

**La Collina
Community Development District**

February 5, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 251 323 546 924 Passcode: paRpwY

[Click here to join the meeting](#)

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

Agenda Page 2

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

Agenda for Regular Meeting
Monday, February 5, 2024 – 6:00 p.m.

Teams Meeting Information

Meeting ID: 251 323 546 924

Passcode: paRpwY

[Click here to join the meeting](#)

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

- 1. Call to Order/Roll Call**
- 2. Public Comment on Agenda Items**
- 3. Business Items**
 - A. Consideration of Camera Proposals
 - B. Consideration of Mulch Proposal
 - C. General Matters of the District
- 4. Consent Agenda**
 - A. Consideration of Minutes of the January 16, 2024, Regular Board of Supervisors Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of December 2023
 - C. Review of Financial Report as of December 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 Monday, March 4, 2024 at 6:00 p.m.

Third Order of Business

3A.



Estimate

DATE	QUOTE #	CUST #
12/12/2023	000253120	0056468

Licenses EG13000564 HCLOC14001

BILL TO:

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

SHIP TO:

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

REMIT TO ADDRESS: Po Box 31261 Tampa FL 33631-3261

P.O. NUMBER	TERMS	SALES PERSON	
	DUE ON RECEIPT	Jordan Ludlam	
QUAN	DESCRIPTION	PRICE EACH	AMOUNT

Proposal to upgrade the cameras & extend the recording time

1.00	Service for Electronic Security. Door Installation, or Safe work. Includes first half hour of labor.	154.00	154.00
7.00	Hardware Package: Includes 4MP Camera with IR / Microphone, and Professional Installation	350.00	2,450.00
7.00	1 Week Retention Upgrade to 30 days - Per Camera - Monthly - As Needed	8.00	56.00

 Please acknowledge your acceptance by signing below and faxing/emailing a copy to us.

Signature of acceptance: _____

Date _____

Please print name: _____

Note: A 50% deposit is due upon approval. Any cancellations after acceptance will be subject to a 50% restocking fee on material.
 Estimate is valid for 30 days. Any unforeseen circumstances will be disclosed to owner and a change order will need to be executed prior to completion.
 NOTE: Amounts over \$2,500 paid by credit card, may be subject to a 4% fee

TOTAL **\$2,660.00**

Cooper, Jayna

From: Jeff Hager <vvsecurity@me.com>
Sent: Wednesday, December 27, 2023 2:34 PM
To: Cooper, Jayna
Subject: Re: La Collina CDD - Request for Monthly Monitoring Service Proposal

Yes. We dispatch immediately when we see any suspicious activity.

We get to know the police very well!

On Dec 27, 2023, at 2:32 PM, Cooper, Jayna <Jayna.Cooper@inframark.com> wrote:

Thank you! And with that live monitoring, does suspicious activity get reported to the police if necessary?

Jayna Cooper | CDM | District Manager

<image001.png>

2654 Cypress Ridge Blvd, Suite 101 | Wesley Chapel, FL 33544
813.608-8242 | www.inframarkims.com

From: Jeff Hager <vvsecurity@me.com>
Sent: Wednesday, December 27, 2023 2:28 PM
To: Cooper, Jayna <Jayna.Cooper@inframark.com>
Subject: Re: La Collina CDD - Request for Monthly Monitoring Service Proposal

Sorry. I forgot that part.

We charge \$500 per month for live monitoring.

Thanks!

Jeff

On Dec 27, 2023, at 2:16 PM, Cooper, Jayna <Jayna.Cooper@inframark.com> wrote:

Thank you for getting back to me so quickly! What is the cost for the monitoring you outlined below?

Jayna Cooper | CDM | District Manager

<image001.png>

2654 Cypress Ridge Blvd, Suite 101 | Wesley Chapel, FL 33544
813.608-8242 | www.inframarkims.com

From: Jeff Hager <vvsecurity@me.com>
Sent: Wednesday, December 27, 2023 2:11 PM
To: Cooper, Jayna <jayna.cooper@inframark.com>
Subject: Re: La Collina CDD - Request for Monthly Monitoring Service Proposal

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

Hello,

Thank you for thinking of us for monitoring. Yes we do live monitoring of CCTV.

We monitor West Meadows, Richmond Place, Oakcreek and several other developments in Miami.

We can monitor any camera system. We just need to install a small mac mini to transmit the video to our monitoring center. The mac mini is just a \$300 one time fee.

Our monitoring service is live and motion based so that we can detect any movement on the property.

Our monitoring is 7 days a week from 10pm to 6am. We have seen most suspicious/criminal activity between these hours.

If you have any questions, please feel free to call me.

Thanks,

Dr. Jeff Hager
Golden Eye Technology
813.802.8498

On Dec 27, 2023, at 1:59 PM, Cooper, Jayna <jayna.cooper@inframark.com> wrote:

Good afternoon,

I am the District Manager for La Collina CDD in Brandon. At the last meeting, the Board expressed interest in changing out their existing cameras for the attached Lorex system. This proposal is for the cameras only and does not include monthly monitoring. Is that something your company can provide?

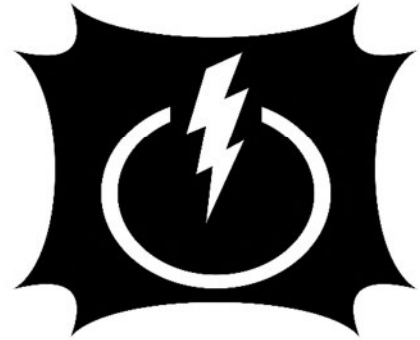
Thank you!

Jayna Cooper | CDM | District Manager

<image001.png>

2654 Cypress Ridge Blvd, Suite 101 | Wesley Chapel, FL 33544
813.608-8242 | www.inframarkims.com

<2023-12-04 - La Collina CDD - ITZ Security Camera Proposal.pdf>



RUAV

Low Voltage / Security Systems / Automation

ESTIMATE

LA COLLINA CCTV SECURITY SYSTEM

ROBBY UPTON

8133166187

ROBBYUPTONAV@GMAIL.COM

RUAV.IO

RU-AV.COM

ESTIMATE

RUAV

United States
 Mobile: 813-316-6187
 robbyuptonav@gmail.com
 www.ru-av.com

Estimate #	900
Date	Jan 10, 2024
Total	\$8,000.00 USD

Estimate To:

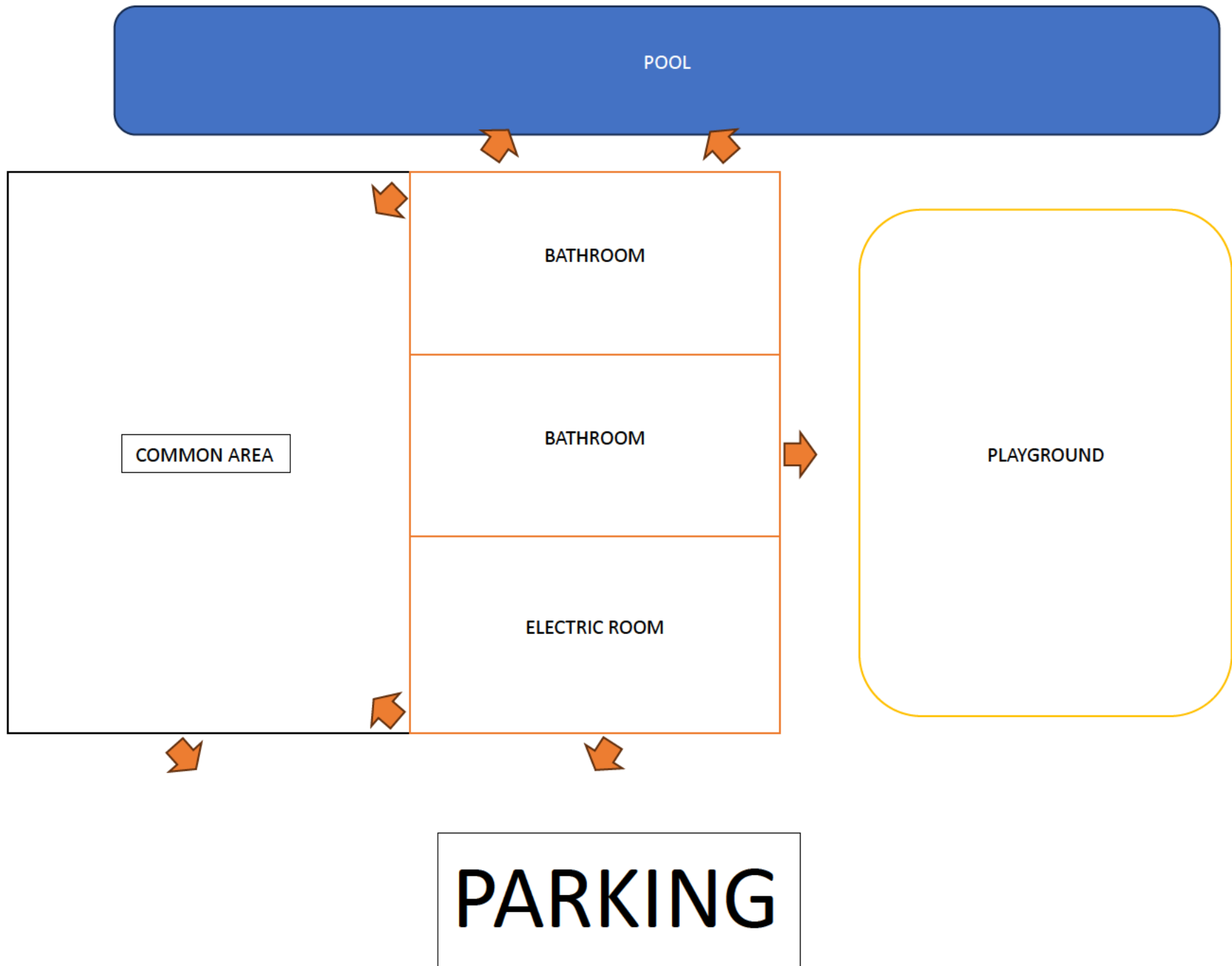
La Collina
 jayna.cooper@inframark.com

La Collina (CCTV) system

#	Tasks	Quantity	Rate	Amount
1.	<p>Labor This will be to installation of the following: 1 x 8 channel nvr 7 x 4k alarm led cams</p> <p>cameras 2 pointing at pool 2 pointing at parking lot 2 pointing at inside common area 1 pointing at playground</p> <p>This will take 1 to 2 days</p>	1	\$3,500.00	\$3,500.00

