

**La Collina
Community Development District**

January 16, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 299 570 569 843

Passcode: B8qmjP

[Click here to join the meeting](#)

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

Agenda Page2

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

Agenda for Regular Meeting
Tuesday, January 16, 2024 – 6:00 p.m.

Teams Meeting Information

Meeting ID: 299 570 569 843

Passcode: B8qmjP

[Click here to join the meeting](#)

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

- 1. Call to Order/Roll Call**
- 2. Public Comment on Agenda Items**
- 3. Business Items**
 - A. Consideration of Outdoor Furniture Connection Proposal
 - B. General Matters of the District
- 4. Consent Agenda**
 - A. Consideration of Minutes of the December 4, 2023 Regular Board of Supervisors Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of November 30, 2023
 - C. Review of Financial Report as of November 30, 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 on Monday, February 5, 2024 at 6:00 p.m.

District Office:

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

Meeting Location:

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

Third Order of Business

3A.

From: Peter Mazer <petemazer@gmail.com>
Sent: Wednesday, January 3, 2024 2:18 PM
To: Cooper, Jayna <jayna.cooper@inframark.com>
Cc: seat4@lacollinacdd.com; Christopher Karapasha <lacollinacddseatfour@gmail.com>
Subject: Re: La Collina CDD - Pool Furniture Recommendations

Hello Everyone and Happy New Year.

We went out there on Saturday and looked around and took an inventory.

The furniture is good stuff and repairing what you have is a fine option.

The tables and chairs are under cover so not much wear and tear to the frames and the table tops are in good shape. Putting new slings will make them look nice.

The lounges could use a complete refinish - which will address the frames and also the slings. These are out in the sun all the time so the frames have lost their luster.

For the side tables, I would just get new. To refinish those would be about the same cost to simply get new.

Your umbrellas and umbrella bases seem to be fairly new so not sure they need addressing.

Buying new for the same quality of furniture would cost quite a bit more - about 50-60% more. I can certainly write up an estimate for something comparable so you can see actual numbers.

This is just a first stab. I would love to have a chat with someone to find out more about what you are looking for.

I am available for a phone call if you want to set a time.

Thank you for the opportunity to work with you. Hopefully we can help you out :)

P.

--

Regards,
Pete Mazer
Outdoor Furniture Connection
Cell (727) 386-3566
www.outdoorfurnitureconnection.com

On Thu, Dec 28, 2023 at 11:17 AM Cooper, Jayna <jayna.cooper@inframark.com> wrote:

Good morning Pete,

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Good morning Jayna,

Of course we can come by and take a look around your pool and help The Board make some decisions on whether the furniture is worth saving or possibly makes more sense to start looking at new furniture.

First steps - I would like to send someone out there to take a look around - see what is currently there, do an inventory and see the surroundings.

Then I can provide an evaluation.

I have someone who can stop in there on Saturday late morning, afternoon. Could he stop and take a look around? If someone is available to meet with him that would be great but I can always follow up a board member after he takes a look around and then I can pick their brains on what they want.

How does that sound?

Thanks.

P.

--

Regards,

Pete Mazer

Outdoor Furniture Connection

Cell (727) 386-3566

www.outdoorfurnitureconnection.com

On Wed, Dec 27, 2023 at 5:00 PM Cooper, Jayna <jayna.cooper@inframark.com> wrote:

Good afternoon,

I am the District Manager for La Collina CDD in Brandon and one of my colleagues, Mark Vega, shared your contact info with me. The Board requested an evaluation of the existing pool furniture and would like recommendations for furniture (tables, chairs, umbrellas, layout, etc.). Let me know if this is something that we can coordinate.

Thank you!

Jayna Cooper | CDM | District Manager



2654 Cypress Ridge Blvd, Suite 101 | Wesley Chapel, FL 33544

813.608-8242 | www.inframarkims.com



Outdoor Furniture

C O N N E C T I O N

Comfort under the sun.

ESTIMATE

Outdoor Furniture Connection LLC
 St. Petersburg, FL 33731

| |
|-------------|
| Date |
| 1/3/24 |

Attention: HOA

| |
|-------------------------|
| Name |
| La Collina |
| Address |
| 961 Collina Place |
| City, State, Zip |
| Brandon FL 33511 |

| Quantity | Description | Unit Price | Line Total |
|----------|---|------------|-----------------|
| | Furniture Project - Repair Existing | | |
| 24 | Dining Chairs - Flat Tube - Resling Only | 110.00 | 2,640.00 |
| 24 | Chaise Lounge - Flat Tube - Refinish Refinish includes sandblast, powdercoat, new slings | 270.00 | 6,480.00 |
| 5 | NEW 18" Round Side Tables, Fiberglass Tops Priced with a Rock Stone Top Frames: Speckled Oak Slings: TBD | 150.00 | 750.00 |
| | Volume Discount - 5% | | (493.50) |

| | | |
|--------------------|-----------|------------------|
| SUBTOTAL | \$ | 9,376.50 |
| Sales Tax 7.50% | \$ | 703.24 |
| PICK UP & DELIVERY | \$ | 250.00 |
| TOTAL | \$ | 10,329.74 |

| | | |
|----------------|--|---------------------|
| Phone | Email | Web Site |
| (727) 386-3566 | petemazer@gmail.com | www.ofc-florida.com |

THANK YOU FOR YOUR BUSINESS!

Fourth Order of Business

4A

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

1
2
3 The regular meeting of the Board of Supervisors of La Collina Community Development
4 District was held on Monday December 4, 2023, and called to order at 6:01 p.m. at Bloomingdale
5 Regional Library located at 1906 Bloomingdale Ave., Valrico, FL 33596.

6
7 Present and constituting a quorum were:

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

15 Also present were:

- | | | |
|----|--------------|------------------|
| 16 | | |
| 17 | Jayna Cooper | District Manager |
| 18 | Resident | |
| 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 Ms. Cooper called the meeting to order, and a quorum was established.

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

- 28 • Mr. Goon commented the minutes have not been posted to the website since the July
- 29 meeting. Ms. Cooper asked the Board if they would like to continue posting minutes
- 30 as it is not a requirement nor an extra charge. The Board agreed to continue posting
- 31 the minutes.
- 32 • Mr. Goon expressed concern with overages in the financial reports. Ms. Cooper
- 33 stated she would follow up and ask for photos of the overages.
- 34 • Mr. Goon requested Frontier PIN on the O&M to be redacted.

35
36 **THIRD ORDER OF BUSINESS Business Items**

- 37 **A. Update on the Website**
- 38 • Ms. Cooper updated the Board on the new changes to the website.
- 39 • Ms. Cooper should be contacted if the Board would like a different design, and
- 40 changes will be made.

- 41 • The Board expressed liking the new website.

42 *Let the record reflect Mr. DePlasco joined the meeting at 6:04 p.m.*

- 43
- 44 • Mr. Sumick suggested the “Latest Announcements” Section be placed closer to the
- 45 top of the website.

46 **B. Late Fee Credit Update**

- 47 • Ms. Cooper informed the Board the late fee credit has been applied, and the \$125
- 48 monthly website charge has been removed due to being with Campus Suites.

49 **C. Update on Trespass Order**

- 50 • Ms. Cooper informed the Board the District does have a Trespass Order, and Mr.
- 51 Reidt was listed as the authorized agent for the District, but she updated it to her
- 52 contact information. Board members may be added as authorized agents. Mr.
- 53 DePlasco, Mr. Karapasha, and Mr. Tatum requested to be added as authorized agents
- 54 for the District.

55 **D. Bathroom Refresh Update**

- 56 • Ms. Cooper informed the Board that ITZ Electric (Sam and Bill) are working on
- 57 obtaining their general contract license. Therefore, they may only do electrical work.
- 58 • Ms. Cooper stated Sam provided a proposal for labor only for the lightbulbs and
- 59 fixtures for a total of \$750. Ms. Cooper stated the Board would purchase the
- 60 lightbulbs and fixtures and Sam would install them.
- 61 • Ms. Cooper stated Mr. Crawford from Jayman Enterprises is doing the handyman
- 62 work for the bathroom refurbishment. The handyman work would consist of the
- 63 repaint with Sherwin Williams Pure White paint, and the installation of the gold
- 64 matching mirrors and gold light fixtures. Mr. Crawford would then coordinate with
- 65 ITZ for the electrical work.
- 66 • Ms. Cooper noted Mr. Crawford is obtaining quotes for the handiwork.

