

**La Collina
Community Development District**

April 1, 2024

AGENDA PACKAGE

Zoom 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

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

Agenda for Regular Meeting
Monday, April 1, 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 Security Camera Proposals
 - i. ITZ Electric Corp
 - ii. Technology Services
 - o Option 1
 - o Option 2
 - o Option 3
 - B. Consideration of Affordable Lock & Security Brivo Service Agreement Proposal
 - C. Discussion of Dog Park Equipment
 - D. Discussion of Dog Park Picnic Tables
 - E. Consideration of Earthscapes Complete Landscaping Proposal for Maintenance Service
 - F. Ratification of Drain Cover Repair from A-Quality Pool Service
- 4. Consent Agenda**
 - A. Approval of Minutes of the March 4, 2024 Meeting
 - B. Consideration of Operations & Maintenance Expenditures as of February 2024
 - C. Review of Financial Report as of February 2024
- 5. Staff Reports**
 - A. District Manager
 - i. Discussion of FY25 Proposed Budget
 - 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, May 6, 2024 at 6:00 p.m.

District Office:

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

Meeting Location:

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

Third Order of Business

3A.

3Ai.

ITZ Electric Corp
 PO Box 560027
 College Point, NY 11356

Estimate

Date	Estimate #
11/29/2023	1105

(516)967-0093

Name / Address
La Collina Development District Brandon FL 33511

Location

Description	Cost	Total
Replace Existing Security Camera system with (12) 4K Night Camera Lorex System w/ 16 Channel 4K UHD NVR 3TB HDD (7) Camera's to replace existing and add (4) to Cabana Area Supply and install new 19" 4K Monitor Out-of-state sale, exempt from sales tax	2,750.00	2,750.00
	0.00%	0.00
Total		\$2,750.00

Customer Signature _____

3Aii.

OPTION 1

TECHNOLOGY SERVICES ESTIMATE FOR

La Collina
Brandon, FL

Date 02/14/2024

Prepared By:
Avid Interactive, LLC.
Tampa, FL
813-748-9005

Project Contacts:

Ray Berry, 813-748-9005

Project Summary

Avid Interactive will perform the services outlined below.

- Replace 7 existing surveillance cameras with 8mp 4k ColorMax fixed lens cameras
- Run 1 cat6 cables for 1 new camera
- Install 1 new 8mp 4k ColorMax varifocal lens camera on the outside southwest corner of pavilion pointing at vehicle entrance gate
- Replace existing NVR with 16 channel 10TB NVR
- Configure NVR for remote access and assist with app set up

Investment:

\$3600 with 75% due prior to start of project.

Includes:

Labor, all equipment listed and all required materials and tools to complete the job

Assumptions

- Avid Interactive assumes the following statements are true:
- Client will offer the appropriate amount of time and resources to Avid Interactive to complete the project within the specified time frame.
- Access to job site will be made available to Avid Interactive as needed.
- All project requirements have been disclosed.
- All information provided to Avid Interactive has been true and factual.
- A contact will be provided to Avid Interactive for all project-related communication and will be responsible for approving all phases of the project.
- Any new work requested that was not previously discussed may require additional payment.

Product Warranty (provided by hardware manufacturer)

CCTV Core will repair or replace, without charge, any merchandise proved defective in material or workmanship for a period of three years after the date of shipment for Cortex and Max models.

Service and Support

If you have a problem with a product you have purchased from CCTV CORE INC, we urge you to contact our technical support staff before returning the product. If a technician determines that the product is not working properly, an RMA number will be issued. Our technical staff is available to help you with any products via phone or online (go to www.cctvcore.com and click on SUPPORT).

Limited Support

Support for Digital Video Recorders (DVRs) is limited to only that device. CCTV CORE INC is unable to assist in networking issues such as disabling firewalls, routing ports, and/or configuration of routers and modems.

Additional reference to Frequently Asked Questions and various user manuals and guides for common third-party networking equipment is available online through our technical support website and go to networking support tab.

In the event a DVR is returned for repair, all hard drives are subject to formatting and all data will be lost. We recommend that you back up to a secondary source prior to sending in for repair. Password protected and /or locked equipment requires the code/key for service.

