

**La Collina
Community Development
District**

December 4, 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
Monday, December 4, 2023 – 6:00 p.m.

Zoom Information

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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. Update on the Website
 - B. Late Fee Credit Update
 - C. Update on Trespass Order
 - D. Bathroom Refresh Update
 - E. Update on Camera Upgrade
 - F. Palm Tree Installation at the Entry Update
 - G. Update on Miscellaneous Repairs
- 4. Consent Agenda**
 - A. Consideration of Minutes of the November 14, 2023 Regular Board of Supervisors Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of October 31, 2023
 - C. Review of Financial Report as of October 31, 2023
- 5. Staff Reports**
 - A. District Manager
 - B. District Engineer
 - C. District Counsel
- 6. Board of Supervisors' Requests and Comments**
- 7. Adjournment**

The next CDD Meeting is scheduled to be held Tuesday, January 16, 2024 at 6:00 p.m.

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 Tuesday
4 November 14, 2023, and called to order at 6:00 p.m. at Bloomingdale Regional Library located at
5 1906 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	Michael Sumnick	Assistant Secretary
12		

13
14 Also present were:

15	Andrew Mendenhall	Regional Director
16	Scott Steady	District Counsel (<i>via Phone</i>)
17	Resident	
18		
19		
20		
21		

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

23
24 **FIRST ORDER OF BUSINESS Call to Order/Roll Call**

25 Mr. Mendenhall called the meeting to order, and a quorum was established.

26
27 **SECOND ORDER OF BUSINESS Public Comment on Agenda Items**

- 28 ➤ Resident 1 expressed concern with the late fee reimbursement.
- 29 ➤ Resident 1 also noted concern of missing documents from the website, issues with palm
- 30 trees and maintenance issues with front east retention pond.
- 31 ➤ Mr. Mendenhall stated these matters will be investigated.
- 32 ➤ The website was addressed.

33
34 **THIRD ORDER OF BUSINESS Business Items**

35 **A. Consideration of Shade Structures**

36 Mr. Mendenhall presented the Shade Structure proposals and discussion ensued.

37
38 Mr. Mendenhall suggested use of umbrellas, as they are cost efficient and easier to
39 implement and replace. The Board decided they wanted to explore the cost of umbrellas.

- 40 ➤ Mr. Karapasha requested the District Manager provide names of vendors.

41 **B. Acceptance of Fiscal Year 2022 Audit**

42 Mr. Mendenhall presented the Fiscal Year 2022 Audit.

Unapproved

43 ➤ Mr. Mendenhall stated the Fiscal Year 2022 Audit was positive.

44 On MOTION by Mr. Karapasha seconded by Mr. DePlasco with all
45 in favor, the Fiscal Year 2022 Audit was accepted, as presented. 4-0
46

47 **FOURTH ORDER OF BUSINESS Consent Agenda**
48 **A. Consideration of Minutes of the October 2, 2023 Regular Board of Supervisors**
49 **Meeting**
50 **B. Consideration of Operation and Maintenance Expenditures as of September 2023**
51 **C. Review of Financial Report as of September 30, 2023**
52

53 On MOTION by Mr. Goon seconded by Mr. DePlasco with all in
54 favor, Consent Agenda was approved, as presented. 4-0
55

56 **FIFTH ORDER OF BUSINESS Staff Reports**

- 57 **A. District Manager**
- 58 **B. District Engineer**

59 There being no reports, the next item followed.

- 60 **C. District Counsel**

- 61 **i. Discussion of Revisions to Violation of Rules & Regulations**

62 ➤ Mr. Steady sent an email on October 30, 2023 to Mr. Patel, and has not received a response.
63 He does not believe Mr. Patel will respond, and discussed the possibility of filing a small
64 claims action against him.

65 ➤ the filing fee is \$175.

66 ➤ Mr. Goon stated the Board does wish to file the claims against Mr. Patel at this time.

67 ➤ Mr. Steady noted Mr. Patel is aware of his suspension of rights to use the community
68 facilities.

69 On MOTION by Mr. DePlasco seconded by Mr. Sumnick with all in
70 favor, the decision to file a Small Claims action against Mr.
71 Hirenkumar Patel, was approved 4-0.
72

73 ➤ Mr. Steady expressed that the Board should consider revising violations of rules &
74 regulations.

75 ➤ Mr. Steady proposed the Board may give Mr. Patel the opportunity to appeal his case to the
76 Board.

77 ➤ Mr. Karapasha does not believe it would be beneficial for the Board to change the rules and
78 regulations at this time due to the ongoing matter with Mr. Patel.

- 79 ➤ Mr. Steady recommended the Board table this matter for six months, while he is in the
- 80 process of revising the language of the Rules and Regulations.
- 81 ➤ Mr. Karapasha asked Mr. Steady whether the Board has a trespass order. Mr. Steady and
- 82 Ms. Cooper will determine whether this is the case.

83 On MOTION by Mr. DePlasco seconded by Mr. Sumnick with all in
 84 favor, the Board shall proceed in the case against Mr. Patel, as
 85 discussed.

86

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

88 Sam, an active resident will provide a revised quote for cameras’ upgrades. The quote was for

89 switching out the wiring, but the new quote will reflect replacement of the 12 cameras featuring 4K

90 resolution, night resolution, audio capabilities, and monitoring capabilities.

- 91 ➤ The Board requested an assessment on cost monitoring efforts to reduce vandalism.
- 92 ➤ The Board requested follow up with the holiday lighting vendor in the absence of Mr. Scott
- 93 Tatum.
- 94 ➤ Mr. Mendenhall noted the late fee credit should appear on the next invoice.

95 Mr. Karapasha commented on website vendor changes. The Board would like the website vendor to

96 post maintenance updates and the announcement of installation of the holiday lights.