67

68 **On MOTION by Mr. DePlasco seconded by Mr. Goon with all in favor,**

69 **the ITZ Electric proposal for the bathroom refurbishment, LED lighting**

70 **and LED fixtures in the amount of \$750 was approved. 5-0**

71

72 **E. Update on Camera Upgrade**

- 73 • Ms. Cooper reminded the Board they approved a budget for the proposal not to
- 74 exceed \$1,800. She informed the Board the proposal was over \$1,800, but Mr.

75 Karapasha worked with Sam to lower the cost. Ms. Cooper stated they obtained a
 76 proposal for \$2,750 to replace the existing camera system with 12 4K night cameras
 77 with 16 channels UHD. Seven cameras will replace the existing ones, and they will
 78 add four new cameras to the cabana area and supply and install a 19-inch 4K
 79 monitor.

- 80 ▪ Mr. Karapasha explained the specifications of the camera system in the
 81 proposal to the Board and discussion ensued.
- 82 • Ms. Cooper stated they can approve the proposal contingent upon finding a monthly
 83 monitoring system.

84
 85 On MOTION by Mr. Tatum seconded by Mr. DePlasco with all in
 86 favor, the ITZ Security camera installation proposal in the amount of
 87 \$2,750 was approved contingent upon the addition of a monthly
 88 monitoring service. 5-0

89
 90 **F. Palm Tree Installation at the Entry**

- 91 • Ms. Cooper contacted several companies, and she received a few bids.
- 92 • Ms. Cooper reviewed the proposals with the Board.
- 93 • Ms. Cooper mentioned she is awaiting one more proposal from Todd Erickson of
 94 Campus Landscape.
- 95 • Ms. Cooper recommended the Board delay the selection of a proposal since it is not
 96 a good time to plant new palm beds.
- 97 • The Board agreed to wait for the last proposal from Campus Landscape before
 98 deciding.

99 **G. Update on Miscellaneous Repairs**

- 100 • Mr. Crawford is obtaining quotes for the pressure washing of the retaining wall
 101 along the front, dog signs for the dog waste stations, leaking dog water bowl, and
 102 three collapsible umbrellas for two tables in the dog park and on the playground.
- 103 • Mr. Karapasha requested a company evaluate the pool furniture and make
 104 recommendations on tables, chairs, and umbrellas.

105
 106

107 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

- 108 **A. Consideration of Minutes of the November 14, 2023 Regular Board of**
- 109 **Supervisors Meeting**
- 110 **B. Consideration of Operation and Maintenance Expenditures as of November 2023**
- 111 **C. Review of Financial Report as of November 30, 2023**

112
113 On MOTION by Mr. DePlasco seconded by Mr. Karapasha with all
114 in favor, the Consent Agenda was approved, as presented. 5-0

115
116 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 117 **A. District Manager**
- 118 **B. District Engineer**
- 119 • There being no reports, the next item followed.
- 120 **C. District Counsel**
- 121 • The Board requested a total cost to file a Small Claims case and requested a copy of
- 122 the claim.

123
124 **SIXTH ORDER OF BUSINESS** **Board of Supervisors’ Requests and Comments.**

- 125 • Mr. Karapasha requested adding the approved minutes from July to the present to the
- 126 website.
- 127 • Mr. Tatum requested Ms. Cooper follow up with the Christmas lighting vendor
- 128 regarding the cost.

129
130 **SEVENTH ORDER OF BUSINESS** **Adjournment**

131 There being no further business,

132
133 On MOTION by Mr. Tatum seconded by Mr. DePlasco with all in favor,
134 the meeting was adjourned at 6:48 p.m. 5-0

135
136
137
138
139
140
141 _____
142 Jayna Cooper
143 District Manager

140
141 _____
142 Christopher Karapasha
143 Chairperson

4B

| |
|---|
| <p>LA COLLINA CDD</p> <p>Summary of Operations and Maintenance Invoices</p> |
|---|

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| CARSONS LAWN & FRONTIER | 7910 | \$3,708.00 | | GROUND MAINT. - NOVEMBER 2023 |
| | 1321 111423 ACH | \$79.98 | | PHONE SERVICE - 11/14/23-12/13/23 |
| Monthly Contract Subtotal | | \$3,787.98 | | |
| Variable Contract | | | | |
| CHRISTOPHER KARAPASHA | CK 111423 | \$200.00 | | SUPERVISOR FEE - 11/14/23 |
| DANIEL J. GOON | DG 111423 | \$200.00 | | SUPERVISOR FEE - 11/14/23 |
| MARK A. DEPLASCO | MD 111423 | \$200.00 | | SUPERVISOR FEE - 11/14/23 |
| MICHAEL SUMNICK | MS 111423 | \$200.00 | | SUPERVISOR FEE - 11/14/23 |
| Variable Contract Subtotal | | \$800.00 | | |
| Utilities | | | | |
| BOCC - HILLSBOROUGH COUNTY | 9843 110323 ACH | \$370.58 | | WATER SERVICE - 10/03/23-10/31/23 |
| Utilities Subtotal | | \$370.58 | | |
| Regular Services | | | | |
| AFFORDABLE LOCK & SECURITY SOLUTIONS | 0000250434 | \$159.00 | | EAGLE EYE |
| BURR & FORMAN LLP | 1426822 | \$2,923.95 | | GENERAL CONSULTING - PROFESSIONAL SERVICES |
| CARSONS LAWN & | 7903 | \$2,524.00 | | ENTRANCE/EXIT OUTSIDE GATES LANDSCAPE/REPAIRS |
| HOME TEAM PEST DEFENSE, INC. | 96945247 | \$140.00 | | PEST SERVICE - 11/01/23 AM |
| JOHNSON ENGINEERING, INC. | 15 | \$200.00 | | PROFESSIONAL SERVICES THRU - 11/05/23 |
| LA COLLINA CDD | 10312023-1 | \$2,044.53 | | SERIES 2015 FY23 TAX DIST ID 642 EXCESS FEES |
| LA COLLINA CDD | 11082023-1 | \$3,293.89 | | SERIES 2015 FY24 TAX DIST ID 644 |
| LA COLLINA CDD | 11172023-1 | \$17,902.25 | \$23,240.67 | SERIES 2015 FY24 TAX DIST ID 646 |
| PALMBOSS | 7530 | \$305.00 | | QUARTERLY ANTIBIOTOC INJECTIONS/FERTILIZER - ARBOR JET |
| THE PERFECT KLEAN | TPK 110823 | \$600.00 | | CLEANING SERVICE - OCTOBER DATES |
| Regular Services Subtotal | | \$30,092.62 | | |
| Additional Services | | \$0.00 | | |
| Additional Services Subtotal | | \$0.00 | | |
| TOTAL | | \$35,051.18 | | |

Approved (with any necessary revisions noted):

| |
|--|
| LA COLLINA CDD Summary of Operations and Maintenance Invoices |
|--|

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|------------------------|--------|--------------|----------------------|
| | | | | |

Signature: _____

Title (Check one):

Chariman Vice Chariman Assistant Secretary



LA COLLINA CDD

Your Monthly Invoice

Account Summary

| | |
|---------------------------------|-----------------------|
| New Charges Due Date | 12/08/23 |
| Billing Date | 11/14/23 |
| Account Number | 813-657-1321-021323-5 |
| PIN | 7611 |
| Previous Balance | 79.98 |
| Payments Received Thru 11/07/23 | -79.98 |
| 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](http://frontier.com/signupforautopay)



