

**La Collina
Community Development District**

November 14, 2023

AGENDA PACKAGE

Zoom Information

Call In Number: +1 305 224 1968 Meeting ID: 849 4876 8421

Passcode: 232193

<https://us06web.zoom.us/j/84948768421?pwd=cTlQV1lvSnRqcnNOd05HM2ttY1VJdz09>

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

Agenda Page 2

- | | |
|---|---|
| <input type="checkbox"/> Christopher Karapasha, Chairperson | <input type="checkbox"/> Jayna Cooper, District Manager |
| <input type="checkbox"/> Mark DePlasco, Vice Chairperson | <input type="checkbox"/> Scott Steady, District Counsel |
| <input type="checkbox"/> Scott Tatum, Secretary | <input type="checkbox"/> Phil Chang, District Engineer |
| <input type="checkbox"/> Daniel Goon, Assistant Secretary | |
| <input type="checkbox"/> Michael Sumnick, Assistant Secretary | |

Agenda for Regular Meeting
Tuesday, November 14, 2023 – 6:00 p.m.

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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. Consideration of Shade Structures
 - B. Acceptance of Fiscal Year 2022 Audit
- 4. Consent Agenda**
 - A. Consideration of Minutes of the October 2, 2023 Regular Board of Supervisors Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of September 2023
 - C. Review of Financial Report as of September 30, 2023
- 5. Staff Reports**
 - A. District Manager
 - B. District Engineer
 - C. District Counsel
 - i. Discussion of Revisions to Violation of Rules & Regulations
- 6. Board of Supervisors' Requests and Comments**
- 7. Adjournment**

The next CDD Meeting is scheduled to be held Tuesday, December 4, 2023 at 6:00 p.m.

District Office:

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

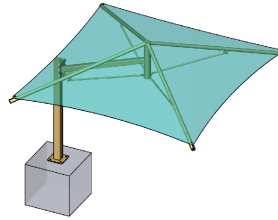
Meeting Location:

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

THIRD ORDER OF BUSINESS

3A.

Korkat
 Shelton Barnes



JOB NAME: La Collina Dog Park

Qty	Description	Total
1	PROFILE: Umbrella Cantilever Square (Shade: 14x14x8) L: 14 x W: 14 x H: 8 DOMES: 1 Item #: Custom COLUMNS: QTY: 1 7"x5"x1/4", with Base Plate RAFTER: Ø3.5" 11-Ga ELBOW: Glide FABRIC COLOR: STEEL COLOR:	\$6,276
	STAINLESS STEEL CABLE	\$295
	STAINLESS STEEL HARDWARE	\$220
	SUBTOTAL	\$6,791
	SIGNED & SEALED DRAWINGS: Yes	\$1,000
	CALCULATIONS: Yes	\$1,000
	FREIGHT Zip: WEIGHT: 537lbs	\$0

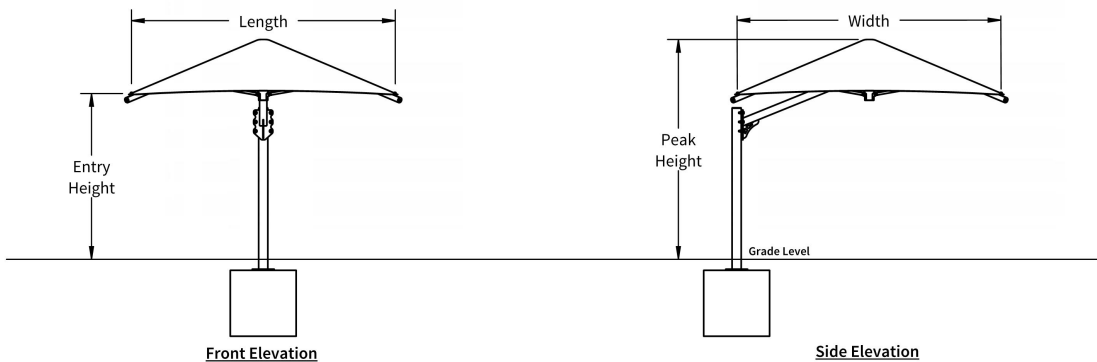
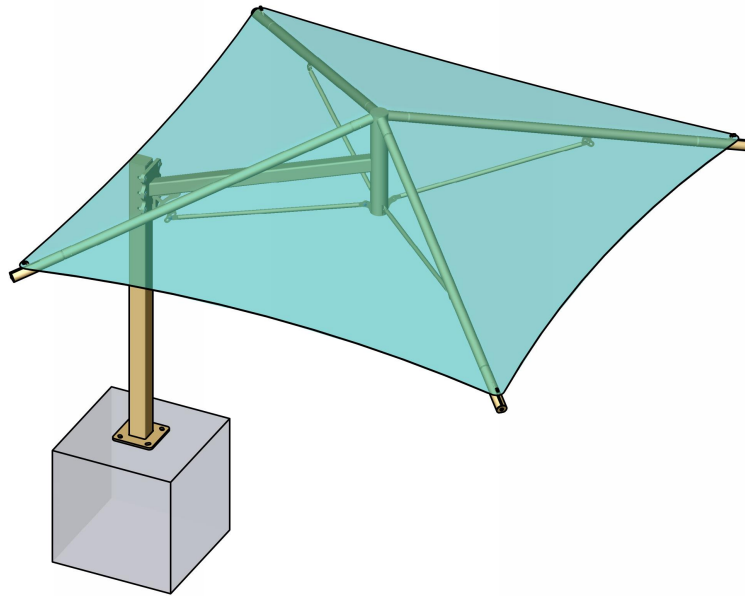
NOTE:

2023 TOTAL **\$7,791**
2024 TOTAL* **\$8,131**

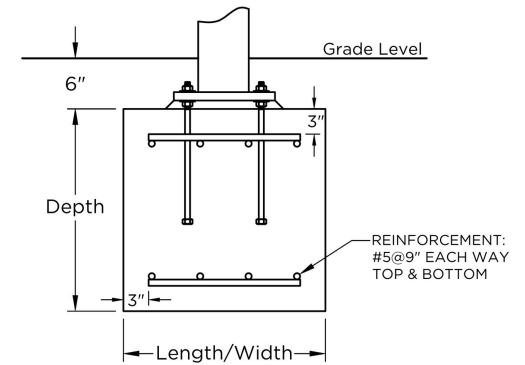
*If ordered after expiration date,
 2024 pricing will be in effect

Square Cantilever Umbrella Shade

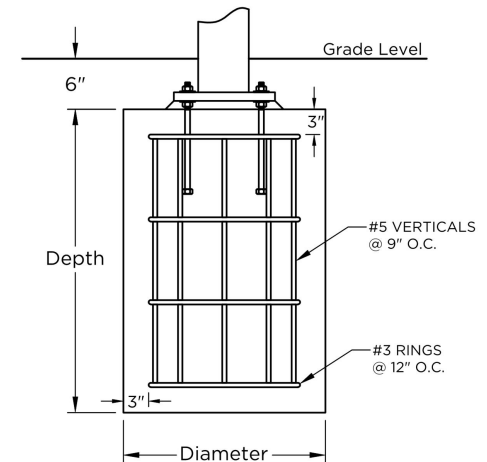
Length	14'	Width	14'	Entry Height	8'
Peak Height	10.83'	Elbow	Glide	Column Mount	Base Plate
Column Size	7"x5"x1/4"	Rafter Size	Ø3.5" 11-Ga	Strut Size	Ø1.9" 11-Ga
Column Length	8.5'	Rafter Length	10.31'	Beam Size	5"x5"x1/4"
Dome Qty.	1	Column Qty.	1		



Square Footing		
Column	Length & Width	Depth
Single Cap	4.04	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"	Out of range	N/A
2'-6"	Out of range	N/A
3'-0"	5.55	N/A



Superior Shade

QUOTE

SHADE SIZE

14 X 14

SHADE STYLE

**Square Cantilever
Umbrella Shade**

These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.



Shade Warranty

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, general maintenance and care is provided as per instructions in the customer packet, and has been subjected only to normal use and exposure. Product should be maintained per the instructions given at time of delivery.

LW Lifetime* Warranty on stainless steel hardware

20 20-Year Limited Warranty on framework

10 10-Year Limited Warranty on fabric

5 5-Year Limited Warranty on powder coat

1 1-Year Limited Warranty on cables

1 1-Year Limited Warranty on materials not above

The Limited Warranty excludes abnormal conditions, contingent liability, cosmetic defects such as scratches, dents, marring, stripping, peeling, or fading; damage due to incorrect installation, vandalism, misuse, accident wear and tear from normal use; exposure to extreme weather, immersion in salt or chlorine water, damage due to sand, salt spray, or other abrasive and corrosive material; unauthorized repair or modification, abnormal use, or lack of maintenance. The warranty does not cover damages due to "acts of God" such as hail, flooding, lightning, tornadoes, sand storms, shifts of terrain, earthquakes, mudslides, and wind-storms.

SRP does not warrant product for defects caused by erection, harsh site conditions, lack of maintenance, and/or other conditions beyond SRP's control. SRP will not be held responsible for any materials that were not properly stored prior to installation. SRP reserves the right to void the limited warranty if it not installed per the installation instructions and/or unauthorized modifications.

In the unlikely event of failure, SRP reserves the right to alter the design, color, or contributing factors to rectify the condition and help prevent any future reoccurrence(s). SRP has the option to repair or replace any defect in materials.

The warranty is void if any changes, modifications, additions, or attachments are made to the product without the written consent of the manufacturer.

No signs, objects, ornaments, fans, lights, fixtures, or decorations may be hung from the structure unless specifically designed and engineered by the manufacturer or has manufacturers written approval.

SRP excludes any implied warranty of merchantability, fitness, or purpose, and there are no warranties which extend beyond the description of the face hereof. Under no circumstances will SRP be responsible for any indirect, special, consequential, incidental, or liquidated damages due to breach of warranty and such damages are specifically excluded from the warranty.

The owner shall notify SRP with original Sales Order Number issued from SRP to arrange for an inspection within 30 days after discovery of any defect under this warranty and before any alteration or repair is made or attempted. This Limited Warranty shall be null and void if the owner makes any alterations in design.

This warranty is the only express warranty given by the company. No person has authority to change or add to these obligations and liabilities. The company reserves the right to determine whether the fault is caused by faulty workmanship, material, or the part that is defective.

SRP will repair or replace at its discretion any defective part/s on an Ex-Works basis only. It is the responsibility of the customer to return the whole unit or the defective part/s at their own cost back to SRP for inspection along with proof of the date of purchase. SRP will not be liable for any costs incurred by the customer as a result of replacing the defective part/s, including but not limited to the costs of site visits and the labor costs involved with the removal and reinstallation of the whole unit or the defective part/s. Furthermore SRP will not be liable for any claimed compensation while the unit is not working or not present at the site whatsoever. This guarantee does not entitle the customer to a complete new product due to a defective component.

Limited Warranty: Structural Steel

SRP offers a 20-year Limited Warranty on structural steel frames for shade canopies against failure due to rust-through corrosion under normal environmental conditions. Should the fabric or parts need to be replaced under the warranty, SRP will manufacture and ship new replacement parts at no charge for the first ten years, thereafter pro-rated at 10% per annum over the last ten years.

Workmanship is warranted for a period of five years. This steel warranty shall be void if damage to the steel is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

Limited Warranty: Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a ΔE of <7.5 units for high chroma colors (yellows, reds, oranges, etc.) and a ΔE of <5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original gloss level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

Limited Warranty: Shade Fabric

Traditional shade fabric made with PTFE fiber that is high strength and low shrinkage and VALMEX® MEHATOP F 1 waterproof fabric carry a 10-year limited warranty. This warranties that the sewing thread used on the traditional shade fabric will be free from defects in material and workmanship and will not be damaged by exposure to sunlight, weather, and water. All other warranties are disclaimed.

SRP fabrics carry a 10-Year Limited Manufacturer's Warranty from the date of delivery against failure from significant fading**, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, SRP will manufacture and ship new fabric at no charge for the first six years, thereafter pro-rated at 18% per annum over the last four years. **The colors red and yellow are warranted against significant fading for only two years.

If the corners of the fabric are equipped with both holes in the fabric corner PLUS reinforcing straps, BOTH the strap and fabric hole must be placed over each corner hook or the fabric warranty is void.

Fabric curtains, valences, or flat vertical panels are not covered under the warranty.

Fabric is not warranted where it is installed on a structure that is not engineered and built by SRP or its agents.

This warranty shall be void if damage to or failure to the shade is caused by contact with chemicals, chlorine, bleaching agents, hydrocarbons or hydrocarbon containing solvents, misuse, vandalism, or any act of God, including but not limited to wind in excess of the wind limitations set forth below.

All fabric tops are warranted for sustained winds up to 76 mph (Hurricane Force 1) and for gusts of up to 3 seconds duration up to 90 mph. Removal of the shade fabric is required if damaging winds are called for. Damage due to snow and/or ice accumulation is not covered by this warranty. Canopies should be removed during the "off season."

These structures have been designed to eliminate any friction between the rafters and the fabric. The warranty will, therefore, be voided if any modification (temporary or permanent) is made to the rafter, cross pieces, or ridge beams, or if the fastening apparatus or canopy are not secured accordingly.

Structures are warranted for winds up to 90 or 105 mph only if shade canopies have been removed as per requirement set forth above in the fabric paragraph. Removal and re-installation must be performed by a qualified person or authorized dealer.

**For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.*



Policies

Pricing Policy

All prices are F.O.B. factor and do not include freight, installation, shipping and handling, surfacing, or applicable taxes. All prices listed were current at the time of printing and in U.S. currency. Prices are subject to change without notice.

Cancellation and Return Policy

To view our return policy, please visit superiorrecreationalproducts.com/returns. For information on Return Material Authorizations please call 1.800.327.8774.

Shipping Policy

To view our shipping policy, please visit superiorrecreationalproducts.com/shipping. For any further information please call 1.800.327.8774.



Appendix

Proper Care, Maintenance, and Safe Removal of the Shade Canopy

THINGS TO AVOID

SNOW, ICE, AND HIGH WINDS: Remove the canopy in winter conditions as ice and snow loads are not covered by the warranty. The same goes for winds in excess of hurricane force 1.

SHARP OBJECTS: Always avoid dragging the fabric across surfaces, etc. Roll or fold the fabric and carry it. Avoid sharp objects, bolts, snags, and other protrusions including mounting hardware.

OBSTRUCTIONS: Keep foliage, such as tree limbs, shrubbery, and bushes, trimmed back and away from fabric at least three to four feet.

SOURCES OF HEAT: Avoid contact with heat sources such as hot lights, torches, and avoid using grills, etc. under the fabric or fireworks near the fabric..

SLACK CABLE IN CANOPY: Canopies with loose cables can fail.

CLEANING THE FABRIC

The fabric itself is generally maintenance free with the exception of necessary removal due to weather or seasonal requirements. The fabric does not harbor mildew or mold, but residues such as tree sap, leaves, bird droppings, dust and dirt may need to be removed. To clean the fabric, use water and mild soap. A soft mop or soft broom may also be used. Cleaners that do not contain hydrocarbons, solvents, bleach or ammonia may be used. Use of solvents, hydrocarbons, bleach, and ammonia type cleaners will void the fabric warranty. A pressure washer may be used if necessary using a wide-spray nozzle.

CABLES AND HARDWARE

It is recommended that the cables be replaced every 3 to 4 years or if corrosion is visible, whichever comes first. Canopy cables that are not maintained at optimum tension will be subject to shorter lifespans and potential failures earlier than our recommend cable replacement scheduling. The cable ends must be wrapped with tape to secure any wires; thus, preventing the wires from tearing the fabric. Taping must be done when removing old cable as well as when installing new cable. Clamps should be replaced when the cable is replaced. If the cable appears slack on a still day (no wind), immediately have the cable and clamps re-tightened by a qualified person. The cable should not be slack.

GLIDE ELBOW™

Lubricate Glide Elbows™ annually and before operating. A waterproof grease is recommended such as a lithium-based grease or anti-seize thread lubricant.

STORAGE

Fabric must be stored in a clean, dry place free from snags, sharp edges, etcetera. The storage area must be rodent-free. Wrap all hardware fittings with rags or some other protector, as they can damage the fabric.

UNINSTALLING THE SHADE CANOPY

NECESSARY CARE: It is important to take necessary care when handling the fabric during removal and installation to prevent damage to the fabric as well as SAFE control of the fabric in a breeze or wind. The fabric is tough and engineered for use as a shade, but it can tear or cut when or if pulled over a snag or sharp item; it can puncture from bolts or other protruding objects; and it can melt from objects such as like cigarettes, matches, hot torch tips, sparks and the like. In addition, care must be exercised to avoid the fabric hooks after the fabric is unhooked from the elbow corners and sides of the structure where there are intermediate supports. It is best to wrap any connected mounting hardware to prevent it from harming the fabric.

Superior[®]Shade

PROPER AND SAFE: Based on the size of the canopy, several persons may be needed to properly and safely handle the fabric during the uninstalling process. You will need several commercial ladders or other means to work safely at heights such as scissor lifts, etc. It is advised that you pad the post side of the ladder and tie the ladder to the post. The pad is to protect the post finish. Also keep in mind that every 100 square feet of fabric (10' X 10') weighs approximately five pounds; a large canopy can get heavy fast. For proper control of the fabric, read below. It is best to remove the fabric on a still day. Do not attempt to remove the canopy in strong or gusty winds.

REMOVAL OF THE CANOPY: Do not attempt to remove the canopy in strong or gusty winds.

STANDARD ELBOWS: For shade structures with Standard Elbows, loosen the turnbuckle several turns in order to put enough slack in the cable to allow the fabric and cable to unhook from all the elbow hooks. Attach 3/8" or larger ropes to each corner of the fabric and cable before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the fabric from the structure. These ropes are to prevent the shade from flying away in the breeze and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the fabric and cables from each corner.

On the side away from the wind, release the corners of the fabric and cable and have a person hold on to each rope. It may help to wrap the rope around a column to help hold it from getting caught in the wind. Fold the fabric back away from the hooks. Now it will be necessary to remove the cable clamps to allow the cable to be free from the structure and the turnbuckle. If the cable ends are frayed, wrap them with tape. It is usually not necessary nor is it recommended that the cable be removed from the canopy. With a person on each rope, starting at the windy side, gently pull the canopy down in between the framework of the structure. The side away from the wind can be guided with the ropes toward the persons pulling the canopy down. It is important when reinstalling the canopy, that it is put back in its original orientation to the structure. Starting at the turnbuckle corner, the fabric and cable corners should be returned to their original positions.

GLIDE ELBOWS: For shade structures with Glide Elbows, remove the protective covers from the ends of the glide elbows. Then, using the proper wrench, turn the hex nuts on the end of the Glide Elbow to run the glide hooks to their top most position. Do not loosen the cable clamps, leave the cable intact. Attach 3/8" ropes to each corner of the fabric and cable before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the fabric from the structure. These ropes are to prevent the shade from flying away in the wind and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the fabric and cables. On the side away from the wind, release the corners of the fabric and cable and have a person hold on to each rope. Fold the fabric back away from the hooks. It is a good idea to put the Glide Elbow protective covers back in place. With Glide Elbow installations it is not necessary to loosen or remove the cable clamps nor to remove the cable from the canopy. If the cable ends are frayed, wrap them with tape. When uninstalling the canopy, mark or identify the corner of origin in such a way that when reinstalling the canopy, it is put back in its original orientation to the structure. The fabric and cable corners should be returned to their original positions when reinstalling the canopy. The cable and fabric should tighten properly when the glide elbows are adjusted down into their tension positions.

SHADE SAILS WITH FANS: For shade sails equipped with fans, loosen the adjustable threaded rod several turns in order to put enough slack in the cable to allow the shackle pin to be removed (do not remove the pins until the fabric corners have been secured with ropes). Attach 3/8" or larger ropes to each corner of the fabric and fan before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the shackle from the structure. These ropes are to prevent the shade from flying away in the breeze and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the shackles and lower the fabric and cable to the ground.

REINSTALLING HINTS

Using the same rope technique, install from the windy side (if it is breezy) making sure to secure these ropes to the posts. Then, throw the remaining corner ropes over the structure and gently pull the canopy into position. The cables and fabric corners can now be fastened on the hooks (and cable guides if so equipped). Next reinstall the clamps if applicable and tightened the cable with the turnbuckle or the Glide Elbows. Do not attempt to install the canopy in strong or gusty winds.



Material Specifications, Warranty, and Policies

Material Specifications

Fabric

- Shade fabric is made of UV stabilized cloth manufactured by Alnet Americas or approved equal
- The high density polyethylene material shall be manufactured with tensioned fabric structures in mind
- The fabric knit is to be made using monofilament and tape filler which has a weight of 9.38 to 10.32 oz. sq. yd. Material to be Rachel-knitted to ensure material will not unravel if cut
- Cloth meets fire resistance tests as follows:
 - Alnet Americas Extra Block: California State Fire Marshall Reg. #F-93501
 - Others: NFPA 701-99 (Test Method 2) and ASTM E-84

Fabric Properties

Stretch	Stentored
Tear Tests (lbs/ft)	WARP 44.8 WEFT 44
Burst Tests (lbs ft)	828 lbf (ASTM 3786)
Fabric Weight (oz/sqFT)	Avg 1.02 to 1.07 oz.
Fabric Width	9' 10"
Roll Length	150'
Roll Size	63" x 16 1/2"
Weight	120 lbs.
Life Expectancy	10 Years
Fading	Minimum Fading After 6 years, 3 Years for Red and Yellow
Min. Temperature	-77°
Max. Temperature	+167°

Shade Protection and UV Screen Protection Factors

Color	Shade Cover	UVR Block Out
True Blue	93%	89%
Beige	97%	87%
Forest Green	96%	94%
Sun Blaze	94%	91%
Silver	95%	93%
Rivergum Green	88.7%	92.9%
Sky Blue	89%	92.2%
Navy Blue	93.6%	94.4%
Turquoise	86%	91.5%
Yellow	77.6%	95.5%

To view a complete list of fabrics, please reference the Color Options page of our catalog by clicking [here](#).