97

98 **SEVENTH ORDER OF BUSINESS** **Adjournment**

99 There being no further business,

100

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

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

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110

111 Jayna Cooper	Christopher Karapasha
112 District Manager	Chairperson

4B

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
A-QUALITY POOL SERVICE	968184	\$1,100.00		COMMERCIAL POOL SERVICE - OCTOBER 2023
CARSONS LAWN & FRONTIER	7895	\$3,708.00		GROUNDS MAINT. - OCTOBER 2023
FRONTIER	1321 101423 ACH	\$79.98		PHONE SERVICE - 10/14/23-11/13/23
REPUBLIC SERVICES	3109 091723 ACH	\$454.47		WASTE SERVICE - OCTOBER 2023
REPUBLIC SERVICES	9577 101723 ACH	\$326.14	\$780.61	PICKUP SERVICE - 11/01/23-11/30/23
Monthly Contract Subtotal		\$5,668.59		
Variable Contract				
CHRISTOPHER KARAPASHA	CK 100223	\$200.00		SUPERVISOR FEE - 10/02/23
DANIEL J. GOON	DG 100223	\$200.00		SUPERVISOR FEE - 10/02/23
MARK A. DEPLASCO	MP 100223	\$200.00		SUPERVISOR FEE - 10/02/23
MICHAEL SUMNICK	MS 100223	\$200.00		SUPERVISOR FEE - 10/02/23
SCOTT TATUM	ST 100223	\$200.00		SUPERVISOR FEE - 10/02/23
Variable Contract Subtotal		\$1,000.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9843 100523 ACH	\$350.19		WATER SERVICE - 09/05/23-10/03/23
TECO	0403 092723 ACH	\$978.37		ELECTRICITY SERVICE - 08/22/23-09/21/23
TECO	0619 092723 ACH	\$64.30		ELECTRICITY SERVICE - 08/22/23-09/21/23
TECO	0817 092723 ACH	\$228.35		ELECTRICITY SERVICE - 08/22/23-09/21/23
TECO	1039 092723 ACH	\$504.02		ELECTRICITY SERVICE - 08/22/23-09/21/23
TECO	4930 092723 ACH	\$408.94	\$2,183.98	ELECTRICITY SERVICE - 08/22/23-09/21/23
Utilities Subtotal		\$2,534.17		
Regular Services				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000248311	\$159.00		STANDARD MONTHLY ACCESS
DEPARTMENT OF ECONOMIC OPPORT	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
EGIS INSURANCE	20288	\$14,896.00		POLICY RENEWAL
FIRST CHOICE AQUATIC WEED	89144	\$546.00		VEGETATION REMOVAL
GRAU AND ASSOCIATES	24749	\$200.00		AUDIT FYE 09/30/2022
HOME TEAM PEST DEFENSE, INC.	95555245	\$140.00		PEST CONTROL
HOME TEAM PEST DEFENSE, INC.	95816908	\$499.00	\$639.00	TERMITE BAIT SENTRICON INSTALLATION

LA COLLINA CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
HOMETOWN LOCKSMITHS	21018	\$170.00		REKEY CYLINDERS
ITZ ELECTRIC CORP	20636	\$850.00		SUPPLY / INSTALL DECORATION ROCK - POOL AREA
JOHNSON ENGINEERING, INC.	14	\$1,150.00		PROFESSIONAL SERVICES THRU - 10/08/23
TAMPA HOLIDAY LIGHTING	7065 DEP	\$2,469.75		HOLIDAY LIGHTING DEPOSIT
THE PERFECT KLEAN	TPK 100923	\$750.00		CLEANING SERVICES - 1X PER WEEK
Regular Services Subtotal		\$22,004.75		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$31,207.51		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Chariman Vice Chariman Assistant Secretary

Invoice



A-Quality Pool Service

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

Invoice Date	Invoice #
10/1/2023	968184
Balance	\$1,100.00

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
	Net 20		10/20/2023			
Quantity	Description				Price Each	Amount
	OCTOBER Commercial Pool Service				1,100.00	1,100.00
	Unpaid invoices are subject to a 5% LATE FEE					
	**NO SALES TAX -tax exempt #85-801660317LC-5. Sales Tax				7.00%	0.00

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

Carson's Lawn & Landscaping Services

INVOICE

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

DATE: October 25, 2023
Invoice # 7895

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

ID	LOCATION	QTY	COST	TOTAL
	Ground's Maintenance Service per Contract for the month of October 2023			\$ 3,708.00
				\$ -
				\$ -

THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES	TOTAL	\$ 3,708.00
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Payment due upon receipt

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

Account Summary

New Charges Due Date	11/07/23
Billing Date	10/14/23
Account Number	813-657-1321-021323-5
PIN	7611
Previous Balance	69.98
Payments Received Thru 10/10/23	-69.98
Thank you for your payment!	
Balance Forward	.00
New Charges	79.98
Total Amount Due	\$79.98




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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**

MyFrontier app

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

6790 0007 NO RP 14 10152023 NNNNNNNN 01 000132 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.

Received
OCT 20 2023



Date of Bill
Account Number

10/14/23
813-657-1321-021323-5

CURRENT BILLING SUMMARY

Local Service from 10/14/23 to 11/13/23

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 79.98

Charge

64.99

19.99

-5.00

79.98

CUSTOMER TALK

Beginning with this bill, your monthly Business Fiber Internet 500 charge has increased to \$64.99. Questions? Please contact customer service.





5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	3-0696-0033752
Invoice Number	0696-001133109
Invoice Date	September 17, 2023
Previous Balance	\$198.03
Payments/Adjustments	-\$286.03
Current Invoice Charges	\$542.47

Autopayment \$454.47	Payment Due Date October 07, 2023
---------------------------------------	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 09/06	5555555	-\$286.03

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Lacollina Cdd 950 Terra Vista St PO N/A				
Brandon, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:RESOURCE - CLASS 1				
Waste/Recycling Overage 08/29		1.0000	\$88.00	\$88.00
Waste/Recycling Overage 09/06		1.0000	\$88.00	\$88.00
Waste/Recycling Overage 09/12		1.0000	\$101.20	\$101.20
Pickup Service 10/01-10/31			\$160.95	\$160.95
Total Fuel Recovery Fee				\$104.32
CURRENT INVOICE CHARGES, AutoPayment due on October 07, 2023				\$542.47

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay

* Thank You For Your Automatic Payment *

Received

SEP 27 2023

Address Service Requested

Autopayment	\$454.47
Payment Due Date	October 07, 2023
Account Number	3-0696-0033752
Invoice Number	0696-001133109

For Billing Address Changes.
Check Box and Complete Reverse

Make Checks Payable To:



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



00011291
N296

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

30696003375200000011331090000542470000454479



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

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

Account Number 3-0696-0033752
Invoice Number 0696-001139577
Invoice Date October 17, 2023
Previous Balance \$454.47
Payments/Adjustments -\$454.47
Current Invoice Charges \$326.14

Autopayment \$326.14	Payment Due Date November 06, 2023
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/07	5555555	-\$454.47

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lacollina Cdd 950 Terra Vista St PO N/A Brandon, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:RESOURCE - CLASS 1				
Waste/Recycling Overage 10/03		1.0000	\$101.20	\$101.20
Pickup Service 11/01-11/30			\$160.95	\$160.95
Total Fuel Recovery Fee				\$63.99
CURRENT INVOICE CHARGES, AutoPayment due on November 06, 2023				\$326.14

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay
* Thank You For Your Automatic Payment *

Received

OCT 3 3 2023

Autopayment	\$326.14
Payment Due Date	November 06, 2023
Account Number	3-0696-0033752
Invoice Number	0696-001139577

For Billing Address Changes.
Check Box and Complete Reverse

Make Checks Payable To:

Address Service Requested



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



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

30696003375200000011395770000326140000326142

La Collina CDD

MEETING DATE: October 2, 2023

DMS Staff Signature Jayma Cooper

CK 100223

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: October 2, 2023

DMS Staff Signature Jayma Cooper

DG 100223

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: October 2, 2023

DMS Staff Signature Jayma Cooper

MD 100223

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: October 2, 2023

DMS Staff Signature Jayma Cooper

MS 100223

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: October 2, 2023

DMS Staff Signature Jayma Cooper

ST. 100223

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

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CUSTOMER NAME LA COLLINA CDD	ACCOUNT NUMBER 2690689843	BILL DATE 10/05/2023	DUE DATE 10/26/2023
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Summary of Account Charges

Previous Balance	\$360.63
Net Payments - Thank You	\$-360.63
Total Account Charges	\$350.19

AMOUNT DUE	\$350.19
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Important Message

This account has ACH payment method
 BOCC approved rate increases are effective Oct. 1, 2023.
 Residential customers using 6,000 gallons of water monthly will have an average bill increase of approximately \$5.00 per month.
 Visit HCFLGov.net/Water, Water Rates & Fees tab for details.

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

1,751 8

DUE DATE	10/26/2023
AMOUNT DUE	\$350.19
AMOUNT PAID	

0026906898437 00000350199



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

LA COLLINA CDD 2690689843 10/05/2023 10/26/2023

Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

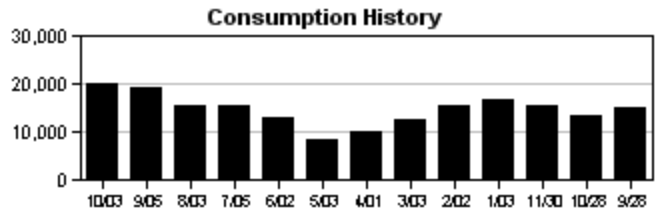
S-Page 2 of 2



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
35636368	09/05/2023	19157	10/03/2023	19355	19800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$59.80
Water Base Charge	\$24.71
Water Usage Charge	\$31.51
Total Service Address Charges	\$121.30



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

LA COLLINA CDD 2690689843 10/05/2023 10/26/2023

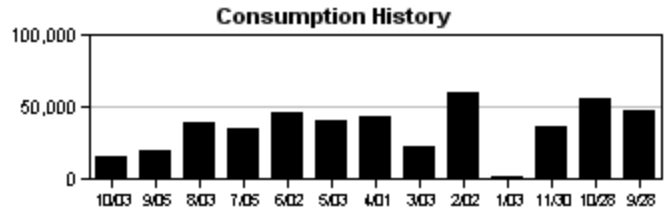
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	09/05/2023	133	10/03/2023	136	300 GAL	ACTUAL	WATER
53455256A	09/05/2023	37204	10/03/2023	37352	14800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$45.60
Water Base Charge	\$118.36
Water Usage Charge	\$13.59
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$1.71
Total Service Address Charges	\$228.89





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

Amount Due: \$978.37

Due Date: October 18, 2023
Account #: 211007250403

DO NOT PAY. Your account will be drafted on October 18, 2023

Account Summary

Current Service Period: August 22, 2023 - September 21, 2023	
Previous Amount Due	\$1,016.41
Payment(s) Received Since Last Statement	-\$1,016.41
Current Month's Charges	\$978.37
Amount Due by October 18, 2023	\$978.37

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 **1.74% 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.

0000030-0000313- Page 15 of 20

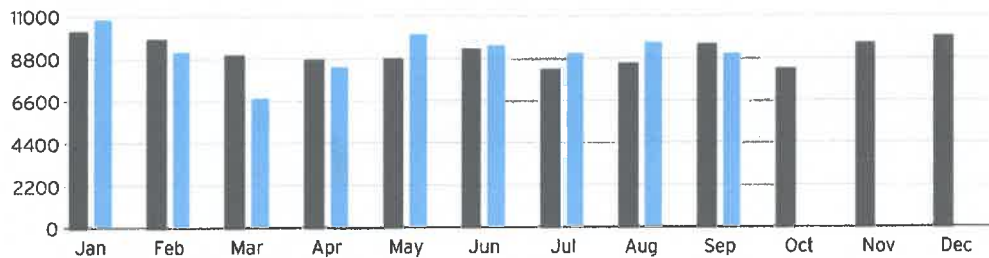
SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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: October 18, 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: \$978.37

Payment Amount: \$ _____

624223601896

Your account will be drafted on October 18, 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.