800-801-6652



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App Store

MyFrontier app



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

Received

NOV 20 2023

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

6790 0007 NO RP 14 11142023 NNNNNNNN 01 000127 0001

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





LA COLLINA CDD

Date of Bill
Account Number

11/14/23
813-657-1321-021323-5

CURRENT BILLING SUMMARY

Local Service from 11/14/23 to 12/13/23

| Qty Description | 813/657-1321.0 | Charge |
|--------------------------------|----------------|--------------|
| Non Basic Charges | | |
| Business Fiber Internet 500 | | 64.99 |
| 1 Usable Static IP Address | | 19.99 |
| Auto Pay Discount | | -5.00 |
| Total Non Basic Charges | | 79.98 |
| TOTAL | 79.98 | |



La Collina CDD

MEETING DATE: November 14, 2023

CK 111423

DMS Staff Signature *Jayna Cooper*

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

La Collina CDD

MEETING DATE: November 14, 2023

DG 111423

DMS Staff Signature *Jayna Cooper*

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

La Collina CDD

MEETING DATE: November 14, 2023

MD111423

DMS Staff Signature *Jayna Cooper*

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

La Collina CDD

MEETING DATE: November 14, 2023

MS111423

DMS Staff Signature *Jayna Cooper*

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



Hillsborough County Florida

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| | | | |
|--|-------------------------------------|--------------------------------|-------------------------------|
| CUSTOMER NAME LA COLLINA CDD | ACCOUNT NUMBER 2690689843 | BILL DATE 11/03/2023 | DUE DATE 11/27/2023 |
|--|-------------------------------------|--------------------------------|-------------------------------|



Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$350.19 |
| Net Payments - Thank You | \$-350.19 |
| Total Account Charges | \$370.58 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$370.58 |
|-------------------|-----------------|

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

1,724 8

| | |
|--------------------|------------|
| DUE DATE | 11/27/2023 |
| AMOUNT DUE | \$370.58 |
| AMOUNT PAID | |

0026906898437 00000370585



Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|----------------|----------------|------------|------------|
| LA COLLINA CDD | 2690689843 | 11/03/2023 | 11/27/2023 |

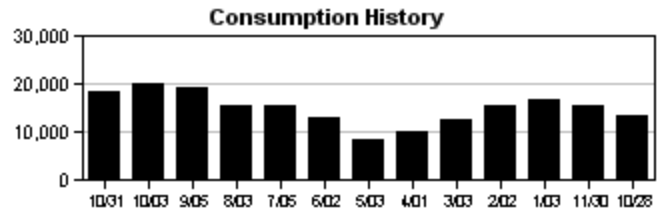
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

S-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 35636368 | 10/03/2023 | 19355 | 10/31/2023 | 19538 | 18300 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.63 |
| Purchase Water Pass-Thru | \$55.27 |
| Water Base Charge | \$26.33 |
| Water Usage Charge | \$29.55 |
| Total Service Address Charges | \$116.78 |



Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|----------------|----------------|------------|------------|
| LA COLLINA CDD | 2690689843 | 11/03/2023 | 11/27/2023 |

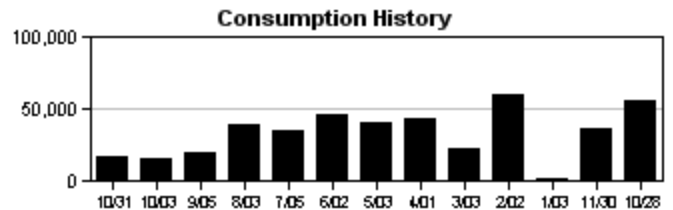
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 69519487A | 10/03/2023 | 136 | 10/31/2023 | 147 | 1100 GAL | ACTUAL | WATER |
| 53455256A | 10/03/2023 | 37352 | 10/31/2023 | 37512 | 16000 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.63 |
| Purchase Water Pass-Thru | \$51.64 |
| Water Base Charge | \$126.13 |
| Water Usage Charge | \$16.42 |
| Sewer Base Charge | \$47.28 |
| Sewer Usage Charge | \$6.70 |
| Total Service Address Charges | \$253.80 |





INVOICE

| DATE | INVOICE # | CUSTOMER # |
|-----------|------------|------------|
| 11/1/2023 | 0000250434 | 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.



Received
NOV 3 3 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

31 Oct 2023
Invoice # 1426822
Bill Atty: S. Steady
As of 09/30/23

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

BILL SUMMARY THROUGH SEPTEMBER 30, 2023

| | |
|----------------------------|-------------------|
| Professional Services | \$2,905.00 |
| Disbursements | \$18.95 |
| TOTAL DUE THIS BILL | \$2,923.95 |

WIRING INSTRUCTIONS:

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

| | |
|--------------------------------|---|
| Account Name: | Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203 |
| Financial Institution: | Synovus Bank 1137 1 st Avenue Columbus, GA 31901 |
| Domestic Wire and ACH ABA No.: | 061100606 |
| Account Number: | 1095853518 |
| International Wires SWIFT BIC: | FICOUS44 |
| Burr & Forman Tax ID: | 63-0322727 |

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

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

31 Oct 2023
 Invoice # 1426822
 Page 2

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

31 Oct 2023
 Invoice # 1426822
 Bill Atty: S. Steady
 As of 09/30/23

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

| Date | Description | Tkpr | Hours | Value |
|----------|--|------|-------|----------|
| 09/05/23 | Review rules; email regarding vandalism at pool; attend Board meeting; prior to meeting, call with Jayna to discuss issues. | SIS | 1.20 | \$420.00 |
| 09/07/23 | Email and call with Jayna to obtain information on vandalism; draft letter and send to board. | SIS | 1.00 | \$350.00 |
| 09/08/23 | Comments from Board members on letter. | SIS | 0.20 | \$70.00 |
| 09/12/23 | Finalize letter to Patel and send; email to Board. | SIS | 0.30 | \$105.00 |
| 09/12/23 | Review other District's enforcement rules; review our rules for enforcement; email Board report on revisions to our enforcement rules. | SIS | 1.00 | \$350.00 |
| 09/19/23 | Review Campus Suite Agreement and email comment to Jayna; call with Jayna. | SIS | 0.50 | \$175.00 |
| 09/20/23 | Call to District; follow-up email to Chris regarding conversation with District. | SIS | 0.30 | \$105.00 |
| 09/25/23 | Review rules from other CDDs; incorporate proposed changes into current rules; briefly review cases to determine if CDD rules have been challenged; email draft to Chairman. | SIS | 2.00 | \$700.00 |
| 09/26/23 | Call with Chairman to discuss additional letter to Mr. Patel and action to be taken at the meeting; email to Jayna. | SIS | 0.60 | \$210.00 |
| 09/27/23 | Call with Chris; draft second letter to Mr. | SIS | 0.50 | \$175.00 |

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

31 Oct 2023
 Invoice # 1426822
 Page 3

| Date | Description | Tkpr | Hours | Value |
|----------|---|------|-------|------------|
| | Patel and email to Chris and Jayna; emails with Janya regarding invoices. | | | |
| 09/28/23 | Draft and send additional letter to Mr. Patel. | SIS | 0.70 | \$245.00 |
| | Total Services | | 8.30 | \$2,905.00 |

| Date | Disbursements | Value |
|----------|--|-------------------|
| 09/11/23 | Postage – VENDOR: Postage (Import) INVOICE#: SEP-23 DATE: 9/30/2023 Postage Import, | 0.63 |
| 09/14/23 | Postage – VENDOR: Postage (Import) INVOICE#: SEP-23 DATE: 9/30/2023 Postage Import, | 0.63 |
| 09/14/23 | Postage – VENDOR: Postage (Import) INVOICE#: SEP-23 DATE: 9/30/2023 Postage Import, | 8.53 |
| 09/28/23 | Postage – VENDOR: Postage (Import) INVOICE#: SEP-23 DATE: 9/30/2023 Postage Import, | 0.63 |
| 09/28/23 | Postage – VENDOR: Postage (Import) INVOICE#: SEP-23 DATE: 9/30/2023 Postage Import, | 8.53 |
| | Total Disbursements | <u>\$18.95</u> |
| | Total Services and Disbursements | <u>\$2,923.95</u> |
| | TOTAL NOW DUE | <u>\$2,923.95</u> |