Thread

- Shall be 100% expanded PTFE fiber that is high strength and low shrinkage
- Shall have a wide temperature and humidity range
- Abrasion resistant and UV radiation immunity
- Shall be unaffected by non-hydrocarbon based cleaning agents, acid rain, mildew, chlorine, saltwater, and pollution
- Lockstitch thread - 1200 Denier or equal
- Chain stitch thread - 2400 Denier or equal



Steel Tubing

- All fabricated steel must be in accordance with approved shop drawings and calculations
- All steel is cleaned, degreased, or etched to ensure proper adhesion of Superdurable powder coat in accordance with manufacturer’s specifications
- All Steel used on this project needs to be new and accompanied by the mill certificates if requested. Structural steel tubing up to 5”-7 gauge shall be galvanized per Allied Steel FLO-COAT specifications. Schedule 40 black pipe fabrications shall be sand-blasted and primed as described below
- All non-hollow structural shapes comply with ASTM A-36, unless otherwise noted
- All hollow structural steel shapes shall be cold formed HSS ASTM A-53 grade C, unless otherwise noted
- Plate products shall comply with ASTM A-36

Superdurable Powder Coat and Primer

- All non-galvanized steel shade to be sand-blasted and primed prior to Superdurable powder coating using reclaimable blast media in a mixture of GL50 & GL80 Steel Grit
- All non-galvanized steel must be coated with rust inhibiting primer prior to applying the Superdurable powder coat. Primer shall be Marine Grade Cardinal Industrial Finishes Corp. E396-GR1372 epoxy Superdurable powder coating semi-gloss smooth zinc rich primer
- Welds shall be primed with rust inhibiting primer prior to applying the Superdurable powder coat. Primer shall be Marine Grade Cardinal Industrial Finishes Corp E396-GR1372 epoxy Superdurable powder coating semi-gloss smooth zinc rich primer
- All steel parts shall be coated for rust protection and finished with a minimum 3.5 mil thick UV-inhibited weather resistant Superdurable powder coating

Powder Coat Tests		Results
ASTM	Gloss at 60°	85-95
HOI TM 10.219	PCI Powder Smoothness	7
ASTM D2454-91	Over-Bake Resistance Time	200%
ASTM D3363-92A	Pencil Hardness	H-2H
ASTM D2794-93	Dir/Rev Impact, Gardner	140/140 in/lbs
ASTM D3359-95B	Adhesion, Cross Hatch	5B Pass
ASTM D522-93A	Flexibility Mandrel	¼” dia. No fracture
ASTM B117-95	Salt Spray	1,000 hours
UL DtOV2	Organic Coating Steel Enclosures, Elect Eq.	Recognized

Powder Coat Process Characteristics

N.3.1	Specific Gravity	1.68+/-0.05
N.3.2	Theoretical Coverage	114+/- 4 ft 2/lb/mil
N.3.3	Mass Loss During Cure	<1%
N.3.4	Maximum Storage Temperature	75° F

Application Criteria

N.5.1	Electrostatic Spray Cold	Substrate:0.032 in. CRS
N.5.2	Cure Schedule	10 minutes at 400° F
N.5.3	Pretreatment	Bonderite 1000
N.5.4	Film Thickness	3.5 Mils



Welds

- All shop welds shall be executed in accordance with the latest edition of the American Welding Society Specifications
- Welding procedures shall comply in accordance with the AWS D1.1-AWS Structural Welding Code-Steel
- All welds to be performed by a certified welder. All welds shall be continuous where length is not given, unless otherwise shown or noted on drawings
- All welds shall develop the full strength of the weaker member. All welds shall be made using E70xx.035 wire
- Shop connections shall be welded unless noted otherwise. Field connections shall be indicated on the drawings. Field welded connections are not acceptable
- All fillet welds shall be a minimum of ¼" unless otherwise noted
- All steel shall be welded shut at terminations to prevent internal leakage
- Internal weld sleeving is not acceptable
- On-site welding of any component is not acceptable

Sewing

- On-site sewing of a fabric will not be accepted
- All corners shall be reinforced with extra non-tear cloth and strap to distribute the load
- The perimeters that contain the cables shall be double lock stitched

Installation Hardware

- Bolt and fastening hardware shall be determined based on calculated engineering loads
- All bolts shall comply with SAE-J429 (Grade 8) or ASTM A325 (Grade BD). All nuts shall comply with ASTM F-594, alloy Group 1 or 2
- Upon request, Stainless Steel hardware shall comply with ASTM A-304
- 1/4" galvanized wire rope shall be 7x19 strand with a breaking strength of 7,000 lbs. for shades generally under 575 sq. ft. unless requested larger by the customer. For shades over 575 sq. ft., cable shall be 5/16" with a breaking strength of 9,800 lbs. Upon request, 1/4" Stainless Steel wire rope shall be 7x19 strand with a breaking strength of 6,400 lbs. 5/16" Stainless Steel wire rope shall be 7/19 strand with a breaking strength of 9,000 lbs.
- All fittings required for proper securing of the cable are hot dipped galvanized

Concrete

- Concrete work shall be executed in accordance with the latest edition of American Concrete Building Code ACI 318 unless specified by the governing municipality
- Concrete specifications shall comply in accordance with, and detailed as, per plans as follows:
 1. 28 Days Strength F'c = 2500 psi
 2. Aggregate: HR
 3. Slump: 3-5
 4. Portland Cement shall conform to C-150

CONCRETE CONTINUED ON NEXT PAGE



5. Aggregate shall conform to ASTM C-33

- All reinforcement shall conform to ASTM A-615 grade 60
- Reinforcing steel shall be detailed, fabricated and placed in accordance with the latest ACI Detailing Manual and manual of Standard Practice
- Whenever daily ambient temperatures are below 80° F, the contractor may have mix accelerators and hot water added at the batch plant (see table)
- The contractor shall not pour any concrete when daily ambient temperature is below 55° F

Concrete Temperature Chart

Temperature Range	% Accelerator	Type Accelerator
75-80°	1%	High Early (non calcium)
70-75°	2%	High Early (non calcium)
Below 70°	3%	High Early (non calcium)

Footings

- All anchor bolts set in new concrete shall be ASTM A-307, or ASTM F-1554 if specified by engineer
- All anchor bolts shall be zinc plated unless specified otherwise
- Footing shall be placed in accordance with and conform to engineered specifications and drawings

SuperiorShade

Color Options

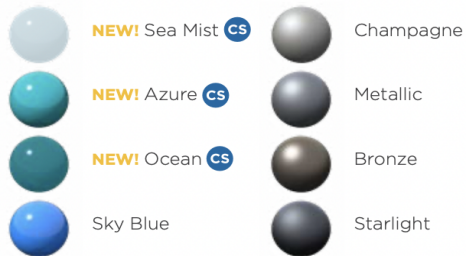
Frames

Backed by a [5-year limited warranty](#).

Gloss



Matte, Textured & Metallic



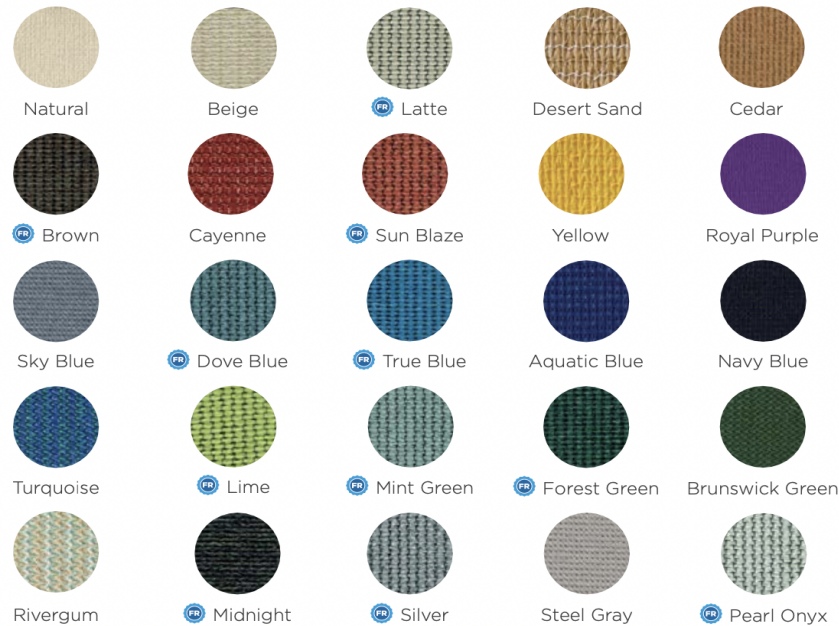
Waterproof Shade Fabric

For our Arched Cantilever, Flower, and Single Post and Cantilever Waterproof Umbrellas. Backed by a [10-year limited warranty](#).



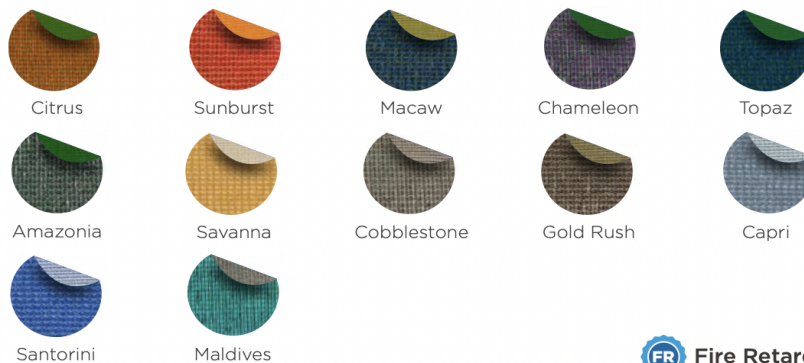
Traditional Fabric

This selection of fabric options includes colors that are California Fire Marshal certified and pass the NFPA 701 or ASTM E84 tests. Select color options are noted as flame retardant. Backed by a [10-year limited warranty](#).



Dual Shade Fabric

Available for an upcharge for our Hypar Umbrella, Triangle Sail, and Hyperbolic Sail. Backed by a [10-year limited warranty](#).



CS Color Coming Soon! Ask your representative about availability.

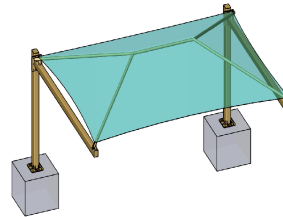
Complete Your Space

When combined, Superior Recreational Products' product lines create complete site environments. Design your space using one superior company.

Visit srpshade.com, [srppplayground.com](http://srpplayground.com), and srpsiteamenities.com to learn more.



Korkat
Shelton Barnes



JOB NAME: La Collina Dog Park

Qty	Description	Total
1	PROFILE: Hanging Cantilever (Shade: 14x14x8)	\$7,285
	L:14 x W:14 x H:8	
	DOMES: 1	
	Item #: Custom	
	COLUMNS: QTY: 2 5"x5"x1/4", with Base Plate	
	RAFTER: Ø2.5" 12-Ga	
	ELBOW: Glide	
	FABRIC COLOR:	
	STEEL COLOR:	
	STAINLESS STEEL CABLE	\$295
	STAINLESS STEEL HARDWARE	\$255
	SUBTOTAL	\$7,835
	SIGNED & SEALED DRAWINGS: Yes	
	CALCULATIONS: Yes	\$1,000
	FREIGHT Zip: WEIGHT: 750lbs	\$0

NOTE:

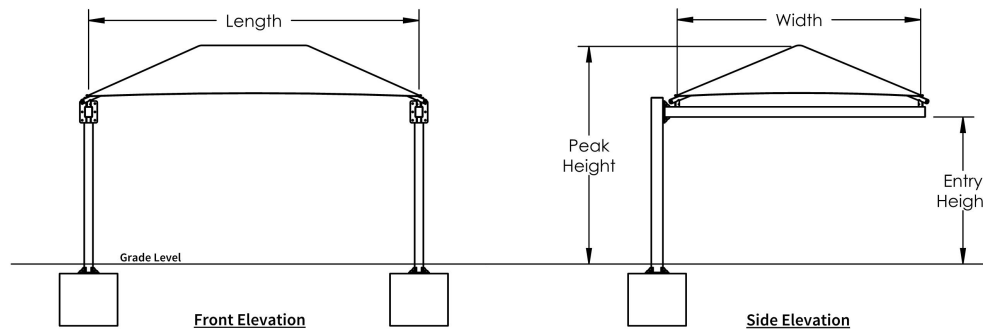
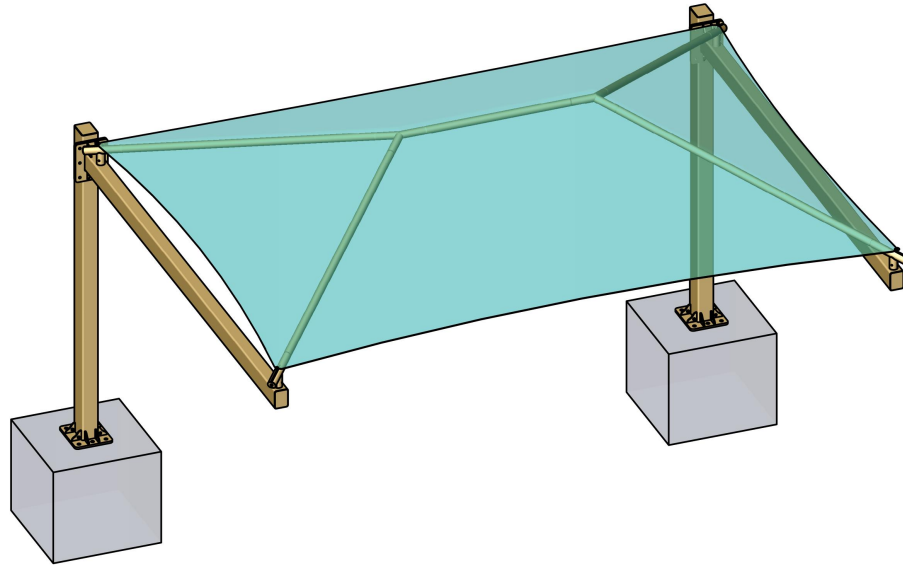
2023 TOTAL \$8,835

2024 TOTAL* \$9,227

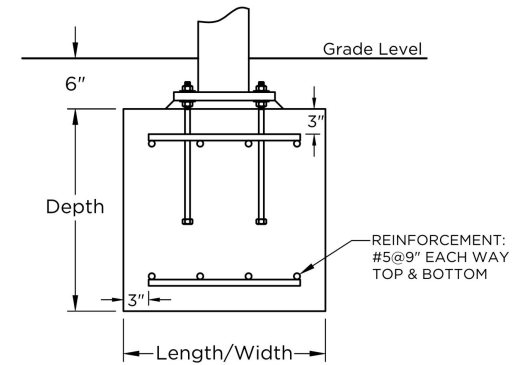
*If ordered after expiration date, 2024 pricing will be in effect

Hanging Cantilever Hip Shade

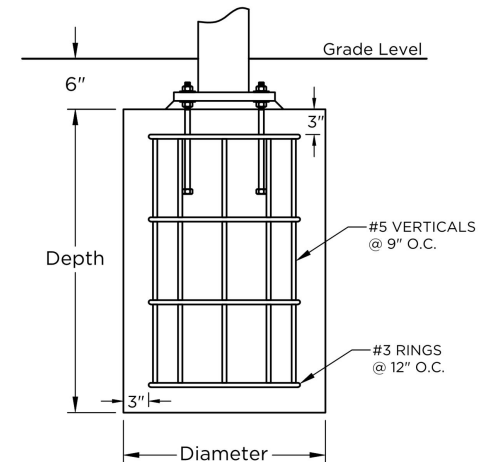
Length	14'	Width	14'	Entry Height	8'
Peak Height	10.59'	Elbow	Glide	Column Mount	Base Plate
Column Size	5"x5"x1/4"	Rafter Size	Ø2.5" 12-Ga	Ridge Size	Ø2.5" 12-Ga
Column Length	9.5'	Rafter Length	9.13'	Ridge Length	3.5'
Dome Qty.	1	Column Qty.	2	Beam Size	6"x4"x3/16"



Square Footing		
Column	Length & Width	Depth
Single Cap	2.86	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"	Out of range	N/A
2'-6"	3.99	N/A
3'-0"	Out of range	N/A



SuperiorShade

QUOTE

SHADE SIZE

14 X 14

SHADE STYLE

**Hanging Cantilever
Hip Shade**

These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.



Shade Warranty

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, general maintenance and care is provided as per instructions in the customer packet, and has been subjected only to normal use and exposure. Product should be maintained per the instructions given at time of delivery.

- | | |
|--|---|
| LW Lifetime* Warranty on stainless steel hardware | 5 5-Year Limited Warranty on powder coat |
| 20 20-Year Limited Warranty on framework | 1 1-Year Limited Warranty on cables |
| 10 10-Year Limited Warranty on fabric | 1 1-Year Limited Warranty on materials not above |

The Limited Warranty excludes abnormal conditions, contingent liability, cosmetic defects such as scratches, dents, marring, stripping, peeling, or fading; damage due to incorrect installation, vandalism, misuse, accident wear and tear from normal use; exposure to extreme weather, immersion in salt or chlorine water, damage due to sand, salt spray, or other abrasive and corrosive material; unauthorized repair or modification, abnormal use, or lack of maintenance. The warranty does not cover damages due to "acts of God" such as hail, flooding, lightning, tornadoes, sand storms, shifts of terrain, earthquakes, mudslides, and wind-storms.

SRP does not warrant product for defects caused by erection, harsh site conditions, lack of maintenance, and/or other conditions beyond SRP's control. SRP will not be held responsible for any materials that were not properly stored prior to installation. SRP reserves the right to void the limited warranty if it not installed per the installation instructions and/or unauthorized modifications.

In the unlikely event of failure, SRP reserves the right to alter the design, color, or contributing factors to rectify the condition and help prevent any future reoccurrence(s). SRP has the option to repair or replace any defect in materials.

The warranty is void if any changes, modifications, additions, or attachments are made to the product without the written consent of the manufacturer.

No signs, objects, ornaments, fans, lights, fixtures, or decorations may be hung from the structure unless specifically designed and engineered by the manufacturer or has manufacturers written approval.

SRP excludes any implied warranty of merchantability, fitness, or purpose, and there are no warranties which extend beyond the description of the face hereof. Under no circumstances will SRP be responsible for any indirect, special, consequential, incidental, or liquidated damages due to breach of warranty and such damages are specifically excluded from the warranty.

The owner shall notify SRP with original Sales Order Number issued from SRP to arrange for an inspection within 30 days after discovery of any defect under this warranty and before any alteration or repair is made or attempted. This Limited Warranty shall be null and void if the owner makes any alterations in design.

This warranty is the only express warranty given by the company. No person has authority to change or add to these obligations and liabilities. The company reserves the right to determine whether the fault is caused by faulty workmanship, material, or the part that is defective.

SRP will repair or replace at its discretion any defective part/s on an Ex-Works basis only. It is the responsibility of the customer to return the whole unit or the defective part/s at their own cost back to SRP for inspection along with proof of the date of purchase. SRP will not be liable for any costs incurred by the customer as a result of replacing the defective part/s, including but not limited to the costs of site visits and the labor costs involved with the removal and reinstallation of the whole unit or the defective part/s. Furthermore SRP will not be liable for any claimed compensation while the unit is not working or not present at the site whatsoever. This guarantee does not entitle the customer to a complete new product due to a defective component.

Limited Warranty: Structural Steel

SRP offers a 20-year Limited Warranty on structural steel frames for shade canopies against failure due to rust-through corrosion under normal environmental conditions. Should the fabric or parts need to be replaced under the warranty, SRP will manufacture and ship new replacement parts at no charge for the first ten years, thereafter pro-rated at 10% per annum over the last ten years.

Workmanship is warranted for a period of five years. This steel warranty shall be void if damage to the steel is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

Limited Warranty: Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a ΔE of <7.5 units for high chroma colors (yellows, reds, oranges, etc.) and a ΔE of <5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original gloss level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

Limited Warranty: Shade Fabric

Traditional shade fabric made with PTFE fiber that is high strength and low shrinkage and VALMEX® MEHATOP F 1 waterproof fabric carry a 10-year limited warranty. This warranties that the sewing thread used on the traditional shade fabric will be free from defects in material and workmanship and will not be damaged by exposure to sunlight, weather, and water. All other warranties are disclaimed.

SRP fabrics carry a 10-Year Limited Manufacturer's Warranty from the date of delivery against failure from significant fading**, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, SRP will manufacture and ship new fabric at no charge for the first six years, thereafter pro-rated at 18% per annum over the last four years. **The colors red and yellow are warranted against significant fading for only two years.

If the corners of the fabric are equipped with both holes in the fabric corner PLUS reinforcing straps, BOTH the strap and fabric hole must be placed over each corner hook or the fabric warranty is void.

Fabric curtains, valences, or flat vertical panels are not covered under the warranty.

Fabric is not warranted where it is installed on a structure that is not engineered and built by SRP or its agents.

This warranty shall be void if damage to or failure to the shade is caused by contact with chemicals, chlorine, bleaching agents, hydrocarbons or hydrocarbon containing solvents, misuse, vandalism, or any act of God, including but not limited to wind in excess of the wind limitations set forth below.

All fabric tops are warranted for sustained winds up to 76 mph (Hurricane Force 1) and for gusts of up to 3 seconds duration up to 90 mph. Removal of the shade fabric is required if damaging winds are called for. Damage due to snow and/or ice accumulation is not covered by this warranty. Canopies should be removed during the "off season."

These structures have been designed to eliminate any friction between the rafters and the fabric. The warranty will, therefore, be voided if any modification (temporary or permanent) is made to the rafter, cross pieces, or ridge beams, or if the fastening apparatus or canopy are not secured accordingly.

Structures are warranted for winds up to 90 or 105 mph only if shade canopies have been removed as per requirement set forth above in the fabric paragraph. Removal and re-installation must be performed by a qualified person or authorized dealer.

**For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.*



Policies

Pricing Policy

All prices are F.O.B. factor and do not include freight, installation, shipping and handling, surfacing, or applicable taxes. All prices listed were current at the time of printing and in U.S. currency. Prices are subject to change without notice.

Cancellation and Return Policy

To view our return policy, please visit superiorrecreationalproducts.com/returns. For information on Return Material Authorizations please call 1.800.327.8774.

Shipping Policy

To view our shipping policy, please visit superiorrecreationalproducts.com/shipping. For any further information please call 1.800.327.8774.



Appendix

Proper Care, Maintenance, and Safe Removal of the Shade Canopy

THINGS TO AVOID

SNOW, ICE, AND HIGH WINDS: Remove the canopy in winter conditions as ice and snow loads are not covered by the warranty. The same goes for winds in excess of hurricane force 1.