#	Products	Quantity	Unit Price	Amount
1.	<p>8 Channel 8PoE input Cortez Madallion 4k NVR This is the main unit that will run your security system. It will come with a 4tb of HDD storage. This will have full phone and computer viewing capability.</p>	1 Qty	\$800.00	\$800.00
2.	<p>8MP 4K STARLIGHT TURRET DUAL DRAGONFIRE® IR Camera with LED blinking alarm These will be the cameras used for the all locations that we need them. They have Night Vision with a Sony 8mp lense and strobe LEDs that will light up for security alerts 🚨</p>	7	\$500.00	\$3,500.00
3.	<p>Miscellaneous materials This will be for terminations, fittings, back boxes for cameras, conduit, screws for mounting on metal anything needed to complet the scope of the job.</p>	1 Qty	\$200.00	\$200.00

<p>Terms & Conditions 75% is due for the deposit and to hold the date and purchase all the materials. After materials have been dropped off and installed the 25% will be due. With payment of the deposit you agree to the terms and conditions of RUAV.</p>	<p>Sub Total \$8,000.00 U</p> <p>Total \$8,000.00 U SD</p>
---	--



8 CHANNEL NETWORK VIDEO RECORDER with POE



FEATURES

- Modern Intuitive GUI
- Simultaneous HDMI and VGA Output
- Panoramic Dewarping Support
- Intelligent Analytics Setup
- 128 Channel CMS
- Quick QR Code Plug and Play
- Multiplex Functionality
- 4K in and 4K out

SPECIFICATIONS

Bandwidth	Max 128Mbps / 128Mbps
Inputs	8 Channel POE
IP Auto Detect	Cortex® Medallion Plug & Play
Compression	H.264 / H.265 High Efficiency H.264 / H.265 High Efficiency
Multiplex Function	Simultaneous Live, Record, Remote Stream, Smart Phone Link
Recording Resolution	8MP(4K), 5MP, 3MP, 2MP(1080P), 1.3MP(960P), 1.0MP(720P)
Frame Rate	Full frame rate recording
Multi-channel Screen Display	Multi-split interchangeable and custom
Output Interfaces	1 HDMI , 1 VGA Simultaneous (up to 4K 2160p)
Display Resolution	1024*768, 1280*720, 1280*1024, 1440*900, 1920*1080 , 2560*1440, 3840*2160
Digital Zoom	Yes, mouse wheel scroll zoom
Analytics Support	Yes, depends on network camera options
Panoramic Dewarping	Yes, Supported fisheye models
Motorized Camera Support	Yes, Full motorized lens controls
IP Camera Image Controls	Yes, Full Support for Cortex® Medallion Network Cameras
Playback	Calendar, Smart search, Time warp screen shots , VCA Search
Backup	Local & remote backup with clip maker
Alarm IO	4 Alarm In / 1 Alarm Out
Audio Out	RCA Audio Out and HDMI Out



CORTEX IQ

PTZ Support	Yes, Encoded in IP stream
Ethernet	RJ-45 port (100/1000M) Gigabit
POE Ports	8 x PoE (IEEE 802.3af)
Remote View Setup	P2P with QR Scan Code and/or Port management
DDNS	Yes, Multiple options
Smart Phone and Tablet	iOS and Android using CortexView app
Email Notification	Yes, with snap shot
Cloud Backup	Dropbox Cloud image storage
Expansion	VMS / CMS Software for Windows® and MacOS®
Operating System	Embedded Linux, No PC or Licenses required
Storage	1 SATA HDD, up to 8TB
USB	1 x 3.0 USB for backup / upgrade, 2 x 2.0 USB for mouse
Open compatibility	Yes , Third party support
Power Supply	DC48V / 2A PoE (80W Max)
Dimension (W×D×H)	302 x 227 x 53mm (11.8 x 8.9 x 2 inches)

COR-IPN8-P8

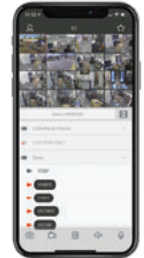


8MP (4K) NETWORK CAMERA with SMART FEATURE OPERATIONS



KEY FEATURES

- 1/2.8" progressive ColorMax CMOS
- 2.8mm wide angle IR lens
- LPR and Human Detection
- Full Smart AI features
- Dual Lighting
- Metal Housing IP67 waterproof



SPECIFICATIONS

Video Compression	H.265+ / H.265 / H.264
Imaging Device	1 / 2.8" ColorMax CMOS
Effective Pixels	8MP (4K) 3840(H)x2160(V)
Scanning System	Progressive ColorMax CMOS
Min. Illumination	Color 0.007lux @ F1.0 (AGC ON) ; B/W 0 lux @ IR ON
Video Quality Adjustment	256Kbps ~ 8Mbps
Electronic Shutter Speed	1/5 ~ 1/20000s
Focal Length (Zoom Ratio)	2.8mm wide angle
Max. Aperture Ratio	F1.0 custom
Angular Field of View	Horizontal: 105°, Vertical: 55°, Diagonal: 125°
Min. Object Distance	2.5 feet
Lens Type	Fixed wide angle
IR LED	2 Dragonfire
Warm white light	2 steady or deterrent
IR Viewable Length	Up to 98 feet (30m)
WarmLight Viewable Length	Up to 80 feet (25m)
Type of illumination	Default infrared light, switchable white light
Backlight Compensation	Off / On (5 Zone)
Wide Dynamic Range	True WDR 120dB
Digital Noise Reduction	3D DNR
Motion Detection	Off / On (8 Level)
Image Settings	Full Color Mode/Day&Night Mode/Schedule
Privacy Masking	Off / On (4 Zone, Rectangle)
Audio	Built-in microphone
Hardware Reset	Yes

Gain Control	Auto
White Balance	Auto / Manual /
On-Board Storage	Micro SD slot, up to 256GB
Alarm base deterrent	Strobe light
Smart Feature	License Plate Detection (LPD) Face Recognition (FR) Human&Vehicle Detection (PD&VD) Perimeter Intrusion Detection(PID) Line Crossing Detection(LCD) Cross Counting (CC) Stationary Object Detection (SOD) Heat Map(HM) Crowd Density Detection (CD) Queue Length Detection (QD) Rare Sound Detection (RSD)
*NETWORK	
IP / Ethernet	IPv6 / RJ45(10/100BASE-T)
Resolution	Mainstream @30fps 8MP(3840x2160),5MP(2592x1944,3072x1728), 4MP(2592x1520),3MP(2304x1296),1080P (1920x1080), 960P(1280*960),720P(1280x720), Substream @30fps 720P(1280x720),VGA(640x480),QVGA(320x240) Mobilestream @30fps VGA(640x480), QVGA(320x240)
Bitrate control method	CBR/VBR
Streaming Capability / Method	Triple-Stream (Main/Sub/Mobile) / Unicast / Multicast
Protocol	TCP/IP,HTTP,DHCP,DNS,DDNS,RTP/RTSP, SMTP,NTP,UPnP,SNMP,HTTPS,FTP
Security	Complex password; authenticated username and password
Application Programming Interface	Open Compatibility, (Profile S / G / T)
Web Viewer	IIE10/11,Safari V12.1 above,Firefox V.52 above, Google chrome V.57 above,Edge V.79 above
*PHYSICAL	
Material / Protection	Metal Housing / IP67 Waterproof
Operating Conditions	Temp: -35~+60°C/ Humidity: less than ≤ 95% RH
Input Voltage / Current	DC12V / 48V PoE (IEEE802.3af) extended PoE
Power Consumption	Variable 1.4w ~ 2.8w
Dimension (W x H x D)	100 x 100 x 90 mm (3.9 x 3.9 x 3.5 inches)
Weight	Approximately 415g (.91 lbs)

COR-IP8TRF



ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED; HOWEVER, RUAV HAS THE RIGHT TO SUBSTITUTE EQUIPMENT OF EQUAL FUNCTION AND VALUE IF SPECIFIED EQUIPMENT IS NOT READILY AVAILABLE.

THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS LISTED HEREIN AND COMPLETED IN A WORKMANLIKE MANNER. OWNER AGREES THAT RUAV CAN TAKE AND USE PHOTOGRAPHS OF SAID WORK AND EQUIPMENT LISTED HEREIN FOR FUTURE ADVERTISING PURPOSES. TOTAL SUM: **\$ 8,000**

TERMS: TERMS: 60% Down, balance on equipment once received in RUAV warehouse to secure pricing. Labor to be billed upon completion of job. Note: IF you choose the option to just pay the 60% down and balance on completion, we reserve the right to issue a change order for any price increases incurred on the day the equipment is ordered. Unfortunately, with the daily fluctuations in pricing we have no choice but to offer this to our clients so they can secure current pricing for projects.

TERMS ARE SUBJECT TO APPROVAL.

WARRANTY IS 1 YEAR FROM DATE OF COMPLETION. ALL OTHER MANUFACTURES WARRANTIES WILL APPLY IF LONGER THAN 1 YEAR. RUAV HAS A 1 YR GUARANTEE ON LABOR.

BUYER AGREES TO PAY A SERVICE CHARGE OF 1-1/2% PER MONTH ON ALL ACCOUNTS OVER (30) DAYS.

ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO, THEFT, AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. LIABILITY AND WORKMAN'S COMPENSATION INSURANCE ON ABOVE SPECIFIED WORK PROVIDED BY RUAV.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED. RUAV IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED.

I HAVE READ AND AGREE WITH THE TERMS AND CONDITIONS.

THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN **7 DAYS**.

PLEASE PRINT NAME AFTER SIGNATURE.

AUTHORIZED SIGNATURE:

FOR: La Collina

PRINT NAME:

DATE:

3B.

CARSON'S LAWN & LANDSCAPING SERVICES LLC

Mailing Address
 PO Box 3203
 Riverview, FL 33568
 813-526-3739
 F-813-280-2476
carsonwd@yahoo.com

Page one of
 Tree Service
 Landscaping
 Extra Work
 Irrigation

Property La Collina
 Attention Jayna Cooper
 Customer
 Address 2005 Pan Am Circle Suite 300
 Tampa, FL 33607
 Phone
 E-Mail

Proposal
 Bill
 See Attached

LOCATION	DESCRIPTION	LINE TOTAL
Playground area at the Amenity Center	A) Deliver and Install 70 yd's of Certified Playground mulch at \$70.00 per yd	\$ 4,900.00
		\$ 4,900.00

Authorized By _____ Date _____

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 January 16, 2024, and called to order at 6:04 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 (via Phone)
11	Michael Sumnick	Assistant Secretary
12	Scott Tatum	Assistant Secretary
13		
14		

15 Also present were:

16	Jayna Cooper	Regional Director
17		
18		

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

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

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

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

25 There being none, the next order of business followed.

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

28 **A. Consideration of Outdoor Furniture Connection Proposal**

- 29 • Ms. Cooper recapped the request made by the Board and discussion ensued.
- 30 • Ms. Cooper presented the proposal and stated this proposal was to give the Board an
- 31 idea.
- 32 • Ms. Cooper stated she would be sending photos over to a second company that will
- 33 provide a secondary proposal.
- 34 • Discussion ensued about the furniture.
- 35 • The Board tabled the proposal until the secondary proposal is provided.
- 36

37 **B. General Matters of the District**

38 Ms. Cooper provided the Board with a few updates.

- 39 • Dumpster Update:
- 40 ○ Ms. Cooper stated the overage charges they thought were inaccurate are accurate.
- 41 Republic provided photos each time there was an overage charge. She stated each

42 time there is an overage it ranges from \$88-\$100 per instance. She stated she asked
43 for some solutions, and Republic stated they can switch to a six-yard container. The
44 new monthly fee would be \$279.41, and they currently pay \$161.

