Operating Budget

Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
General Fund
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	April-	PROJECTED	% +/(-)	BUDGET
	FY 2024	3/31/24	10/1/2024	FY 2024	Budget	FY 2025
REVENUES						
Interest - Investments	\$ -	\$ 1,190	\$ -	\$ 1,190	0%	\$ -
Operations & Maintenance Assmts - On Roll	280,800	273,748	7,052	280,800	0%	280,800
Other Miscellaneous Revenues	-	263	-	263	0%	-
TOTAL REVENUES	\$ 280,800	\$ 275,201	\$ 7,052	\$ 282,253		\$ 280,800
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ 12,000	\$ 5,600	\$ 6,400	\$ 12,000	0%	\$ 12,000
Onsite Staff	-	-	-	-	0%	-
District Management	31,380	15,690	15,690	31,380	0%	31,380
Accounting Services	7,500	3,750	3,750	7,500	0%	7,500
Website Admin Services	1,500	10	1,490	1,500	0%	1,500
District Engineer	200	200	-	200	0%	200
District Counsel	3,000	1,537	1,463	3,000	0%	3,000
Trustees Fees	5,100	4,148	952	5,100	0%	5,100
Auditing Services	4,300	-	4,300	4,300	0%	4,300
Postage, Phone, Faxes, Copies	1,100	67	1,033	1,100	0%	1,100
Legal Advertising	2,000	-	2,000	2,000	0%	2,000
Bank Fees	100	-	100	100	0%	100
Dues, Licenses & Fees	175	175	-	175	0%	175
Website ADA Compliance	1,500	1,538	-	1,538	3%	1,500
Disclosure Report	3,500	1,750	1,750	3,500	0%	3,500
Capital Reserves	30,000	-	30,000	30,000	0%	30,000
Total Financial and Administrative	\$ 103,355	\$ 34,465	\$ 68,928	\$ 103,393		\$ 103,355
Insurance						
General Liability	\$ -	\$ -	\$ -	\$ -	0%	\$ 3208
Public Officials Insurance	2,660	2,294	366	2,660	0%	2,660
Property & Casualty Insurance	10,000	12,602	-	12,602	26%	10,000
Total Insurance	\$ 12,660	\$ 14,896	\$ 366	\$ 15,262		\$ 12,660
Utility Services						
Electric Utility Services	\$ 36,865	\$ 13,967	\$ 22,898	\$ 36,865	0%	\$ 36,865
Water/Waste	5,400	2,146	3,254	5,400	0%	5,400
Total Utility Services	\$ 42,265	\$ 16,113	\$ 26,152	\$ 42,265		\$ 42,265
Amenity						
Pool Monitor	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Janitorial - Supplies/Other	9,000	4,566	4,434	9,000	0%	9,000
Garbage Dumpster - Rental/Collection	2,136	2,518	-	2,518	18%	2,136
Amenity Pest Control	840	246	594	840	0%	840
Amenity R&M	6,318	4,543	1,775	6,318	0%	6,318
Access Control R&M	2,000	-	2,000	2,000	0%	2,000
Dog Park Maintenance R&M	2,000	-	2,000	2,000	0%	2,000
Entrance Monuments, Gates, Walls R&M	2,000	930	1,070	2,000	0%	2,000
Pool Maintenance - Contract	13,200	6,600	6,600	13,200	0%	13,200
Pool Treatments & Other R&M	4,000	1,093	2,907	4,000	0%	4,000
MISC	6,330	1,355	4,975	6,330	0%	3122
Holiday Decorations	5,000	4,940	60	5,000	0%	5,000
Total Amenity	\$ 52,824	\$ 26,791	\$ 26,415	\$ 53,206		\$ 52,824

Landscape and Pond Maintenace

Landscape Maintenance - Contract	\$	47,196	\$	27,296	\$	19,900	\$	47,196	0%	\$	47,196
Landscaping - R&M		-		305		-		305	0%		-
Landscaping - Mulch		12,000		-		12,000		12,000	0%		12,000
Landscaping - Plant Replacement Program		5,000		305		4,695		5,000	0%		5,000
Irrigation Maintenance		5,000		3,426		1,574		5,000	0%		5,000
Waterway Management Program		500		546		-		546	9%		500
Total Landscape and Pond Maintenance	\$	69,696	\$	31,878	\$	38,169	\$	70,047		\$	69,696
TOTAL EXPENDITURES	\$	280,800	\$	124,143	\$	160,030	\$	284,173		\$	280,800
Excess (deficiency) of revenues	\$	-	\$	151,058	\$	(152,978)	\$	(1,920)		\$	-
Net change in fund balance	\$	-	\$	151,058	\$	(152,978)	\$	(1,920)		\$	-
FUND BALANCE, BEGINNING	\$	226,389	\$	226,389	\$	377,447	\$	226,389		\$	224,469
FUND BALANCE, ENDING	\$	226,389	\$	377,447	\$	224,469	\$	224,469		\$	224,469