SUMMARY OF SERVICES

| Name | Rate | Hours | Amount |
|-----------------|----------|-------|------------|
| Scott I. Steady | \$350.00 | 8.30 | \$2,905.00 |
| TOTALS | | 8.30 | \$2,905.00 |

Carson's Lawn & Landscaping Services

INVOICE

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

DATE: 11/113
Invoice # 7903

| | |
|--|------------------------|
| Billing address | Service address |
| La Collina C/O Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607 | La Collina CDD |

| ID | LOCATION | QTY | COST | TOTAL |
|---|--|-----|--------------|--------------------|
| | Entrance Exit and Entrance side outside of gates | | | |
| | A) Remove declining Jasmine and mulch and prep for sod | | \$ | 375.00 |
| | B) Deliver and Install 1,500 Sq Ft of Floratam sod in landscape beds where Jasmine was removed | | \$ | 1,764.00 |
| | C) Remove existing drip line irrigation and convert to Rain Bird Pop-Up spray heads | | \$ | 385.00 |
| | | | \$ | - |
| | | | \$ | - |
| THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES | | | TOTAL | \$ 2,524.00 |

Payment due upon receipt

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



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

Invoice and detailed service report
 Agenda Page32

INVOICE #: 96945247

WORK DATE: 11/01/2023

| | | | | | |
|---|----------------|--|----------------|---------------------------------|----------------------|
| BILL-TO | 3936669 | LOCATION | 3936669 | Time In: | 11/1/2023 8:05:28 AM |
| Inframark Infrastructure Management Services 2005 Pan Am Cir Ste 300 Tampa, FL 33607-6008 | | C/O Jayna Cooper La Collina CDD Clubhouse 951 Collina Hill Pl Brandon, FL 33511 | | Time Out: | 11/1/2023 8:32:47 AM |
| Phone: 813-873-7300 Alt. Phone: 813-955-0050 | | Phone: 000-000-0000 | | Customer Signature | |
| | | | | Customer is unavailable to sign | |
| | | | | Technician Signature | |
| | | | | | |
| | | | | Jorge Miyahira | |
| | | | | License #: JE98246 | |

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

Today's Service Comments

Hi, Mrs / Cooper ,

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today during my visit I found some ants trail activity crawling on wall by veneers I treated with backpack sprayer also remove spiders webs on eaves also remove couple wasps nests on clubhouse eaves . 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
 . February
 .
 .
 .
 Courtesy call completed, Yes / LM .

PRODUCTS APPLICATION SUMMARY

| Material | Lot # | EPA # | A.I. % | A.I. Conc. | Active Ingredient | Finished Qty | Undiluted Qty |
|--|-------|-------------|---------|------------|--------------------|---------------|--------------------|
| Demand G | | 100-1240 | 0.0450% | n/a | Lambda-cyhalothrin | 1.5000 Pound | 1.5000 Pound |
| Areas Applied: Exterior perimeter | | | | | | | |
| Target Pests: Ants, Earwig, Millipede, Roaches | | | | | | | |
| Patrol | | 100-1066 | 9.7000% | 0.0120 | Lambda-cyhalothrin | 1.0000 Gallon | 0.1587 Fluid Ounce |
| Areas Applied: 2nd Bathroom, 3rd Bathroom, Exterior entry points, Other | | | | | | | |
| Target Pests: Ants, Earwig, Millipede, Pavement Ant, Roaches, Spiders | | | | | | | |
| Termidor SC | | 7969-210-AA | 9.1000% | 0.0600 | Fipronil | 2.0000 Gallon | 0.0132 Gallon |
| Areas Applied: Exterior perimeter | | | | | | | |
| Target Pests: Ants, Earwig, Millipede | | | | | | | |

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 Page33

INVOICE #: 96945247

WORK DATE: 11/01/2023

PRODUCTS APPLICATION SUMMARY

| Material | Lot # | EPA # | A.I. % | A.I. Conc. | Active Ingredient | Finished Qty | Undiluted Qty |
|--|-------|---------|---------|------------|-------------------|--------------|---------------|
| Wasp Freeze - PT II | | 499-550 | 0.1000% | n/a | Prallethrin | 3.0000 Ounce | |
| Areas Applied: Exterior perimeter | | | | | | | |
| Target Pests: Paper Wasp | | | | | | | |

PRODUCTS APPLIED

| Material | A.I. % | Finished Qty | Application Equipment | Time |
|--|--------------------|--------------------|-------------------------------|------------|
| EPA # | A.I. Concentration | Undiluted Qty | Application Method | Lot # |
| Patrol | 9.7000% | 1.0000 Gallon | One Gallon Compressed Sprayer | 8:30:11 AM |
| 100-1066 | 0.01200000 | 0.1587 Fluid Ounce | Spot Treatment | |
| Target Pests: Ants, Earwig, Millipede, Pavement Ant, Roaches, Spiders | | | | |
| Areas Applied: 2nd Bathroom; 3rd Bathroom; Exterior entry points; Other | | | | |
| Weather: 0°, 0 MPH | | | | |
| Demand G | 0.0450% | 1.5000 Pound | Spreader | 8:29:16 AM |
| 100-1240 | n/a | 1.5000 Pound | Broadcast | |
| Target Pests: Ants, Earwig, Millipede, Roaches | | | | |
| Areas Applied: Exterior perimeter | | | | |
| Weather: 0°, 0 MPH | | | | |
| Termidor SC | 9.1000% | 2.0000 Gallon | Backpack Compressed Sprayer | 8:30:30 AM |
| 7969-210-AA | 0.06000000 | 0.0132 Gallon | Spot Treatment | |
| Target Pests: Ants, Earwig, Millipede | | | | |
| Areas Applied: Exterior perimeter | | | | |
| Weather: 0°, 0 MPH | | | | |
| Wasp Freeze - PT II | 0.1000% | 3.0000 Ounce | | 8:30:37 AM |
| 499-550 | n/a | | Aerosol | |
| Target Pests: Paper Wasp | | | | |
| Areas Applied: Exterior perimeter | | | | |
| Weather: 0°, 0 MPH | | | | |

GENERAL COMMENTS / INSTRUCTIONS

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

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

Johnson Engineering, Inc.

Remit To:

2122 Johnson Street

Fort Myers, FL 33901

Ph: 239.334.0046

Project Manager Philip Chang

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

Invoice

November 14, 2023

Project No: 20192223-000

Invoice No: 15

FEID #59-1173834

Received

NOV 17 2023

Project 20192223-000 La Collina Community Development District

Professional Services through November 5, 2023

Phase 01 General Engineering Services

Professional Personnel

| | | | Hours | Rate | Amount | |
|---|------------|--|--------------|---------------------------|---------------|-----------------|
| Professional 6 | | | | | | |
| Chang, Philip | 10/12/2023 | | .50 | 200.00 | 100.00 | |
| Prepare SWFWMD inspection form and provide to DM for signature; | | | | | | |
| Chang, Philip | 10/16/2023 | | .50 | 200.00 | 100.00 | |
| Submit Inspection form to SWFWMD | | | | | | |
| Totals | | | 1.00 | | 200.00 | |
| Total Labor | | | | | | 200.00 |
| | | | | Total this Phase | | \$200.00 |
| | | | | Total this Invoice | | \$200.00 |

CHECK REQUEST FORM
La Collina

Date: 11/6/2023

Invoice#: 10312023-1

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 23 Tax Dist. ID 642 excess fees

Code to: 200.103200.1000

Amount: \$2,044.53

Requested By: Teresa Farlow 11/6/2023

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023
Check Amount \$2,044.53
Payable To La Collina CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 642/excess fees
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