- 45 ○ Mr. Sumnick stated that the dumping has been illegal.
- 46 ○ Mr. Karapasha suggested sending out a notice or posting on the website regarding
47 dumpster/dumping.
- 48 ○ Mr. Tatum suggested locking the dumping area.
- 49 ○ The Board directed Ms. Cooper to ask Republic about alternating pick up to every
50 other week and the cost to lock the area. They also requested Ms. Cooper ask the
51 cleaner to check the dumpster weekly and report if there is any overflowing.

- 52
- 53 • **Camera Update:**
- 54 ○ Ms. Cooper stated she had received the third proposal after the agenda was sent out.
- 55 ○ She does not have a formal proposal but, in an email, she was quoted \$500 a month
56 for live monitoring.
- 57 ○ She stated there are other options.
- 58 ○ Ms. Cooper stated she reached out to Affordable Lock and Security to answer the
59 question if they can provide monitoring and maintenance. She stated the response
60 was no and did not recommend the new camera system. She stated Jordan, a
61 representative of Affordable Lock and Security, provided them with a proposal that
62 is a bit lower than ITZ coming in at \$2,660 but with fewer cameras.
- 63 ○ The Board requested Ms. Cooper set up a call where they can discuss the monthly
64 charges for the security system, Eagle Eye.
- 65 ○ The Board also requested to discuss the RUAV proposal with their representative.
66 Ms. Cooper stated that she has him on schedule for the February meeting.

- 67 • **Jayman Enterprises Update:**
- 68 ○ Ms. Cooper stated that the proposal for the odds and ends came through at a total of
69 \$2,500. Ms. Cooper stated that Mr. Karapasha allowed the approval in between
70 meetings.
- 71 ○ Ms. Cooper provided a list of tasks Jayman Enterprises has completed and what is
72 remaining.

- 73 • **Dog Bowl Update:**

74 ○ Ms. Cooper stated that Mr. Doug Ford replaced the cartridge and repaired the bowl.
 75 She stated that Mr. Ford bought the part for about \$70 and would like reimbursement
 76 for the part. She stated she would ask the Board and inform him. The Board agreed
 77 to the reimbursement of \$70 for the cartridge. Ms. Cooper also stated that she had
 78 called a plumber before the repair, and they may receive a service call fee although
 79 the repair was not made by them.

80 ● **Holiday Lights Update:**

- 81 ○ Ms. Cooper informed the Board if they would like to purchase the holiday lights the
 82 remaining balance to do so would be \$2,539.
- 83 ○ The Board discussed the mess the holiday light company left behind when they
 84 removed the holiday lights.
- 85 ○ The Board requested Ms. Cooper ask the Holiday company to return and clean up the
 86 mess that was left behind.

88 On MOTION by Mr. Tatum seconded by Mr. Sumnick with all in
 89 favor, the purchase of the Holiday Lights not to exceed \$2,539 was
 90 approved. 5-0

92 ● **Well Update:**

- 93 ○ Ms. Cooper stated she received an email from the HOA stating their landscaping
 94 company noticed the well they share with the CDD needs to be replaced. She stated
 95 the HOA sent a corresponding proposal for the replacement and the HOA Board
 96 would like the CDD to pay for the replacement and bill them according to their part.
 97 Ms. Cooper informed the Board of going back and forth with the landscaper. She
 98 stated the proposal sent came in at \$5,085.

99 ○ Discussion ensued with the Board.

- 100 ○ The Board requested Ms. Cooper to reach out to other companies for comparison
 101 quotes.

103 On MOTION by Mr. DePlasco seconded by Mr. Sumnick with all
 104 in favor, the lowest bid for Well Repair, not to exceed \$5,850 was
 105 approved. 5-0

- 107 • Palm Tree Replacement Update:
- 108 ○ Ms. Cooper provided the Board with an update regarding the Palm Tree
- 109 Replacement. Ms. Cooper stated she has been experiencing difficulties finding a
- 110 company willing to replace the single palm tree without wanting to renovate the
- 111 entire area.
- 112 ○ The Board suggested reaching out to Carson’s for a 10-14 foot clear trunk Phoenix
- 113 Sylvestress/Date palm tree proposal.

114
115 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

- 116 **A. Consideration of Minutes of the December 4, 2023, Regular Board of Supervisors**
- 117 **Meeting**
- 118 **B. Consideration of Operation and Maintenance Expenditures as of November 2023**
- 119 **C. Review of Financial Report as of November 30, 2023**
- 120 • Ms. Cooper presented the Consent Agenda and asked if there were any additions or
- 121 corrections to be made.
- 122 • The Board requested the following revision to be made to the minutes:
- 123 • *Under Public Comments change all “Mr. Goon” to “Mr. Ford”*
- 124 • *Change “Mr. Sumnick” to “Mr. Tatum” on line 44.*

125
126

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

128
129 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 130 **A. District Manager**
- 131 • There being nothing further, the next item followed.
- 132
- 133 **B. District Engineer**
- 134 • There being none, the next item followed.
- 135
- 136 **C. District Counsel**
- 137 • The Board requested the court hearing location and time regarding the civil suit with Mr.
- 138 Patel.

139
140 **SIXTH ORDER OF BUSINESS** **Board of Supervisors’ Requests and**

- 141 **Comments.**
- 142 • Mr. Karapasha requested the approved minutes from July to current be posted.

144 **SEVENTH ORDER OF BUSINESS**

Adjournment

145 There being no further business,

146

147

On MOTION by Mr. Karapasha seconded by Mr. Sumnick with all
in favor, the meeting was adjourned at 7:33 p.m. 5-0

148

149

150

151

152

153

154

155 _____
Jayna Cooper
156 District Manager

Christopher Karapasha
Chairperson

4B

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000252417	\$159.00		MONTHLY SERVICE - DECEMBER 2023
A-QUALITY POOL SERVICE	969025	\$1,100.00		COMMERCIAL POOL SERVICE - DECEMBER 2023
CARSONS LAWN &	7927	\$3,708.00		GROUND MAINT. - DECEMBER 2023
FRONTIER	1321 121423 ACH	\$79.98		PHONE SERVICE - 12/14/23-01/13/24
INFRAMARK LLC	105782	\$18.39		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106498	\$3,318.92		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	106530	\$3,531.67		DISRICT INVOICE OCTOBER 2023
INFRAMARK LLC	107118	\$3,545.50	\$10,414.48	DISRICT INVOICE DECEMBER 2023
THE PERFECT KLEAN	TPK 120723	\$600.00		CLEANING SERVICES - NOVEMBER 2023
Monthly Contract Subtotal		\$16,061.46		
Variable Contract				
CHRISTOPHER KARAPASHA	CK 120423	\$200.00		SUPERVISOR FEE - 12/04/23
DANIEL J. GOON	DG 120423	\$200.00		SUPERVISOR FEE - 12/04/23
MICHAEL SUMNICK	MS 120423	\$200.00		SUPERVISOR FEE - 12/04/23
SCOTT TATUM	ST 120423	\$200.00		SUPERVISOR FEE - 12/04/23
Variable Contract Subtotal		\$800.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9843 120523 ACH	\$374.53		WATER SERVICE - 10/31/23-12/01/23
TECO	0403 112823 ACH	\$1,108.67		ELECTRICITY SERVICE - 10/21/23-11/20/23
TECO	0619 112823 ACH	\$67.91		ELECTRICITY SERVICE - 10/21/23-11/20/23
TECO	0817 112823 ACH	\$235.03		ELECTRICITY SERVICE - 10/21/23-11/20/23
TECO	1039 112823 ACH	\$348.71		ELECTRICITY SERVICE - 10/21/23-11/20/23
TECO	4930 112923 ACH	\$439.71	\$2,200.03	ELECTRICITY SERVICE - 10/21/23-11/20/23
Utilities Subtotal		\$2,574.56		
Regular Services				
BURR & FORMAN LLP	1439206	\$810.63		PROFESSIONAL SERVICES
CINTAS FIRE 636525	0F32687976	\$464.76		INSPECTION EXTINGUISHER
HOME TEAM PEST DEFENSE, INC.	96942653	\$35.41		PEST SERVICE - 11/06/23
HOME TEAM PEST DEFENSE, INC.	97614358	\$35.41	\$70.82	PEST SERVICE - 12/04/23

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LA COLLINA CDD	11222023-01	\$11,696.77		SERIES 2015 FY24 TAX DIST ID 647
LA COLLINA CDD	12052023-1	\$23,344.74		SERIES 2015 FY24 TAX DIST ID 649
LA COLLINA CDD	12072023-01	\$177,744.49		SERIES 2015 FY24 TAX DIST ID 651
LA COLLINA CDD	12152023-01	\$4,593.05	\$217,379.05	SERIES 2015 FY24 TAX DIST ID 652
TAMPA HOLIDAY LIGHTING	7065	\$2,469.75		2023 HOLIDAY LIGHTING - REMAINDER
Regular Services Subtotal		\$221,195.01		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$240,631.03		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Chariman Vice Chariman Assistant Secretary



INVOICE

DATE	INVOICE #	CUSTOMER #
12/1/2023	0000252417	0056468

Licenses EG13000564 HCLOC14001
 sales@affordablelock.com

BILL TO:

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

SERVICE ADDRESS:

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

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

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

Thank you for your business

Please ask about other services we offer:

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

TOTAL **\$159.00**

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

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

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

Invoice



A-Quality Pool Service

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

Invoice Date	Invoice #
12/1/2023	969025
Balance	\$1,100.00

Bill To
La Collina CDD - tax exempt c/o Inframark 950 Terra Vista Brandon, FL

Ship To
La Collina - 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		12/20/2023			

Quantity	Description	Price Each	Amount
	DECEMBER 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



Received
DEC 21 2023

LA COLLINA CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	1/08/24
Billing Date	12/14/23
Account Number	813-657-1321-021323-5
PIN	██████████
Previous Balance	79.98
Payments Received Thru 12/08/23	-79.98
Thank you for your payment!	
Balance Forward	.00
New Charges	79.98
Total Amount Due	\$79.98



**ANYTIME,
ANYWHERE
SUPPORT**

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

frontier.com/resources/myfrontier-mobile-app

**WAYS
TO PAY
YOUR
BILL**



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



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier app



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

6790 0007 NO RP 14 12142023 NNNNNNNN 01 000133 0001

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



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



Date of Bill
Account Number

12/14/23
813-657-1321-021323-5

CURRENT BILLING SUMMARY

Local Service from 12/14/23 to 01/13/24

Qty Description 813/657-1321.0

Non Basic Charges

Business Fiber Internet 500

1 Usable Static IP Address

Auto Pay Discount

Total Non Basic Charges

TOTAL 79.98

Charge

64.99

19.99

-5.00

79.98

CUSTOMER TALK

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Get protected. Call 855-757-3369.