SHARP OBJECTS: Always avoid dragging the fabric across surfaces, etc. Roll or fold the fabric and carry it. Avoid sharp objects, bolts, snags, and other protrusions including mounting hardware.

OBSTRUCTIONS: Keep foliage, such as tree limbs, shrubbery, and bushes, trimmed back and away from fabric at least three to four feet.

SOURCES OF HEAT: Avoid contact with heat sources such as hot lights, torches, and avoid using grills, etc. under the fabric or fireworks near the fabric..

SLACK CABLE IN CANOPY: Canopies with loose cables can fail.

CLEANING THE FABRIC

The fabric itself is generally maintenance free with the exception of necessary removal due to weather or seasonal requirements. The fabric does not harbor mildew or mold, but residues such as tree sap, leaves, bird droppings, dust and dirt may need to be removed. To clean the fabric, use water and mild soap. A soft mop or soft broom may also be used. Cleaners that do not contain hydrocarbons, solvents, bleach or ammonia may be used. Use of solvents, hydrocarbons, bleach, and ammonia type cleaners will void the fabric warranty. A pressure washer may be used if necessary using a wide-spray nozzle.

CABLES AND HARDWARE

It is recommended that the cables be replaced every 3 to 4 years or if corrosion is visible, whichever comes first. Canopy cables that are not maintained at optimum tension will be subject to shorter lifespans and potential failures earlier than our recommend cable replacement scheduling. The cable ends must be wrapped with tape to secure any wires; thus, preventing the wires from tearing the fabric. Taping must be done when removing old cable as well as when installing new cable. Clamps should be replaced when the cable is replaced. If the cable appears slack on a still day (no wind), immediately have the cable and clamps re-tightened by a qualified person. The cable should not be slack.

GLIDE ELBOW™

Lubricate Glide Elbows™ annually and before operating. A waterproof grease is recommended such as a lithium-based grease or anti-seize thread lubricant.

STORAGE

Fabric must be stored in a clean, dry place free from snags, sharp edges, etcetera. The storage area must be rodent-free. Wrap all hardware fittings with rags or some other protector, as they can damage the fabric.

UNINSTALLING THE SHADE CANOPY

NECESSARY CARE: It is important to take necessary care when handling the fabric during removal and installation to prevent damage to the fabric as well as SAFE control of the fabric in a breeze or wind. The fabric is tough and engineered for use as a shade, but it can tear or cut when or if pulled over a snag or sharp item; it can puncture from bolts or other protruding objects; and it can melt from objects such as like cigarettes, matches, hot torch tips, sparks and the like. In addition, care must be exercised to avoid the fabric hooks after the fabric is unhooked from the elbow corners and sides of the structure where there are intermediate supports. It is best to wrap any connected mounting hardware to prevent it from harming the fabric.

Superior[®]Shade

PROPER AND SAFE: Based on the size of the canopy, several persons may be needed to properly and safely handle the fabric during the uninstalling process. You will need several commercial ladders or other means to work safely at heights such as scissor lifts, etc. It is advised that you pad the post side of the ladder and tie the ladder to the post. The pad is to protect the post finish. Also keep in mind that every 100 square feet of fabric (10' X 10') weighs approximately five pounds; a large canopy can get heavy fast. For proper control of the fabric, read below. It is best to remove the fabric on a still day. Do not attempt to remove the canopy in strong or gusty winds.

REMOVAL OF THE CANOPY: Do not attempt to remove the canopy in strong or gusty winds.

STANDARD ELBOWS: For shade structures with Standard Elbows, loosen the turnbuckle several turns in order to put enough slack in the cable to allow the fabric and cable to unhook from all the elbow hooks. Attach 3/8" or larger ropes to each corner of the fabric and cable before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the fabric from the structure. These ropes are to prevent the shade from flying away in the breeze and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the fabric and cables from each corner.

On the side away from the wind, release the corners of the fabric and cable and have a person hold on to each rope. It may help to wrap the rope around a column to help hold it from getting caught in the wind. Fold the fabric back away from the hooks. Now it will be necessary to remove the cable clamps to allow the cable to be free from the structure and the turnbuckle. If the cable ends are frayed, wrap them with tape. It is usually not necessary nor is it recommended that the cable be removed from the canopy. With a person on each rope, starting at the windy side, gently pull the canopy down in between the framework of the structure. The side away from the wind can be guided with the ropes toward the persons pulling the canopy down. It is important when reinstalling the canopy, that it is put back in its original orientation to the structure. Starting at the turnbuckle corner, the fabric and cable corners should be returned to their original positions.

GLIDE ELBOWS: For shade structures with Glide Elbows, remove the protective covers from the ends of the glide elbows. Then, using the proper wrench, turn the hex nuts on the end of the Glide Elbow to run the glide hooks to their top most position. Do not loosen the cable clamps, leave the cable intact. Attach 3/8" ropes to each corner of the fabric and cable before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the fabric from the structure. These ropes are to prevent the shade from flying away in the wind and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the fabric and cables. On the side away from the wind, release the corners of the fabric and cable and have a person hold on to each rope. Fold the fabric back away from the hooks. It is a good idea to put the Glide Elbow protective covers back in place. With Glide Elbow installations it is not necessary to loosen or remove the cable clamps nor to remove the cable from the canopy. If the cable ends are frayed, wrap them with tape. When uninstalling the canopy, mark or identify the corner of origin in such a way that when reinstalling the canopy, it is put back in its original orientation to the structure. The fabric and cable corners should be returned to their original positions when reinstalling the canopy. The cable and fabric should tighten properly when the glide elbows are adjusted down into their tension positions.

SHADE SAILS WITH FANS: For shade sails equipped with fans, loosen the adjustable threaded rod several turns in order to put enough slack in the cable to allow the shackle pin to be removed (do not remove the pins until the fabric corners have been secured with ropes). Attach 3/8" or larger ropes to each corner of the fabric and fan before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the shackle from the structure. These ropes are to prevent the shade from flying away in the breeze and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the shackles and lower the fabric and cable to the ground.

REINSTALLING HINTS

Using the same rope technique, install from the windy side (if it is breezy) making sure to secure these ropes to the posts. Then, throw the remaining corner ropes over the structure and gently pull the canopy into position. The cables and fabric corners can now be fastened on the hooks (and cable guides if so equipped). Next reinstall the clamps if applicable and tightened the cable with the turnbuckle or the Glide Elbows. Do not attempt to install the canopy in strong or gusty winds.



Material Specifications, Warranty, and Policies

Material Specifications

Fabric

- Shade fabric is made of UV stabilized cloth manufactured by Alnet Americas or approved equal
- The high density polyethylene material shall be manufactured with tensioned fabric structures in mind
- The fabric knit is to be made using monofilament and tape filler which has a weight of 9.38 to 10.32 oz. sq. yd. Material to be Rachel-knitted to ensure material will not unravel if cut
- Cloth meets fire resistance tests as follows:
 - Alnet Americas Extra Block: California State Fire Marshall Reg. #F-93501
 - Others: NFPA 701-99 (Test Method 2) and ASTM E-84

Fabric Properties

Stretch	Stentored
Tear Tests (lbs/ft)	WARP 44.8 WEFT 44
Burst Tests (lbs ft)	828 lbf (ASTM 3786)
Fabric Weight (oz/sqFT)	Avg 1.02 to 1.07 oz.
Fabric Width	9' 10"
Roll Length	150'
Roll Size	63" x 16 1/2"
Weight	120 lbs.
Life Expectancy	10 Years
Fading	Minimum Fading After 6 years, 3 Years for Red and Yellow
Min. Temperature	-77°
Max. Temperature	+167°

Shade Protection and UV Screen Protection Factors

Color	Shade Cover	UVR Block Out
True Blue	93%	89%
Beige	97%	87%
Forest Green	96%	94%
Sun Blaze	94%	91%
Silver	95%	93%
Rivergum Green	88.7%	92.9%
Sky Blue	89%	92.2%
Navy Blue	93.6%	94.4%
Turquoise	86%	91.5%
Yellow	77.6%	95.5%

To view a complete list of fabrics, please reference the Color Options page of our catalog by clicking [here](#).

Thread

- Shall be 100% expanded PTFE fiber that is high strength and low shrinkage
- Shall have a wide temperature and humidity range
- Abrasion resistant and UV radiation immunity
- Shall be unaffected by non-hydrocarbon based cleaning agents, acid rain, mildew, chlorine, saltwater, and pollution
- Lockstitch thread - 1200 Denier or equal
- Chain stitch thread - 2400 Denier or equal



Steel Tubing

- All fabricated steel must be in accordance with approved shop drawings and calculations
- All steel is cleaned, degreased, or etched to ensure proper adhesion of Superdurable powder coat in accordance with manufacturer’s specifications
- All Steel used on this project needs to be new and accompanied by the mill certificates if requested. Structural steel tubing up to 5”-7 gauge shall be galvanized per Allied Steel FLO-COAT specifications. Schedule 40 black pipe fabrications shall be sand-blasted and primed as described below
- All non-hollow structural shapes comply with ASTM A-36, unless otherwise noted
- All hollow structural steel shapes shall be cold formed HSS ASTM A-53 grade C, unless otherwise noted
- Plate products shall comply with ASTM A-36

Superdurable Powder Coat and Primer

- All non-galvanized steel shade to be sand-blasted and primed prior to Superdurable powder coating using reclaimable blast media in a mixture of GL50 & GL80 Steel Grit
- All non-galvanized steel must be coated with rust inhibiting primer prior to applying the Superdurable powder coat. Primer shall be Marine Grade Cardinal Industrial Finishes Corp. E396-GR1372 epoxy Superdurable powder coating semi-gloss smooth zinc rich primer
- Welds shall be primed with rust inhibiting primer prior to applying the Superdurable powder coat. Primer shall be Marine Grade Cardinal Industrial Finishes Corp E396-GR1372 epoxy Superdurable powder coating semi-gloss smooth zinc rich primer
- All steel parts shall be coated for rust protection and finished with a minimum 3.5 mil thick UV-inhibited weather resistant Superdurable powder coating

Powder Coat Tests		Results
ASTM	Gloss at 60°	85-95
HOI TM 10.219	PCI Powder Smoothness	7
ASTM D2454-91	Over-Bake Resistance Time	200%
ASTM D3363-92A	Pencil Hardness	H-2H
ASTM D2794-93	Dir/Rev Impact, Gardner	140/140 in/lbs
ASTM D3359-95B	Adhesion, Cross Hatch	5B Pass
ASTM D522-93A	Flexibility Mandrel	¼” dia. No fracture
ASTM B117-95	Salt Spray	1,000 hours
UL DtOV2	Organic Coating Steel Enclosures, Elect Eq.	Recognized

Powder Coat Process Characteristics

N.3.1	Specific Gravity	1.68+/-0.05
N.3.2	Theoretical Coverage	114+/- 4 ft 2/lb/mil
N.3.3	Mass Loss During Cure	<1%
N.3.4	Maximum Storage Temperature	75° F

Application Criteria

N.5.1	Electrostatic Spray Cold	Substrate:0.032 in. CRS
N.5.2	Cure Schedule	10 minutes at 400° F
N.5.3	Pretreatment	Bonderite 1000
N.5.4	Film Thickness	3.5 Mils



Welds

- All shop welds shall be executed in accordance with the latest edition of the American Welding Society Specifications
- Welding procedures shall comply in accordance with the AWS D1.1-AWS Structural Welding Code-Steel
- All welds to be performed by a certified welder. All welds shall be continuous where length is not given, unless otherwise shown or noted on drawings
- All welds shall develop the full strength of the weaker member. All welds shall be made using E70xx.035 wire
- Shop connections shall be welded unless noted otherwise. Field connections shall be indicated on the drawings. Field welded connections are not acceptable
- All fillet welds shall be a minimum of ¼" unless otherwise noted
- All steel shall be welded shut at terminations to prevent internal leakage
- Internal weld sleeving is not acceptable
- On-site welding of any component is not acceptable

Sewing

- On-site sewing of a fabric will not be accepted
- All corners shall be reinforced with extra non-tear cloth and strap to distribute the load
- The perimeters that contain the cables shall be double lock stitched

Installation Hardware

- Bolt and fastening hardware shall be determined based on calculated engineering loads
- All bolts shall comply with SAE-J429 (Grade 8) or ASTM A325 (Grade BD). All nuts shall comply with ASTM F-594, alloy Group 1 or 2
- Upon request, Stainless Steel hardware shall comply with ASTM A-304
- 1/4" galvanized wire rope shall be 7x19 strand with a breaking strength of 7,000 lbs. for shades generally under 575 sq. ft. unless requested larger by the customer. For shades over 575 sq. ft., cable shall be 5/16" with a breaking strength of 9,800 lbs. Upon request, 1/4" Stainless Steel wire rope shall be 7x19 strand with a breaking strength of 6,400 lbs. 5/16" Stainless Steel wire rope shall be 7/19 strand with a breaking strength of 9,000 lbs.
- All fittings required for proper securing of the cable are hot dipped galvanized

Concrete

- Concrete work shall be executed in accordance with the latest edition of American Concrete Building Code ACI 318 unless specified by the governing municipality
- Concrete specifications shall comply in accordance with, and detailed as, per plans as follows:
 1. 28 Days Strength F'c = 2500 psi
 2. Aggregate: HR
 3. Slump: 3-5
 4. Portland Cement shall conform to C-150

CONCRETE CONTINUED ON NEXT PAGE



5. Aggregate shall conform to ASTM C-33

- All reinforcement shall conform to ASTM A-615 grade 60
- Reinforcing steel shall be detailed, fabricated and placed in accordance with the latest ACI Detailing Manual and manual of Standard Practice
- Whenever daily ambient temperatures are below 80° F, the contractor may have mix accelerators and hot water added at the batch plant (see table)
- The contractor shall not pour any concrete when daily ambient temperature is below 55° F

Concrete Temperature Chart

Temperature Range	% Accelerator	Type Accelerator
75-80°	1%	High Early (non calcium)
70-75°	2%	High Early (non calcium)
Below 70°	3%	High Early (non calcium)

Footings

- All anchor bolts set in new concrete shall be ASTM A-307, or ASTM F-1554 if specified by engineer
- All anchor bolts shall be zinc plated unless specified otherwise
- Footing shall be placed in accordance with and conform to engineered specifications and drawings

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Color Options

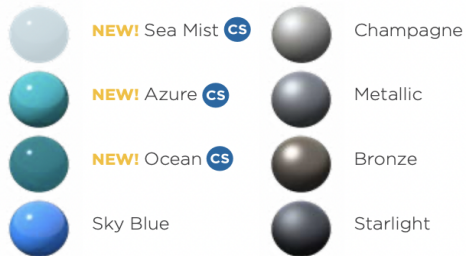
Frames

Backed by a [5-year limited warranty](#).

Gloss



Matte, Textured & Metallic



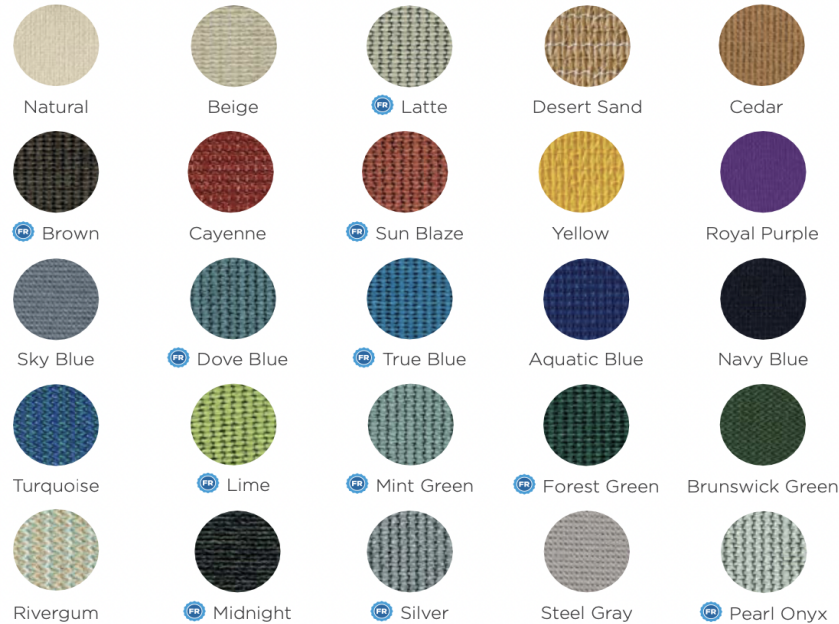
Waterproof Shade Fabric

For our Arched Cantilever, Flower, and Single Post and Cantilever Waterproof Umbrellas. Backed by a [10-year limited warranty](#).



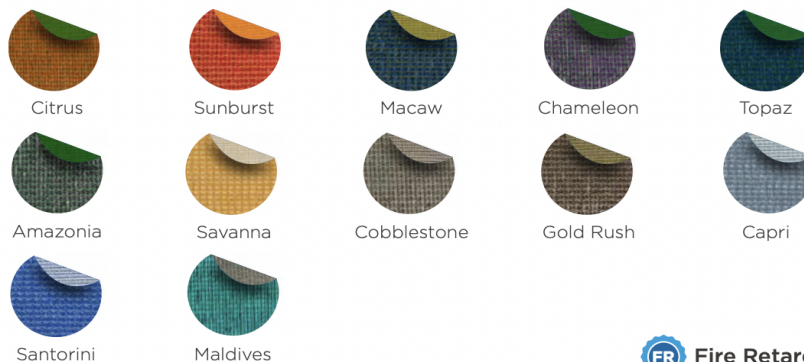
Traditional Fabric

This selection of fabric options includes colors that are California Fire Marshal certified and pass the NFPA 701 or ASTM E84 tests. Select color options are noted as flame retardant. Backed by a [10-year limited warranty](#).



Dual Shade Fabric

Available for an upcharge for our Hypar Umbrella, Triangle Sail, and Hyperbolic Sail. Backed by a [10-year limited warranty](#).



CS Color Coming Soon! Ask your representative about availability.

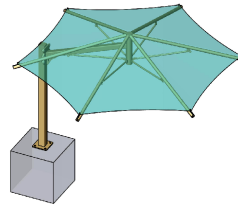
Complete Your Space

When combined, Superior Recreational Products' product lines create complete site environments. Design your space using one superior company.

Visit srpshade.com, [srppplayground.com](http://srpplayground.com), and srpsiteamenities.com to learn more.



Korkat
Shelton Barnes



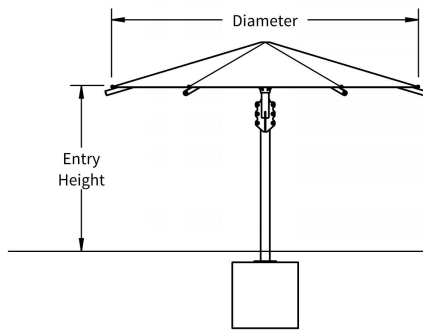
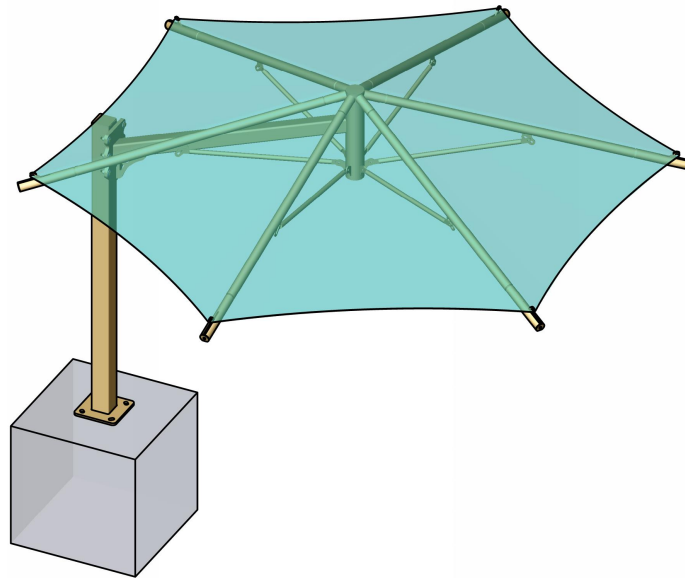
JOB NAME: La Collina Dog Park

Qty	Description	Total
1	PROFILE: Umbrella Cantilever Hexagon	\$6,449
	D: 14 x H: 8	
	DOMES: 1	
	Item #: Custom	
	COLUMNS: QTY: 1 5"x5"x1/4", with Base Plate	
	RAFTER: Ø2.5" 12-Ga	
	ELBOW: Glide	
	FABRIC COLOR:	
	STEEL COLOR:	
	STAINLESS STEEL CABLE	\$295
	STAINLESS STEEL HARDWARE	\$226
	SUBTOTAL	\$6,970
	SIGNED & SEALED DRAWINGS: Yes	
	CALCULATIONS: Yes	\$1,000
	FREIGHT Zip: WEIGHT: 363lbs	\$0

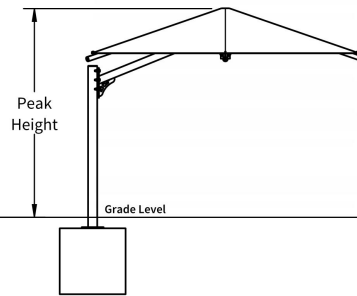
NOTE:	2023 TOTAL	\$7,970
	2024 TOTAL*	\$8,319
	*If ordered after expiration date, 2024 pricing will be in effect	

Hexagon Cantilever Umbrella Shade

Diameter	14'	Shape	Hexagon	Entry Height	8'
Peak Height	10.01'	Elbow	Glide	Column Mount	Base Plate
Column Size	5"x5"x1/4"	Rafter Size	Ø2.5" 12-Ga	Strut Size	Ø1.9" 11-Ga
Column Length	8.5'	Rafter Length	7.29'	Beam Size	4"x4"x1/4"
Dome Qty.	1	Column Qty.	1		

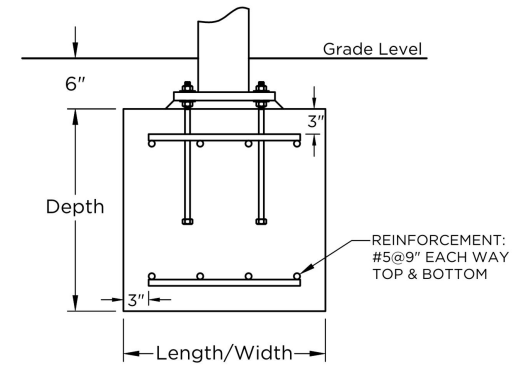


Front Elevation

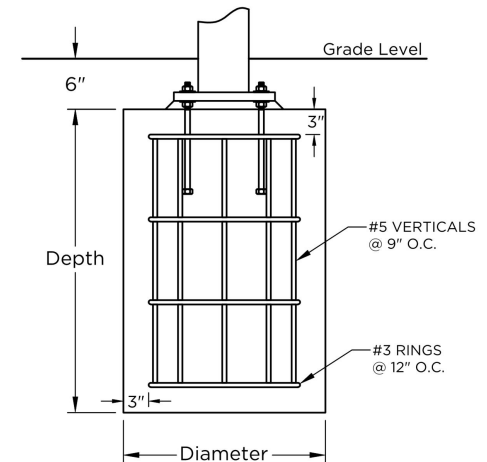


Side Elevation

Square Footing		
Column	Length & Width	Depth
Single Cap	3.26	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"	Out of range	N/A
2'-6"	5.19	N/A
3'-0"	3.6	N/A



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QUOTE

SHADE SIZE

SHADE STYLE

**Hexagon Cantilever
Umbrella Shade**

These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.