LA COLLINA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 280,801.11 | 52.71% | 0.527100 |
| Net DS | \$ 251,882.87 | 47.29% | 0.472900 |
| Net Total | 532,683.98 | 100.00% | 1.000000 |

| Date Received | Amount Received | 52.71% | 52.71% | 47.29% | 47.29% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|-------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|-------------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2015 Debt Service Revenue | Rounded 2015 Debt Service Revenue | | | |
| 11/3/2022 | 7,167.85 | 3,778.17 | 3,778.17 | 3,389.68 | 3,389.68 | - | 595 | 2470 |
| 11/16/2022 | 33,473.68 | 17,643.98 | 17,643.98 | 15,829.70 | 15,829.70 | - | 598 | 2470 |
| 11/22/2022 | 33,811.83 | 17,822.22 | 17,822.22 | 15,989.61 | 15,989.61 | - | 599 | 2472 |
| 11/28/2022 | 48,740.49 | 25,691.11 | 25,691.11 | 23,049.38 | 23,049.38 | 0.00 | 600 | 2494 |
| 12/6/2022 | 364,027.00 | 191,878.63 | 191,878.63 | 172,148.37 | 172,148.37 | - | 602 | |
| 12/13/2022 | 4,253.00 | 2,241.76 | 2,241.76 | 2,011.24 | 2,011.24 | - | 604 | 2502 |
| 3/2/2023 | 4,853.39 | 2,558.22 | 2,558.22 | 2,295.17 | 2,295.17 | (0.00) | 613 | 2552 |
| 1/5/2023 | 16,650.54 | 8,776.50 | 8,776.50 | 7,874.04 | 7,874.04 | - | | 2552 |
| 1/23/2023 | 224.20 | 118.18 | 118.18 | 106.02 | 106.02 | - | Interest | 2552 |
| 2/6/2023 | 1,896.91 | 999.86 | 999.86 | 897.05 | 897.05 | (0.00) | | 2552 |
| 4/5/2023 | 10,670.97 | 5,624.67 | 5,624.67 | 5,046.30 | 5,046.30 | 0.00 | 616 | 2582 |
| 5/5/2023 | 2,539.40 | 1,338.52 | 1,338.52 | 1,200.88 | 1,200.88 | - | 620 | 2591 |
| 4/11/2023 | 22.18 | 11.69 | 11.69 | 10.49 | 10.49 | - | | |
| 6/16/2023 | 6,349.47 | 3,346.81 | 3,346.81 | 3,002.66 | 3,002.66 | (0.00) | 626 | 2615 |
| 7/25/2023 | 11.91 | 6.28 | 6.28 | 5.63 | 5.63 | - | | |
| 10/31/2023 | 4,323.38 | 2,278.85 | 2,278.85 | 2,044.53 | 2,044.53 | - | 642/excess fees | |
| TOTAL | 539,016.20 | 284,115.44 | 284,115.45 | 254,900.76 | 254,900.75 | 0.00 | | |
| Net Total on Roll | 532,683.98 | | 280,801.11 | | 251,882.87 | | | |
| Collection Surplus / (Deficit) | 6,332.22 | | 3,314.34 | | 3,017.88 | | | |



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

| Distribution ID | Period Start Date | Period End Date | Agency Code | Funding Agency | Excess Fees |
|-----------------|-------------------|-----------------|-------------|--|-----------------|
| 642 | 10/1/2022 | 9/30/2023 | FNSD PCFGFA | FLORIDA GREEN FINANCE AUTHORITY | 13,840.50 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD PCPACE | FLORIDA PACE FUNDING AGENCY | 3,648.53 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD PCFRED | FLORIDA RESILIENCY AND ENERGY DISTRICT | 4,970.02 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00114 | FOREST BROOKE CDD | 15,236.08 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00078 | GRAND HAMPTON CDD | 8,937.78 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD PCYGRN | GREEN CORRIDOR PROPERTY ASSESSMENT | 22,120.02 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00027 | HAMMOCK WOODS SDD | 141.85 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00100 | HAMMOCKS CDD | 4,519.06 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00701 | HAMPTON OAKS | 84.59 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00062 | HARBOR BAY CDD | 47,353.68 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00073 | HARBOUR ISLES CDD | 9,583.30 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00110 | HAWK'S POINT CDD | 7,955.71 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00159 | HAWKSTONE CDD | 7,428.49 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00055 | HERITAGE HARBOR CDD | 9,627.40 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00057 | HERITAGE ISLES CDD | 16,140.83 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00025 | HICKORY HILL SDD | 317.50 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00126 | HIDDEN CREEK CDD | 12,827.08 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00077 | HIGHLANDS CDD | 24,319.04 |
| 642 | 10/1/2022 | 9/30/2023 | FA410 | HILLS CO TRANSIT AUTHORITY | 523,263.16 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00018 | HUNTER'S LAKE SDD | 86.98 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00019 | INDIAN HILLS-HICKORY RIDGE SDD | 71.60 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00141 | K-BAR II CDD | 20,699.29 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00105 | K-BAR RANCH CDD | 13,639.86 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00081 | KEYSTONE GROVE LAKES SDD | 37.39 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00131 | LA COLLINA CDD | 4,323.38 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00009 | LAGO VISTA SDD | 390.24 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00045 | LAKE BRANT SDD | 30.18 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00020 | LAKE HEATHER SDD | 189.47 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00026 | LAKE MAGDALENE ESTATES W SDD | 90.51 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00082 | LAKE MAGDALENE SDD | 255.43 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00051 | LAKE ST CHARLES CDD | 9,807.38 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00072 | LAKE STRAWBERRY SDD | 119.06 |
| 642 | 10/1/2022 | 9/30/2023 | FA210 | LIBRARY-SERVICE | 577,165.53 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00069 | LIVE OAK 1 CDD | 7,140.55 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00070 | LIVE OAK 2 CDD | 6,512.96 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00021 | LOGAN GATE VILLAGE SDD | 1,005.04 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00155 | LYNWOOD CDD | 5,590.28 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00118 | MAGNOLIA PARK CDD | 5,689.68 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00165 | MANGROVE POINT AND MANGROVE MANOR CDI | 3,413.44 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00091 | MIRA LAGO WEST CDD | 3,588.57 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00103 | MIRABELLA CDD | 2,718.09 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00098 | NEW PORT TAMPA BAY CDD | 735.15 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00007 | NORTH LAKES SDD | 404.43 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00157 | NORTH PARK ISLE CDD | 8,678.93 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00030 | NORTH POINTE SDD | 289.99 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00005 | NORTHDALE SDD | 3,193.15 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00137 | OAKS AT SHADY CREEK CDD | 5,820.81 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00046 | PALM BAY CDD | 1,658.15 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00067 | PANTHER TRACE CDD | 8,682.01 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00076 | PANTHER TRACE II CDD | 13,999.38 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00080 | PANTHER TRAILS CDD | 12,927.35 |
| 642 | 10/1/2022 | 9/30/2023 | FA220 | PARK BONDS - UNINCORPORATED | 20,921.30 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00125 | PARK CREEK CDD | 7,266.94 |
| 642 | 10/1/2022 | 9/30/2023 | FNSD 00065 | PARK PLACE CDD | 10,873.06 |

CHECK REQUEST FORM
La Collina

Date: 11/16/2023

Invoice#: 11082023-1

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 644

Code to: 200.103200.1000

Amount: \$3,293.89

Requested By: 11/16/2023
Teresa Farlow

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 11/8/2023
Check Amount \$3,293.89
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 644
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

LA COLLINA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

| Date Received | Amount Received | 52.71% | 52.71% | 47.29% | 47.29% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|---------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2015 Debt Service Revenue | Rounded 2015 Debt Service Revenue | | | |
| 11/8/2023 | 6,965.30 | 3,671.41 | 3,671.41 | 3,293.89 | 3,293.89 | (0.00) | 644 | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| TOTAL | 6,965.30 | 3,671.41 | 3,671.41 | 3,293.89 | 3,293.89 | (0.00) | | |
| Net Total on Roll | 532,683.98 | | 280,801.11 | | 251,882.87 | | | |
| Collection Surplus / (Deficit) | (525,718.68) | | (277,129.70) | | (248,588.98) | | | |