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#105782
CUSTOMER ID
C2283
PO#

DATE
11/30/2023
NET TERMS
Net 30
DUE DATE
12/30/2023

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	26	Ea	0.15		3.90
Postage	23	Ea	0.63		14.49
Subtotal					18.39

Subtotal	\$18.39
Tax	\$0.00
Total Due	\$18.39

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

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

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

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	#106498
CUSTOMER ID	C2283
PO#	

DATE	12/8/2023
NET TERMS	Net 30
DUE DATE	1/7/2024

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	291.67		291.67
Accounting Services	1	Ea	625.00		625.00
District Management	1	Ea	2,615.00		2,615.00
Reimbursement for late fees	-1	Ea	212.75		-212.75
Subtotal					3,318.92

Subtotal	\$3,318.92
Tax	\$0.00
Total Due	\$3,318.92

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

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

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

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#106530

DATE
12/12/2023

CUSTOMER ID
C2283

NET TERMS
Net 30

PO#

DUE DATE
1/11/2024

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

Services provided for the Month of: October 2023

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

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

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

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

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

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#107118

DATE
12/21/2023

CUSTOMER ID
C2283

NET TERMS
Net 30

PO#

DUE DATE
1/20/2024

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

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	25	Ea	0.15		3.75
Postage	16	Ea	0.63		10.08
Dissemination Services	1	Ea	291.67		291.67
Accounting Services	1	Ea	625.00		625.00
District Management	1	Ea	2,615.00		2,615.00
Subtotal					3,545.50

Subtotal	\$3,545.50
Tax	\$0.00
Total Due	\$3,545.50

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

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

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

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

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

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

La Collina CDD

MEETING DATE: December 4, 2023

DMS Staff Signature *Jayna Cooper*

CK 120423

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: December 4, 2023

DMS Staff Signature *Jayna Cooper*

DG 120423

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: December 4, 2023

DMS Staff Signature *Jayna Cooper*

MS 120423

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: December 4, 2023

DMS Staff Signature *Jayna Cooper*

ST 120423

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



Hillsborough County Florida

S-Page 1 of 2

CUSTOMER NAME LA COLLINA CDD	ACCOUNT NUMBER 2690689843	BILL DATE 12/05/2023	DUE DATE 12/27/2023
--	-------------------------------------	--------------------------------	-------------------------------



Summary of Account Charges

Previous Balance	\$370.58
Net Payments - Thank You	\$-370.58
Total Account Charges	\$374.53

AMOUNT DUE	\$374.53
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

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

1,775 8

DUE DATE	12/27/2023
AMOUNT DUE	\$374.53
AMOUNT PAID	

0026906898437 00000374538



Hillsborough County Florida

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

LA COLLINA CDD 2690689843 12/05/2023 12/27/2023

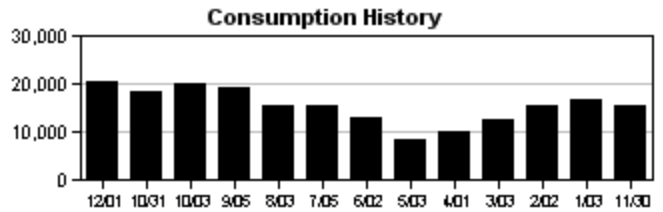
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
35636368	10/31/2023	19538	12/01/2023	19742	20400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$61.61
Water Base Charge	\$26.33
Water Usage Charge	\$35.14
Total Service Address Charges	\$128.71



Hillsborough County Florida

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

LA COLLINA CDD 2690689843 12/05/2023 12/27/2023

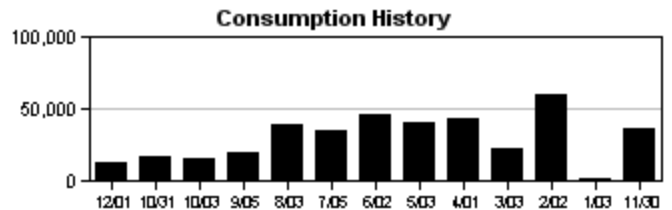
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	10/31/2023	147	12/01/2023	173	2600 GAL	ACTUAL	WATER
53455256A	10/31/2023	37512	12/01/2023	37614	10200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$38.66
Water Base Charge	\$126.13
Water Usage Charge	\$12.29
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$15.83
Total Service Address Charges	\$245.82





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

Statement Date: November 28, 2023
 Agenda Page 43

Amount Due: \$1,108.67

Due Date: December 19, 2023

Account #: 211007250403

DO NOT PAY. Your account will be drafted on December 19, 2023

Account Summary

Current Service Period: October 21, 2023 - November 20, 2023

Previous Amount Due \$949.34
 Payment(s) Received Since Last Statement -\$949.34

Current Month's Charges \$1,108.67

Amount Due by December 19, 2023 \$1,108.67

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 **4.56% lower** than the same period last year.
- Your peak billing demand was **0% higher** than the same period last year.



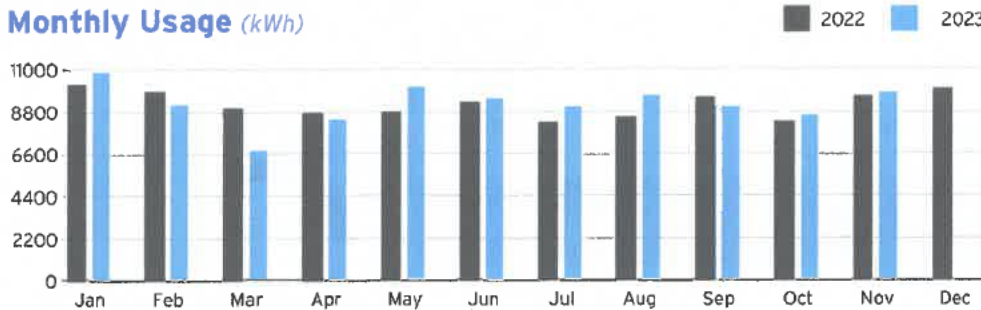
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
 For more safety tips, visit TampaElectric.com/PowerLineSafety

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.

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.

Account #: 211007250403

Due Date: December 19, 2023

Amount Due: \$1,108.67

Payment Amount: \$ _____

602001495556

Your account will be drafted on December 19, 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.

0000030-000314-Page 15 of 18





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

Account #: 211007250403
Statement Date: November 28, 2023
Charges Due: December 19, 2023

Meter Read

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

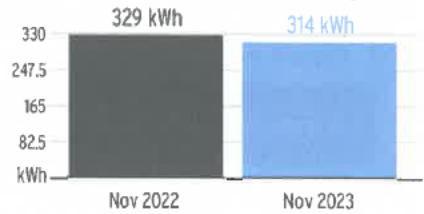
Rate Schedule: General Service Demand - Standard

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

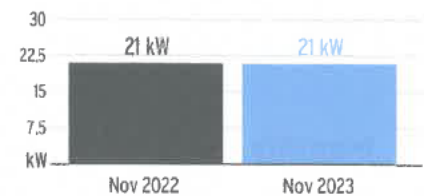
Charge Details

Charge Description	Rate	Amount
Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	21 kW @ \$14.13000/kW	\$296.73
Energy Charge	9,731 kWh @ \$0.00736/kWh	\$71.62
Fuel Charge	9,731 kWh @ \$0.05239/kWh	\$509.81
Capacity Charge	21 kW @ -\$0.06000/kW	-\$1.26
Storm Protection Charge	21 kW @ \$0.62000/kW	\$13.02
Energy Conservation Charge	21 kW @ \$0.88000/kW	\$18.48
Environmental Cost Recovery	9,731 kWh @ \$0.00084/kWh	\$8.17
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	9,731 kWh @ \$0.00238/kWh	\$23.16
Florida Gross Receipt Tax		\$25.56
Electric Service Cost		\$1,022.29
State Tax		\$86.38
Total Electric Cost, Local Fees and Taxes		\$1,108.67

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Total Current Month's Charges \$1,108.67

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

Contact Us

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

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

00000030-0000314-Page 16 of 18



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

Statement Date: November 28, 2023
 Agenda Page 45

Amount Due: \$67.91

Due Date: December 19, 2023

Account #: 211007250619

DO NOT PAY. Your account will be drafted on December 19, 2023

Account Summary

Current Service Period: October 21, 2023 - November 20, 2023

Previous Amount Due \$62.15
 Payment(s) Received Since Last Statement -\$62.15

Current Month's Charges \$67.91

Amount Due by December 19, 2023 \$67.91

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 **14.29% higher** than the same period last year.

Your average daily kWh used was **11.11% lower** than it was in your previous period.



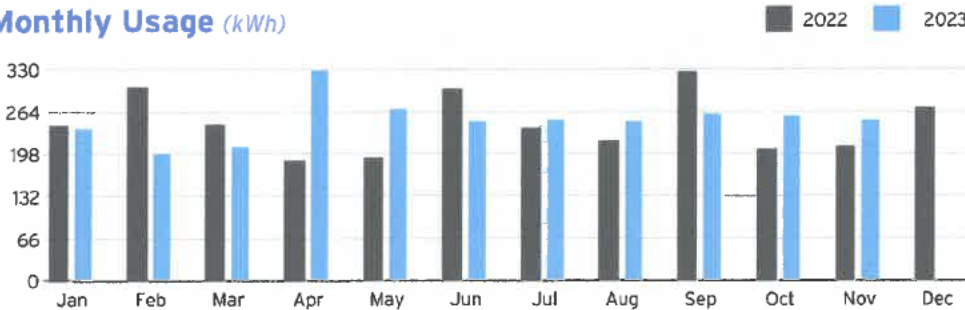
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

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: December 19, 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: \$67.91

Payment Amount: \$ _____

602001495557

Your account will be drafted on December 19, 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.