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Insurance

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES

Utility Services

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity (Continued)

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES

Landscape and Pond Maintenance

R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Landscape and Pond Maintenance (Continued)

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

La Collina

Community Development District

Debt Service Budgets

Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2015 Bonds
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 3/31/2024	PROJECTED April- 10/1/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025	NOTES
REVENUES						
Interest - Investments	\$ -	\$ 13,979	\$ -	\$ 13,979	\$ -	estimated based on actuals yr to date
Special Assmnts- Tax Collector	240,532	245,599	(5,067)	240,532	251,883	
TOTAL REVENUES	\$ 240,532	\$ 259,578	\$ (5,067)	\$ 254,511	\$ 251,883	
EXPENDITURES						
<i>Debt Service</i>						
Principal Prepayments	\$ -	\$ -	\$ -	\$ -		
Principal Debt Retirement	70,000	65,000	-	65,000	75,000	
Interest Expense	170,532	86,891	85,266	172,157	167,031	
TOTAL EXPENDITURES	\$ 240,532	\$ 151,891	\$ 85,266	\$ 237,157	\$ 242,031	
Excess (deficiency) of revenues Over (under) expenditures	-	107,687	(90,333)	17,354	9,852	
Net change in fund balance	\$ -	\$ 107,687	\$ (90,333)	\$ 17,354	\$ 9,852	
FUND BALANCE, BEGINNING	\$ 549,287	\$ 549,287	\$ 656,974	\$ 549,287	\$ 566,641	
FUND BALANCE, ENDING	\$ 549,287	\$ 656,974	\$ 566,641	\$ 566,641	\$ 576,493	
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT						
	11/1/2024				11/1/2025	
Series 2015 Bonds:	\$ 3,005,000				\$ 2,930,000	