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

| Distribution ID | Accl System Num | Agency Code | Funding Agency | Tax | Fees | Penalty | Interest | Discount | Allocated | Commission | Distributed Amt |
|-----------------|-----------------|-------------|-----------------------------|-----------|------|---------|----------|-----------|-----------|------------|-----------------|
| 644 | DD0125 | FNSD 00125 | PARK CREEK CDD | 5,816.77 | 0.00 | 0.00 | 0.00 | -259.58 | 5,557.19 | 111.14 | 5,448.05 |
| 644 | DD0126 | FNSD 00126 | HIDDEN CREEK CDD | 8,890.68 | 0.00 | 0.00 | 0.00 | -389.92 | 8,600.76 | 172.02 | 8,428.74 |
| 644 | DD0128 | FNSD 00128 | BULLFROG CREEK CDD | 1,000.21 | 0.00 | 0.00 | 0.00 | -52.52 | 947.69 | 18.95 | 928.74 |
| 644 | DD0129 | FNSD 00129 | DG FARMS CDD | 13,980.89 | 0.00 | 0.00 | 0.00 | -663.83 | 13,297.06 | 265.94 | 13,031.12 |
| 644 | DD0131 | FNSD 00131 | LA COLLINA CDD | 7,482.02 | 0.00 | 0.00 | 0.00 | -374.57 | 7,107.45 | 142.15 | 6,965.30 |
| 644 | DD0132 | FNSD 00132 | BALLENTRAE HILLSBOROUGH CDD | 1,744.79 | 0.00 | 0.00 | 0.00 | -91.61 | 1,653.18 | 33.06 | 1,620.12 |
| 644 | DD0134 | FNSD 00134 | RESERVE AT PRADERA CDD | 4,592.74 | 0.00 | 0.00 | 0.00 | -241.12 | 4,351.62 | 87.03 | 4,264.59 |
| 644 | DD0135 | FNSD 00135 | CARLTON LAKES CDD | 14,770.84 | 0.00 | 0.00 | 0.00 | -702.53 | 14,068.31 | 281.37 | 13,786.94 |
| 644 | DD0136 | FNSD 00136 | SUMMITAT FERN HILL CDD | 636.36 | 0.00 | 0.00 | 0.00 | -38.18 | 598.20 | 11.96 | 586.24 |
| 644 | DD0137 | FNSD 00137 | OAKS AT SHADY CREEK CDD | 7,133.84 | 0.00 | 0.00 | 0.00 | -350.93 | 6,782.91 | 135.66 | 6,647.25 |
| 644 | DD0138 | FNSD 00138 | RIVERBEND WEST CDD | 1,679.10 | 0.00 | 0.00 | 0.00 | -58.18 | 1,620.92 | 32.42 | 1,588.50 |
| 644 | DD0139 | FNSD 00139 | WYNNMERE EAST CDD | 1,390.24 | 0.00 | 0.00 | 0.00 | -76.70 | 1,313.54 | 26.27 | 1,287.27 |
| 644 | DD0140 | FNSD 00140 | SOUTH FORK III | 33,904.98 | 0.00 | 0.00 | 0.00 | -1,800.71 | 32,304.27 | 646.09 | 31,658.18 |
| 644 | DD0141 | FNSD 00141 | K-BAR II CDD | 20,892.79 | 0.00 | 0.00 | 0.00 | -974.42 | 19,918.37 | 398.37 | 19,520.00 |
| 644 | DD0142 | FNSD 00142 | WATERSET CENTRAL CDD | 20,302.11 | 0.00 | 0.00 | 0.00 | -947.28 | 19,354.83 | 387.10 | 18,967.73 |
| 644 | DD0143 | FNSD 00143 | TOUCHSTONE CDD | 12,166.14 | 0.00 | 0.00 | 0.00 | -517.57 | 11,648.57 | 232.97 | 11,415.80 |
| 644 | DD0144 | FNSD 00144 | VENTANA CDD | 6,642.58 | 0.00 | 0.00 | 0.00 | -308.27 | 6,334.31 | 126.69 | 6,207.62 |
| 644 | DD0145 | FNSD 00145 | TIMBER CREEK CDD | 1,804.75 | 0.00 | 0.00 | 0.00 | -94.75 | 1,710.00 | 34.20 | 1,675.80 |
| 644 | DD0147 | FNSD 00147 | BOYETTE PARK CDD | 6,985.25 | 0.00 | 0.00 | 0.00 | -354.70 | 6,630.55 | 132.61 | 6,497.94 |
| 644 | DD0148 | FNSD 00148 | SOUTHSHORE BAY CDD | 10.85 | 0.00 | 0.00 | 0.00 | -0.65 | 10.20 | 0.20 | 10.00 |
| 644 | DD0150 | FNSD 00150 | SPENCER CREEK | 1,011.01 | 0.00 | 0.00 | 0.00 | -53.08 | 957.93 | 19.16 | 938.77 |
| 644 | DD0151 | FNSD 00151 | SHELL POINT CDD | 5,301.47 | 0.00 | 0.00 | 0.00 | -288.17 | 5,013.30 | 100.27 | 4,913.03 |

CHECK REQUEST FORM
La Collina

Date: 11/17/2023

Invoice#: 11172023-1

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 646

Code to: 200.103200.1000

Amount: \$17,902.25

Requested By: 11/17/2023
Teresa Farlow

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023
Check Amount \$17,902.25
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 646
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

LA COLLINA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

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

| Date Received | Amount Received | 52.71% | 52.71% | 47.29% | 47.29% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---|------------------|-----------------------------------|-------------------------------|--|--|---------------|---------------------------------------|------------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2015 Debt Service Revenue | Rounded 2015 Debt Service Revenue | | | |
| 11/8/2023 | 6,965.30 | 3,671.41 | 3,671.41 | 3,293.89 | 3,293.89 | (0.00) | 644 | |
| 11/17/2023 | 37,856.31 | 19,954.06 | 19,954.06 | 17,902.25 | 17,902.25 | - | 646 | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| TOTAL | 44,821.61 | 23,625.47 | 23,625.47 | 21,196.14 | 21,196.14 | (0.00) | | |
| Net Total on Roll | 532,683.98 | | 280,801.11 | | 251,882.87 | | | |
| Collection Surplus / (Deficit) | (487,862.37) | | (257,175.64) | | (230,686.73) | | | |

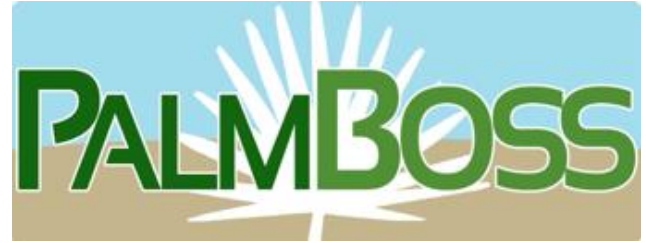
Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