0000020-0000312-Page 11 of 18



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

Agenda Page 46
Account #: 211007250619
Statement Date: November 28, 2023
Charges Due: December 19, 2023

Meter Read

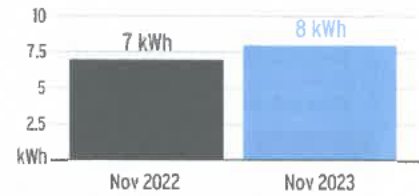
Service Period: Oct 21, 2023 - Nov 20, 2023 **Rate Schedule:** General Service - Non Demand

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

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	250 kWh @ \$0.07990/kWh	\$19.98
Fuel Charge	250 kWh @ \$0.05239/kWh	\$13.10
Storm Protection Charge	250 kWh @ \$0.00400/kWh	\$1.00
Clean Energy Transition Mechanism	250 kWh @ \$0.00427/kWh	\$1.07
Storm Surcharge	250 kWh @ \$0.01061/kWh	\$2.65
Florida Gross Receipt Tax		\$1.57
Electric Service Cost		\$62.62
State Tax		\$5.29
Total Electric Cost, Local Fees and Taxes		\$67.91

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges \$67.91

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

Ways To Pay Your Bill

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

Contact Us

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

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



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

Statement Date: November 28, 2023
 Agenda Page 47

Amount Due: \$235.03

Due Date: December 19, 2023

Account #: 211007250817

DO NOT PAY. Your account will be drafted on December 19, 2023

Account Summary

Current Service Period: October 21, 2023 - November 20, 2023	
Previous Amount Due	\$242.64
Payment(s) Received Since Last Statement	-\$242.64
Current Month's Charges	\$235.03
Amount Due by December 19, 2023	\$235.03

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 **10% higher** than the same period last year.

Your average daily kWh used was **10.2% lower** than it was in your previous period.



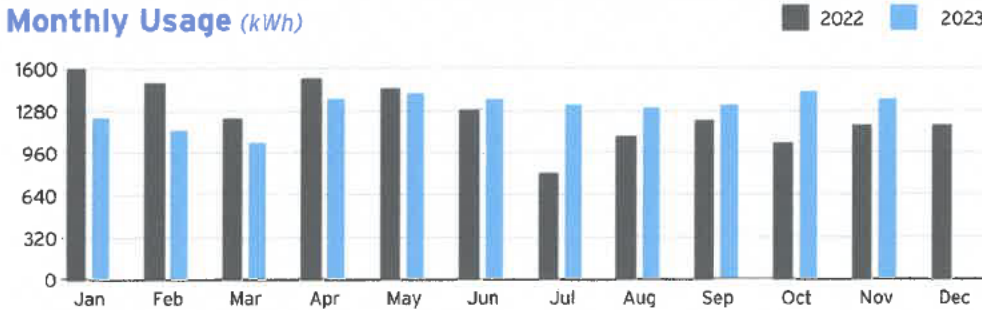
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

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: December 19, 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: \$235.03

Payment Amount: \$ _____

602001495558

Your account will be drafted on December 19, 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:
 918 TERRA VISTA ST
 BRANDON, FL 33511-6646

Agenda Page 48
 Account #: 211007250817
 Statement Date: November 28, 2023
 Charges Due: December 19, 2023

Meter Read

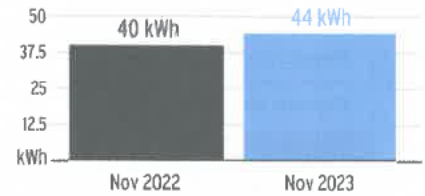
Service Period: Oct 21, 2023 - Nov 20, 2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000379066	11/20/2023	68,451	67,089	1,362 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,362 kWh @ \$0.07990/kWh	\$108.82
Fuel Charge	1,362 kWh @ \$0.05239/kWh	\$71.36
Storm Protection Charge	1,362 kWh @ \$0.00400/kWh	\$5.45
Clean Energy Transition Mechanism	1,362 kWh @ \$0.00427/kWh	\$5.82
Storm Surcharge	1,362 kWh @ \$0.01061/kWh	\$14.45
Florida Gross Receipt Tax		\$5.88
Electric Service Cost		\$235.03

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges \$235.03

00000030-0000310-Page 8 of 18

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Ways To Pay Your Bill

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

Contact Us

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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

Statement Date: November 28, 2023
 Agenda Page 49

Amount Due: \$348.71

Due Date: December 19, 2023

Account #: 211007251039

DO NOT PAY. Your account will be drafted on December 19, 2023

Account Summary

Current Service Period: October 21, 2023 - November 20, 2023	
Previous Amount Due	\$617.69
Payment(s) Received Since Last Statement	-\$617.69
Current Month's Charges	\$348.71
Amount Due by December 19, 2023	\$348.71

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 **3.33% higher** than the same period last year.
- Your average daily kWh used was **53.03% lower** than it was in your previous period.



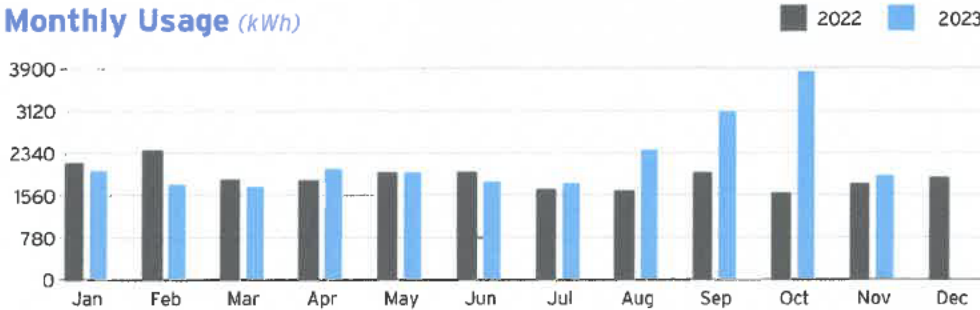
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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



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

Received
 DEC 01 2023

Account #: 211007251039

Due Date: December 19, 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: \$348.71

Payment Amount: \$ _____

602001495559

Your account will be drafted on December 19, 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.

0000030-0000306-Page 3 of 18





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

Agenda Page 50
 Account #: 211007251039
 Statement Date: November 28, 2023
 Charges Due: December 19, 2023

Meter Read

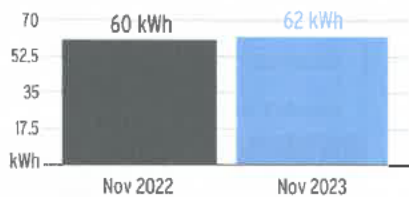
Service Period: Oct 21, 2023 - Nov 20, 2023 **Rate Schedule:** General Service - Non Demand

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

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,920 kWh @ \$0.07990/kWh	\$153.41
Fuel Charge	1,920 kWh @ \$0.05239/kWh	\$100.59
Storm Protection Charge	1,920 kWh @ \$0.00400/kWh	\$7.68
Clean Energy Transition Mechanism	1,920 kWh @ \$0.00427/kWh	\$8.20
Storm Surcharge	1,920 kWh @ \$0.01061/kWh	\$20.37
Florida Gross Receipt Tax		\$8.04
Electric Service Cost		\$321.54
State Tax		\$27.17
Total Electric Cost, Local Fees and Taxes		\$348.71

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges \$348.71

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

Ways To Pay Your Bill

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

Contact Us

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

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00000030-0000308-Page 4 of 18



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

Amount Due: \$439.71

Due Date: December 20, 2023

Account #: 221009004930

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Current Service Period: October 21, 2023 - November 20, 2023	
Previous Amount Due	\$408.94
Payment(s) Received Since Last Statement	-\$408.94
Current Month's Charges	\$439.71
Amount Due by December 20, 2023	\$439.71

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

00006708-0014870-Page 1 of 4

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



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

Account #: 221009004930
Due Date: December 20, 2023

Received
DEC 04 2023

Amount Due: \$439.71

Payment Amount: \$ _____

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.

682248095475
Your account will be drafted on December 20, 2023



00006708 FTECO111292322501710 00000 02 01000000 13682 002
LA COLLINA COMM DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

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



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

Account #: 221009004930
Statement Date: November 29, 2023
Charges Due: December 20, 2023

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

Rate Schedule: Lighting Service

Charge Details

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



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
State Tax		\$30.77
Lighting Charges		\$439.71

Total Current Month's Charges

\$439.71

00006708-0014370-Page 2 of 4

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

Ways To Pay Your Bill

Bank Draft
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at TampaElectric.com

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249

Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

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

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Received

DEC 18 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

14 Dec 2023
Invoice # 1439206
Bill Atty: S. Steady
As of 11/30/23

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Govenmental Matters

BILL SUMMARY THROUGH NOVEMBER 30, 2023

Professional Services	\$810.00
Disbursements	\$0.63
TOTAL DUE THIS BILL	\$810.63
Previous Balance Due	\$1,623.11
TOTAL BALANCE DUE	\$2,433.74

WIRING INSTRUCTIONS:

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

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

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

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

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

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
 0000003 General Governental Matters

14 Dec 2023
 Invoice # 1439206
 Page 2

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

14 Dec 2023
 Invoice # 1439206
 Bill Atty: S. Steady
 As of 11/30/23

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
 0000003 General Governental Matters

Date	Description	Tkpr	Hours	Value
11/14/23	Review agenda and proposed rule changes; attend Board meeting.	SIS	1.20	\$420.00
11/27/23	Call with Jayna to discuss trespass agreement with Sheriff's office.	SIS	0.20	\$70.00
11/29/23	Finalize and file small claims case against Mr. Patel.	LAT	2.00	\$250.00
11/30/23	Email with Jayna regarding trespass.	SIS	0.20	\$70.00
	Total Services		3.60	\$810.00

Date	Disbursements	Value
11/28/23	Postage – VENDOR: Postage (Import) INVOICE#: NOV-23 DATE: 11/30/2023 Postage Import,	0.63
	Total Disbursements	<u>\$0.63</u>
	Total Services and Disbursements	\$810.63
	Previous Balance Due	<u>\$1,623.11</u>
	TOTAL NOW DUE	<u>\$2,433.74</u>

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
 0000003 General Govenmental Matters

14 Dec 2023
 Invoice # 1439206
 Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Lori A. Tipson	\$125.00	2.00	\$250.00
Scott I. Steady	\$350.00	1.60	\$560.00
TOTALS		3.60	\$810.00

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
0000003 General Governmental Matters

14 Dec 2023
Invoice # 1439206
Page 4

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance
11/20/2023	1432993	<u>\$1,623.11</u>
Total Previous Balance		\$1,623.11