Shade Warranty

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, general maintenance and care is provided as per instructions in the customer packet, and has been subjected only to normal use and exposure. Product should be maintained per the instructions given at time of delivery.

- | | |
|--|---|
| LW Lifetime* Warranty on stainless steel hardware | 5 5-Year Limited Warranty on powder coat |
| 20 20-Year Limited Warranty on framework | 1 1-Year Limited Warranty on cables |
| 10 10-Year Limited Warranty on fabric | 1 1-Year Limited Warranty on materials not above |

The Limited Warranty excludes abnormal conditions, contingent liability, cosmetic defects such as scratches, dents, marring, stripping, peeling, or fading; damage due to incorrect installation, vandalism, misuse, accident wear and tear from normal use; exposure to extreme weather, immersion in salt or chlorine water, damage due to sand, salt spray, or other abrasive and corrosive material; unauthorized repair or modification, abnormal use, or lack of maintenance. The warranty does not cover damages due to "acts of God" such as hail, flooding, lightning, tornadoes, sand storms, shifts of terrain, earthquakes, mudslides, and wind-storms.

SRP does not warrant product for defects caused by erection, harsh site conditions, lack of maintenance, and/or other conditions beyond SRP's control. SRP will not be held responsible for any materials that were not properly stored prior to installation. SRP reserves the right to void the limited warranty if it not installed per the installation instructions and/or unauthorized modifications.

In the unlikely event of failure, SRP reserves the right to alter the design, color, or contributing factors to rectify the condition and help prevent any future reoccurrence(s). SRP has the option to repair or replace any defect in materials.

The warranty is void if any changes, modifications, additions, or attachments are made to the product without the written consent of the manufacturer.

No signs, objects, ornaments, fans, lights, fixtures, or decorations may be hung from the structure unless specifically designed and engineered by the manufacturer or has manufacturers written approval.

SRP excludes any implied warranty of merchantability, fitness, or purpose, and there are no warranties which extend beyond the description of the face hereof. Under no circumstances will SRP be responsible for any indirect, special, consequential, incidental, or liquidated damages due to breach of warranty and such damages are specifically excluded from the warranty.

The owner shall notify SRP with original Sales Order Number issued from SRP to arrange for an inspection within 30 days after discovery of any defect under this warranty and before any alteration or repair is made or attempted. This Limited Warranty shall be null and void if the owner makes any alterations in design.

This warranty is the only express warranty given by the company. No person has authority to change or add to these obligations and liabilities. The company reserves the right to determine whether the fault is caused by faulty workmanship, material, or the part that is defective.

SRP will repair or replace at its discretion any defective part/s on an Ex-Works basis only. It is the responsibility of the customer to return the whole unit or the defective part/s at their own cost back to SRP for inspection along with proof of the date of purchase. SRP will not be liable for any costs incurred by the customer as a result of replacing the defective part/s, including but not limited to the costs of site visits and the labor costs involved with the removal and reinstallation of the whole unit or the defective part/s. Furthermore SRP will not be liable for any claimed compensation while the unit is not working or not present at the site whatsoever. This guarantee does not entitle the customer to a complete new product due to a defective component.

Limited Warranty: Structural Steel

SRP offers a 20-year Limited Warranty on structural steel frames for shade canopies against failure due to rust-through corrosion under normal environmental conditions. Should the fabric or parts need to be replaced under the warranty, SRP will manufacture and ship new replacement parts at no charge for the first ten years, thereafter pro-rated at 10% per annum over the last ten years.

Workmanship is warranted for a period of five years. This steel warranty shall be void if damage to the steel is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

Limited Warranty: Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a ΔE of <7.5 units for high chroma colors (yellows, reds, oranges, etc.) and a ΔE of <5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original gloss level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

Limited Warranty: Shade Fabric

Traditional shade fabric made with PTFE fiber that is high strength and low shrinkage and VALMEX® MEHATOP F 1 waterproof fabric carry a 10-year limited warranty. This warranties that the sewing thread used on the traditional shade fabric will be free from defects in material and workmanship and will not be damaged by exposure to sunlight, weather, and water. All other warranties are disclaimed.

SRP fabrics carry a 10-Year Limited Manufacturer's Warranty from the date of delivery against failure from significant fading**, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, SRP will manufacture and ship new fabric at no charge for the first six years, thereafter pro-rated at 18% per annum over the last four years. **The colors red and yellow are warranted against significant fading for only two years.

If the corners of the fabric are equipped with both holes in the fabric corner PLUS reinforcing straps, BOTH the strap and fabric hole must be placed over each corner hook or the fabric warranty is void.

Fabric curtains, valences, or flat vertical panels are not covered under the warranty.

Fabric is not warranted where it is installed on a structure that is not engineered and built by SRP or its agents.

This warranty shall be void if damage to or failure to the shade is caused by contact with chemicals, chlorine, bleaching agents, hydrocarbons or hydrocarbon containing solvents, misuse, vandalism, or any act of God, including but not limited to wind in excess of the wind limitations set forth below.

All fabric tops are warranted for sustained winds up to 76 mph (Hurricane Force 1) and for gusts of up to 3 seconds duration up to 90 mph. Removal of the shade fabric is required if damaging winds are called for. Damage due to snow and/or ice accumulation is not covered by this warranty. Canopies should be removed during the "off season."

These structures have been designed to eliminate any friction between the rafters and the fabric. The warranty will, therefore, be voided if any modification (temporary or permanent) is made to the rafter, cross pieces, or ridge beams, or if the fastening apparatus or canopy are not secured accordingly.

Structures are warranted for winds up to 90 or 105 mph only if shade canopies have been removed as per requirement set forth above in the fabric paragraph. Removal and re-installation must be performed by a qualified person or authorized dealer.

**For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.*



Policies

Pricing Policy

All prices are F.O.B. factor and do not include freight, installation, shipping and handling, surfacing, or applicable taxes. All prices listed were current at the time of printing and in U.S. currency. Prices are subject to change without notice.

Cancellation and Return Policy

To view our return policy, please visit superiorrecreationalproducts.com/returns. For information on Return Material Authorizations please call 1.800.327.8774.

Shipping Policy

To view our shipping policy, please visit superiorrecreationalproducts.com/shipping. For any further information please call 1.800.327.8774.



Appendix

Proper Care, Maintenance, and Safe Removal of the Shade Canopy

THINGS TO AVOID

SNOW, ICE, AND HIGH WINDS: Remove the canopy in winter conditions as ice and snow loads are not covered by the warranty. The same goes for winds in excess of hurricane force 1.

SHARP OBJECTS: Always avoid dragging the fabric across surfaces, etc. Roll or fold the fabric and carry it. Avoid sharp objects, bolts, snags, and other protrusions including mounting hardware.

OBSTRUCTIONS: Keep foliage, such as tree limbs, shrubbery, and bushes, trimmed back and away from fabric at least three to four feet.

SOURCES OF HEAT: Avoid contact with heat sources such as hot lights, torches, and avoid using grills, etc. under the fabric or fireworks near the fabric..

SLACK CABLE IN CANOPY: Canopies with loose cables can fail.

CLEANING THE FABRIC

The fabric itself is generally maintenance free with the exception of necessary removal due to weather or seasonal requirements. The fabric does not harbor mildew or mold, but residues such as tree sap, leaves, bird droppings, dust and dirt may need to be removed. To clean the fabric, use water and mild soap. A soft mop or soft broom may also be used. Cleaners that do not contain hydrocarbons, solvents, bleach or ammonia may be used. Use of solvents, hydrocarbons, bleach, and ammonia type cleaners will void the fabric warranty. A pressure washer may be used if necessary using a wide-spray nozzle.

CABLES AND HARDWARE

It is recommended that the cables be replaced every 3 to 4 years or if corrosion is visible, whichever comes first. Canopy cables that are not maintained at optimum tension will be subject to shorter lifespans and potential failures earlier than our recommend cable replacement scheduling. The cable ends must be wrapped with tape to secure any wires; thus, preventing the wires from tearing the fabric. Taping must be done when removing old cable as well as when installing new cable. Clamps should be replaced when the cable is replaced. If the cable appears slack on a still day (no wind), immediately have the cable and clamps re-tightened by a qualified person. The cable should not be slack.

GLIDE ELBOW™

Lubricate Glide Elbows™ annually and before operating. A waterproof grease is recommended such as a lithium-based grease or anti-seize thread lubricant.

STORAGE

Fabric must be stored in a clean, dry place free from snags, sharp edges, etcetera. The storage area must be rodent-free. Wrap all hardware fittings with rags or some other protector, as they can damage the fabric.

UNINSTALLING THE SHADE CANOPY

NECESSARY CARE: It is important to take necessary care when handling the fabric during removal and installation to prevent damage to the fabric as well as SAFE control of the fabric in a breeze or wind. The fabric is tough and engineered for use as a shade, but it can tear or cut when or if pulled over a snag or sharp item; it can puncture from bolts or other protruding objects; and it can melt from objects such as like cigarettes, matches, hot torch tips, sparks and the like. In addition, care must be exercised to avoid the fabric hooks after the fabric is unhooked from the elbow corners and sides of the structure where there are intermediate supports. It is best to wrap any connected mounting hardware to prevent it from harming the fabric.

Superior[®]Shade

PROPER AND SAFE: Based on the size of the canopy, several persons may be needed to properly and safely handle the fabric during the uninstalling process. You will need several commercial ladders or other means to work safely at heights such as scissor lifts, etc. It is advised that you pad the post side of the ladder and tie the ladder to the post. The pad is to protect the post finish. Also keep in mind that every 100 square feet of fabric (10' X 10') weighs approximately five pounds; a large canopy can get heavy fast. For proper control of the fabric, read below. It is best to remove the fabric on a still day. Do not attempt to remove the canopy in strong or gusty winds.

REMOVAL OF THE CANOPY: Do not attempt to remove the canopy in strong or gusty winds.

STANDARD ELBOWS: For shade structures with Standard Elbows, loosen the turnbuckle several turns in order to put enough slack in the cable to allow the fabric and cable to unhook from all the elbow hooks. Attach 3/8" or larger ropes to each corner of the fabric and cable before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the fabric from the structure. These ropes are to prevent the shade from flying away in the breeze and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the fabric and cables from each corner.

On the side away from the wind, release the corners of the fabric and cable and have a person hold on to each rope. It may help to wrap the rope around a column to help hold it from getting caught in the wind. Fold the fabric back away from the hooks. Now it will be necessary to remove the cable clamps to allow the cable to be free from the structure and the turnbuckle. If the cable ends are frayed, wrap them with tape. It is usually not necessary nor is it recommended that the cable be removed from the canopy. With a person on each rope, starting at the windy side, gently pull the canopy down in between the framework of the structure. The side away from the wind can be guided with the ropes toward the persons pulling the canopy down. It is important when reinstalling the canopy, that it is put back in its original orientation to the structure. Starting at the turnbuckle corner, the fabric and cable corners should be returned to their original positions.

GLIDE ELBOWS: For shade structures with Glide Elbows, remove the protective covers from the ends of the glide elbows. Then, using the proper wrench, turn the hex nuts on the end of the Glide Elbow to run the glide hooks to their top most position. Do not loosen the cable clamps, leave the cable intact. Attach 3/8" ropes to each corner of the fabric and cable before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the fabric from the structure. These ropes are to prevent the shade from flying away in the wind and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the fabric and cables. On the side away from the wind, release the corners of the fabric and cable and have a person hold on to each rope. Fold the fabric back away from the hooks. It is a good idea to put the Glide Elbow protective covers back in place. With Glide Elbow installations it is not necessary to loosen or remove the cable clamps nor to remove the cable from the canopy. If the cable ends are frayed, wrap them with tape. When uninstalling the canopy, mark or identify the corner of origin in such a way that when reinstalling the canopy, it is put back in its original orientation to the structure. The fabric and cable corners should be returned to their original positions when reinstalling the canopy. The cable and fabric should tighten properly when the glide elbows are adjusted down into their tension positions.

SHADE SAILS WITH FANS: For shade sails equipped with fans, loosen the adjustable threaded rod several turns in order to put enough slack in the cable to allow the shackle pin to be removed (do not remove the pins until the fabric corners have been secured with ropes). Attach 3/8" or larger ropes to each corner of the fabric and fan before unhooking to secure and properly control the fabric from ground level. If uninstalling in breezy conditions, choose the windy side of the fabric and tie these corners to the posts with the ropes with enough slack to allow for unhooking the shackle from the structure. These ropes are to prevent the shade from flying away in the breeze and to help prevent injury to ground personnel. Once the corners have been secured to the posts, unhook the shackles and lower the fabric and cable to the ground.

REINSTALLING HINTS

Using the same rope technique, install from the windy side (if it is breezy) making sure to secure these ropes to the posts. Then, throw the remaining corner ropes over the structure and gently pull the canopy into position. The cables and fabric corners can now be fastened on the hooks (and cable guides if so equipped). Next reinstall the clamps if applicable and tightened the cable with the turnbuckle or the Glide Elbows. Do not attempt to install the canopy in strong or gusty winds.



Material Specifications, Warranty, and Policies

Material Specifications

Fabric

- Shade fabric is made of UV stabilized cloth manufactured by Alnet Americas or approved equal
- The high density polyethylene material shall be manufactured with tensioned fabric structures in mind
- The fabric knit is to be made using monofilament and tape filler which has a weight of 9.38 to 10.32 oz. sq. yd. Material to be Rachel-knitted to ensure material will not unravel if cut
- Cloth meets fire resistance tests as follows:
 - Alnet Americas Extra Block: California State Fire Marshall Reg. #F-93501
 - Others: NFPA 701-99 (Test Method 2) and ASTM E-84

Fabric Properties

Stretch	Stentored
Tear Tests (lbs/ft)	WARP 44.8 WEFT 44
Burst Tests (lbs ft)	828 lbf (ASTM 3786)
Fabric Weight (oz/sqFT)	Avg 1.02 to 1.07 oz.
Fabric Width	9' 10"
Roll Length	150'
Roll Size	63" x 16 1/2"
Weight	120 lbs.
Life Expectancy	10 Years
Fading	Minimum Fading After 6 years, 3 Years for Red and Yellow
Min. Temperature	-77°
Max. Temperature	+167°

Shade Protection and UV Screen Protection Factors

Color	Shade Cover	UVR Block Out
True Blue	93%	89%
Beige	97%	87%
Forest Green	96%	94%
Sun Blaze	94%	91%
Silver	95%	93%
Rivergum Green	88.7%	92.9%
Sky Blue	89%	92.2%
Navy Blue	93.6%	94.4%
Turquoise	86%	91.5%
Yellow	77.6%	95.5%

To view a complete list of fabrics, please reference the Color Options page of our catalog by clicking [here](#).

Thread

- Shall be 100% expanded PTFE fiber that is high strength and low shrinkage
- Shall have a wide temperature and humidity range
- Abrasion resistant and UV radiation immunity
- Shall be unaffected by non-hydrocarbon based cleaning agents, acid rain, mildew, chlorine, saltwater, and pollution
- Lockstitch thread - 1200 Denier or equal
- Chain stitch thread - 2400 Denier or equal



Steel Tubing

- All fabricated steel must be in accordance with approved shop drawings and calculations
- All steel is cleaned, degreased, or etched to ensure proper adhesion of Superdurable powder coat in accordance with manufacturer’s specifications
- All Steel used on this project needs to be new and accompanied by the mill certificates if requested. Structural steel tubing up to 5”-7 gauge shall be galvanized per Allied Steel FLO-COAT specifications. Schedule 40 black pipe fabrications shall be sand-blasted and primed as described below
- All non-hollow structural shapes comply with ASTM A-36, unless otherwise noted
- All hollow structural steel shapes shall be cold formed HSS ASTM A-53 grade C, unless otherwise noted
- Plate products shall comply with ASTM A-36

Superdurable Powder Coat and Primer

- All non-galvanized steel shade to be sand-blasted and primed prior to Superdurable powder coating using reclaimable blast media in a mixture of GL50 & GL80 Steel Grit
- All non-galvanized steel must be coated with rust inhibiting primer prior to applying the Superdurable powder coat. Primer shall be Marine Grade Cardinal Industrial Finishes Corp. E396-GR1372 epoxy Superdurable powder coating semi-gloss smooth zinc rich primer
- Welds shall be primed with rust inhibiting primer prior to applying the Superdurable powder coat. Primer shall be Marine Grade Cardinal Industrial Finishes Corp E396-GR1372 epoxy Superdurable powder coating semi-gloss smooth zinc rich primer
- All steel parts shall be coated for rust protection and finished with a minimum 3.5 mil thick UV-inhibited weather resistant Superdurable powder coating

Powder Coat Tests		Results
ASTM	Gloss at 60°	85-95
HOI TM 10.219	PCI Powder Smoothness	7
ASTM D2454-91	Over-Bake Resistance Time	200%
ASTM D3363-92A	Pencil Hardness	H-2H
ASTM D2794-93	Dir/Rev Impact, Gardner	140/140 in/lbs
ASTM D3359-95B	Adhesion, Cross Hatch	5B Pass
ASTM D522-93A	Flexibility Mandrel	¼” dia. No fracture
ASTM B117-95	Salt Spray	1,000 hours
UL DtOV2	Organic Coating Steel Enclosures, Elect Eq.	Recognized

Powder Coat Process Characteristics

N.3.1	Specific Gravity	1.68+/-0.05
N.3.2	Theoretical Coverage	114+/- 4 ft 2/lb/mil
N.3.3	Mass Loss During Cure	<1%
N.3.4	Maximum Storage Temperature	75° F

Application Criteria

N.5.1	Electrostatic Spray Cold	Substrate:0.032 in. CRS
N.5.2	Cure Schedule	10 minutes at 400° F
N.5.3	Pretreatment	Bonderite 1000
N.5.4	Film Thickness	3.5 Mils



Welds

- All shop welds shall be executed in accordance with the latest edition of the American Welding Society Specifications
- Welding procedures shall comply in accordance with the AWS D1.1-AWS Structural Welding Code-Steel
- All welds to be performed by a certified welder. All welds shall be continuous where length is not given, unless otherwise shown or noted on drawings
- All welds shall develop the full strength of the weaker member. All welds shall be made using E70xx.035 wire
- Shop connections shall be welded unless noted otherwise. Field connections shall be indicated on the drawings. Field welded connections are not acceptable
- All fillet welds shall be a minimum of ¼" unless otherwise noted
- All steel shall be welded shut at terminations to prevent internal leakage
- Internal weld sleeving is not acceptable
- On-site welding of any component is not acceptable

Sewing

- On-site sewing of a fabric will not be accepted
- All corners shall be reinforced with extra non-tear cloth and strap to distribute the load
- The perimeters that contain the cables shall be double lock stitched

Installation Hardware

- Bolt and fastening hardware shall be determined based on calculated engineering loads
- All bolts shall comply with SAE-J429 (Grade 8) or ASTM A325 (Grade BD). All nuts shall comply with ASTM F-594, alloy Group 1 or 2
- Upon request, Stainless Steel hardware shall comply with ASTM A-304
- 1/4" galvanized wire rope shall be 7x19 strand with a breaking strength of 7,000 lbs. for shades generally under 575 sq. ft. unless requested larger by the customer. For shades over 575 sq. ft., cable shall be 5/16" with a breaking strength of 9,800 lbs. Upon request, 1/4" Stainless Steel wire rope shall be 7x19 strand with a breaking strength of 6,400 lbs. 5/16" Stainless Steel wire rope shall be 7/19 strand with a breaking strength of 9,000 lbs.
- All fittings required for proper securing of the cable are hot dipped galvanized

Concrete

- Concrete work shall be executed in accordance with the latest edition of American Concrete Building Code ACI 318 unless specified by the governing municipality
- Concrete specifications shall comply in accordance with, and detailed as, per plans as follows:
 1. 28 Days Strength F'c = 2500 psi
 2. Aggregate: HR
 3. Slump: 3-5
 4. Portland Cement shall conform to C-150

CONCRETE CONTINUED ON NEXT PAGE



5. Aggregate shall conform to ASTM C-33

- All reinforcement shall conform to ASTM A-615 grade 60
- Reinforcing steel shall be detailed, fabricated and placed in accordance with the latest ACI Detailing Manual and manual of Standard Practice
- Whenever daily ambient temperatures are below 80° F, the contractor may have mix accelerators and hot water added at the batch plant (see table)
- The contractor shall not pour any concrete when daily ambient temperature is below 55° F

Concrete Temperature Chart

Temperature Range	% Accelerator	Type Accelerator
75-80°	1%	High Early (non calcium)
70-75°	2%	High Early (non calcium)
Below 70°	3%	High Early (non calcium)

Footings

- All anchor bolts set in new concrete shall be ASTM A-307, or ASTM F-1554 if specified by engineer
- All anchor bolts shall be zinc plated unless specified otherwise
- Footing shall be placed in accordance with and conform to engineered specifications and drawings

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Color Options

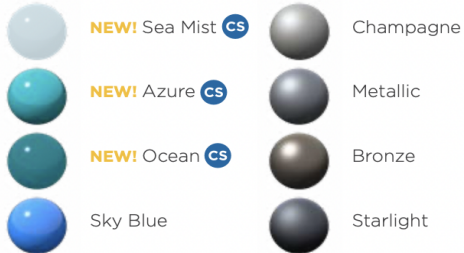
Frames

Backed by a [5-year limited warranty](#).