Meter Read

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

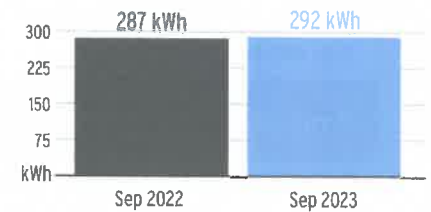
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000617749	09/21/2023	89,792	80,741	9,051 kWh	1	31 Days
1000617749	09/21/2023	21.42	0	21.42 kW	1	31 Days

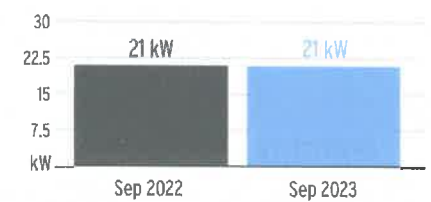
Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	21 kW @ \$14.13000/kW	\$296.73
Energy Charge	9,051 kWh @ \$0.00736/kWh	\$66.62
Fuel Charge	9,051 kWh @ \$0.05239/kWh	\$474.18
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	9,051 kWh @ \$0.00084/kWh	\$7.60
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	9,051 kWh @ \$0.00238/kWh	\$21.54
Florida Gross Receipt Tax		\$24.46
Electric Service Cost		\$978.37

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges

\$978.37

Load Factor



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

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:
7-11
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Amount Due: \$64.30

Due Date: October 18, 2023
Account #: 211007250619

DO NOT PAY. Your account will be drafted on October 18, 2023

Account Summary

Current Service Period: August 22, 2023 - September 21, 2023	
Previous Amount Due	\$62.30
Payment(s) Received Since Last Statement	-\$62.30
Current Month's Charges	\$64.30
Amount Due by October 18, 2023	\$64.30

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 **20% lower** than the same period last year.

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



Scan here to view your account online.

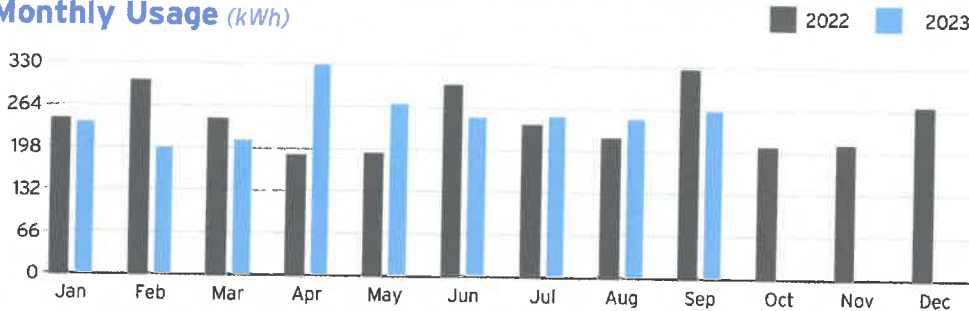
SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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: October 18, 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: \$64.30

Payment Amount: \$ _____

624223601897

Your account will be drafted on October 18, 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

Account #: 211007250619
 Statement Date: September 27, 2023
 Charges Due: October 18, 2023

Meter Read

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

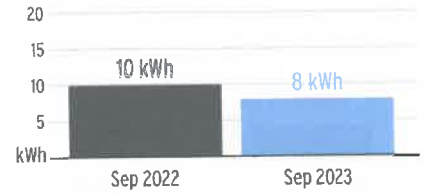
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000342897	09/21/2023	10,256	9,995	261 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	261 kWh @ \$0.07990/kWh	\$20.85
Fuel Charge	261 kWh @ \$0.05239/kWh	\$13.67
Storm Protection Charge	261 kWh @ \$0.00400/kWh	\$1.04
Clean Energy Transition Mechanism	261 kWh @ \$0.00427/kWh	\$1.11
Storm Surcharge	261 kWh @ \$0.01061/kWh	\$2.77
Florida Gross Receipt Tax		\$1.61
Electric Service Cost		\$64.30

Avg kWh Used Per Day



Total Current Month's Charges

\$64.30

Important Messages

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

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

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

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

Amount Due: \$228.35
 Due Date: October 18, 2023
 Account #: 211007250817

DO NOT PAY. Your account will be drafted on October 18, 2023

Your Energy Insight

- Your average daily kWh used was **19.44% higher** than the same period last year.
- Your average daily kWh used was **2.38% higher** than it was in your previous period.

Scan here to view your account online.

Account Summary

Current Service Period: August 22, 2023 - September 21, 2023	
Previous Amount Due	\$225.41
Payment(s) Received Since Last Statement	-\$225.41
Current Month's Charges	\$228.35
Amount Due by October 18, 2023	\$228.35

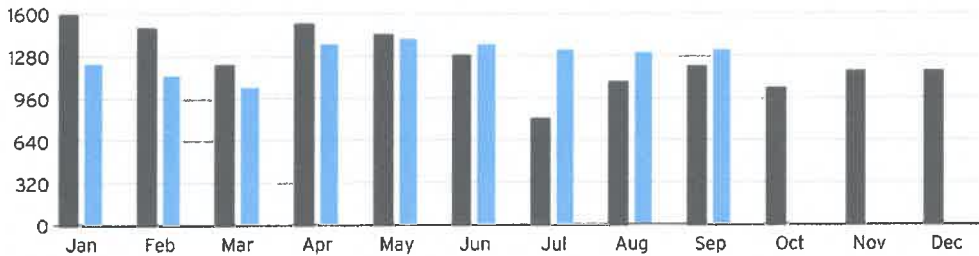
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SEE HOW YOU CAN SAVE

with tips from our energy experts.

TampaElectric.com/BizSavingsTips

Monthly Usage (kWh)



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

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



Account #: 211007250817
 Due Date: October 18, 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: \$228.35
 Payment Amount: \$ _____

624223601898
 Your account will be drafted on October 18, 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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Meter Read

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000379066	09/21/2023	65,668	64,349	1,319 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,319 kWh @ \$0.07990/kWh	\$105.39
Fuel Charge	1,319 kWh @ \$0.05239/kWh	\$69.10
Storm Protection Charge	1,319 kWh @ \$0.00400/kWh	\$5.28
Clean Energy Transition Mechanism	1,319 kWh @ \$0.00427/kWh	\$5.63
Storm Surcharge	1,319 kWh @ \$0.01061/kWh	\$13.99
Florida Gross Receipt Tax		\$5.71
Electric Service Cost		\$228.35

Total Current Month's Charges \$228.35

Avg kWh Used Per Day



Important Messages

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Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

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Ways To Pay Your Bill

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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

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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
 940 TERRA VISTA ST
 BRANDON, FL 33511-6646

Amount Due: \$504.02
 Due Date: October 18, 2023
 Account #: 211007251039

DO NOT PAY. Your account will be drafted on October 18, 2023

Your Energy Insight

- Your average daily kWh used was **69.49% higher** than the same period last year.
- Your average daily kWh used was **28.21% higher** than it was in your previous period.