Service Receipt

Location: CINTAS FIRE 636525
LOC: 00F32
Route: 07
Acct#: 38091
Acct zip: 33607

Receipt No: 0F32687976
Receipt Date: 12/15/2023
Payment Term: NET 10 DAYS
Customer No: 38091
Receipt Type: CHG-S
PO Number:
Service Visit No: 9649623

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525,
CINCINNATI, OH 452636525
8136216094

Bill To:
LA COLLOINA CDD
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Serviced:
LA COLLOINA CDD
951 COLLINA HILL PLACE,
BRANDON, FL 33511

Item	Qty	Description	Unit Price	Net Amount	Tax
IN	2	INSPECTION, EXTINGUISHER ANNUAL	11.45	22.90	Y
INEX	5	INSPECTION EXIT LIGHTING COMPREHENSIVE INSP	27.95	139.75	Y
EESEAL	2	FLAG SEAL/TAMPER INDICATOR	3.95	7.90	Y
INEL	6	INSPECTION EMERGENCY LIGHTING COMPREHENSIVE INSP	27.95	167.70	Y
SC	1	Service Charge	126.51	126.51	Y

Sub Total: 464.76
Tax: 0.00
Total: 464.76
Amount Received: 0.00

Please pay =====>

Balance Due: 464.76

Work Authorized By: RICK REIDT
Work Signed By: CNATS

Work Performed By: Hicks, Adrese
Date Completed: 12/15/2023

CNATS



Signature: X _____

Service Receipt

Location: CINTAS FIRE 636525
LOC: 00F32
Route: 07
Acct#: 38091
Acct zip: 33607

Receipt No: 0F32687976
Receipt Date: 12/15/2023
Payment Term: NET 10 DAYS
Customer No: 38091
Receipt Type: CHG-S
PO Number:
Service Visit No: 9649623

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525,
CINCINNATI, OH 452636525
8136216094

Bill To:
LA COLLOINA CDD
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Serviced:
LA COLLOINA CDD
951 COLLINA HILL PLACE,
BRANDON, FL 33511

LICENSE NUMBERS: #EF20000872
#FPC20-000134 #94476600012007 #94476600022007
PLEASE PAY FROM THIS INVOICE.
WE ACCEPT VISA/MC/AMEX AND DISCOVER.
TO MAKE A PAYMENT BY PHONE: 570.891.0467 OR EMAIL
REAPA@CINTAS.COM

Fire Protection Service Report

CINTAS FIRE 636525 TAMPA, FL -453718498

Cintas is your single source for all your fire protection needs - www.cintas.com. Fire Extinguishers - Fire Alarms - Sprinkler Systems - Emergency & Exit Lighting - Kitchen Suppression Systems - Special Hazards Suppression Systems

CUSTOMER INFORMATION

LA COLLOINA CDD	38091	SERVICE DATE: 12/15/2023		
951 COLLINA HILL PLACE	BRANDON	FL	33511	
FIRE TECHNICIAN: Hicks, Adrese				
SERVICED BY: Hicks, Adrese			ACCEPTED BY: CNATS	

PORTABLE EQUIPMENT - SERVICED: (2)

EQUIPMENT-SERVICES	Monthly	Annual	Recharge	Internal	Hydro-Test	Other
5 LB ABC DRY CHEM	0	2	0	0	0	0

EMERGENCY LIGHTS - SERVICED: (11)

EQUIPMENT-SERVICES	Monthly Visual Inspection and 30 Second Functional Test		Annual Visual Inspection & Battery Load Test		Annual Visual Inspection and Certified 90 Minute Functional Test	
	Pass	Fail	Pass	Fail	Pass	Fail
COMBO EXIT/EMERGENCY LT	0	0	1	0	0	0
EMERG LIGHT - DC BACKUP	0	0	5	0	0	0
EXIT SIGN - DC BACKUP	0	0	5	0	0	0

During our inspection of your fire safety equipment, our fire service technician noted the above deficiencies with the current condition of your fire safety equipment. These deficiencies result in your equipment not complying with current national fire codes (NFPA).

This condition poses or may pose an immediate risk to life safety. We recommend you take immediate action to upgrade, repair, or replace your equipment to assure adequate fire protection and life safety

We urge you to contact our office to obtain a quotation for upgrading, repairing, or replacing your fire safety equipment to help assure it will function as needed in the event of a fire.

ACCEPTED BY: CNATS

Site Survey Report

Location: CINTAS FIRE 636525
LOC: 00F32
Route: 07

Receipt No: 0F32687976
Receipt Date: 12/15/2023
Customer: LA COLLOINA CDD
Customer No: 38091

Seq	Description	Location	Mfg	Mfg Year	Next Exch	Serial No
10	EMERG LIGHT - DC BACKUP	PATIO		1900	1900	
	INSP EMERGENCY LIGHT; SERVICE CHARGE					
20	EMERG LIGHT - DC BACKUP	PATIO		1900	1900	
	INSP EMERGENCY LIGHT					
30	EXIT SIGN - DC BACKUP	PATIO		1900	1900	
	INSPECTION, EXIT LIGHT					
40	EXIT SIGN - DC BACKUP	PATIO		1900	1900	
	INSPECTION, EXIT LIGHT					
50	EMERG LIGHT - DC BACKUP	PATIO		1900	1900	
	INSP EMERGENCY LIGHT					
60	EMERG LIGHT - DC BACKUP	PATIO		1900	1900	
	INSP EMERGENCY LIGHT					
70	5 LB ABC DRY CHEM	PATIO	BADGER	2022	2028	G29054897
	FLAG SEAL/TAMPER IND; FIRE EXT. INSPECTION					
80	5 LB ABC DRY CHEM	UTILITY ROOM	BUCKEYE	2020	2026	SL-093452
	FLAG SEAL/TAMPER IND; FIRE EXT. INSPECTION					
90	EXIT SIGN - DC BACKUP	PATIO		1900	1900	
	INSPECTION, EXIT LIGHT					
100	EMERG LIGHT - DC BACKUP	MEN'S ROOM		1900	1900	
	INSP EMERGENCY LIGHT					
110	EXIT SIGN - DC BACKUP	MEN'S ROOM		1900	1900	
	INSPECTION, EXIT LIGHT					
120	COMBO EXIT/EMERGENCY LT	WOMEN'S ROOM		1900	1900	
	INSP EMERGENCY LIGHT					
120	EXIT SIGN - DC BACKUP	closet		0	0	
	INSPECTION, EXIT LIGHT					

Date Completed: 12/15/2023

Maintain With Your Fire and Safety Records - Thank You for Your Business

FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

16. CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S.) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. CUSTOMER AGREES TO SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO CINTAS'S PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE, CONTRACTUAL, LEGAL, AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEEES OR ASSIGNEES OF CUSTOMER'S RIGHTS. CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER.

17. RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY, THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES,

OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO, WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT, TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE. Cintas reserves the right to select counsel to represent it in any such action.

18. LIMITATION OF CINTAS'S LIABILITY: LIQUIDATED DAMAGES. Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF, RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000 AS LIQUIDATED DAMAGES. If Customer wishes to increase the limitation of liability, Customer may, as of right, enter into a supplemental agreement with Cintas to obtain a higher limit by paying an additional amount consistent with the increase in liability; such a payment, however, shall in no way be interpreted to find Cintas or its subcontractors or representatives to be insurers. CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES. Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

22. Governing Law. To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23. Disputes. Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable Ohio arbitration law. CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in Warren County, Ohio. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.

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

Service Slip / Invoice

INVOICE:	96942653
DATE:	11/06/23
ORDER:	

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

Work Date	Time	Target Pest	Technician	Lot/Block	Time In
11/06/23			JMMIYAHIRA		
Purchase Order		Terms	Last Service	Map Code	Sub/Dev
		DUE UPON RECEIPT	11/01/23	N/A	N/A
					Time Out

Service	Description	Amount
TBSMAA	Sentricon Monitoring AA	\$35.41
SUBTOTAL		\$35.41
TAX		\$0.00
TOTAL		\$35.41
AMT. PAID		\$0.00
BALANCE		\$35.41

* 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.

X _____
 CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE

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

Service Slip / Invoice

INVOICE:	97614358
DATE:	12/04/23
ORDER:	

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

Work Date	Time	Target Pest	Technician	Lot/Block	Time In
12/04/23			JMMIYAHIRA		
Purchase Order	Terms	Last Service	Map Code	Sub/Dev	Time Out
	DUE UPON RECEIPT	11/01/23	N/A	N/A	

Service	Description	Amount
TBSMAA	Sentricon Monitoring AA	\$35.41
SUBTOTAL		\$35.41
TAX		\$0.00
TOTAL		\$35.41
AMT. PAID		\$0.00
BALANCE		\$35.41

* 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.

X _____
 CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE

CHECK REQUEST FORM
La Collina

Date: 12/11/2023

Invoice#: 11222023-01

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 647

Code to: 200.103200.1000

Amount: \$11,696.77

Requested By: Teresa Farlow 12/11/2023

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2023

Check Amount \$11,696.77

Payable To La Collina CDD

Check Description Series 2015 - FY 24 Tax Dist. ID 647

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

Net O&M
Net DS
Net Total

Dollar Amounts	Fiscal Year 2024 Percentages	
\$ 280,801.11	52.71%	0.527100
\$ 251,882.87	47.29%	0.472900
532,683.98	100.00%	1.000000

93%

Date Received	Amount Received	52.71%	52.71%	47.29%	47.29%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/8/2023	6,965.30	3,671.41	3,671.41	3,293.89	3,293.89	(0.00)	644	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
11/22/2023	24,734.13	13,037.36	13,037.36	11,696.77	11,696.77	-	647	
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	494,781.42	260,799.29	260,799.28	233,982.13	233,982.14	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(37,902.56)		(20,001.83)		(17,900.73)			