Gloss



Matte, Textured & Metallic



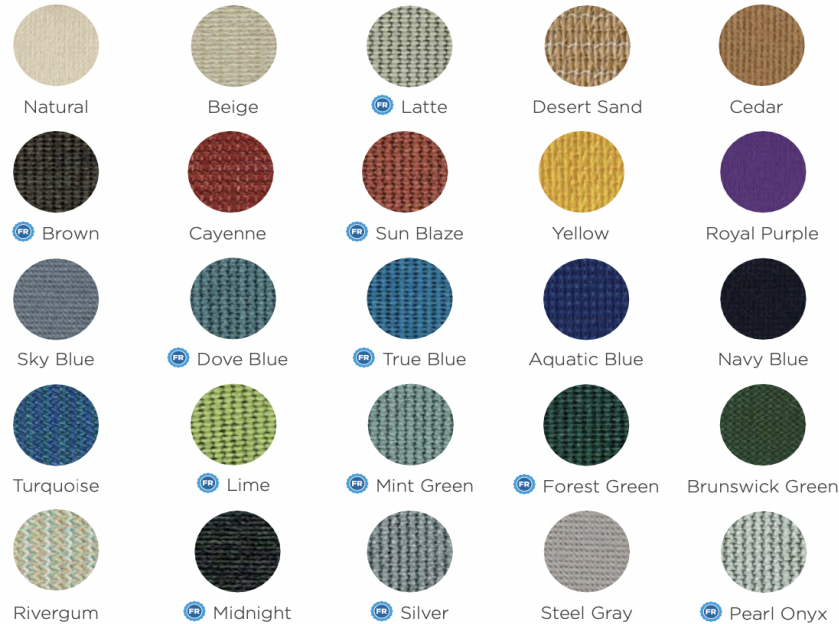
Waterproof Shade Fabric

For our Arched Cantilever, Flower, and Single Post and Cantilever Waterproof Umbrellas. Backed by a [10-year limited warranty](#).



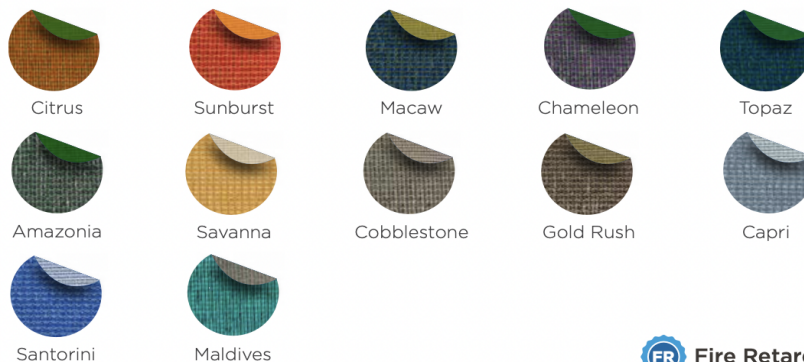
Traditional Fabric

This selection of fabric options includes colors that are California Fire Marshal certified and pass the NFPA 701 or ASTM E84 tests. Select color options are noted as flame retardant. Backed by a [10-year limited warranty](#).



Dual Shade Fabric

Available for an upcharge for our Hypar Umbrella, Triangle Sail, and Hyperbolic Sail. Backed by a [10-year limited warranty](#).



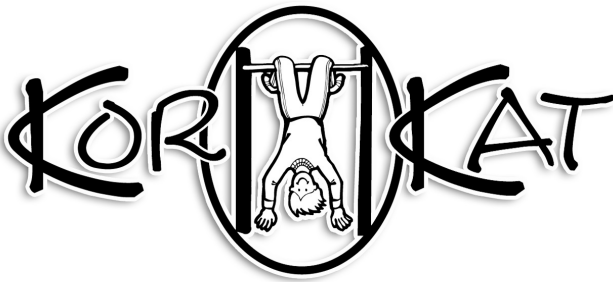
CS Color Coming Soon! Ask your representative about availability.

Complete Your Space

When combined, Superior Recreational Products' product lines create complete site environments. Design your space using one superior company.

Visit srpshade.com, [srppplayground.com](http://srpplayground.com), and srpsiteamenities.com to learn more.





Lanier Plans, Inc. dba KorKat
 221 Cable Industrial Way
 Carrollton, GA 30117
 770-214-9322

Estimate

Date Estimate #
 11/3/2023 52509

PLAYGROUNDS & SITE AMENITIES

Name & Address for Bill To:

Inframark
 2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544

Ship To

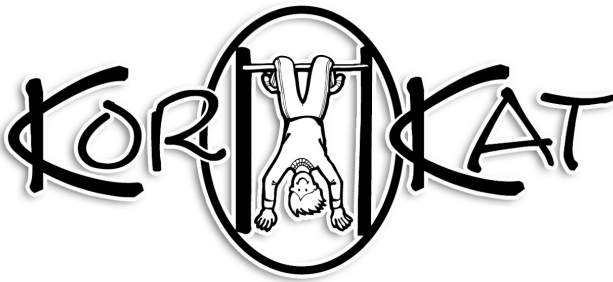
La Collina
 935 Terra Vista St.
 Brandon, FL 33511

Project or PO #				Rep
				SB
Item	Description	Qty	Cost	Total
SHADE	OPTION 1 SHADE AS FOLLOWS: UMBRELLA CANTILEVER SQUARE SHADE, 14' X 14' X 8', 1 DOME, 1 COLUMN WITH BASE PLATE, GLIDE ELBOW, STAINLESS STEEL CABLE, STAINLESS STEEL HARDWARE.	2	7,131.00	14,262.00T
INSTALL-SHADE	INSTALL-SHADE (QTY 2)	1	9,245.00	9,245.00
ENGINEERED DRAWINGS	ENGINEERED DRAWINGS WITH CALCULATIONS	1	1,200.00	1,200.00
SHADE	SHADE AS FOLLOWS: UMBRELLA CANTILEVER HEXAGON SHADE, 14' D. X 8' H, 1 DOME, 1 COLUMN WITH BASE PLATE, GLIDE ELBOW, STAINLESS STEEL CABLE, STAINLESS STEEL HARDWARE	1	7,319.00	7,319.00T
INSTALL-SHADE	INSTALL-SHADE	1	4,713.00	4,713.00
ENGINEERED DRAWINGS	ENGINEERED DRAWINGS WITH CALCULATIONS	1	1,200.00	1,200.00
INSTALL-SURFACNG	REMOVE AND RE-SET PAVERS AND REBUILD THE CURVED CONCRETE PAD AFTER INSTALLATION OF SHADE FOOTER.	1	2,900.00	2,900.00
PERMITTING	MINIMUM PERMITTING FEE - PERMIT FEES (WHICH COULD INCLUDE ADDITIONAL ENGINEERING COSTS, SITE PLANS OR PERMIT RUNNER FEES) OVER \$1,200.00 WILL BE THE RESPONSIBILITY OF THE CUSTOMER WITH PROOF OF RECEIPTS FOR ALL CHARGES.	1	1,200.00	1,200.00
FREIGHT	SHIPPING & HANDLING	1	1,622.00	1,622.00

Prices quoted are good for 15 days and are subject to total purchase except for shipping which is subject to market changes. Installation price assumes normal soil conditions and does not include rock excavation, unforeseen conditions, or replacement of bad soil conditions. Any additional work will be priced prior to the continuation of installation.

Please note that a 50% deposit is due at the time of order with any estimate that includes installation. Payment of 100% is due at the time of order for all equipment purchases without installation.

Phone #	Fax #	E-mail	Total
770-214-9322	770-214-9323	AliceH@KorKat.com	Signature



Lanier Plans, Inc. dba KorKat
 221 Cable Industrial Way
 Carrollton, GA 30117
 770-214-9322

Estimate

Date Estimate #
 11/3/2023 52509

PLAYGROUNDS & SITE AMENITIES

Name & Address for Bill To:

Inframark
 2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544

Ship To

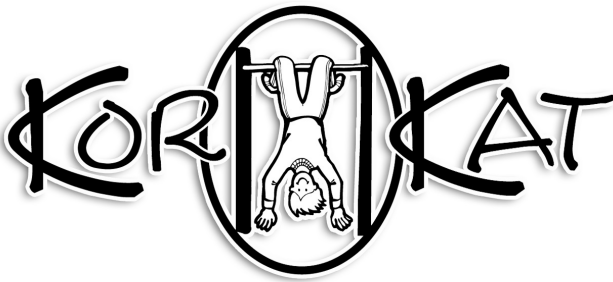
La Collina
 935 Terra Vista St.
 Brandon, FL 33511

Project or PO #				Rep
				SB
Item	Description	Qty	Cost	Total
	NOTE: SHIPPING ADDRESS IS INACCURATE ON THIS ESTIMATE IN ORDER TO GET OUR TAX TO CALCULATE, THE ACTUAL SHIP TO ADDRESS IS: 961 COLLINA HILL PL. BRANDON, FL 33511			
	KORKAT CONTACT SHELTON BARNES (813) 955-7457 SheltonB@KorKat.com			
	Total sales tax calculated by AvaTax		1,580.11	1,580.11
	Select this as a transaction's tax to use AvaTax			0.00

Prices quoted are good for 15 days and are subject to total purchase except for shipping which is subject to market changes. Installation price assumes normal soil conditions and does not include rock excavation, unforeseen conditions, or replacement of bad soil conditions. Any additional work will be priced prior to the continuation of installation.

Please note that a 50% deposit is due at the time of order with any estimate that includes installation. Payment of 100% is due at the time of order for all equipment purchases without installation.

Phone #	Fax #	E-mail	Total	\$45,241.11
770-214-9322	770-214-9323	AliceH@KorKat.com	Signature	_____



Lanier Plans, Inc. dba KorKat
 221 Cable Industrial Way
 Carrollton, GA 30117
 770-214-9322

Estimate

Date 11/3/2023
 Estimate # 52510

PLAYGROUNDS & SITE AMENITIES

Name & Address for Bill To:

Inframark
 2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544

Ship To

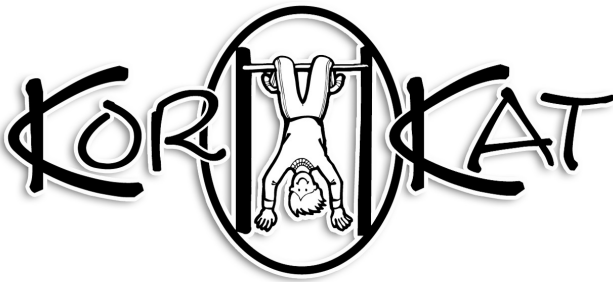
La Collina
 935 Terra Vista St.
 Brandon, FL 33511

Project or PO #				Rep
				SB
Item	Description	Qty	Cost	Total
SHADE	OPTION 2 SHADE AS FOLLOWS: HANGING CANTILEVER SHADE 14' X 14' X 8', 1 DOME, 2 COLUMNS WITH BASE PLATES, GLIDE ELBOW, STAINLESS STEEL CABLE, STAINLESS STEEL HARDWARE	2	8,227.00	16,454.00T
INSTALL-SHADE	INSTALL-SHADE (QTY 2)	1	11,497.00	11,497.00
ENGINEERED DRAWINGS	ENGINEERED DRAWINGS WITH CALCULATIONS	1	1,200.00	1,200.00
SHADE	SHADE AS FOLLOWS: UMBRELLA CANTILEVER HEXAGON SHADE, 14' D. X 8' H, 1 DOME, 1 COLUMN WITH BASE PLATE, GLIDE ELBOW, STAINLESS STEEL CABLE, STAINLESS STEEL HARDWARE	1	7,319.00	7,319.00T
INSTALL-SHADE	INSTALL-SHADE	1	4,713.00	4,713.00
ENGINEERED DRAWINGS	ENGINEERED DRAWINGS WITH CALCULATIONS	1	1,200.00	1,200.00
INSTALL-SURFACNG	REMOVE AND RE-SET PAVERS AND REBUILD THE CURVED CONCRETE PAD AFTER INSTALLATION OF SHADE FOOTER.	1	2,900.00	2,900.00
PERMITTING	MINIMUM PERMITTING FEE - PERMIT FEES (WHICH COULD INCLUDE ADDITIONAL ENGINEERING COSTS, SITE PLANS OR PERMIT RUNNER FEES) OVER \$1,200.00 WILL BE THE RESPONSIBILITY OF THE CUSTOMER WITH PROOF OF RECEIPTS FOR ALL CHARGES.	1	1,200.00	1,200.00
FREIGHT	SHIPPING & HANDLING	1	1,622.00	1,622.00

Prices quoted are good for 15 days and are subject to total purchase except for shipping which is subject to market changes. Installation price assumes normal soil conditions and does not include rock excavation, unforeseen conditions, or replacement of bad soil conditions. Any additional work will be priced prior to the continuation of installation.

Please note that a 50% deposit is due at the time of order with any estimate that includes installation. Payment of 100% is due at the time of order for all equipment purchases without installation.

Phone #	Fax #	E-mail	Total
770-214-9322	770-214-9323	AliceH@KorKat.com	Signature



Lanier Plans, Inc. dba KorKat
 221 Cable Industrial Way
 Carrollton, GA 30117
 770-214-9322

Estimate

Date Estimate #
 11/3/2023 52510

PLAYGROUNDS & SITE AMENITIES

Name & Address for Bill To:

Inframark
 2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544

Ship To

La Collina
 935 Terra Vista St.
 Brandon, FL 33511

Project or PO #				Rep
				SB
Item	Description	Qty	Cost	Total
	NOTE: SHIPPING ADDRESS IS INACCURATE ON THIS ESTIMATE IN ORDER TO GET OUR TAX TO CALCULATE, THE ACTUAL SHIP TO ADDRESS IS: 961 COLLINA HILL PL. BRANDON, FL 33511			
	KORKAT CONTACT SHELTON BARNES (813) 955-7457 SheltonB@KorKat.com			
	Total sales tax calculated by AvaTax		1,710.83	1,710.83
	Select this as a transaction's tax to use AvaTax			0.00

Prices quoted are good for 15 days and are subject to total purchase except for shipping which is subject to market changes. Installation price assumes normal soil conditions and does not include rock excavation, unforeseen conditions, or replacement of bad soil conditions. Any additional work will be priced prior to the continuation of installation.

Please note that a 50% deposit is due at the time of order with any estimate that includes installation. Payment of 100% is due at the time of order for all equipment purchases without installation.

Phone #	Fax #	E-mail	Total	\$49,815.83
770-214-9322	770-214-9323	AliceH@KorKat.com	Signature	

From: [Shelton Barnes](#)
To: [Cooper, Jayna](#)
Cc: [Santiago, Aleisha](#); [Swade, Janice](#)
Subject: Re: KorKat - Shade Quote Inquiry
Date: Friday, November 3, 2023 3:38:50 PM
Attachments: [image001.png](#)
[image002.png](#)
[Outlook-vhnbwfum.png](#)

Jayna,

The following link is to a folder with the documents pertaining to the estimates for the La Collina Dog Park shades, summary below: [KorKat - La Collina Dog Park](#)

Estimate #52509 is option #1 for three shades total: two 14x14x8 Umbrella Cantilever Square shades (1 post) for the large and small dog park, and a single 14ft umbrella cantilever hexagon for the poolside patio area.

Estimate #52510 is option #2 for three shades total: two 14x14x8 Hanging Cantilever Shades (2 post) for the large and small dog park, and a single 14ft umbrella cantilever hexagon for the poolside patio area.

The proposal documents include drawings and specs for each shade style, as well as warranty information and charts showing the available color options.

IMPORTANT: Please note that the proposals have an expiration date of 11/25. If ordered after the expiration date, 2024 pricing will go into effect and we will have to re-quote due to yearly manufacturer price increases.

Current Lead Times are as follows:

Ordering/Processing: 1-2 weeks

Engineered Drawings: 4-8 Weeks

Equipment Fabrication: 8-10 weeks (begins after drawings are received)

Permitting: 4-20 Weeks (begins after drawings are received, concurrent w/fabrication)

Delivery and Installation: 6-10 Weeks (after permit and equipment is received)

Other Notes:

In the small park there is a possibility, due to the trees' proximity, that we may have to cut through some of its roots if you choose to go with the single post Umbrella style shade there, it may affect the trees' health.

The drawing, equipment fabrication and permitting stages above are subject to change as they are processes that are done outside of KorKat and are not under our control. These are average lead times, but they do occasionally fall outside of them. Once the order is in the production queue we will provide an updated timeline, usually about 2 weeks after the order is placed.

Custom Canvas Structures INCORPORATED

Office: 813-251-1115
1709 West Lemon St., Tampa, FL 33606



Customer: La Collina CDD - Brandon
Contact Name: Jayna Cooper
Job Address: 951 Collina Hill Pl, Brandon, FL 33511, USA
Email: work:jayna.cooper@inframark.com
Phone: work:813-608-8242
Customer PO#: N/A
Rep: Robert Heffington - Cell Phone 443-572-1595,
robert@customcanvasstructures.com

Terms: 50% Deposit Amount: 24720.00

24 Oct 2023

PROPOSAL - 6177

Description: 3 new shade sails

Project Type: Shade Sail

Awning Type: Tension Structure(s)

Fabric Type: POLYFAB - COMTEX

Fabric Name: TBD

Frames: GATORSHIELD Tension Structure

Paint Frame: NEED, TBD

Wings: NO,

Valance: No "

Braid:

Scallop: NA

Thread: Tenara

Fabric Attached by: Other

Additional Proposal Notes:

2	New shade sails for above the concrete pad in each of the 2 dog parks. 18' X 18' square shade sails.	14,820.00	29,640.00
1	New large Triangle shade sail above the seating area at the playground. 26' X 26' X 20' Shade sail	19,800.00	19,800.00
1	Price does not include Permits or Engineering.	0.00	0.00

*Buyer understands that price does not include permitting, engineered drawings, or permit fees unless specifically priced and included above

Subtotal: 49440.00

*Custom Awnings are handmade items and prone to some slight wrinkles or imperfections. Pipe frame awning recoveries are notorious for having wrinkles as the fabric is not held taut like typical laced awnings. Awnings with soft valances will contain wrinkles and will not be taut and flat.

Sales Tax: 0.00

Total: 49440.00

The buyer understands that the material necessary to fill this order is custom-made and agrees that this order is not subject to cancellation. Buyer further agrees that Custom Canvas Structures shall not be responsible for loss or delay, due to strikes, lockouts, labor disputes, Acts of God, fires, accidents, or other causes, including but not limited to, failure of dependent third parties, beyond its control. Custom Canvas Structures shall not be responsible and hereby disclaims any liability for damage resulting from or defects in specifications submitted by Buyer. Custom Canvas Structures, as evidenced by its execution below, or upon commencing performance of the work, it is understood that this instrument upon such acceptance, contains all and the only agreements, between Custom Canvas Structures and that no representative of Custom Canvas Structures has made any warranties or agreements oral or written, modifying or adding to the terms. Note that the originally proposed installation timeframes may change without notice. Unless a previously agreed upon installation date has been set and agreed upon in writing, installation timeframes may change.

Any alterations involving an extra cost will become an extra charge over and above the amount stated above. Buyer further understands and agrees that if any payments here/or elsewhere set forth is not made in accordance with the terms hereof, the late payment service charge will be imposed on all balances ten (10) or more days past due at a periodic rate of 1.5% per month (18% per annum). Custom Canvas Structures, shall have and retain a purchase money security interest under the Uniform Commercial Code of the State of Florida in and to any and all goods, equipment, or other items installed or provided by Custom Canvas Structures together with any and all proceeds thereof and Custom Canvas Structures shall have any and all remedies available to a secured party under said Uniform Commercial Code. Including the right to remove and repossess any item installed by Custom Canvas Structures. Buyer shall pay all costs of collection including a reasonable attorney's fee and the costs.

The Buyer hereby accepts Custom Canvas Structures' proposal to furnish all labor and materials necessary to manufacture/install or recover/repair the articles of personal property described above. Buyer understands that upon project completion an invoice will be provided for payment, due upon receipt via personal or business check.

Buyer's Signature _____ Printed Name _____ Approved: Custom Canvas Structures, Inc. _____

From: Werner Furstenberg <werner@creativeshadesolutions.com>
Sent: Monday, October 2, 2023 11:27 AM
To: Cooper, Jayna; Werner Furstenberg
Subject: Re: La Collina CDD - Request for Quote

Follow Up Flag: Follow up
Flag Status: Flagged

Each area is a 15 x 12 slab

Recommend a 18 x 12 2 post canti \$ 8 800 installed ea

Total project \$ 17 600 plus permitting



*Thank you,
Werner Furstenberg*

3B.

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
La Collina Community Development District
Hillsborough County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of La Collina Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c), but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 31, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

October 31, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of La Collina Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$523,848.
- The change in the District's total net position in comparison with the prior fiscal year was (\$7,585), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$711,359, an increase of \$50,595 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include general government (management), recreation and physical environment functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)Governmental Funds (Continued)

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general and debt service funds, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2022	2021
Assets, excluding capital assets	\$ 728,373	\$ 670,467
Capital assets, net of depreciation	3,096,356	3,226,021
Total assets	<u>3,824,729</u>	<u>3,896,488</u>
Current liabilities	90,881	85,055
Long-term liabilities	3,210,000	3,280,000
Total liabilities	<u>3,300,881</u>	<u>3,365,055</u>
Net Position		
Net investment in capital assets	(113,644)	(53,979)
Restricted	461,112	454,229
Unrestricted	176,380	131,183
Total net position	<u>\$ 523,848</u>	<u>\$ 531,433</u>

A portion of the District's net position, reflects its investment in capital assets (e.g. land, land improvements, and infrastructure), less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 538,833	\$ 488,573
Operating grants and contributions	27	27
General revenues	28	102
Total revenues	<u>538,888</u>	<u>488,702</u>
Expenses:		
General government	91,831	85,605
Physical environment	198,261	192,596
Parks and recreation	78,663	72,724
Interest	177,718	181,279
Total expenses	<u>546,473</u>	<u>532,204</u>
Change in net position	(7,585)	(43,502)
Net position - beginning	531,433	574,935
Net position - ending	<u>\$ 523,848</u>	<u>\$ 531,433</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$546,473. The costs of the District's activities were funded by program revenues which were comprised primarily of assessments. The increase in expenses is primarily due to an increase in maintenance costs.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

CAPITAL ASSETS AND DEBT ADMINISTRATIONCapital Assets

At September 30, 2022, the District had \$3,889,969 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$793,613 has been taken, which resulted in a net book value of \$3,096,356. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2022, the District had \$3,210,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the La Collina Community Development District's Finance Department at 210 N. University Dr. Suite 702, Coral Springs, FL 33071.