Account Summary

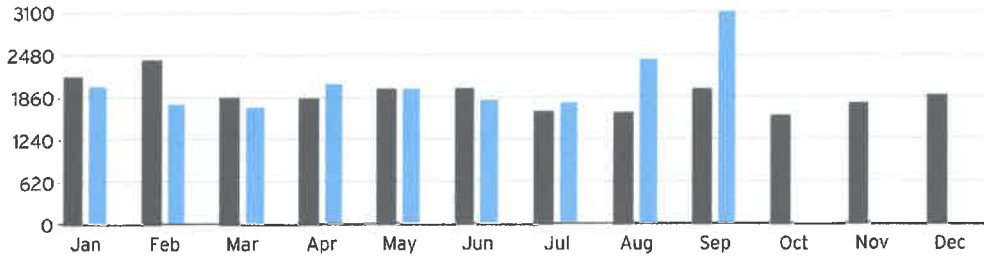
Current Service Period: August 22, 2023 - September 21, 2023	
Previous Amount Due	\$397.82
Payment(s) Received Since Last Statement	-\$397.82
Current Month's Charges	\$504.02
Amount Due by October 18, 2023	\$504.02

Scan here to view your account online.

00000030-0000307-Page 3 of 20

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

Monthly Usage (kWh)



SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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
 OCT 02 2023

Account #: 211007251039
 Due Date: October 18, 2023

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

Amount Due: \$504.02
 Payment Amount: \$ _____

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

624223601899
 Your account will be drafted on October 18, 2023

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

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

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



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

Account #: 211007251039
 Statement Date: September 27, 2023
 Charges Due: October 18, 2023

Meter Read

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000379076	09/21/2023	95,594	92,497	3,097 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	3,097 kWh @ \$0.07990/kWh	\$247.45
Fuel Charge	3,097 kWh @ \$0.05239/kWh	\$162.25
Storm Protection Charge	3,097 kWh @ \$0.00400/kWh	\$12.39
Clean Energy Transition Mechanism	3,097 kWh @ \$0.00427/kWh	\$13.22
Storm Surcharge	3,097 kWh @ \$0.01061/kWh	\$32.86
Florida Gross Receipt Tax		\$12.60
Electric Service Cost		\$504.02

Avg kWh Used Per Day



Important Messages

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Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges \$504.02

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.
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- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
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- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 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
708 TERRA VISTA ST
BRANDON, FL 33511-6609

Amount Due: \$408.94

Due Date: October 18, 2023


Account #: 221009004930

DO NOT PAY. Your account will be drafted on October 18, 2023

Account Summary

Current Service Period: August 22, 2023 - September 21, 2023	
Previous Amount Due	\$379.06
Payment(s) Received Since Last Statement	-\$379.06
Current Month's Charges	\$408.94
Amount Due by October 18, 2023	\$408.94

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



Scan here to view your account online.

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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

OCT 02 2023

Account #: 221009004930

Due Date: October 18, 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: \$408.94

Payment Amount: \$ _____

692124534957

Your account will be drafted on October 18, 2023

00003058 FTECO109282300095410 00000 03 01000000 16613 002

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

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

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

00003058-0007546-Page 1 of 4



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

Account #: 221009004930
Statement Date: September 27, 2023
Charges Due: October 18, 2023

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

Rate Schedule: Lighting Service

Charge Details

Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

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

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Ways To Pay Your Bill

Bank Draft
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In-Person
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Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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Phone:
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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.

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Agenda Page 35

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code.

Date Invoiced: 10/02/2023				Invoice No: 89172
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000909
La Collina Community Development District
 Mr. Brian K. Lamb
 2005 Pan Am Circle, Suite 300
 Tampa, Florida 33607



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Received

OCT 05 2023

- 2. Telephone:** 813-873-7300 Ext:
- 3. Fax:** 813-873-7070
- 4. Email:** brian.lamb@inframark.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** lacollinacdd.com
- 8. County(ies):** Hillsborough
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 07/01/2015
- 11. Creation Document on File:** 07/01/2015
- 12. Date Established:** 08/13/2014
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Hillsborough County
- 15. Creation Document(s):** County Ordinance 14-23
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature:  Date 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: Denied: Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



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

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
10/16/2023	89144

Bill To
La Collina CDD c/o Inframark 2654 Cypress Ridge Blvd, Ste 101 Wesley Chapel, FL 33544

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/15/2023

Description	Amount
1x removal of all vegetation and debris located in structures (200, 202 & 208). Disposed of off site. Completed 10/14/2023	546.00

Thank you for your business.

Total	\$546.00
Payments/Credits	\$0.00
Balance Due	\$546.00

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

Service Slip / Invoice

INVOICE:	95555245
DATE:	09/01/23
ORDER:	95555245

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

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

Work Date	Time	Target Pest	Technician	Lot/Block	Time In
09/01/23	12:16 PM		JMMIYAHIRA		
Purchase Order	Terms	Last Service	Map Code	Sub/Dev	Time Out
	DUE UPON RECEIPT	10/04/23	N/A	N/A	

Service	Description	Amount
PS	Pest Control Service	\$140.00
Hi, Mr / Las Colinas Club House ,Today's 6-Point Advantage Service:1. Inspected the exterior of your home to identify potential pest problems 2. Removed and treated cobwebs and wasps nests within reach4. Treated pest entry points around doors and windows5. Applied pest control materials around the outside perimeter of your home.6. Provided this detailed service report. Today during my visit I found some ants trail activity on wall by gutters I treated with backpack sprayer also remove spiders webs on eaves and patio pool also remove wasp nest on windows frames . can't treat bathrooms because they looked . I completed the rest of the service. Please allow the products applied 7 days for best results.Thank you for choosing HomeTeam Pest Defense as your service provider. Tech Martin Your next scheduled service month will be in . DecemberCourtesy call completed, Yes / LM .		SUBTOTAL \$140.00 TAX \$0.00 TOTAL \$140.00 AMT. PAID \$0.00 BALANCE \$140.00



 TECHNICIAN SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Customer is unavailable to sign

 CUSTOMER SIGNATURE



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

Invoice and detailed service report
 Agenda Page 39

INVOICE #: 95816908

WORK DATE: 10/04/2023

BILL-TO 3936669

LOCATION 3936669

Time In: 10/4/2023 10:51:23 AM
Time Out: 10/4/2023 10:56:10 AM

Customer Signature

Customer is unavailable to sign

Technician Signature

Jorge Miyahira

License #: JE98246

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

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

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

Phone: 000-000-0000

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
Tech	DUE UPON RECEIPT	Termite Bait Sentricon Installation AA	1.00	499.00	499.00
Subtotal					499.00
Tax					0.00
Total					499.00
Total Due:					499.00

Today's Service Comments

Hi Mrs / C/O Jayna Cooper ,

Today, I installed 60 Sentricon Always Active termite bait stations around clubhouse also around pool area .