| Distribution Category | Distribution ID | Act System Num | Funding Agency | Tax | Fees | Penalty | Interest | Discount | Allocated | Commission | Distributed Amt |
|--|-----------------|----------------|-----------------------------|------------|------|---------|----------|-----------|------------|------------|-----------------|
| Real Estate Current, Real Estate Installment | 646 | DD0126 | HIDDEN CREEK CDD | 61,571.73 | 0.00 | 0.00 | 0.00 | -2,460.05 | 59,111.68 | 1,182.23 | 57,929.45 |
| Real Estate Current | 646 | DD0128 | BULLFROG CREEK CDD | 15,481.08 | 0.00 | 0.00 | 0.00 | -619.24 | 14,861.84 | 297.24 | 14,564.60 |
| Real Estate Current | 646 | DD0129 | DG FARMS CDD | 38,196.82 | 0.00 | 0.00 | 0.00 | -1,428.02 | 34,770.80 | 695.42 | 34,075.38 |
| Real Estate Current | 646 | DD0131 | LA COLLINA CDD | 39,892.65 | 0.00 | 0.00 | 0.00 | -1,595.67 | 38,296.98 | 785.94 | 37,511.04 |
| Real Estate Installment | 646 | DD0131 | LA COLLINA CDD | 347.55 | 0.00 | 0.00 | 0.00 | -15.64 | 331.91 | 6.64 | 325.27 |
| Real Estate Current, Real Estate Installment | 646 | DD0131 | LA COLLINA CDD | 40,240.20 | 0.00 | 0.00 | 0.00 | -1,611.31 | 38,628.89 | 772.58 | 37,856.31 |
| Real Estate Current | 646 | DD0132 | BALLENTRAE HILLSBOROUGH CDD | 14,930.86 | 0.00 | 0.00 | 0.00 | -597.24 | 14,333.62 | 286.88 | 14,046.94 |
| Real Estate Current | 646 | DD0133 | WYNNMERE WEST CDD | 7,845.21 | 0.00 | 0.00 | 0.00 | -313.81 | 7,531.40 | 150.63 | 7,380.77 |
| Real Estate Current | 646 | DD0134 | RESERVE AT PRADERA CDD | 26,464.93 | 0.00 | 0.00 | 0.00 | -1,058.62 | 25,406.31 | 508.13 | 24,898.18 |
| Real Estate Current | 646 | DD0135 | CARLTON LAKES CDD | 26,586.00 | 0.00 | 0.00 | 0.00 | -1,063.43 | 25,522.57 | 510.45 | 25,012.12 |
| Real Estate Current | 646 | DD0136 | SUMMITAT FERN HILL CDD | 29,800.34 | 0.00 | 0.00 | 0.00 | -1,191.98 | 28,608.36 | 572.17 | 28,036.19 |
| Real Estate Current | 646 | DD0137 | OAKS AT SHADY CREEK CDD | 37,667.52 | 0.00 | 0.00 | 0.00 | -1,506.72 | 36,160.80 | 723.21 | 35,437.59 |
| Real Estate Current | 646 | DD0138 | RIVERBEND WEST CDD | 9,380.48 | 0.00 | 0.00 | 0.00 | -375.22 | 9,005.26 | 180.10 | 8,825.16 |
| Real Estate Current | 646 | DD0139 | WYNNMERE EAST CDD | 13,522.67 | 0.00 | 0.00 | 0.00 | -540.89 | 12,981.78 | 259.64 | 12,722.14 |
| Real Estate Current | 646 | DD0140 | SOUTH FORK III | 95,176.44 | 0.00 | 0.00 | 0.00 | -3,807.02 | 91,369.42 | 1,827.39 | 89,542.03 |
| Real Estate Current | 646 | DD0141 | K-BAR II CDD | 161,257.82 | 0.00 | 0.00 | 0.00 | -6,450.23 | 154,807.59 | 3,096.14 | 151,711.45 |
| Real Estate Current | 646 | DD0142 | WATERSET CENTRAL CDD | 80,058.82 | 0.00 | 0.00 | 0.00 | -3,202.26 | 76,854.56 | 1,537.09 | 75,317.47 |
| Real Estate Current | 646 | DD0143 | TOUCHSTONE CDD | 89,668.52 | 0.00 | 0.00 | 0.00 | -3,586.69 | 86,081.83 | 1,721.64 | 84,360.19 |
| Real Estate Current | 646 | DD0144 | VENTANA CDD | 34,635.44 | 0.00 | 0.00 | 0.00 | -1,385.40 | 33,250.04 | 665.00 | 32,585.04 |
| Real Estate Current | 646 | DD0145 | TIMBER CREEK CDD | 17,069.82 | 0.00 | 0.00 | 0.00 | -682.77 | 16,387.05 | 327.73 | 16,059.32 |
| Real Estate Current | 646 | DD0146 | SHERWOOD MANOR CDD | 7,408.98 | 0.00 | 0.00 | 0.00 | -296.37 | 7,112.61 | 142.25 | 6,970.36 |
| Real Estate Current | 646 | DD0147 | BOYETTE PARK CDD | 35,712.20 | 0.00 | 0.00 | 0.00 | -1,428.58 | 34,283.62 | 685.67 | 33,597.95 |

INVOICE

PalmBoss®
PO BOX 691
Lithia, FL 33547

office@palmboss.com
(813)922-1208
http://www.palmboss.com



LaCollina CDD

Bill to
LaCollina CDD

Invoice details

Invoice no.: 7530
Terms: Net 30
Invoice date: 11/17/2023
Due date: 11/17/2023

| # | Date | Product or service | SKU | Qty | Rate | Amount |
|----|------|---|-----|-----|---------|----------|
| 1. | | Quarterly Service OTC ANTIBIOTIC INJECTION + FERTILIZER SYLVESTER PALM Quarterly Service = Antibiotic inoculation for best prevention of Lethal Bronzing Disease (formerly known as Texas Phoenix Palm Decline aka TPPD) + application of 6 lbs slow release 8-2-12 fertilizer with minors | | 1 | \$25.00 | \$25.00 |
| 2. | | Arborjet® Imajet Systemic Insecticide BISMARCK PALM Large Palm dosage of systemic insecticide with 6 month duration. Prevention of Palm weevil and spiraling whitefly | | 2 | \$50.00 | \$100.00 |
| 3. | | Fertilization Bismarck Palm Quarterly Fertilization of Bismarck Palm with high quality slow release fertilizer blend | | 2 | \$12.50 | \$25.00 |
| 4. | | Fertilization Adonidia Palm Quarterly fertilization Adonidia palm with high quality slow release fertilizer blend | | 2 | \$5.00 | \$10.00 |
| 5. | | Fertilization Foxtail Palm Grouping Quarterly Fertilization of Foxtail Palm grouping with high quality slow release fertilizer blend | | 6 | \$7.50 | \$45.00 |
| 6. | | Fertilization Foxtail Palm Quarterly Fertilization of Foxtail Palm with high quality slow release fertilizer blend | | 10 | \$10.00 | \$100.00 |

Total **\$305.00**

Ways to pay



Overdue 11/17/2023

Note to customer

Thank you for your business.

4C

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 November 30, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2015 DEBT SERVICE FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|-------------------------------|-------------------------|--|--|--|---------------------|
| ASSETS | | | | | |
| Cash - Operating Account | \$ 191,274 | \$ - | \$ - | \$ - | \$ 191,274 |
| Cash in Transit | - | 21,196 | - | - | 21,196 |
| Due From Other Funds | - | 8,665 | - | - | 8,665 |
| Investments: | | | | | |
| Money Market Account | 45,218 | - | - | - | 45,218 |
| Prepayment Account | - | 770 | - | - | 770 |
| Reserve Fund | - | 243,281 | - | - | 243,281 |
| Revenue Fund | - | 161,305 | - | - | 161,305 |
| 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 | \$ 240,099 | \$ 435,217 | \$ 2,765,113 | \$ 3,121,219 | \$ 6,561,648 |

LIABILITIES

| | | | | | |
|--------------------------|---------------|----------|----------|------------------|------------------|
| Accounts Payable | \$ 5,128 | \$ - | \$ - | \$ - | \$ 5,128 |
| Accrued Expenses | 7,757 | - | - | - | 7,757 |
| Bonds Payable | - | - | - | 3,121,219 | 3,121,219 |
| Due To Other Funds | 8,665 | - | - | - | 8,665 |
| TOTAL LIABILITIES | 21,550 | - | - | 3,121,219 | 3,142,769 |

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 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 | - | 435,217 | - | - | 435,217 |
| Unassigned: | 218,549 | - | 2,765,113 | - | 2,983,662 |
| TOTAL FUND BALANCES | 218,549 | 435,217 | 2,765,113 | - | 3,418,879 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 240,099 | \$ 435,217 | \$ 2,765,113 | \$ 3,121,219 | \$ 6,561,648 |

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 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>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 201 | \$ 201 | 0.00% |
| Special Assmnts- Tax Collector | 280,800 | 36,663 | (244,137) | 13.06% |
| Other Miscellaneous Revenues | - | 25 | 25 | 0.00% |
| TOTAL REVENUES | 280,800 | 36,889 | (243,911) | 13.14% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 1,800 | 10,200 | 15.00% |
| 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 | - | 100.00% |
| 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 | 32 | 1,068 | 2.91% |
| 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 | 9,706 | 66,447 | 12.75% |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 36,865 | 4,481 | 32,384 | 12.16% |
| Total Electric Utility Services | 36,865 | 4,481 | 32,384 | 12.16% |
| <u>Garbage/Solid Waste Services</u> | | | | |
| Garbage Collection | 2,136 | 651 | 1,485 | 30.48% |
| Total Garbage/Solid Waste Services | 2,136 | 651 | 1,485 | 30.48% |
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | 5,400 | 721 | 4,679 | 13.35% |
| Total Water-Sewer Comb Services | 5,400 | 721 | 4,679 | 13.35% |