FINANCIAL STATEMENTS

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 186,278
Due from other governments	4,272
Prepaid items and deposits	4,864
Restricted assets:	
Investments	532,959
Capital assets:	
Depreciable, net	3,096,356
Total assets	<u>3,824,729</u>
LIABILITIES	
Accounts payable and accrued expenses	17,014
Accrued interest payable	73,867
Non-current liabilities:	
Due within one year	65,000
Due in more than one year	<u>3,145,000</u>
Total liabilities	<u>3,300,881</u>
NET POSITION	
Net investment in capital assets	(113,644)
Restricted for debt service	461,112
Unrestricted	<u>176,380</u>
Total net position	<u>\$ 523,848</u>

See notes to the financial statements

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

<u>Functions/Programs</u>	Program Revenues			Net (Expense) Revenue and Changes in Net Position
<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>	
Primary government:				
Governmental activities:				
General government	\$ 91,831	\$ 91,831	\$ -	\$ -
Physical environment	198,261	191,878	-	(6,383)
Parks and recreation	78,663	550	-	(78,113)
Interest on long-term debt	177,718	254,574	27	76,883
Total governmental activities	546,473	538,833	27	(7,613)
General revenues:				
Unrestricted investment earnings				28
Total general revenues				28
				Change in net position (7,585)
				Net position - beginning 531,433
				\$ 523,848

See notes to the financial statements

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	\$ 186,278	\$ -	\$ 186,278
Investments	-	532,959	532,959
Due from other government	2,252	2,020	4,272
Prepaid items	1,257	-	1,257
Deposits	3,607	-	3,607
Total assets	<u>\$ 193,394</u>	<u>\$ 534,979</u>	<u>\$ 728,373</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	\$ 17,014	\$ -	\$ 17,014
Total liabilities	<u>17,014</u>	<u>-</u>	<u>17,014</u>
Fund balances:			
Nonspendable:			
Prepaid items and deposits	4,864	-	4,864
Restricted for:			
Debt service	-	534,979	534,979
Unassigned	171,516	-	171,516
Total fund balances	<u>176,380</u>	<u>534,979</u>	<u>711,359</u>
Total liabilities and fund balances	<u>\$ 193,394</u>	<u>\$ 534,979</u>	<u>\$ 728,373</u>

See notes to the financial statements

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 711,359

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	3,889,969	
Accumulated depreciation	<u>(793,613)</u>	3,096,356

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(73,867)	
Bonds payable	<u>(3,210,000)</u>	<u>(3,283,867)</u>
Net position of governmental activities		<u><u>\$ 523,848</u></u>

See notes to the financial statements

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	\$ 283,709	\$ 254,574	\$ 538,283
Miscellaneous income	550	-	550
Investment earnings	28	27	55
Total revenues	<u>284,287</u>	<u>254,601</u>	<u>538,888</u>
EXPENDITURES			
Current:			
General government	80,959	-	80,959
Physical environment	106,091	-	106,091
Parks and recreation	41,168	-	41,168
Debt Service:			
Principal	-	70,000	70,000
Interest	-	179,203	179,203
Capital outlay	10,872	-	10,872
Total expenditures	<u>239,090</u>	<u>249,203</u>	<u>488,293</u>
Excess (deficiency) of revenues over (under) expenditures	45,197	5,398	50,595
Fund balances - beginning	<u>131,183</u>	<u>529,581</u>	<u>660,764</u>
Fund balances - ending	<u>\$ 176,380</u>	<u>\$ 534,979</u>	<u>\$ 711,359</u>

See notes to the financial statements

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$ 50,595
Amounts reported for governmental activities in the statement of activities are different because;	
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	70,000
The change in accrued interest on long-term liabilities between the current and prior fiscal year recorded in the statement of activities but not in the governmental fund financial statements.	1,485
Depreciation on capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	<u>(129,665)</u>
Change in net position of governmental activities	<u><u>\$ (7,585)</u></u>

See notes to the financial statements

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

La Collina Community Development District ("District") was established on August 12, 2014 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 14-23. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District’s cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Improvements – amenity center	30
Improvements other than buildings	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bond. Bonds payable are reported net of the applicable premium or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the period of issuance. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as capital projects fund expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

The District’s cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository’s financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District’s investments were held as follows at September 30, 2022:

	Amortized cost	Credit Risk	Maturities
US Bank Mmkt 5	\$ 532,959	N/A	N/A
Total Investments	<u>\$ 532,959</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Improvements other than buildings	\$ 2,765,114	\$ -	\$ -	\$ 2,765,114
Improvements - amenity center	1,124,855	-	-	1,124,855
Total capital assets, being depreciated	3,889,969	-	-	3,889,969
Less accumulated depreciation for:				
Improvements other than buildings	460,850	92,170	-	553,020
Improvements - amenity center	203,098	37,495	-	240,593
Total accumulated depreciation	663,948	129,665	-	793,613
Total capital assets, being depreciated, net	3,226,021	(129,665)	-	3,096,356
Governmental activities capital assets, net	\$ 3,226,021	\$ (129,665)	\$ -	\$ 3,096,356

Depreciation expense was charged to functions/programs as follows:

Depreciation allocation:	
Physical environment	\$ 92,170
Parks and recreation	37,495
Total	<u>\$ 129,665</u>

NOTE 6 – LONG TERM LIABILITIES

In January 2015, the District issued \$3,500,000 of Special Assessment Revenue Bonds, Series 2015 consisting of \$765,000 Term Bonds Series 2015 due on November 1, 2028 with a fixed interest rate of 5.000% and \$2,735,000 Term Bonds Series 2015 due on November 1, 2046 with a fixed interest rate of 5.625%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing November 1, 2018 through November 1, 2046.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements at September 30, 2022.

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2015	\$ 3,280,000	\$ -	\$ 70,000	\$ 3,210,000	\$ 65,000
Total	\$ 3,280,000	\$ -	\$ 70,000	\$ 3,210,000	\$ 65,000

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 65,000	\$ 176,750	\$ 241,750
2024	70,000	173,375	243,375
2025	70,000	169,875	239,875
2026	75,000	166,250	241,250
2027	80,000	162,375	242,375
2028-2032	450,000	744,391	1,194,391
2033-2037	595,000	598,781	1,193,781
2038-2042	785,000	404,859	1,189,859
2043-2047	1,020,000	151,031	1,171,031
Total	\$ 3,210,000	\$ 2,747,687	\$ 5,957,687

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 9 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District settled a claim against the Developer, Westbay regarding certain improvements the District had previously expected Westbay to complete. Westbay paid the District \$45,000, which fully satisfied all claims.

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts	Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original & Final		
REVENUES			
Assessments	\$ 280,800	\$ 283,709	\$ 2,909
Interest	-	28	28
Miscellaneous revenue	-	550	550
Total revenues	280,800	284,287	3,487
EXPENDITURES			
Current:			
General government	79,745	80,959	(1,214)
Physical environment	125,895	106,091	19,804
Parks and recreation	55,160	41,168	13,992
Capital outlay	20,000	10,872	9,128
Total expenditures	280,800	239,090	41,710
Excess (deficiency) of revenues over (under) expenditures	\$ -	45,197	\$ 45,197
Fund balance - beginning		131,183	
Fund balance - ending		\$ 176,380	

See notes to required supplementary information

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2022	None
Number of independent contractors compensated in September 2022	None
Employee compensation for FYE 9/30/2022 (paid/accrued)	\$0.00
Independent contractor compensation for FYE 9/30/2022	\$0.00
Construction projects to begin on or after October 1; (>\$65K)	N/A
Budget variance report	See page 21 of annual financial report
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	Operations and maintenance - \$755 - 1322 Debt service - \$682 - \$1,194
Special assessments collected FYE 9/30/2022	\$538,281.62
Outstanding Bonds:	
Series 2015, due November 1, 2046	see Note 6 for details

Lot Size	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment ⁽¹⁾
SF 40'	83	\$ 682.27	\$ 755.31	\$ 1,437.58
SF 50'	53	\$ 852.83	\$ 944.14	\$ 1,796.97
SF 60'	107	\$ 1,023.40	\$ 1,132.96	\$ 2,156.36
SF 70'	49	\$ 1,193.97	\$ 1,321.79	\$ 2,515.76



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
La Collina Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of La Collina Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated October 31, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

October 31, 2023



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
La Collina Community Development District
Hillsborough County, Florida

We have examined La Collina Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of La Collina Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

October 31, 2023



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
La Collina Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of La Collina Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated October 31, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated October 31, 2023, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of La Collina Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank the District, and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

October 31, 2023

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

FOURTH ORDER OF BUSINESS

4A.

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

1
2
3 The regular meeting of La Collina Community Development District was held on Monday
4 October 2, 2023, and called to order at 6:05 p.m. at Bloomingdale Regional Library located at 1906
5 Bloomingdale Ave., Valrico, FL 33596.

6
7 Present and constituting a quorum were:

- | | | |
|----|-----------------------|---------------------|
| 8 | Christopher Karapasha | Chairperson |
| 9 | Mark DePlasco | Vice Chairperson |
| 10 | Daniel “Dan” Goon | Assistant Secretary |
| 11 | Scott Tatum | Secretary |
| 12 | Michael Sumnick | Assistant Secretary |
| 13 | | |
| 14 | | |

15 Also present were:

- | | | |
|----|-----------------------|--------------------------------------|
| 16 | Jayna Cooper | District Manager |
| 17 | Lisa Castoria | District Manager (<i>via Zoom</i>) |
| 18 | Scott Steady | District Counsel |
| 19 | Members of the Public | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |

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

25
26 **FIRST ORDER OF BUSINESS Call to Order/Roll Call**

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

28
29 **SECOND ORDER OF BUSINESS Public Comment on Agenda Items**

- 30 - Mr. Ford noted that there is a sales tax on the dog park lighting which needs to be corrected.
- 31 He also inquired about the late fee repayment. Ms. Cooper responded that the Inframark late
- 32 fees are in the process of being paid, and the Board was able to be reimbursed the sales tax
- 33 from A Quality Pools on their most recent invoice.
- 34 - Mr. Ford inquired about the email he sent to Ms. Cooper and Mr. Mendenhall regarding the
- 35 website contract. Ms. Cooper stated she investigated this issue, and it seemed to be a
- 36 misunderstanding regarding cash flow. Although it appeared to be an Inframark fee and a
- 37 separate fee for the vendor, it was one fee. The cash flowed through Inframark to the vendor,
- 38 so the Board was solely paying the web vendor. She further explained to recoup costs, which
- 39 she discussed with Mr. Mendenhall, the Board’s strategy would be to file a claim, provide
- 40 evidence/documentation, set a price, and request it.

Unapproved

41 **THIRD ORDER OF BUSINESS** **Business Items**

42 **A. Holiday Lighting Proposal**

- 43 - Mr. Tatum presented two options from Tampa Holiday Lights.
- 44 - The first option would be for the Board to purchase the hardware upfront, which is about
- 45 \$5,000 for materials, and each year the Board only pays for labor.
- 46 - The second option would be to lease materials for \$5,000 per year or approximately \$7,250
- 47 per year to purchase the materials and perform the labor.
- 48 - Mr. Tatum stated Tampa Holiday Lights comes highly recommended.

49

50 On MOTION by Mr. Karapasha seconded by Mr. DePlasco with all in
 51 favor, the holiday lighting proposal lease option in the amount of
 52 \$4,940 with *Tampa Holiday Lights* was approved, subject to review
 53 of renderings. 5-0

54

55 **B. Consideration of Danielle Fence Proposal**

56 Ms. Cooper presented the Danielle Fence Proposal to the Board and discussion ensued.

- 57 - The Board tabled the proposal indefinitely.

58

59 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

60 **A. Consideration of Minutes of the September 5, 2023 Regular Board of**
 61 **Supervisors' Meeting**

62 **B. Consideration of Operation and Maintenance Expenditures August 2023**

63 **C. Review of Financial Report as of August 2023**

64

65 On MOTION by Mr. Karapasha seconded by Mr. Tatum with all in
 66 favor, Consent Agenda was approved, as presented. 5-0

67

68 **FIFTH ORDER OF BUSINESS** **Staff Reports**

69 **A. District Manager**

- 70 • Ms. Cooper stated the District Engineer conducted an inspection with SWFWMD per
- 71 permit requirements and upon the inspection of the outfall structures, the District Engineer
- 72 stated there were a few which needed to be cleaned out. Ms. Cooper provided the Board a
- 73 proposal from AWC to clean out the outfall structures for \$546.

74 On MOTION by Mr. DePlasco seconded by Mr. Karapasha with all
 75 in favor, AWC proposal to clean out the outfall structures in the
 76 amount of \$546 was approved. 5-0

77

- 78 • Ms. Cooper stated she reached out to Sam regarding installing a real camera by the
- 79 dumpster. The cost to install would be \$1,200. The Board was not in favor of this item.

- 80 • The Board discussed replacing/upgrading entire camera system.

81
82 On MOTION by Mr. Tatum seconded by Mr. Sumnick with all in
83 favor, upgrading the cameras in the cabana area not to exceed \$1,800
84 was approved. 5-0

- 85
- 86 • Ms. Cooper updated the Board on the website update. She stated there was
87 miscommunication with emails which were resolved. She stated the website is staged and
88 will be functional as soon as missing documents are uploaded.
- 89 • Ms. Cooper updated the Board on the mulch installation. She contacted two more
90 companies and is awaiting a response with quotes. Ms. Cooper stated she will investigate
91 when ADA mulch was last installed.
- 92 • Ms. Cooper stated replacement of the umbrellas for sails is in progress.
- 93 • Ms. Cooper informed the Board that the Money Market account with BankUnited is
94 open as of September 25, 2023 and the funds have been transferred.
- 95 • Ms. Cooper asked the Board if they wanted to discuss proposals for the concrete steps.
96 The Board dismissed the request.
- 97 • Ms. Cooper discussed the differentials in women’s and men’s restroom keys.

98

99 On MOTION by Mr. Tatum seconded by Mr. Sumnick with all in
100 favor, re-keying of the restrooms’ keys not to exceed the amount of
101 \$600 was approved. 5-0

102

103 The Board directed Ms. Cooper to request a quote for four gold rectangular mirrors, two gold
104 single wide LED light fixtures, new LED lightbulbs, and Sherwin Williams Pure White Paint in
105 Eggshell.

106 **B. District Engineer**

107 There being no report, the next item followed.

108

109 **C. District Counsel**

110 **i. Discussion of Suspension of Rights to Use Community Facilities**

- 111 - The Board discussed with Mr. Patel the violation of rules and suspension of rights regarding
112 use of the community facilities.
- 113 - Mr. Steady stated the period of suspension is up to one year, and the Board will decide on
114 the length of the suspension.

- 115 - Mr. Steady stated video surveillance and card reader log identified Mr. Patel as the resident
- 116 accused of vandalizing the women’s restroom.
- 117 - Mr. Patel denied evidence, stated he has a lawyer, and exited the meeting.
- 118 - Mr. Karapasha asked the Board how long Mr. Patel’s suspension should be.

119

120 On MOTION by Mr. Karapasha seconded by Mr. DePlasco, with all

121 in favor, Mr. Patel was determined to be responsible for community

122 facilities vandalism, based on documented video evidence. 5-0

123

124 On MOTION by Mr. Tatum seconded by Mr. DePlasco, with all in

125 favor, Mr. Patel was suspended from use of the community facilities

126 for one year. 5-0

127

- 128 - The Board requested a letter be sent to Mr. Patel regarding the civil suit information.

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

- 130 - Mr. Karapasha requested to be sent a calendar invite reminder one week prior with the agenda.
- 131 - Mr. Karapsasha directed Ms. Cooper to have the fence at the back of the community repaired
- 132 and follow up with Carson’s to see when the jasmine tear-out is scheduled.
- 133 - Mr. DePlasco directed Ms. Cooper to contact a different vendor for palm tree replacement.
- 134 - Mr. Ford requested the wall around the front of the retention pond be power washed.

135

136 **SEVENTH ORDER OF BUSINESS Adjournment**

137 There being no further business,

138

139 On MOTION by Mr. Karapasha seconded by Mr. Goon with all in favor,

140 the meeting was adjourned at 7:41 p.m. 5-0

141

142

143

144

145

146 _____
Jayna Cooper
147 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	0000246267	\$159.00		EAGLE EYE RECORDING SERVICE - SEPTEMBER 2023
A-QUALITY POOL SERVICE	967612	\$1,042.31		COMMERCIAL POOL - SEPTEMBER 2023
CARSONS LAWN & FRONTIER	7877	\$3,708.00		GROUNDS MAINT. - SEPTEMBER 2023
FRONTIER	1321 091423 ACH	\$69.98		PHONE SERVICE - 09/14/23-10/13/23
INFRAMARK LLC	101105	\$3,656.67		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101655	\$21.70	\$3,678.37	DISTRICT SERVICES SEPTEMBER 2023
Monthly Contract Subtotal		\$8,657.66		
Variable Contract				
CHRISTOPHER KARAPASHA	CK 090523	\$200.00		BOS MEETING - 09/05/23
MARK A. DEPLASCO	MD 090523	\$200.00		BOS MEETING - 09/05/23
MICHAEL SUMNICK	MS 090523	\$200.00		BOS MEETING - 09/05/23
SCOTT TATUM	ST 090523	\$200.00		BOS MEETING - 09/05/23
Variable Contract Subtotal		\$800.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9843 090623 ACH	\$360.63		WATER SERVICE - 08/03/23-09/05/23
TECO	0403 082523 ACH	\$1,016.41		ELECTRICITY SERVICE - 07/22/23 - 08/21/23
TECO	0619 082523 ACH	\$62.30		ELECTRICITY SERVICE - 07/22/23 - 08/21/23
TECO	0817 082523 ACH	\$225.41		ELECTRICITY SERVICE - 07/22/23 - 08/21/23
TECO	1039 082523 ACH	\$397.82		ELECTRICITY SERVICES 07/22/23-08/21/23
TECO	4930 082523 ACH	\$379.06	\$2,081.00	ELECTRICITY SERVICE - 07/22/23 - 08/21/23
Utilities Subtotal		\$2,441.63		
Regular Services				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000248311	\$159.00		STANDARD MONTHLY ACCESS
A-QUALITY POOL SERVICE	967908	\$240.00		SEPTEMBER REPAIRS
A-QUALITY POOL SERVICE	968047	\$596.97	\$836.97	STENNER FEEDER - STENNER PUMP - WARRANTY INCLUDED
BURR & FORMAN LLP	1415992	\$1,415.00		GENERAL CONSULTING - PROFESSIONAL SERVICES
CARSONS LAWN & EGIS INSURANCE	7868	\$72.00		LABOR FRONT OF CABANA
EGIS INSURANCE	20288	\$14,896.00		POLICY RENEWAL
GRAU AND ASSOCIATES	24669	\$2,000.00		AUDIT FYE 09/30/2023
INNERSYNC	21594	\$2,325.00		CDD IMPLEMENTATION - ONBOARDING
INNERSYNC	21595	\$1,537.50	\$3,862.50	HOSTING
JOHNSON ENGINEERING, INC.	13	\$100.00		GENERAL CONSULTING - PROFESSIONAL SERVICES

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
PALMBOSS	7254	\$80.00		FERTILIZATION FOXTAIL PALM
THE PERFECT KLEAN	TPK 090623	\$600.00		CLEANING - AUGUST 2023 DATES
TIMES PUBLISHING COMPANY	303590 092023	\$446.00		MEETING SCHEDULE AD
Regular Services Subtotal		\$24,467.47		
Additional Services				
DANIELLE FENCE	74928	\$2,192.50		FENCE MAINT. - REMAINING BAL.
MELISSA PRINCIPE	MP 090723	\$25.00		CABANA RENTAL REFUND
THE DOOR WHISPERER LLC	9212023	\$498.00		KEYLOCKS - 2
Additional Services Subtotal		\$2,715.50		
TOTAL		\$39,082.26		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



INVOICE

DATE	INVOICE #	CUSTOMER #
9/1/2023	000246267	0056468

Licenses EG13000564 HCLOC14001
 sales@affordablelock.com

BILL TO:

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

SERVICE ADDRESS:

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

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

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

Thank you for your business

Please ask about other services we offer:

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

TOTAL	\$159.00
--------------	-----------------

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

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

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

Invoice



A-Quality Pool Service

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

Invoice Date	Invoice #
9/1/2023	967612
Balance	

Bill To
La Collina CDD [REDACTED] 950 Terra Vista Brandon, FL

Ship To
La Collina [REDACTED] 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		9/20/2023			

Quantity	Description	Price Each	Amount
	SEPTEMBER Commercial Pool Service	1,100.00	1,100.00
1	September Monthly Enzyme Treatment/Oil Eater -Anticipate Using May-September	49.00	49.00
2	Installed 2 Pins For Plungers -Completed 8/9/23	15.00	30.00
1	Credit For Sale Tax Paid On Previous Invoices. Invoice 956607 - \$6.23 paid in sales tax – CK#2179 in the amount of \$1,040.23 dated 08/09/21 Invoice 956929 - \$63.00 paid in sales tax – CK#2191 in the amount of \$963.00 dated 08/19/21 Invoice 957014 - \$10.85 paid in sales tax – CK#2203 in the amount of \$1,110.85 dated 09/09/21 Invoice 958019 - \$49.98 paid in sales tax – CK#2246 in the amount of \$1,728.98 dated 11/15/21 Invoice 958500 - \$1.80 paid in sales tax – CK#2257 in the amount of \$992.51 dated 12/09/21 Invoice 959539 - \$4.83 paid in sales tax – CK#2298 in the amount of \$1,038.83 dated 02/17/22	-136.69	-136.69
Unpaid invoices are subject to a 5% LATE FEE **NO SALES TAX -tax exempt #85-801660317LC-5.			