- Conductive Conditions: (x) Yes () No conductive conditions noted at this time
- () A/C drip line within 2ft of slab
 - () Earth-to-wood contact
 - () Cellulose debris present
 - (x) Excessive mulch against house
 - () Irrigation system misdirected
 - () Clogged gutters/downspouts
 - () Exterior siding below grade
 - () Leaking faucet/pipes
 - () Construction form boards present
 - () Foam insulation
 - () Cracked slab or foundation
 - () Grade slopes toward structure
 - () Stucco below grade
 - () Deficient water drainage
 - () Wood deck/fence attached to structure

Thank you for choosing HomeTeam as your subterranean termite service provider. Tech / Martin
 Your next scheduled monitoring will be in October 2024 .

.
 .
 .

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Sentricon Always Active HD bait		62719-608	0.5000%	n/a	Noviflumuron 0.5%	60.0000 Each	
Areas Applied:		Exterior perimeter					
Target Pests:		Subterranean Termite					

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Sentricon Always Active HD bait	0.5000%	60.0000 Each		10:53:10 AM
62719-608	n/a		Termite bait stations	
Target Pests:		Subterranean Termite		
Areas Applied:		Exterior perimeter		

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



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

Invoice and detailed service report
 Agenda Page 40

INVOICE #: 95816908

WORK DATE: 10/04/2023

PRODUCTS APPLIED

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

Weather: 0°, 0 MPH

GENERAL COMMENTS / INSTRUCTIONS

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

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

Invoice



Hometown Locksmiths
 108 S Evers St, Suite 3
 Plant City, FL 33563
 813-863-6423

Oct 9th 2023

HCLOC #21018

BILL TO

La Collina
 Inframark

SHIP TO

Hometown Locksmiths
108 S Evers St, Suite 3
Plant City, FL 33563

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Rekey Cylinders	2	\$20.00	\$40.00
Cut keys SC1 (No charge)	4	\$4.00	\$0.00
Labor Hours Total	1	\$65.00	\$65.00
Service Call Total	1	\$65.00	\$65.00
SUBTOTAL			\$170.00
TAX RATE			7.5%
TOTAL TAX			\$
SHIPPING/HANDLING			0.00
Invoice Total			\$170.00

ITZ Electric Corp

PO Box 560027
 College Point, NY 11356

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

Date	Invoice #
9/27/2023	20636

Bill To
La Collina Development District Brandon FL 33511

Service For

P.O. No.	Project

Quantity	Description	Rate	Amount
	Supply and install Decoration Rock at pool area	450.00	450.00
	Repair fence at Garbage Container area	400.00	400.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
		Total	\$850.00

Johnson Engineering, Inc.
Remit To:
2122 Johnson Street
Fort Myers, FL 33901
Ph: 239.334.0046

Invoice

Project Manager Philip Chang

October 13, 2023
 Project No: 20192223-000
 Invoice No: 14

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

FEID #59-1173834

Project 20192223-000 La Collina Community Development District

Professional Services through October 8, 2023

Phase 01 General Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Professional 6				
Chang, Philip	9/11/2023	3.50	200.00	700.00
Pond inspections for SWFWMD;				
Chang, Philip	9/12/2023	2.25	200.00	450.00
Compile photos/observations and prepare report to provide to DM;				
Totals	5.75			1,150.00
Total Labor				1,150.00
				Total this Phase
				\$1,150.00
				Total this Invoice
				\$1,150.00

Outstanding Invoices

Number	Date	Balance
13	9/25/2023	100.00
Total		100.00

Received

OCT 16 2023



Tampa Holiday Lights

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

RECIPIENT:

La Collina

1011 Collina Hill Place
 Brandon, Florida 33511

Invoice #7065	
Issued	Oct 12, 2023
Due	Nov 11, 2023
Total	\$5,062.99
Account Balance	\$5,062.99

2023 Holiday Lighting- Invoice

Product/Service	Description	Qty.	Unit Price	Total
Oct 27, 2023				
La Collina #1	A. Front 4 Palm Trees B. Front gate pre-lit garland C. Wreath around Front entrance gate with red bow D. Lights in front bushes E. Front two wreaths on sign F. Front sign C9 lights G. Front sign C9 Lining landscape wall H. 4 evergreen palms	1	\$0.00	\$0.00
1A. Front 4 Palm Trees- Labor	1A Labor Prep- 40 Strands Installation Maintenance Removal Storage **Front outlet will need fixed	6	\$80.00	\$480.00
1A. Front 4 Palm Trees- Materials	(40) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire Extension Cords	0.5	\$865.00	\$432.50
1B. Front gate pre-lit garland- Labor	1B Delivery Installation Maintenance Removal Storage	4	\$80.00	\$320.00
1B. Front gate pre-lit garland- Materials	Front Gates: Lit Garland on top of gates (8) 9' x 18" Sequoia Fir Prelit Commercial Garland, 100 Warm White LED Lights-	0.5	\$1,200.00	\$600.00
1C. Wreath around Front entrance gate with red bow- Labor	1C Delivery Installation Maintenance Removal Storage	4	\$80.00	\$320.00