La Collina**Community Development District****Series 2015 Debt Service Fund**

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015**

<u>Date</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
11/1/2022	\$ 3,140,000	\$ -	5.00%	\$ -	\$ -
5/1/2023	\$ 3,140,000			\$ 86,890.63	\$ 86,890.63
11/1/2023	\$ 3,140,000	\$ 65,000	5.00%	\$ 86,890.63	\$ 151,890.63
5/1/2024	\$ 3,075,000			\$ 85,265.63	\$ 85,265.63
11/1/2024	\$ 3,075,000	\$ 70,000	5.00%	\$ 85,265.63	\$ 155,265.63
5/1/2025	\$ 3,005,000			\$ 83,515.63	\$ 83,515.63
11/1/2025	\$ 3,005,000	\$ 75,000	5.00%	\$ 83,515.63	\$ 158,515.63
5/1/2026	\$ 2,930,000			\$ 81,640.63	\$ 81,640.63
11/1/2026	\$ 2,930,000	\$ 80,000	5.00%	\$ 81,640.63	\$ 161,640.63
5/1/2027	\$ 2,850,000			\$ 79,640.63	\$ 79,640.63
11/1/2027	\$ 2,850,000	\$ 80,000	5.00%	\$ 79,640.63	\$ 159,640.63
5/1/2028	\$ 2,770,000			\$ 77,640.63	\$ 77,640.63
11/1/2028	\$ 2,770,000	\$ 85,000	5.00%	\$ 77,640.63	\$ 162,640.63
5/1/2029	\$ 2,685,000			\$ 75,515.63	\$ 75,515.63
11/1/2029	\$ 2,685,000	\$ 90,000	5.63%	\$ 75,515.63	\$ 165,515.63
5/1/2030	\$ 2,595,000			\$ 72,984.38	\$ 72,984.38
11/1/2030	\$ 2,595,000	\$ 95,000	5.63%	\$ 72,984.38	\$ 167,984.38
5/1/2031	\$ 2,500,000			\$ 70,312.50	\$ 70,312.50
11/1/2031	\$ 2,500,000	\$ 100,000	5.63%	\$ 70,312.50	\$ 170,312.50
5/1/2032	\$ 2,400,000			\$ 67,500.00	\$ 67,500.00
11/1/2032	\$ 2,400,000	\$ 105,000	5.63%	\$ 67,500.00	\$ 172,500.00
5/1/2033	\$ 2,295,000			\$ 64,546.88	\$ 64,546.88
11/1/2033	\$ 2,295,000	\$ 110,000	5.63%	\$ 64,546.88	\$ 174,546.88
5/1/2034	\$ 2,185,000			\$ 61,453.13	\$ 61,453.13
11/1/2034	\$ 2,185,000	\$ 120,000	5.63%	\$ 61,453.13	\$ 181,453.13
5/1/2035	\$ 2,065,000			\$ 58,078.13	\$ 58,078.13
11/1/2035	\$ 2,065,000	\$ 125,000	5.63%	\$ 58,078.13	\$ 183,078.13
5/1/2036	\$ 1,940,000			\$ 54,562.50	\$ 54,562.50
11/1/2036	\$ 1,940,000	\$ 130,000	5.63%	\$ 54,562.50	\$ 184,562.50
5/1/2037	\$ 1,810,000			\$ 50,906.25	\$ 50,906.25
11/1/2037	\$ 1,810,000	\$ 140,000	5.63%	\$ 50,906.25	\$ 190,906.25
5/1/2038	\$ 1,670,000			\$ 46,968.75	\$ 46,968.75
11/1/2038	\$ 1,670,000	\$ 145,000	5.63%	\$ 46,968.75	\$ 191,968.75
5/1/2039	\$ 1,525,000			\$ 42,890.63	\$ 42,890.63
11/1/2039	\$ 1,525,000	\$ 155,000	5.63%	\$ 42,890.63	\$ 197,890.63
5/1/2040	\$ 1,370,000			\$ 38,531.25	\$ 38,531.25
11/1/2040	\$ 1,370,000	\$ 165,000	5.63%	\$ 38,531.25	\$ 203,531.25
5/1/2041	\$ 1,205,000			\$ 33,890.63	\$ 33,890.63
11/1/2041	\$ 1,205,000	\$ 175,000	5.63%	\$ 33,890.63	\$ 208,890.63
5/1/2042	\$ 1,030,000			\$ 28,968.75	\$ 28,968.75
11/1/2042	\$ 1,030,000	\$ 185,000	5.63%	\$ 28,968.75	\$ 213,968.75
5/1/2043	\$ 845,000			\$ 23,765.63	\$ 23,765.63
11/1/2043	\$ 845,000	\$ 195,000	5.63%	\$ 23,765.63	\$ 218,765.63
5/1/2044	\$ 650,000			\$ 18,281.25	\$ 18,281.25
11/1/2044	\$ 650,000	\$ 205,000	5.63%	\$ 18,281.25	\$ 223,281.25
5/1/2045	\$ 445,000			\$ 12,515.63	\$ 12,515.63
11/1/2045	\$ 445,000	\$ 215,000	5.63%	\$ 12,515.63	\$ 227,515.63
5/1/2046	\$ 230,000			\$ 6,468.75	\$ 6,468.75
11/1/2046	\$ 230,000	\$ 230,000	5.63%	\$ 6,468.75	\$ 236,468.75
		\$ 3,140,000		\$ 2,645,468.75	\$ 5,785,468.75

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

La Collina

Community Development District

Supporting Budget Schedules

Fiscal Year 2025

La Collina

Community Development District

All Funds

**Assessment Summary
Fiscal Year 2025 vs. Fiscal Year 2024**

ASSESSMENT ALLOCATION - BASED ON CURRENT BUDGET											
Product	O&M Assessment			Debt Service Series 2015				Total Assessments per Unit			
	FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024			FY 2025	FY 2024	Dollar Change	Percent Change
SF40'	\$ 755.31	\$ 755.31	\$ (0.00)	\$ 682.27	\$ 682.27	\$ -	\$	1,437.58	\$ 1,437.58	\$ (0.00)	0%
SF 50'	\$ 944.13	\$ 944.13	\$ 0.00	\$ 852.83	\$ 852.83	\$ -	\$	1,796.96	\$ 1,796.96	0.00	0%
SF 60'	\$ 1,132.96	\$ 1,132.96	\$ (0.00)	\$ 1,023.40	\$ 1,023.40	\$ -	\$	2,156.36	\$ 2,156.36	(0.00)	0%
SF 70'	\$ 1,321.78	\$ 1,321.78	\$ 0.00	\$ 1,193.97	\$ 1,193.97	\$ -	\$	2,515.75	\$ 2,515.75	0.00	0%

*** New Area is assessed solely on Admin fees

5Aii.

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the La Collina Community Development District (“**District**”) prior to June 15, 2024 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 05, 2024

HOUR: 6:00 p.m.

LOCATION: Bloomingdale Regional Library
1906 Bloomingdale Ave,
Valrico, FL 33596.

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 06, 2024.

Attest:

**La Collina Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2024/2025