Total
Payments/Credits
Balance Due

Invoice



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

Invoice Date	Invoice #
9/1/2023	967612
Balance	\$1,042.31

Bill To
La Collina CDD [REDACTED] 950 Terra Vista Brandon, FL

Ship To
La Collina [REDACTED] 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		9/20/2023			
Quantity	Description				Price Each	Amount
	Sales Tax				7.00%	0.00

--

Total	\$1,042.31
Payments/Credits	\$0.00
Balance Due	\$1,042.31



Received

SEP 21 2023

LA COLLINA CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	10/10/23
Billing Date	9/14/23
Account Number	813-657-1321-021323-5
PIN	7611
Previous Balance	69.98
Payments Received Thru 9/07/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	69.98
Total Amount Due	\$69.98



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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



800-801-6652



Get it on Google Play



Download on the App Store

MyFrontier app



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

6790 0007 NO RP 14 09142023 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 Number

9/14/23
813-657-1321-021323-5

CURRENT BILLING SUMMARY

Local Service from 09/14/23 to 10/13/23

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 69.98

Charge

54.99

19.99

-5.00

69.98

CUSTOMER TALK

Beginning with your next bill, your monthly Business Fiber Internet 500 charge will increase to \$64.99. Questions? Please contact customer service.

Effective October 1, 2023, Frontier will no longer print the call detail for zero-rated toll-free usage. To view the call detail log into your online account to access your electronic bill. Call detail will only be supplied where toll-free charges apply.





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	#101105
CUSTOMER ID	C2283
PO#	

DATE	9/5/2023
NET TERMS	Net 30
DUE DATE	10/5/2023

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

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,615.00		2,615.00
Accounting Services	1	Ea	625.00		625.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	291.67		291.67
Subtotal					3,656.67

Subtotal	\$3,656.67
Tax	\$0.00
Total Due	\$3,656.67

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#101655

DATE
9/21/2023

CUSTOMER ID
C2283

NET TERMS
Net 30

PO#

DUE DATE
10/21/2023

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

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	71	Ea	0.15		10.65
Postage	17	Ea	0.65		11.05
Subtotal					21.70

Subtotal	\$21.70
Tax	\$0.00
Total Due	\$21.70

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

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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.

La Collina CDD

MEETING DATE: September 5, 2023

DMS Staff Signature Jayna Cooper

CK 090523

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

La Collina CDD

MEETING DATE: September 5, 2023

DMS Staff Signature Jayna Cooper

MD 090523

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

La Collina CDD

MEETING DATE: September 5, 2023

DMS Staff Signature Jayna Cooper

MS 090523

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

La Collina CDD

MEETING DATE: September 5, 2023

DMS Staff Signature Jayna Cooper

ST 090523

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



Hillsborough County Florida

S-Page 1 of 2

CUSTOMER NAME LA COLLINA CDD	ACCOUNT NUMBER 2690689843	BILL DATE 09/06/2023	DUE DATE 09/27/2023
--	-------------------------------------	--------------------------------	-------------------------------

Agenda Page 101



Summary of Account Charges

Previous Balance	\$394.23
Net Payments - Thank You	\$-394.23
Total Account Charges	\$360.63

AMOUNT DUE	\$360.63
-------------------	-----------------

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

1,723 8

DUE DATE	09/27/2023
AMOUNT DUE	\$360.63
AMOUNT PAID	

0026906898437 00000360636



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	09/06/2023	09/27/2023

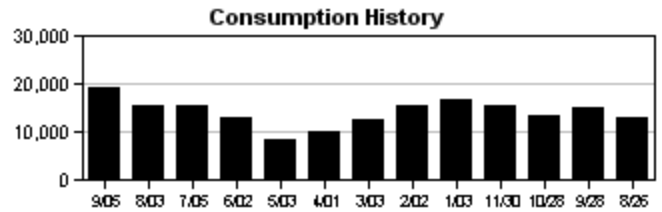
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
35636368	08/03/2023	18965	09/05/2023	19157	19200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$57.98
Water Base Charge	\$24.71
Water Usage Charge	\$30.01
Total Service Address Charges	\$117.98



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	09/06/2023	09/27/2023

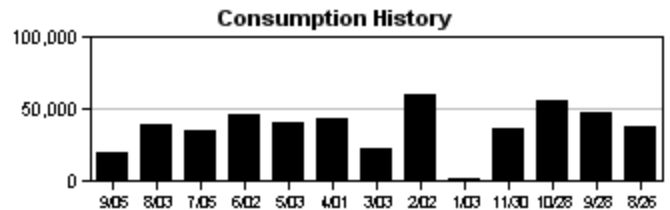
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	08/03/2023	132	09/05/2023	133	100 GAL	ACTUAL	WATER
53455256A	08/03/2023	37016	09/05/2023	37204	18800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$57.08
Water Base Charge	\$118.36
Water Usage Charge	\$17.01
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$0.57
Total Service Address Charges	\$242.65





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

Statement Date: August 25, 2023

Amount Due: \$1,016.41

Due Date: September 15, 2023

Account #: 211007250403

DO NOT PAY. Your account will be drafted on September 15, 2023

Your Energy Insight

- Your average daily kWh used was **6.51% 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.

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Account Summary

Current Service Period: July 22, 2023 - August 21, 2023

Previous Amount Due \$976.94

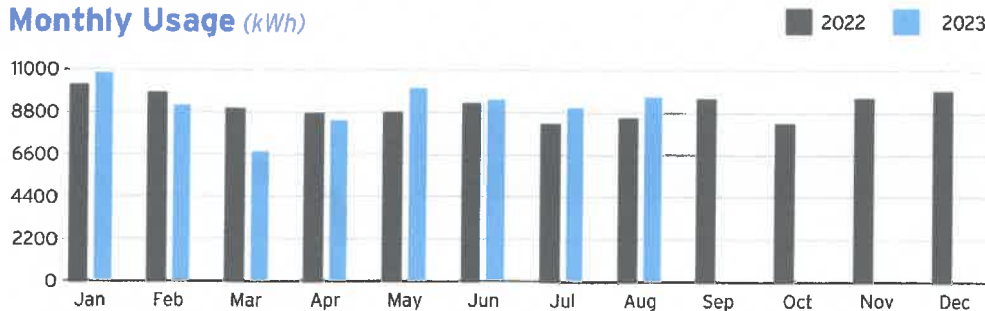
Payment(s) Received Since Last Statement -\$976.94

Current Month's Charges **\$1,016.41**

Amount Due by September 15, 2023 \$1,016.41

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

Monthly Usage (kWh)



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

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



Account #: 211007250403

Due Date: September 15, 2023

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,016.41

Payment Amount: \$ _____

615581623167

Your account will be drafted on September 15, 2023

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

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

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

0000027-000290-Page 15 of 18





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

Account #: 211007250403
Statement Date: August 25, 2023
Charges Due: September 15, 2023

Meter Read

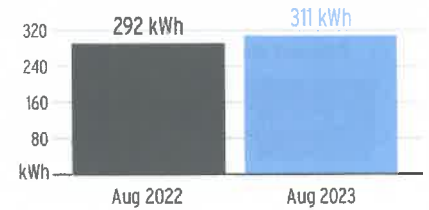
Service Period: Jul 22, 2023 - Aug 21, 2023

Rate Schedule: General Service Demand - Standard

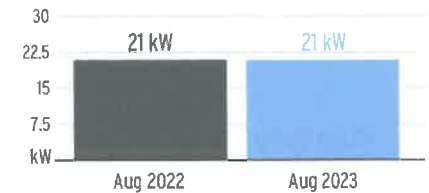
Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000617749	08/21/2023	80,741	71,101	9,640 kWh	1	31 Days
1000617749	08/21/2023	21.4	0	21.4 kW	1	31 Days

Charge Details

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Charge Description	Rate	Amount
Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	21 kW @ \$14.13000/kW	\$296.73
Energy Charge	9,640 kWh @ \$0.00736/kWh	\$70.95
Fuel Charge	9,640 kWh @ \$0.05239/kWh	\$505.04
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	9,640 kWh @ \$0.00084/kWh	\$8.10
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	9,640 kWh @ \$0.00238/kWh	\$22.94
Florida Gross Receipt Tax		\$25.41
Electric Service Cost		\$1,016.41

Total Current Month's Charges \$1,016.41

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
 961 COLLINA HILL PL
 BRANDON, FL 33511-0000

Statement Date: August 25, 2023
 Agenda Page 105

Amount Due: \$62.30

Due Date: September 15, 2023

Account #: 211007250619

DO NOT PAY. Your account will be drafted on September 15, 2023

Your Energy Insight

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

Your average daily kWh used was **0% higher** than it was in your previous period.

Account Summary

Current Service Period: July 22, 2023 - August 21, 2023

Previous Amount Due \$61.85
 Payment(s) Received Since Last Statement -\$61.85

Current Month's Charges \$62.30

Amount Due by September 15, 2023 \$62.30

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



Scan here to view your account online.

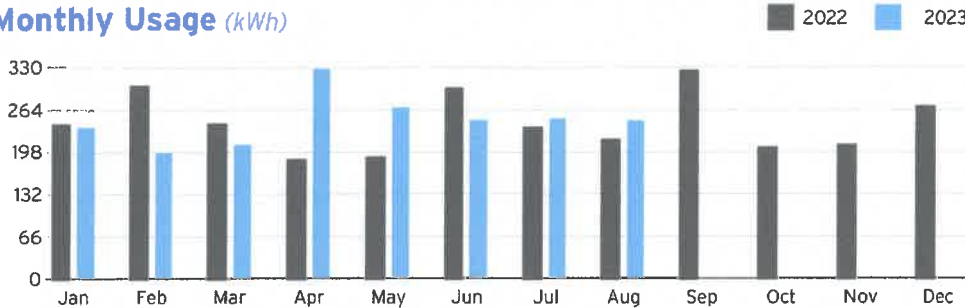
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh)



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

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



Account #: 211007250619

Due Date: September 15, 2023

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$62.30

Payment Amount: \$ _____

615581623168

Your account will be drafted on September 15, 2023

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

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

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

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

Agenda Page 106
 Account #: 211007250619
 Statement Date: August 25, 2023
 Charges Due: September 15, 2023

Meter Read

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

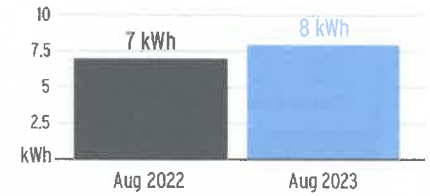
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000342897	08/21/2023	9,995		9,747		248 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	248 kWh @ \$0.07990/kWh	\$19.82
Fuel Charge	248 kWh @ \$0.05239/kWh	\$12.99
Storm Protection Charge	248 kWh @ \$0.00400/kWh	\$0.99
Clean Energy Transition Mechanism	248 kWh @ \$0.00427/kWh	\$1.06
Storm Surcharge	248 kWh @ \$0.01061/kWh	\$2.63
Florida Gross Receipt Tax		\$1.56
Electric Service Cost		\$62.30

Avg kWh Used Per Day



Important Messages

More clean energy to you

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. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

Total Current Month's Charges

\$62.30

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

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

Statement Date: August 25, 2023
 Agenda Page 907

Amount Due: \$225.41

Due Date: September 15, 2023

Account #: 211007250817

Your Energy Insight

Your average daily kWh used was **13.51% higher** than the same period last year.

Your average daily kWh used was **4.55% lower** than it was in your previous period.



Scan here to view your account online.

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

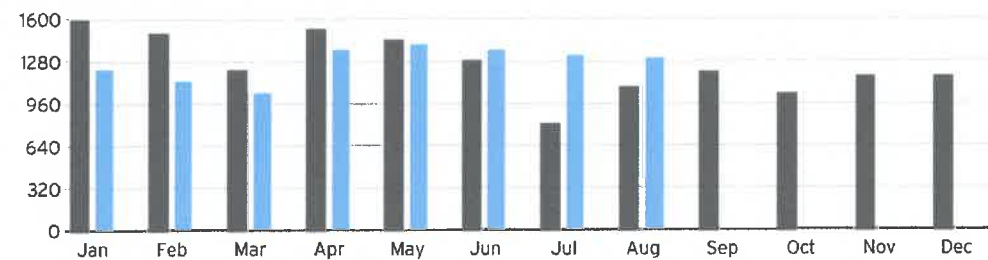
DO NOT PAY. Your account will be drafted on September 15, 2023

Account Summary

Current Service Period: July 22, 2023 - August 21, 2023	
Previous Amount Due	\$227.74
Payment(s) Received Since Last Statement	-\$227.74
Current Month's Charges	\$225.41
Amount Due by September 15, 2023	\$225.41

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

Monthly Usage (kWh)



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



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

Received
 AUG 29 2023

Account #: 211007250817
 Due Date: September 15, 2023

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

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

Amount Due: \$225.41

Payment Amount: \$ _____

615581623169

Your account will be drafted on September 15, 2023

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

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

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

00000027-0000284-Page 3 of 18



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

Account #: 211007250817
Statement Date: August 25, 2023
Charges Due: September 15, 2023

Meter Read

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

Rate Schedule: General Service - Non Demand

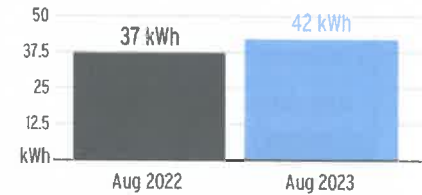
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000379066	08/21/2023	64,349	63,049	1,300 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,300 kWh @ \$0.07990/kWh	\$103.87
Fuel Charge	1,300 kWh @ \$0.05239/kWh	\$68.11
Storm Protection Charge	1,300 kWh @ \$0.00400/kWh	\$5.20
Clean Energy Transition Mechanism	1,300 kWh @ \$0.00427/kWh	\$5.55
Storm Surcharge	1,300 kWh @ \$0.01061/kWh	\$13.79
Florida Gross Receipt Tax		\$5.64
Electric Service Cost		\$225.41

Total Current Month's Charges \$225.41

Avg kWh Used Per Day



Important Messages

More clean energy to you
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. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

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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

- 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: August 25, 2023

Amount Due: \$397.82

Due Date: September 15, 2023

Account #: 211007251039

DO NOT PAY. Your account will be drafted on September 15, 2023

Account Summary

Current Service Period: July 22, 2023 - August 21, 2023	
Previous Amount Due	\$297.97
Payment(s) Received Since Last Statement	-\$297.97
Current Month's Charges	\$397.82
Amount Due by September 15, 2023	\$397.82

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 **41.82% higher** than the same period last year.
- Your average daily kWh used was **32.2% higher** than it was in your previous period.



Scan here to view your account online.

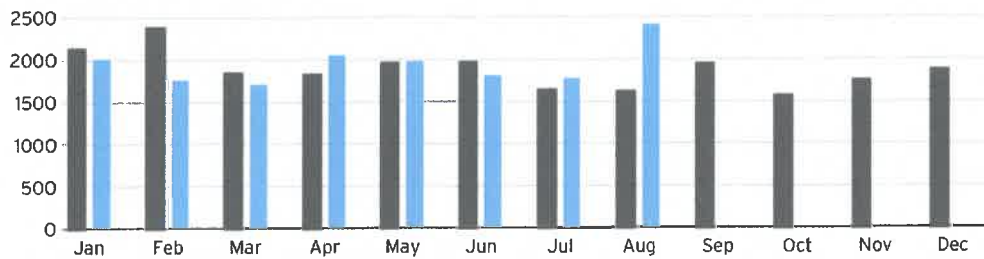
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

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.

Received
AUG 29 2023

Account #: 211007251039

Due Date: September 15, 2023

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$397.82

Payment Amount: \$ _____

615581623170

Your account will be drafted on September 15, 2023

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

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

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

00000027-0000288-Page 11 of 18



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

Account #: 211007251039
 Statement Date: August 25, 2023
 Charges Due: September 15, 2023

Meter Read

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

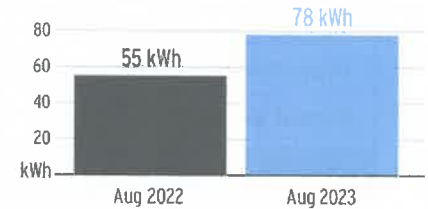
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379076	08/21/2023	92,497		90,085		2,412 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	2,412 kWh @ \$0.07990/kWh	\$192.72
Fuel Charge	2,412 kWh @ \$0.05239/kWh	\$126.36
Storm Protection Charge	2,412 kWh @ \$0.00400/kWh	\$9.65
Clean Energy Transition Mechanism	2,412 kWh @ \$0.00427/kWh	\$10.30
Storm Surcharge	2,412 kWh @ \$0.01061/kWh	\$25.59
Florida Gross Receipt Tax		\$9.95
Electric Service Cost		\$397.82

Avg kWh Used Per Day



Important Messages

More clean energy to you

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. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

Total Current Month's Charges

\$397.82

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.



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

Statement Date: August 25, 2023
Agenda Page 111

Amount Due: \$379.06

Due Date: September 15, 2023


Account #: 221009004930

DO NOT PAY. Your account will be drafted on September 15, 2023

Account Summary

Current Service Period: July 22, 2023 - August 21, 2023	
Previous Amount Due	\$438.82
Payment(s) Received Since Last Statement	-\$438.82
Miscellaneous Credits	-\$29.88
Credit balance after payments and credits	-\$29.88
Current Month's Charges	\$408.94
Amount Due by September 15, 2023	\$379.06

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



Scan here to view your account online.

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



EMAIL and TEXT ALERTS

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


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

Account #: 221009004930

Due Date: September 15, 2023

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/Paperless) to enroll now.

Amount Due: \$379.06

Payment Amount: \$ _____

679778915775

Your account will be drafted on September 15, 2023

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: August 25, 2023
Charges Due: September 15, 2023


Service Period: Jul 22, 2023 - Aug 21, 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

Total Current Month's Charges \$408.94

 Miscellaneous Credits	
Sales Tax Credit	-\$29.88
Total Current Month's Credits	-\$29.88

Important Messages

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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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INVOICE

DATE	INVOICE #	CUSTOMER #
10/1/2023	000248311	0056468

Licenses EG13000564 HCLOC14001
 sales@affordablelock.com

BILL TO:

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

SERVICE ADDRESS:

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

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

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

Thank you for your business

Please ask about other services we offer:

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

TOTAL **\$159.00**

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

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

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

Invoice



A-Quality Pool Service

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

Invoice Date	Invoice #
10/1/2023	967908
Balance	\$240.00

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

Ship To
La Collina [REDACTED] 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Due on receipt		10/10/2023			
Quantity	Description			Price Each	Amount	
	SEPTEMBER REPAIRS					
1	Storm Prep/Post Clean up including water drainage. -Hurricane Idalia -Completed 9/1/23			65.00	65.00	
1	Service Call For Assessment And Repair OF Pump -Installed 30 Amp Double Pole Breaker -Includes Labor And Materials -Completed 9/5/23			175.00	175.00	
	Sales Tax			7.00%	0.00	

Total	\$240.00
Payments/Credits	\$0.00
Balance Due	\$240.00

Invoice



A-Quality Pool Service

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

Invoice Date	Invoice #
9/13/2023	968047
Balance	\$596.97

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

Ship To
La Collina [REDACTED] 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Due on receipt		9/21/2023			

Quantity	Description	Price Each	Amount
1	Installed Liquid Chemical Stenner Feeder For Acid -120V 50gpd 25psi .25" Adjustable Head Classic Pump 45M5 Stenner Pump -Includes 1 Year Manufacturer Warranty with Professional Installation -Completed 9/13/23	596.97	596.97
	Sales Tax	7.00%	0.00

Total		\$596.97
Payments/Credits		\$0.00
Balance Due		\$596.97

Received

SEP 21 2023



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

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

15 Sep 2023
Invoice # 1415992
Bill Atty: S. Steady
As of 08/31/23

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

BILL SUMMARY THROUGH AUGUST 31, 2023

Professional Services	\$1,415.00
TOTAL DUE THIS BILL	\$1,415.00
Previous Balance Due	\$210.00
TOTAL BALANCE DUE	\$1,625.00

WIRING INSTRUCTIONS:

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

Account Name: Burr & Forman LLP
420 North 20th Street, Suite 3400
Birmingham, Alabama 35203

Financial Institution: Synovus Bank
1137 1st Avenue
Columbus, GA 31901

Domestic Wire and ACH ABA No.: 061100606
Account Number: 1005853518
International Wires SWIFT BIC: FICOUS44
Burr & Forman Tax ID: 63-0322727

Please list the Invoice Number and Client-Matter Number in the Reference field.
Should you need assistance, please email AccountsReceivable@burr.com.

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

15 Sep 2023
 Invoice # 1415992
 Page 2

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

15 Sep 2023
 Invoice # 1415992
 Bill Atty: S. Steady
 As of 08/31/23

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

Date	Description	Tkpr	Hours	Value
08/07/23	Attend Board meeting.	SIS	2.00	\$700.00
08/09/23	Email Jayna for rules/policies; review rules and outline comments; email to Board.	SIS	1.00	\$350.00
08/16/23	Draft Audit Letter	CEH G	0.10	\$15.00
08/25/23	Review other CDD rules for enforcement options; calls to CDD lawyer to discuss same.	SIS	1.00	\$350.00
Total Services			4.10	\$1,415.00
Total Services and Disbursements				\$1,415.00
Previous Balance Due				\$210.00
TOTAL NOW DUE				\$1,625.00

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$350.00	4.00	\$1,400.00
Chrissie E. Goldman	\$150.00	0.10	\$15.00
TOTALS		4.10	\$1,415.00

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

15 Sep 2023
Invoice # 1415992
Page 3

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance
08/24/2023	1411472	<u>\$210.00</u>
Total Previous Balance		\$210.00

Carson's Lawn & Landscaping Services

INVOICE

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

DATE: September 5, 2023
Invoice # 7868

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

ID	LOCATION	QTY	COST	TOTAL
	Front of Cabana			
	1) Deliver and Install (4) 3gl Burford Holly's at \$18.00 ea where people are cutting through to pool			\$ 72.00
				\$ -
				\$ -

THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES	TOTAL	\$ 72.00
---	--------------	-----------------

Payment due upon receipt

Phone # 813-526-3739	E-mail carsonwd@yahoo.com
-------------------------	--



Customer	La Collina Community Development District
Acct #	772
Date	09/27/2023
Customer Service	Kristina Rudez
Page	1 of 1

La Collina Community Development District
 c/o Inframark
 2654 Cypress Ridge Blvd, Suite 101
 Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	\$ 14,896.00
Payment Amount	
Payment for:	Invoice#20288
100123712	

Thank You

Please detach and return with payment



Customer: La Collina Community Development District

Invoice	Effective	Transaction	Description	Amount
20288	10/01/2023	Renew policy	Policy #100123712 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/27/2023	14,896.00

Total
\$ 14,896.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	09/27/2023



INVOICE

BILL TO

La Collina CDD
 210 N. University Drive
 Suite 702
 Coral Springs, FL 33071

INVOICE # 21594

DATE 09/15/2023

DUE DATE 09/30/2023

TERMS Net 15

DESCRIPTION	AMOUNT
CDD Implementation - Onboarding of ADA Compliant Website & Remediation of Historical Documents	2,325.00
One-time fee	BALANCE DUE
	\$2,325.00



INVOICE

BILL TO

La Collina CDD
210 N. University Drive
Suite 702
Coral Springs, FL 33071

INVOICE # 21595

DATE 10/01/2023

DUE DATE 10/16/2023

TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
First annual service - October 1, 2023 to Sept 30, 2024	BALANCE DUE \$1,537.50

Invoice

SEP 28 2023

Johnson Engineering, Inc.