Tampa Holiday Lights

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

Product/Service	Description	Qty.	Unit Price	Total
1C. Wreath around Front entrance gate with red bow- Materials	(4) 36" Commercial Sequoia Fir Prelit Wreath, 150 Warm White LED 5mm Lights with Red Bow Extension cord:	0.5	\$830.00	\$415.00
1D. Lights in front bushes- Labor	1D Labor Prep- 12 Strands Installation Maintenance Removal Storage	2.25	\$80.00	\$180.00
1D. Lights in front bushes- Materials	(12) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire Extension Cords Timers:	0.5	\$324.00	\$162.00
1E. Front two wreaths on sign- Labor	1E Labor: Delivery Installation Maintenance Removal Storage	2.5	\$80.00	\$200.00
1E. Front two wreaths on sign- Materials	(2) 36" Commercial Sequoia Fir Prelit Wreath, 100 Warm White LED 5mm Lights with Red Bow (\$400.00) Extension cords (\$40.00)	0.5	\$440.00	\$220.00
1F. Front sign C9 lights- Labor	1F Labor: Prep bulbs, wires, and clips Installation Maintenance Removal Storage	2.5	\$80.00	\$200.00
1F. Front sign C9 lights- Materials	(100) C9 Warm White OptiCore LED Bulbs (\$150.00) Front facing roofline Light Clips (\$25.00) Extension Cords (\$20.00)	0.5	\$195.00	\$97.50
1G. Front sign C9 Lining landscape wall- Labor	1G. Labor: Prep bulbs, wires, and clips Installation Maintenance Removal Storage	3.25	\$80.00	\$260.00



Tampa Holiday Lights

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

Product/Service	Description	Qty.	Unit Price	Total
1G. Front sign C9 Lining landscape wall- Materials	(150) C9 Warm White OptiCore LED Bulbs (\$225.00) Front facing roofline Light Clips (\$35.00) Extension Cords (\$40.00) Timers: (\$30.00)	0.5	\$330.00	\$165.00
1H. 4 evergreen palms- Labor	1H Labor Prep- 40 Strands Installation Maintenance Removal Storage	5.5	\$80.00	\$440.00
1H. 4 evergreen palms- Materials	(40) 70 5mm Wide Angle Warm White lights LED Mini Lights 4" on green wire (\$840) Extension Cords (\$25.00) Timers: (\$30.00)	0.5	\$895.00	\$447.50

2.5% online fee not applicable for cash or check payments

First half payment: \$2,469.75
 *(Due to confirm spot on schedule)

Second half payment: \$2,469.75
 *(Due after installation is complete for season and lights have been turned on)

Checks send to:
 Tampa Holiday Lighting
 9420 Lazy Lane Unit B-10
 Tampa, FL 33614

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$4,939.50
Online Fee (2.5%)	\$123.49
Total	\$5,062.99
Account balance	\$5,062.99

[Pay Now](#)

4C.

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>					
Cash - Operating Account	\$ 164,353	\$ -	\$ -	\$ -	\$ 164,353
Due From Other Funds	987	-	-	-	987
Investments:					
Money Market Account	45,000	-	-	-	45,000
Interest Account	-	27	-	-	27
Prepayment Account	-	765	-	-	765
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	308,617	-	-	308,617
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	\$ 213,947	\$ 552,690	\$ 2,765,113	\$ 3,121,219	\$ 6,652,969
<u>LIABILITIES</u>					
Accounts Payable	\$ 12,612	\$ -	\$ -	\$ -	\$ 12,612
Accrued Expenses	7,757	-	-	-	7,757
Bonds Payable	-	-	-	3,121,219	3,121,219
Due To Other Funds	-	987	-	-	987
TOTAL LIABILITIES	20,369	987	-	3,121,219	3,142,575

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	551,703	-	-	551,703
Unassigned:	193,578	-	2,765,113	-	2,958,691
TOTAL FUND BALANCES	193,578	551,703	2,765,113	-	3,510,394
TOTAL LIABILITIES & FUND BALANCES	\$ 213,947	\$ 552,690	\$ 2,765,113	\$ 3,121,219	\$ 6,652,969

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 280,800	\$ -	\$ (280,800)	0.00%
Other Miscellaneous Revenues	-	25	25	0.00%
TOTAL REVENUES	280,800	25	(280,775)	0.01%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	1,000	11,000	8.33%
ProfServ-Trustee Fees	5,100	-	5,100	0.00%
Disclosure Report	3,500	292	3,208	8.34%
District Counsel	3,000	-	3,000	0.00%
District Engineer	200	-	200	0.00%
District Manager	31,380	2,615	28,765	8.33%
Accounting Services	7,500	625	6,875	8.33%
Auditing Services	4,300	-	4,300	0.00%
Website Compliance	1,500	1,538	(38)	102.53%
Email Hosting Vendor	138	-	138	0.00%
Postage, Phone, Faxes, Copies	1,100	13	1,087	1.18%
Public Officials Insurance	2,660	2,294	366	86.24%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	100	-	100	0.00%
Website Administration	1,500	135	1,365	9.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	76,153	8,687	67,466	11.41%
<u>Electric Utility Services</u>				
Utility - Electric	36,865	2,281	34,584	6.19%
Total Electric Utility Services	36,865	2,281	34,584	6.19%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	2,136	326	1,810	15.26%
Total Garbage/Solid Waste Services	2,136	326	1,810	15.26%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,400	350	5,050	6.48%
Total Water-Sewer Comb Services	5,400	350	5,050	6.48%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts - Landscape	44,496	3,708	40,788	8.33%
Insurance -Property & Casualty	10,000	12,602	(2,602)	126.02%
R&M-Fertilizer	2,700	-	2,700	0.00%
R&M-Monument, Entrance & Wall	2,000	-	2,000	0.00%
Waterway Improvements & Repairs	500	546	(46)	109.20%
Plant Replacement Program	5,000	-	5,000	0.00%
Mulch & Tree Trimming	12,000	-	12,000	0.00%
Irrigation Maintenance	5,000	-	5,000	0.00%
Holiday Decoration	5,000	2,470	2,530	49.40%
Total Other Physical Environment	86,696	19,326	67,370	22.29%
<u>Parks and Recreation</u>				
Amenity Center Cleaning & Supplies	9,000	1,350	7,650	15.00%
Contracts-Pools	13,200	1,100	12,100	8.33%
Clubhouse Operations	4,318	763	3,555	17.67%
Amenity Center Pest Control	840	-	840	0.00%
R&M-Pools	4,000	-	4,000	0.00%
Cabana Maint. & Repair	2,000	-	2,000	0.00%
Playground Equipment and Maintenance	2,000	-	2,000	0.00%
Pool Fobs & Services	2,000	-	2,000	0.00%
Miscellaneous Expenses	1,922	-	1,922	0.00%
Capital Improvements	4,270	-	4,270	0.00%
Total Parks and Recreation	43,550	3,213	40,337	7.38%
<u>Reserves</u>				
Capital Reserve	30,000	-	30,000	0.00%
Total Reserves	30,000	-	30,000	0.00%
TOTAL EXPENDITURES & RESERVES	280,800	34,183	246,617	12.17%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(34,158)	(34,158)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		227,736		
FUND BALANCE, ENDING		\$ 193,578		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 2,418	\$ 2,418	0.00%
Special Assmnts- Tax Collector	240,532	-	(240,532)	0.00%
TOTAL REVENUES	240,532	2,418	(238,114)	1.01%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	70,000	-	70,000	0.00%
Interest Expense	170,532	-	170,532	0.00%
Total Debt Service	240,532	-	240,532	0.00%
TOTAL EXPENDITURES	240,532	-	240,532	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	2,418	2,418	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		549,285		
FUND BALANCE, ENDING		\$ 551,703		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,765,113		
FUND BALANCE, ENDING		\$ 2,765,113		