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 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 | 7,416 | 37,080 | 16.67% |
| 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 | 305 | 4,695 | 6.10% |
| Mulch & Tree Trimming | 12,000 | - | 12,000 | 0.00% |
| Irrigation Maintenance | 5,000 | - | 5,000 | 0.00% |
| Holiday Decoration | 5,000 | 4,940 | 60 | 98.80% |
| Total Other Physical Environment | 86,696 | 25,809 | 60,887 | 29.77% |
| <u>Parks and Recreation</u> | | | | |
| Amenity Center Cleaning & Supplies | 9,000 | 1,350 | 7,650 | 15.00% |
| Contracts-Pools | 13,200 | 2,200 | 11,000 | 16.67% |
| Clubhouse Operations | 4,318 | 1,177 | 3,141 | 27.26% |
| 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 | 4,727 | 38,823 | 10.85% |
| <u>Reserves</u> | | | | |
| Capital Reserve | 30,000 | - | 30,000 | 0.00% |
| Total Reserves | 30,000 | - | 30,000 | 0.00% |
| TOTAL EXPENDITURES & RESERVES | 280,800 | 46,095 | 234,705 | 16.42% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (9,206) | (9,206) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 227,755 | | |
| FUND BALANCE, ENDING | | \$ 218,549 | | |

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 4,928 | \$ 4,928 | 0.00% |
| Special Assmnts- Tax Collector | 240,532 | 32,893 | (207,639) | 13.68% |
| TOTAL REVENUES | 240,532 | 37,821 | (202,711) | 15.72% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 70,000 | 65,000 | 5,000 | 92.86% |
| Interest Expense | 170,532 | 86,891 | 83,641 | 50.95% |
| Total Debt Service | 240,532 | 151,891 | 88,641 | 63.15% |
| TOTAL EXPENDITURES | 240,532 | 151,891 | 88,641 | 63.15% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (114,070) | (114,070) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 549,287 | | |
| FUND BALANCE, ENDING | | \$ 435,217 | | |

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 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 |
|--|-----------------------------|----------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| TOTAL REVENUES | - | - | - | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | - | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 2,765,113 | | |
| FUND BALANCE, ENDING | | <u>\$ 2,765,113</u> | | |

LA COLLINA CDD

Bank Reconciliation

Bank Account No. 3166 TRUIST- GF Operating
 Statement No. 11-23
 Statement Date 11/30/2023

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 191,274.38 | Statement Balance | 217,483.52 |
| G/L Balance | 191,274.38 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | Subtotal | 217,483.52 |
| Subtotal | 191,274.38 | Outstanding Checks | 26,209.14 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | <hr/> | | |
| Ending G/L Balance | 191,274.38 | Ending Balance | 191,274.38 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------------|---------------|--------------|------------------------------------|------------------|------------------|-------------|
| Checks | | | | | | |
| 10/12/2023 | Payment | 2690 | SCOTT TATUM | 200.00 | 200.00 | 0.00 |
| 10/23/2023 | Payment | 2694 | ITZ ELECTRIC CORP | 850.00 | 850.00 | 0.00 |
| 11/2/2023 | Payment | 2697 | CARSON'S LAWN & | 3,708.00 | 3,708.00 | 0.00 |
| 11/2/2023 | Payment | 2698 | TAMPA HOLIDAY LIGHTING | 2,469.75 | 2,469.75 | 0.00 |
| 11/3/2023 | Payment | 2699 | DEPARTMENT OF ECONOMIC OPPORT | 175.00 | 175.00 | 0.00 |
| 11/7/2023 | Payment | DD162 | Payment of Invoice 000696 | 326.14 | 326.14 | 0.00 |
| 11/8/2023 | Payment | 2700 | AFFORDABLE LOCK & SECURITY SOLUTIO | 159.00 | 159.00 | 0.00 |
| 11/8/2023 | Payment | 2701 | A-QUALITY POOL SERVICE | 1,100.00 | 1,100.00 | 0.00 |
| 11/8/2023 | Payment | 2702 | GAIL STEVENS | 25.00 | 25.00 | 0.00 |
| 11/8/2023 | Payment | 2703 | HOME TEAM PEST DEFENSE, INC. | 140.00 | 140.00 | 0.00 |
| 11/8/2023 | Payment | 2704 | LA COLLINA CDD | 2,044.53 | 2,044.53 | 0.00 |
| 11/8/2023 | Payment | DD161 | Payment of Invoice 000691 | 79.98 | 79.98 | 0.00 |
| 11/9/2023 | Payment | 2705 | INFRAMARK LLC | 22.98 | 22.98 | 0.00 |
| 11/17/2023 | Payment | DD155 | Payment of Invoice 000721 | 370.58 | 370.58 | 0.00 |
| 11/17/2023 | Payment | DD156 | Payment of Invoice 000703 | 242.64 | 242.64 | 0.00 |
| 11/17/2023 | Payment | DD157 | Payment of Invoice 000704 | 617.69 | 617.69 | 0.00 |
| 11/17/2023 | Payment | DD158 | Payment of Invoice 000705 | 949.34 | 949.34 | 0.00 |
| 11/17/2023 | Payment | DD159 | Payment of Invoice 000706 | 62.15 | 62.15 | 0.00 |
| 11/17/2023 | Payment | DD160 | Payment of Invoice 000707 | 408.94 | 408.94 | 0.00 |
| 11/22/2023 | Payment | 2706 | BURR & FORMAN LLP | 2,923.95 | 2,923.95 | 0.00 |
| 11/22/2023 | Payment | 2707 | THE PERFECT KLEAN | 600.00 | 600.00 | 0.00 |
| Total Checks | | | | 17,475.67 | 17,475.67 | 0.00 |
| Deposits | | | | | | |
| 11/8/2023 | | JE000208 | TAX COLLECTOR PYMNT | G/L Ac 6,965.30 | 6,965.30 | 0.00 |
| 11/17/2023 | | JE000209 | TAX COLLECTOR PYMNT | G/L Ac 37,856.31 | 37,856.31 | 0.00 |
| 11/22/2023 | | JE000210 | TAX COLLECTOR PYMNT | G/L Ac 24,734.13 | 24,734.13 | 0.00 |
| Total Deposits | | | | 69,555.74 | 69,555.74 | 0.00 |
| Outstanding Checks | | | | | | |
| 11/27/2023 | Payment | 2708 | LA COLLINA CDD | 21,196.14 | 0.00 | 21,196.14 |

LA COLLINA CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------------------|----------------------|---------------------|---------------------------|------------------|-----------------------|-------------------|
| 11/30/2023 | Payment | 2709 | CARSON'S LAWN & | 3,708.00 | 0.00 | 3,708.00 |
| 11/30/2023 | Payment | 2710 | CHRISTOPHER KARAPASHA | 200.00 | 0.00 | 200.00 |
| 11/30/2023 | Payment | 2711 | DANIEL J. GOON | 200.00 | 0.00 | 200.00 |
| 11/30/2023 | Payment | 2712 | JOHNSON ENGINEERING, INC. | 200.00 | 0.00 | 200.00 |
| 11/30/2023 | Payment | 2713 | MARK A. DEPLASCO | 200.00 | 0.00 | 200.00 |
| 11/30/2023 | Payment | 2714 | MICHAEL SUMNICK | 200.00 | 0.00 | 200.00 |
| 11/30/2023 | Payment | 2715 | PALMBOSS | 305.00 | 0.00 | 305.00 |
| Total Outstanding Checks..... | | | | 26,209.14 | | 26,209.14 |