Remit To:

2122 Johnson Street

Fort Myers, FL 33901

Ph: 239.334.0046

Project Manager Philip Chang

September 25, 2023

Project No: 20192223-000

Invoice No: 13

FEID #59-1173834

Jayna Cooper
 La Collina CDD
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

Project 20192223-000 La Collina Community Development District

Professional Services through September 10, 2023

Phase 01 General Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Professional 6				
Chang, Philip	9/7/2023 .50	200.00	100.00	
Research as-builts in preparation for SWFWMD inspection;				
Totals	.50		100.00	
Total Labor				100.00
		Total this Phase		\$100.00
		Total this Invoice		\$100.00

Invoice 7254

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



BILL TO
 LaCollina CDD

DATE 09/07/2023	PLEASE PAY \$80.00	DUE DATE 10/07/2023
--------------------	-----------------------	------------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Fertilization Foxtail Palm Quarterly Fertilization of Foxtail Palm with high quality slow release fertilizer blend	8	10.00	80.00

Additional palms added @ North entry island	SUBTOTAL	80.00
	TAX	0.00
	TOTAL	80.00

TOTAL DUE \$80.00

THANK YOU.



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: September 6, 2023	Payment Due: November 1, 2023
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 # 2649	Paid: \$600.00
Description of Service: Cleaning Services and removal of dog waste at La Collina for the weeks ending on August 4, 11, 18, 25 (at \$150 per week)	Amount: \$600.00
Purchase of supplies (if applicable)	Amount: \$0.00
	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, September 8
Cleaning Supervisor: Paulette Wagner



tampabay.com

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

ADVERTISING INVOICE Agenda Page 126

Advertising Run Dates		Advertiser Name	
09/20/23		LA COLLINA CDD	
Billing Date	Sales Rep	Customer Account	
09/20/2023	Deirdre Bonett	121889	
Total Amount Due		Ad Number	
\$446.00		0000303590	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/20/23	09/20/23	0000303590	Times	Legals CLS	Meeting Schedule	1	2x52 L	\$442.00
09/20/23	09/20/23	0000303590	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x52 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

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

Advertising Run Dates		Advertiser Name	
09/20/23		LA COLLINA CDD	
Billing Date	Sales Rep	Customer Account	
09/20/2023	Deirdre Bonett	121889	
Total Amount Due		Ad Number	
\$446.00		0000303590	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

LA COLLINA CDD

2005 PAN AM CIRCLE #300
TAMPA, FL 33607

0000303590-01

Tampa Bay Times

Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of **9/20/23** or by publication on the newspaper's website, if authorized, on

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

Signature Affiant

Sworn to and subscribed before me this **09/20/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2024 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the La Collina Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024 to be held at the Bloomingdale Regional Library located at 1906 Bloomingdale Ave, Valrico, FL 33596.

October 02, 2023,	6:00 p.m.
November 14, 2023,	6:00 p.m.
December 04, 2023,	6:00 p.m.
January 16, 2024,	6:00 p.m.
February 05, 2024,	6:00 p.m.
March 04, 2024,	6:00 p.m.
April 01, 2024,	6:00 p.m.
May 06, 2024,	6:00 p.m.
June 03, 2024,	6:00 p.m.
July 01, 2024,	6:00 p.m.
August 05, 2024,	6:00 p.m.
September 09, 2024,	6:00 p.m.

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

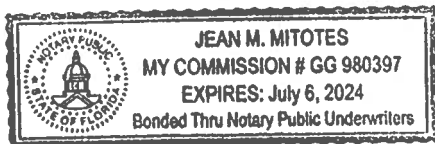
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida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

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

Rick Reidt
District Manager

Run Date: 09/20/2023

0000303590



Danielle Fence

4855 State Road 60 W
 Mulberry, FL 33860
 Phone: 863-425-3182 / Fax: 863-425-5676
 Toll Free: 800-255-6794

Invoice No. 74928
 Sales Order No. 88103
 Purchase order No.
 Date: 8/22/2023

INVOICE

Sold To

LA COLLINA CDD
 C/O INFRAMARK MANAGEMENT SERVICES
 961 COLLINA HILL PLACE
 BRANDON, FL 33511

Ship To

LA COLLINA
 961 COLLINA HILL PLACE
 BRANDON, FL 33511

Due Date	Ship Via	FOB	REP	Invoice Terms
8/22/2023	Origin	Mulberry	PM	COD

Qty	Description	Unit	
	CONTRACT PRICE INSTALL 242' OF 48" TALL MESH ONLY 8GA LEAVE EXISTING POST AND FRAME WORK INSTALL 242' OF BOTTOM TENSION WIRE 9GA REVAMP 2 DOUBLE DRIVE GATE WITH NEW MESH, ADJUST AS NEEDED PAINT GATE WELDS, AND NEW FITTING AS NECESSARY		\$ 4,385.00

TOTAL \$ 4,385.00
DEPOSIT \$ (2,192.50)
BALANCE \$ 2,192.50

CHECK REQUEST FORM

District Name: La Collina CDD

Date: 9/7/2023

Invoice Number:

Please issue a check to:

Vendor Name: Melissa Principe

Vendor No.:

Check amount: \$25.00

Please code to:

Check Description/Reason: Refund for cabana rental

Mailing instructions: 722 Terra Vista St

Brandon, FL 33511

Due Date for Check: 9/11/2023

Requestor: Jayna Cooper

Manager's review:

INVOICE

9212023

Date: 9/21/2023

The Door Whisperer LLC
 4408 Holloway Meadow Lane
 Plant City, FL 33567
 Cell 813-361-0707
 Fax 813-737-2791
doorwhispererllc@gmail.com

La Collina Community
 951 Colima Hill Place
 Brandon, FL 33511
 Attn: Rick Reidt
 Inframark
 2005 Pan Am Circle Suite 300
 Tampa, FL 33607

PROJECT: ROOM #:	PURCHASE ORDER #	REQUISITION	TERMS
Contact: Mike Boucourt			

QTY	DESCRIPTION		UNIT PRICE	LINE TOTAL
2	Commercial Keylocks			
1	Trips and Installation			
	Notes			
	Keyed alike by others			

TOTAL 498.00

4C.

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>					
Cash - Operating Account	\$ 195,872	\$ -	\$ -	\$ -	\$ 195,872
Due From Other Funds	3,032	-	-	-	3,032
Investments:					
Money Market Account	45,000	-	-	-	45,000
Interest Account	-	53	-	-	53
Prepayment Account	-	758	-	-	758
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	303,717	-	-	303,717
Deposits	3,607	-	-	-	3,607
Fixed Assets					
Construction Work In Process	-	-	2,765,113	-	2,765,113
Amount Avail In Debt Services	-	-	-	539,244	539,244
Amount To Be Provided	-	-	-	2,581,975	2,581,975
TOTAL ASSETS	\$ 247,511	\$ 547,809	\$ 2,765,113	\$ 3,121,219	\$ 6,681,652
<u>LIABILITIES</u>					
Accounts Payable	\$ 12,504	\$ -	\$ -	\$ -	\$ 12,504
Accrued Expenses	6,625	-	-	-	6,625
Bonds Payable	-	-	-	3,121,219	3,121,219
Due To Other Funds	-	3,032	-	-	3,032
TOTAL LIABILITIES	19,129	3,032	-	3,121,219	3,143,380

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	544,777	-	-	544,777
Unassigned:	228,382	-	2,765,113	-	2,993,495
TOTAL FUND BALANCES	228,382	544,777	2,765,113	-	3,538,272
TOTAL LIABILITIES & FUND BALANCES	\$ 247,511	\$ 547,809	\$ 2,765,113	\$ 3,121,219	\$ 6,681,652

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 33	\$ 33	0.00%
Special Assmnts- Tax Collector	280,800	289,145	8,345	102.97%
Settlements	-	45,000	45,000	0.00%
Other Miscellaneous Revenues	-	524	524	0.00%
TOTAL REVENUES	280,800	334,702	53,902	119.20%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	9,000	3,000	75.00%
ProfServ-Trustee Fees	4,000	5,028	(1,028)	125.70%
Disclosure Report	3,500	3,500	-	100.00%
District Counsel	4,000	6,345	(2,345)	158.63%
District Engineer	1,000	1,300	(300)	130.00%
District Manager	31,380	31,380	-	100.00%
Accounting Services	7,500	7,500	-	100.00%
Auditing Services	4,300	4,300	-	100.00%
Website Compliance	1,500	2,325	(825)	155.00%
Postage, Phone, Faxes, Copies	500	288	212	57.60%
Public Officials Insurance	2,473	2,216	257	89.61%
Legal Advertising	1,000	5,443	(4,443)	544.30%
Bank Fees	100	35	65	35.00%
Website Administration	1,500	2,114	(614)	140.93%
Dues, Licenses, Subscriptions	230	175	55	76.09%
Total Administration	74,983	80,949	(5,966)	107.96%
<u>Electric Utility Services</u>				
Utility - Electric	30,000	20,133	9,867	67.11%
Total Electric Utility Services	30,000	20,133	9,867	67.11%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,300	4,549	(249)	105.79%
Total Garbage/Solid Waste Services	4,300	4,549	(249)	105.79%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,310	4,940	370	93.03%
Total Water-Sewer Comb Services	5,310	4,940	370	93.03%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts - Landscape	44,496	44,746	(250)	100.56%
Insurance -Property & Casualty	9,146	8,318	828	90.95%
R&M-Monument, Entrance & Wall	5,000	10,020	(5,020)	200.40%
Waterway Improvements & Repairs	500	-	500	0.00%
Plant Replacement Program	5,000	1,993	3,007	39.86%
Mulch & Tree Trimming	12,000	4,290	7,710	35.75%
Irrigation Maintenance	7,000	3,730	3,270	53.29%
Holiday Decoration	4,750	4,750	-	100.00%
Total Other Physical Environment	87,892	77,847	10,045	88.57%
<u>Parks and Recreation</u>				
Amenity Center Cleaning & Supplies	8,000	8,611	(611)	107.64%
Contracts-Pools	13,000	19,684	(6,684)	151.42%
Clubhouse Operations	1,000	4,230	(3,230)	423.00%
Cabana Maint. & Repair	6,000	5,103	897	85.05%
Playground Equipment and Maintenance	5,000	1,805	3,195	36.10%
Pool Fobs & Services	1,000	501	499	50.10%
Capital Improvements	13,215	24,214	(10,999)	183.23%
Total Parks and Recreation	47,215	64,148	(16,933)	135.86%
<u>Reserves</u>				
Capital Reserve	31,100	23,883	7,217	76.79%
Total Reserves	31,100	23,883	7,217	76.79%
TOTAL EXPENDITURES & RESERVES	280,800	276,449	4,351	98.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	58,253	58,253	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		170,129		
FUND BALANCE, ENDING		\$ 228,382		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending September 30, 2023
 Series 2015 Debt Service Fund (200)
(In Whole Numbers)

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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending September 30, 2023
 General Fixed Assets Fund (900)
(In Whole Numbers)

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

LA COLLINA CDD

Bank Reconciliation

Bank Account No. 3166 TRUIST- GF Operating
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	195,871.69	Statement Balance	205,154.75
G/L Balance	195,871.69	Outstanding Deposits	75.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	205,229.75
Subtotal	195,871.69	Outstanding Checks	9,358.06
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	195,871.69	Ending Balance	195,871.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/6/2023	Payment	DD141	Payment of Invoice 000573	286.03	286.03	0.00
9/7/2023	Payment	DD140	Payment of Invoice 000571	69.98	69.98	0.00
9/14/2023	Payment	2656	BURR & FORMAN LLP	210.00	210.00	0.00
9/14/2023	Payment	2657	CARSON'S LAWN &	3,708.00	3,708.00	0.00
9/14/2023	Payment	2659	ITZ ELECTRIC CORP	500.00	500.00	0.00
9/14/2023	Payment	2660	TIMES PUBLISHING COMPANY	384.50	384.50	0.00
9/15/2023	Payment	DD139	Payment of Invoice 000615	360.63	360.63	0.00
9/15/2023	Payment	DD142	Payment of Invoice 000585	62.30	62.30	0.00
9/15/2023	Payment	DD143	Payment of Invoice 000589	397.82	397.82	0.00
9/15/2023	Payment	DD144	Payment of Invoice 000590	225.41	225.41	0.00
9/15/2023	Payment	DD145	Payment of Invoice 000591	1,016.41	1,016.41	0.00
9/15/2023	Payment	DD146	Payment of Invoice 000640	379.06	379.06	0.00
9/21/2023	Payment	2661	AFFORDABLE LOCK & SECURITY	159.00	159.00	0.00
9/21/2023	Payment	2662	A-QUALITY POOL SERVICE	1,042.31	1,042.31	0.00
9/21/2023	Payment	2665	GRAU AND ASSOCIATES	2,000.00	2,000.00	0.00
9/21/2023	Payment	2667	MARK A. DEPLASCO	200.00	200.00	0.00
9/21/2023	Payment	2668	MELISSA PRINCIPE	25.00	25.00	0.00
9/21/2023	Payment	2669	MICHAEL SUMNICK	200.00	200.00	0.00
9/21/2023	Payment	2670	PALMBOSS	80.00	80.00	0.00
9/21/2023	Payment	2672	THE PERFECT KLEAN	600.00	600.00	0.00
9/28/2023		JE000173	Wire to open MMA	45,000.00	45,000.00	0.00
Total Checks				56,906.45	56,906.45	0.00
Deposits						
9/25/2023		JE000167	CK#1358### - Clubhouse	G/L 25.00	25.00	0.00
9/6/2023		JE000172	Interest Revenue	G/L 0.36	0.36	0.00
Total Deposits				25.36	25.36	0.00
Outstanding Checks						
9/14/2023	Payment	2658	INFRAMARK LLC	3,666.72	0.00	3,666.72
9/21/2023	Payment	2663	CARSON'S LAWN &	72.00	0.00	72.00

LA COLLINA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
9/21/2023	Payment	2664	CHRISTOPHER KARAPASHA	200.00	0.00	200.00
9/21/2023	Payment	2666	INFRAMARK LLC	3,656.67	0.00	3,656.67
9/21/2023	Payment	2671	SCOTT TATUM	200.00	0.00	200.00
9/28/2023	Payment	2673	A-QUALITY POOL SERVICE	596.97	0.00	596.97
9/28/2023	Payment	2674	INFRAMARK LLC	21.70	0.00	21.70
9/28/2023	Payment	2675	THE DOOR WHISPERER LLC	498.00	0.00	498.00
9/28/2023	Payment	2676	TIMES PUBLISHING COMPANY	446.00	0.00	446.00

Total Outstanding Checks..... 9,358.06 9,358.06

Outstanding Deposits

9/27/2023		JE000168	CK#23092#### - Clubhouse	G/L	25.00	0.00	25.00
9/27/2023		JE000169	CK#6590#### - Clubhouse	G/L	25.00	0.00	25.00
9/28/2023		JE000170	CK#2132#### - Clubhouse	G/L	25.00	0.00	25.00

Total Outstanding Deposits..... 75.00 75.00

FIFTH ORDER OF BUSINESS

5Ci.

18. Pool furniture shall not be removed from the pool deck area or placed into the swimming pool.
19. Items left in the Pool Facility after dusk will be kept in Lost & Found for a period of one (1) week. If the item(s) are not claimed, the item(s) will be discarded.
20. The Pool Facility cannot be rented for parties or other group functions.
21. Any person swimming after the Pool Facilities are closed may be suspended from the Pool Facilities for the remainder of the year and is subject to trespassing charges.
22. Call 911 in the event of an emergency.
23. The Pool Facilities are equipped with closed circuit surveillance cameras.
24. The Pool Facilities will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning, or when instructed to do so by Staff.

Violation of Rules and Regulations

All persons using or entering the Community Facilities are responsible for compliance with, and shall comply with, the Rules and Regulations established for the safe operations of the Community Facilities.

1. *Suspension of Rights.* The District, through its Board of Supervisors and District Manager, shall have the right to restrict, suspend, or terminate the privileges of any person to use the Community Facilities for any of the following behaviors:
 - a. Submitting false information on any application for use of the Community Facilities;
 - b. Permitting the unauthorized use of a Amenity Access Card;
 - c. Exhibiting unsatisfactory behavior or appearance;
 - d. Failing to pay amounts owed to the District in a proper and timely manner;
 - e. Failing to abide by any District Rule or Regulation contained herein;
 - f. Treating the District's supervisors, Staff, contractors, or other representatives, or other Member or Guests, in an unreasonable or abusive manner;
 - g. Damaging or destroying District property; or

- h. Engaging in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, Staff, contractors, or other representatives, or other Members or Guests.
2. *Authority of District Manager and Staff.* Staff has the ability to remove any person from one or all Community Facilities if any of the above-referenced behaviors are exhibited or actions committed. Staff may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Community Facilities for a period not to exceed seven days.
 3. *Suspension of Privileges to Use Any or All of the Community Facilities.*
 - a. At any Board of Supervisors meeting, the Board may take action based on information presented at a Board meeting to suspend for cause or causes, including but not limited to those described above, any person's privileges to use all of the Community Facilities for a period not to exceed one year (or some shorter amount of time at the Board of Supervisors' discretion). A written notice of the suspension shall be mailed to the individual.
4. *Appeal Process.*
 - a. Any person(s) has the right to dispute and request an appeal to the District's Board of Supervisors of the Board of Supervisors' decision to suspend a person's privileges.
 - i. A notice of appeal must be submitted in writing to the District Management Office for placement on the next regularly scheduled District meeting agenda.
 - ii. Such notice of appeal shall outline all facts and support documentation that constitutes the basis of an appeal.
 - iii. The District Management Office must be in receipt of such appeal no fewer than ten (10) days before the next regularly scheduled District meeting, or such appeal will be heard at the next subsequent scheduled District meeting.
 - b. Any person(s) appealing will be governed by the following procedures:
 - i. Appellant must be physically present or represented by counsel at the meeting in which the appeal will be heard by the Board of Supervisors. Failure of attendance will result in dismissal of appeal with no resubmission on future District agenda docket.
 - ii. Appellant's argument & basis for appeal will be limited to five (5) minutes per account unless otherwise expanded by the Board of Supervisors.

- iii. The District Board of Supervisors and District Staff may question the appellant on any matter relevant to the appeal.
 - iv. The District Board of Supervisors and District Staff may present testimony or documentary evidence on any matter, from any source, relevant to the appeal.
 - v. Appellant must furnish eight (8) copies of any documentation to present to the Board of Supervisors supplementing the argument and basis for the appeal (if applicable) or provide via email to the District Manager no fewer than ten (10) days before the next regularly scheduled District meeting.
- c. The District's Board of Supervisors reserves the right to grant or deny any appeal at their sole and absolute discretion.
- i. District action(s) will be resolved by way of successful Board motion.
 - ii. Upon Board action on an appeal, no subsequent appeal will be given or heard for the same offence.
5. *Legal Action; Criminal Prosecution.* If any person is found to have committed any of the infractions noted in Section 1 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature, including but not limited to a suit to recover damages and fees incurred by the District.

- g. Damaging or destroying District property; or
 - h. Engaging in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, Staff, contractors, or other representatives, or other Members or Guests.
2. *Authority of District Manager and Staff.* Staff has the ability to remove any person from one or all Community Facilities if any of the above-referenced behaviors are exhibited or actions committed. Staff may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Community Facilities for a period not to exceed seven days.
 3. ~~*Authority*~~ *Suspension of District Manager. The District Manager may Privileges to Use Any or All of the Community Facilities.*
 - a. At any ~~time restrict~~, Board of Supervisors meeting, the Board may take action based on information presented at a Board meeting to suspend ~~or terminate~~ for cause or causes, including but not limited to those described above, any person's privileges to use ~~any or~~ all of the Community Facilities for a period ~~greater than seven days. Any such person will have the right~~ not to appeal the imposition exceed one year (or some shorter amount of the restriction, suspension or termination before time at the Board of Supervisors. For consideration, all Supervisors' discretion). A ~~written appeals should~~ notice of the suspension shall be ~~delivered~~ mailed to the ~~District Manager~~ individual.
 4. *Appeal Process.*
 - a. Any person(s) has the right to dispute and request an appeal to the District's Board of Supervisors of the Board of Supervisors' decision to suspend a person's privileges.
 - i. A notice of appeal must be submitted in writing to the District Management Office for placement on the next regularly scheduled District meeting agenda.
 - ii. Such notice of appeal shall outline all facts and support documentation that constitutes the basis of an appeal.
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Summary Report

September 25, 2023 2:42 PM

	Document	Location
Original	Rules and Regulations -Recreational Facilities (La Collina) V	DMS:Active (29867222,2:)
Revised	Rules and Regulations -Recreational Facilities (La Collina) V	DMS:Active (29867222,3:)

	Number of Changes	Markup
Insertions	16	<u>Sample Text</u>
Deletions	16	Sample Text
Moves	0	<u>Move From</u> Move To
Total	32	