LA COLLINA CDD

Bank Reconciliation

Bank Account No. 3166 TRUIST- GF Operating
Statement No. 10-23
Statement Date 10/31/2023

G/L Balance (LCY)	164,353.45	Statement Balance	165,403.45
G/L Balance	164,353.45	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	165,403.45
Subtotal	164,353.45	Outstanding Checks	1,050.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	164,353.45	Ending Balance	164,353.45
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/14/2023	Payment	2658	INFRAMARK LLC	3,666.72	3,666.72	0.00
9/21/2023	Payment	2663	CARSON'S LAWN &	72.00	72.00	0.00
9/21/2023	Payment	2664	CHRISTOPHER KARAPASHA	200.00	200.00	0.00
9/21/2023	Payment	2666	INFRAMARK LLC	3,656.67	3,656.67	0.00
9/21/2023	Payment	2671	SCOTT TATUM	200.00	200.00	0.00
9/28/2023	Payment	2673	A-QUALITY POOL SERVICE	596.97	596.97	0.00
9/28/2023	Payment	2674	INFRAMARK LLC	21.70	21.70	0.00
9/28/2023	Payment	2675	THE DOOR WHISPERER LLC	498.00	498.00	0.00
9/28/2023	Payment	2676	TIMES PUBLISHING COMPANY	446.00	446.00	0.00
10/5/2023	Payment	2677	BURR & FORMAN LLP	1,415.00	1,415.00	0.00
10/5/2023	Payment	2678	CARSON'S LAWN &	3,708.00	3,708.00	0.00
10/5/2023	Payment	2679	DANIELLE FENCE	2,192.50	2,192.50	0.00
10/5/2023	Payment	2680	JOHNSON ENGINEERING, INC.	100.00	100.00	0.00
10/10/2023	Payment	DD147	Payment of Invoice 000636	69.98	69.98	0.00
10/11/2023	Payment	DD153	Payment of Invoice 000638	454.47	454.47	0.00
10/12/2023	Payment	2681	AFFORDABLE LOCK & SECURITY	159.00	159.00	0.00
10/12/2023	Payment	2682	A-QUALITY POOL SERVICE	1,340.00	1,340.00	0.00
10/12/2023	Payment	2683	CHRISTOPHER KARAPASHA	200.00	200.00	0.00
10/12/2023	Payment	2684	DANIEL J. GOON	200.00	200.00	0.00
10/12/2023	Payment	2685	EGIS INSURANCE	14,896.00	14,896.00	0.00
10/12/2023	Payment	2686	HOME TEAM PEST DEFENSE, INC.	499.00	499.00	0.00
10/12/2023	Payment	2687	INNERSYNC	3,862.50	3,862.50	0.00
10/12/2023	Payment	2688	MARK A. DEPLASCO	200.00	200.00	0.00
10/12/2023	Payment	2689	MICHAEL SUMNICK	200.00	200.00	0.00
10/19/2023	Payment	DD148	Payment of Invoice 000647	64.30	64.30	0.00
10/19/2023	Payment	DD149	Payment of Invoice 000648	408.94	408.94	0.00
10/19/2023	Payment	DD150	Payment of Invoice 000649	978.37	978.37	0.00
10/19/2023	Payment	DD151	Payment of Invoice 000650	228.35	228.35	0.00
10/19/2023	Payment	DD152	Payment of Invoice 000651	504.02	504.02	0.00
10/23/2023	Payment	2691	FIRST CHOICE AQUATIC WEED	546.00	546.00	0.00
10/23/2023	Payment	2692	GRAU AND ASSOCIATES	200.00	200.00	0.00
10/23/2023	Payment	2693	HOME TEAM PEST DEFENSE, INC.	140.00	140.00	0.00
10/23/2023	Payment	2695	JOHNSON ENGINEERING, INC.	1,150.00	1,150.00	0.00
10/23/2023	Payment	2696	THE PERFECT KLEAN	750.00	750.00	0.00
10/19/2023	Payment	DD154	Payment of Invoice 000682	350.19	350.19	0.00

LA COLLINA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Total Checks				44,174.68	44,174.68	0.00	
Deposits							
9/27/2023		JE000168	CK#23092#### - Clubhouse	G/L	25.00	25.00	0.00
9/27/2023		JE000169	CK#6590#### - Clubhouse	G/L	25.00	25.00	0.00
9/28/2023		JE000170	CK#2132#### - Clubhouse	G/L	25.00	25.00	0.00
10/4/2023		JE000171	CK#1106#### - Clubhouse	G/L	25.00	25.00	0.00
10/31/2023		JE000185	FY23 Excess Fees	G/L	4,323.38	4,323.38	0.00
Total Deposits				4,423.38	4,423.38	0.00	
Outstanding Checks							
10/12/2023	Payment	2690	SCOTT TATUM	200.00	0.00	200.00	
10/23/2023	Payment	2694	ITZ ELECTRIC CORP	850.00	0.00	850.00	
Total Outstanding Checks.....				1,050.00		1,050.00	