93%

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0099	BELMONT CDD	44,667.97	0.00	0.00	0.00	-1,786.73	42,881.24	857.63	42,023.61
Real Estate Current	647	DD0100	HAMMOCKS CDD	28,915.35	0.00	0.00	0.00	-1,156.63	27,758.72	555.17	27,203.55
Real Estate Current	647	DD0101	BAHIA LAKES CDD	8,250.07	0.00	0.00	0.00	-329.99	7,920.08	158.40	7,761.68
Real Estate Current	647	DD0105	K-BAR RANCH CDD	74,423.54	0.00	0.00	0.00	-2,976.93	71,446.61	1,428.93	70,017.68
Real Estate Current	647	DD0106	EASTON PARK CDD	33,386.64	0.00	0.00	0.00	-1,335.48	32,051.16	641.01	31,410.15
Real Estate Current	647	DD0108	WATERLEAF CDD	52,109.78	0.00	0.00	0.00	-2,084.37	50,025.41	1,000.51	49,024.90
Real Estate Current	647	DD0110	HAWK'S POINT CDD	13,484.34	0.00	0.00	0.00	-539.38	12,944.96	258.90	12,686.06
Real Estate Current	647	DD0112	CHANNING PARK CDD	5,542.05	0.00	0.00	0.00	-221.67	5,320.38	106.41	5,213.97
Real Estate Current	647	DD0114	FOREST BROOKE CDD	33,780.44	0.00	0.00	0.00	-1,351.19	32,429.25	648.59	31,780.66
Real Estate Current	647	DD0115	SPRING LAKE CDD	53,854.03	0.00	0.00	0.00	-2,154.20	51,699.83	1,033.99	50,665.84
Real Estate Current	647	DD0116	WATERSET NORTH CDD	120,767.20	0.00	0.00	0.00	-4,830.71	115,936.49	2,318.73	113,617.76
Real Estate Installment	647	DD0116	WATERSET NORTH CDD	492.43	0.00	0.00	0.00	-22.16	470.27	9.40	460.87
Real Estate Current, Real Estate Installment	647	DD0116	WATERSET NORTH CDD	121,259.63	0.00	0.00	0.00	-4,852.87	116,406.76	2,328.13	114,078.63
Real Estate Current	647	DD0118	MAGNOLIA PARK CDD	21,581.00	0.00	0.00	0.00	-863.24	20,717.76	414.36	20,303.40
Real Estate Current	647	DD0119	TRIPLE CREEK CDD	129,426.93	0.00	0.00	0.00	-5,177.07	124,249.86	2,484.99	121,764.87
Real Estate Current	647	DD0124	FISHHAWK IV CDD	145,720.65	0.00	0.00	0.00	-5,828.75	139,891.90	2,797.84	137,094.06
Real Estate Current	647	DD0125	PARK CREEK CDD	9,575.05	0.00	0.00	0.00	-383.01	9,192.04	183.84	9,008.20
Real Estate Current	647	DD0126	HIDDEN CREEK CDD	45,281.34	0.00	0.00	0.00	-1,811.33	43,470.01	869.40	42,600.61
Real Estate Current	647	DD0128	BULLFROG CREEK CDD	18,786.53	0.00	0.00	0.00	-751.46	18,035.07	360.70	17,674.37
Real Estate Current	647	DD0129	DG FARMS CDD	35,472.61	0.00	0.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0.00	0.00	0.00	-1,051.60	25,238.90	504.77	24,734.13
Real Estate Current	647	DD0132	BALLENTRAE HILLSBOROUGH CDD	10,725.08	0.00	0.00	0.00	-426.60	10,298.48	205.97	10,092.51

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523.94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313.46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405,789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	0.00	0.00	-49,175.27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533.46	0.00	0.00	0.00	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866.54	0.00	0.00	0.00	-55,354.13	1,328,512.41	26,570.25	1,301,942.16
Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	0.00	0.00	0.00	-36,766.63	882,408.77	17,648.17	864,760.60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528.55	0.00	0.00	0.00	-73,940.48	1,774,588.07	35,491.76	1,739,096.31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	0.00	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	0.00	0.00	-100,929.34	2,422,311.15	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	0.00	0.00	0.00	-22,180.27	532,323.17	10,646.45	521,676.72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	0.00	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556.44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	0.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	0.00	0.00	0.00	-20.41	433.22	8.66	424.56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	0.00	0.00	0.00	-64,782.19	1,554,742.36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	0.00	0.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	0.00	0.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	0.00	0.00	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	0.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

CHECK REQUEST FORM
La Collina

Date: 12/5/2023

Invoice#: 12052023-1

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 649

Code to: 200.103200.1000

Amount: \$23,344.74

Requested By: 12/5/2023
Teresa Farlow

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 12/5/2023

Check Amount \$23,344.74

Payable To La Collina CDD

Check Description Series 2015 - FY 24 Tax Dist. ID 649

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	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	
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		-	-	-	-	-		
TOTAL	94,186.67	49,645.79	49,645.79	44,540.88	44,540.88	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(438,497.31)		(231,155.32)		(207,341.99)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.87	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.84	55,286.62	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	58,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,161.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,208.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,841.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,540.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

CHECK REQUEST FORM
La Collina

Date: 12/11/2023

Invoice#: 12072023-01

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 651

Code to: 200.103200.1000

Amount: \$177,744.49

Requested By: Teresa Farlow 12/11/2023

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 12/7/2023
Check Amount \$177,744.49
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 651
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	93%
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	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
11/22/2023	24,734.13	13,037.36	13,037.36	11,696.77	11,696.77	-	647	
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	
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TOTAL	494,781.42	260,799.29	260,799.28	233,982.13	233,982.14	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(37,902.56)		(20,001.83)		(17,900.73)			

93%

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0099	BELMONT CDD	44,667.97	0.00	0.00	0.00	-1,786.73	42,881.24	857.63	42,023.61
Real Estate Current	647	DD0100	HAMMOCKS CDD	28,915.35	0.00	0.00	0.00	-1,156.63	27,758.72	555.17	27,203.55
Real Estate Current	647	DD0101	BAHIA LAKES CDD	8,250.07	0.00	0.00	0.00	-329.99	7,920.08	158.40	7,761.68
Real Estate Current	647	DD0105	K-BAR RANCH CDD	74,423.54	0.00	0.00	0.00	-2,976.93	71,446.61	1,428.93	70,017.68
Real Estate Current	647	DD0106	EASTON PARK CDD	33,386.64	0.00	0.00	0.00	-1,335.48	32,051.16	641.01	31,410.15
Real Estate Current	647	DD0108	WATERLEAF CDD	52,109.78	0.00	0.00	0.00	-2,084.37	50,025.41	1,000.51	49,024.90
Real Estate Current	647	DD0110	HAWK'S POINT CDD	13,484.34	0.00	0.00	0.00	-539.38	12,944.96	258.90	12,686.06
Real Estate Current	647	DD0112	CHANNING PARK CDD	5,542.05	0.00	0.00	0.00	-221.67	5,320.38	106.41	5,213.97
Real Estate Current	647	DD0114	FOREST BROOKE CDD	33,780.44	0.00	0.00	0.00	-1,351.19	32,429.25	648.59	31,780.66
Real Estate Current	647	DD0115	SPRING LAKE CDD	53,854.03	0.00	0.00	0.00	-2,154.20	51,699.83	1,033.99	50,665.84
Real Estate Current	647	DD0116	WATERSET NORTH CDD	120,767.20	0.00	0.00	0.00	-4,830.71	115,936.49	2,318.73	113,617.76
Real Estate Installment	647	DD0116	WATERSET NORTH CDD	492.43	0.00	0.00	0.00	-22.16	470.27	9.40	460.87
Real Estate Current, Real Estate Installment	647	DD0116	WATERSET NORTH CDD	121,259.63	0.00	0.00	0.00	-4,852.87	116,406.76	2,328.13	114,078.63
Real Estate Current	647	DD0118	MAGNOLIA PARK CDD	21,581.00	0.00	0.00	0.00	-863.24	20,717.76	414.36	20,303.40
Real Estate Current	647	DD0119	TRIPLE CREEK CDD	129,426.93	0.00	0.00	0.00	-5,177.07	124,249.86	2,484.99	121,764.87
Real Estate Current	647	DD0124	FISHHAWK IV CDD	145,720.65	0.00	0.00	0.00	-5,828.75	139,891.90	2,797.84	137,094.06
Real Estate Current	647	DD0125	PARK CREEK CDD	9,575.05	0.00	0.00	0.00	-383.01	9,192.04	183.84	9,008.20
Real Estate Current	647	DD0126	HIDDEN CREEK CDD	45,281.34	0.00	0.00	0.00	-1,811.33	43,470.01	869.40	42,600.61
Real Estate Current	647	DD0128	BULLFROG CREEK CDD	18,786.53	0.00	0.00	0.00	-751.46	18,035.07	360.70	17,674.37
Real Estate Current	647	DD0129	DG FARMS CDD	35,472.61	0.00	0.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0.00	0.00	0.00	-1,051.60	25,238.90	504.77	24,734.13
Real Estate Current	647	DD0132	BALLENTRAE HILLSBOROUGH CDD	10,725.08	0.00	0.00	0.00	-426.60	10,298.48	205.97	10,092.51

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523.94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313.46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405,789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	0.00	0.00	-49,175.27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533.46	0.00	0.00	0.00	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866.54	0.00	0.00	0.00	-55,354.13	1,328,512.41	26,570.25	1,301,942.16
Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	0.00	0.00	0.00	-36,766.63	882,408.77	17,648.17	864,760.60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528.55	0.00	0.00	0.00	-73,940.48	1,774,588.07	35,491.76	1,739,096.31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	0.00	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	0.00	0.00	-100,929.34	2,422,311.15	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	0.00	0.00	0.00	-22,180.27	532,323.17	10,646.45	521,676.72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	0.00	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556.44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	0.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	0.00	0.00	0.00	-20.41	433.22	8.66	424.56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	0.00	0.00	0.00	-64,782.19	1,554,742.36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	0.00	0.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	0.00	0.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	0.00	0.00	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	0.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

CHECK REQUEST FORM
La Collina

Date: 12/15/2023

Invoice#: 12152023-01

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 652

Code to: 200.103200.1000

Amount: \$4,593.05

Requested By: 12/15/2023
Teresa Farlow

LA COLLINA CDD DISTRICT CHECK REQUEST

Today's Date 12/15/2023
Check Amount \$4,593.05
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 652
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	95%
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	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
11/22/2023	24,734.13	13,037.36	13,037.36	11,696.77	11,696.77	-	647	
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	2722
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	
12/15/2023	9,712.51	5,119.46	5,119.46	4,593.05	4,593.05	-	652	
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		-	-	-	-	-		
TOTAL	504,493.93	265,918.75	265,918.74	238,575.18	238,575.19	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(28,190.05)		(14,882.37)		(13,307.68)			

95%

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.84	0.00	0.00	0.00	-1,993.92	48,312.92	966.28	47,346.66
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791.71	139,893.02	2,797.86	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-39.42	1,274.72	25.49	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.74	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.95	0.00	0.00	0.00	-7,306.06	182,897.89	3,657.96	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	9,703.63	0.00	0.00	0.00	-330.84	9,372.99	187.45	9,185.54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.38	0.00	0.00	0.00	-16.53	537.73	10.76	526.97
Real Estate Current, Real Estate Installment	652	DD0131	LA COLLINA CDD	10,257.99	0.00	0.00	0.00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.95	0.00	0.00	0.00	-170.64	4,095.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835.84	0.00	0.00	0.00	-313.43	7,522.21	150.45	7,371.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.85	0.00	0.00	0.00	-103.43	2,482.22	49.64	2,432.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283.36	0.00	0.00	0.00	-8.50	274.86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111.93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373.49	0.00	0.00	0.00	-1,341.07	33,032.42	680.65	32,371.77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.00	0.00	0.00	0.00	-1,360.14	33,648.86	672.98	32,975.88
Real Estate Current	652	DD0136	SUMMITAT FERN HILL CDD	26,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513.43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	1,308.64	0.00	0.00	0.00	-48.81	1,259.83	25.20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	28,022.56	0.00	0.00	0.00	-1,091.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,082.64	0.00	0.00	0.00	-83.71	2,008.93	40.18	1,968.75
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	538.26	0.00	0.00	0.00	-16.15	522.11	10.44	511.67



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	\$4,939.50
Account Balance	\$2,469.75

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

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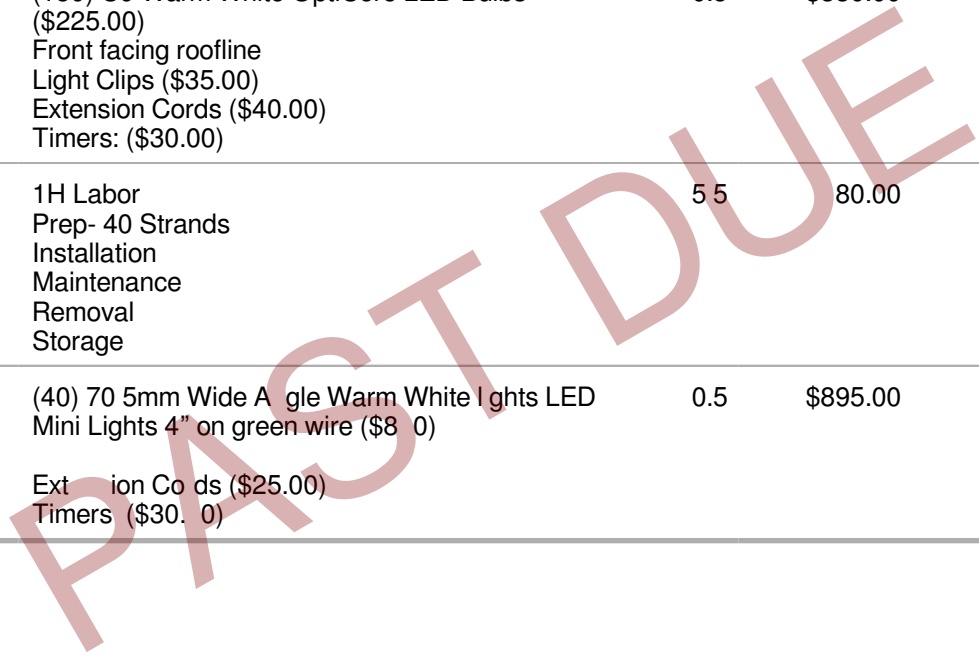
Product/Service	Description	Qty.	Unit Price	Total
1C. Wreath around Front entrance gate with red bow- Materials	(4) 36" Commercial Sequoia Fir Prelit Wreath, 150 Warm White LED 5mm Lights with Red Bow Extension cord:	0.5	\$830.00	\$415.00
1D. Lights in front bushes- Labor	1D Labor Prep- 12 Strands Installation 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: Deliver 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 (\$8.00) 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.

Total	\$4,939.50
Paid	- \$2,469.75
Invoice balance	\$2,469.75
Account balance	\$2,469.75

Pay Now

4C.

La Collina Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
December 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 December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS					
Cash - Operating Account	\$ 393,811	\$ -	\$ -	\$ -	\$ 393,811
Cash in Transit	-	194,034	-	-	194,034
Due From Other Funds	3,032	-	-	-	3,032
Investments:					
Money Market Account	45,218	-	-	-	45,218
Prepayment Account	-	774	-	-	774
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	207,607	-	-	207,607
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	\$ 445,668	\$ 645,696	\$ 2,765,113	\$ 3,121,219	\$ 6,977,696
LIABILITIES					
Accounts Payable	\$ 13,717	\$ -	\$ -	\$ -	\$ 13,717
Accrued Expenses	7,757	-	-	-	7,757
Bonds Payable	-	-	-	3,121,219	3,121,219
Due To Other Funds	-	3,032	-	-	3,032
TOTAL LIABILITIES	21,474	3,032	-	3,121,219	3,145,725

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 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	-	642,664	-	-	642,664
Unassigned:	424,194	-	2,765,113	-	3,189,307
TOTAL FUND BALANCES	424,194	642,664	2,765,113	-	3,831,971
TOTAL LIABILITIES & FUND BALANCES	\$ 445,668	\$ 645,696	\$ 2,765,113	\$ 3,121,219	\$ 6,977,696

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 202	\$ 202	0.00%
Special Assmnts- Tax Collector	280,800	265,919	(14,881)	94.70%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	280,800	266,171	(14,629)	94.79%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,600	9,400	21.67%
ProfServ-Trustee Fees	5,100	-	5,100	0.00%
Disclosure Report	3,500	1,167	2,333	33.34%
District Counsel	3,000	811	2,189	27.03%
District Engineer	200	200	-	100.00%
District Manager	31,380	10,460	20,920	33.33%
Accounting Services	7,500	2,500	5,000	33.33%
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	46	1,054	4.18%
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	(38)	213	-21.71%
Total Administration	76,153	21,713	54,440	28.51%
<u>Electric Utility Services</u>				
Utility - Electric	36,865	6,500	30,365	17.63%
Total Electric Utility Services	36,865	6,500	30,365	17.63%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	2,136	1,216	920	56.93%
Total Garbage/Solid Waste Services	2,136	1,216	920	56.93%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,400	1,095	4,305	20.28%
Total Water-Sewer Comb Services	5,400	1,095	4,305	20.28%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	13,648	30,848	30.67%
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	32,041	54,655	36.96%
<u>Parks and Recreation</u>				
Amenity Center Cleaning & Supplies	9,000	1,950	7,050	21.67%
Contracts-Pools	13,200	3,300	9,900	25.00%
Clubhouse Operations	4,318	1,917	2,401	44.40%
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	7,167	36,383	16.46%
<u>Reserves</u>				
Capital Reserve	30,000	-	30,000	0.00%
Total Reserves	30,000	-	30,000	0.00%
TOTAL EXPENDITURES & RESERVES	280,800	69,732	211,068	24.83%
Excess (deficiency) of revenues				
Over (under) expenditures	-	196,439	196,439	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		227,755		
FUND BALANCE, ENDING		\$ 424,194		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,693	\$ 6,693	0.00%
Special Assmnts- Tax Collector	240,532	238,575	(1,957)	99.19%
TOTAL REVENUES	240,532	245,268	4,736	101.97%
<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	-	93,377	93,377	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		549,287		
FUND BALANCE, ENDING		<u>\$ 642,664</u>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 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. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	393,810.68	Statement Balance	594,895.58
G/L Balance	393,810.68	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	594,895.58
Subtotal	393,810.68	Outstanding Checks	201,084.90
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	393,810.68	Ending Balance	393,810.68
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/27/2023	Payment	2708	LA COLLINA CDD	21,196.14	21,196.14	0.00
11/30/2023	Payment	2709	CARSON'S LAWN &	3,708.00	3,708.00	0.00
11/30/2023	Payment	2710	CHRISTOPHER KARAPASHA	200.00	200.00	0.00
11/30/2023	Payment	2711	DANIEL J. GOON	200.00	200.00	0.00
11/30/2023	Payment	2712	JOHNSON ENGINEERING, INC.	200.00	200.00	0.00
11/30/2023	Payment	2713	MARK A. DEPLASCO	200.00	200.00	0.00
11/30/2023	Payment	2714	MICHAEL SUMNICK	200.00	200.00	0.00
11/30/2023	Payment	2715	PALMBOSS	305.00	305.00	0.00
12/14/2023	Payment	2716	AFFORDABLE LOCK & SECURITY SOLUTIO	159.00	159.00	0.00
12/14/2023	Payment	2717	A-QUALITY POOL SERVICE	1,100.00	1,100.00	0.00
12/14/2023	Payment	2718	CHRISTOPHER KARAPASHA	200.00	200.00	0.00
12/14/2023	Payment	2719	DANIEL J. GOON	200.00	200.00	0.00
12/14/2023	Payment	2720	HOME TEAM PEST DEFENSE, INC.	70.82	70.82	0.00
12/14/2023	Payment	2721	INFRAMARK LLC	18.39	18.39	0.00
12/14/2023	Payment	2722	LA COLLINA CDD	23,344.74	23,344.74	0.00
12/14/2023	Payment	2723	MICHAEL SUMNICK	200.00	200.00	0.00
12/21/2023	Payment	2727	TAMPA HOLIDAY LIGHTING	2,469.75	2,469.75	0.00
12/21/2023	Payment	2728	THE PERFECT KLEAN	600.00	600.00	0.00
12/8/2023	Payment	DD170	Payment of Invoice 000748	324.75	324.75	0.00
12/11/2023	Payment	DD169	Payment of Invoice 000745	79.98	79.98	0.00
12/18/2023	Payment	DD168	Payment of Invoice 000785	374.53	374.53	0.00
12/20/2023	Payment	DD164	Payment of Invoice 000752	348.71	348.71	0.00
12/20/2023	Payment	DD165	Payment of Invoice 000753	67.91	67.91	0.00
12/20/2023	Payment	DD166	Payment of Invoice 000754	1,108.67	1,108.67	0.00
12/20/2023	Payment	DD167	Payment of Invoice 000777	235.03	235.03	0.00
12/21/2023	Payment	DD163	Payment of Invoice 000778	439.71	439.71	0.00
Total Checks				57,551.13	57,551.13	0.00
Deposits						
12/5/2023		JE000211	TAX COLLECTOR PYMNT	G/L Ac 49,365.06	49,365.06	0.00
12/13/2023		JE000212	CK#590## - Cabana Rental	G/L Ac 25.00	25.00	0.00
12/7/2023		JE000227	TAX COLLECTOR PYMNT	G/L Ac 375,860.62	375,860.62	0.00
12/15/2023		JE000228	TAX COLLECTOR PYMNT	G/L Ac 9,712.51	9,712.51	0.00

LA COLLINA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				434,963.19	434,963.19	0.00
Outstanding Checks						
12/14/2023	Payment	2724	SCOTT TATUM	200.00	0.00	200.00
12/21/2023	Payment	2725	INFRAMARK LLC	6,850.59	0.00	6,850.59
12/21/2023	Payment	2726	LA COLLINA CDD	194,034.31	0.00	194,034.31
Total Outstanding Checks.....				201,084.90		201,084.90