Limitation of Liability

CCTV Core does not assume any risk and shall not be subject to liability for damages or loss resulting from the specific use, power surge, pressure washing damage, or application made of the products. CCTV CORE INC's liability for any claim, whether based on breach of contract, negligence, infringement of any rights of any party or product liability relating to the product shall not exceed the price paid by the customer to CCTV CORE INC for such products. CCTV CORE INC is not liable for any special, incidental, or consequential damages (including loss of use, loss of profit and claims of third parties) however caused, whether by the negligence of CCTV CORE INC or otherwise, or for any merchandise for repair left over six months.

The limited warranty does not cover loss or damage that may occur as a result of:

1. Improper shipping, insufficient packaging, damaged contents, or lost packages.
2. Improper use or installation.
3. Inverted polarity or wrong voltage.
4. Cutting or splicing any cables.
5. Dropped equipment or physically abusing product, using an indoor camera outdoors, and other misuse or tampering will automatically void warranty.
6. All other Customer Induced Damage (CID) not mentioned above.
7. Removal of serial numbers or quality seals voids the warranty.

Advanced Replacements

CCTV Core will not issue an advanced replacement for a malfunctioning unit without the approval of an Advanced Replacement Agreement.

OPTION 2

TECHNOLOGY SERVICES ESTIMATE FOR

La Collina
Brandon, FL

Date 02/14/2024

Prepared By:
Avid Interactive, LLC.
Tampa, FL
813-748-9005

Project Contacts:

Ray Berry, 813-748-9005

Project Summary

Avid Interactive will perform the services outlined below.

- Replace 7 existing surveillance cameras with 5mp 4k ColorMax fixed lens cameras
- Run 1 cat6 cables for 1 new camera
- Install 1 new 8mp 4k ColorMax varifocal lens camera on the outside southwest corner of pavilion pointing at vehicle entrance gate
- Replace existing NVR with 16 channel 10TB NVR
- Configure NVR for remote access and assist with app set up

Investment:

\$3050 with 75% due prior to start of project.

Includes:

Labor, all equipment listed and all required materials and tools to complete the job

Assumptions

- Avid Interactive assumes the following statements are true:
- Client will offer the appropriate amount of time and resources to Avid Interactive to complete the project within the specified time frame.
- Access to job site will be made available to Avid Interactive as needed.
- All project requirements have been disclosed.
- All information provided to Avid Interactive has been true and factual.
- A contact will be provided to Avid Interactive for all project-related communication and will be responsible for approving all phases of the project.
- Any new work requested that was not previously discussed may require additional payment.

Product Warranty (provided by hardware manufacturer)

CCTV Core will repair or replace, without charge, any merchandise proved defective in material or workmanship for a period of three years after the date of shipment for Cortex and Max models.

Service and Support

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Limited Support

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Additional reference to Frequently Asked Questions and various user manuals and guides for common third-party networking equipment is available online through our technical support website and go to networking support tab.

In the event a DVR is returned for repair, all hard drives are subject to formatting and all data will be lost. We recommend that you back up to a secondary source prior to sending in for repair. Password protected and /or locked equipment requires the code/key for service.

Limitation of Liability

CCTV Core does not assume any risk and shall not be subject to liability for damages or loss resulting from the specific use, power surge, pressure washing damage, or application made of the products. CCTV CORE INC's liability for any claim, whether based on breach of contract, negligence, infringement of any rights of any party or product liability relating to the product shall not exceed the price paid by the customer to CCTV CORE INC for such products. CCTV CORE INC is not liable for any special, incidental, or consequential damages (including loss of use, loss of profit and claims of third parties) however caused, whether by the negligence of CCTV CORE INC or otherwise, or for any merchandise for repair left over six months.

The limited warranty does not cover loss or damage that may occur as a result of:

1. Improper shipping, insufficient packaging, damaged contents, or lost packages.
2. Improper use or installation.
3. Inverted polarity or wrong voltage.
4. Cutting or splicing any cables.
5. Dropped equipment or physically abusing product, using an indoor camera outdoors, and other misuse or tampering will automatically void warranty.
6. All other Customer Induced Damage (CID) not mentioned above.
7. Removal of serial numbers or quality seals voids the warranty.

Advanced Replacements

CCTV Core will not issue an advanced replacement for a malfunctioning unit without the approval of an Advanced Replacement Agreement.

OPTION 3

TECHNOLOGY SERVICES ESTIMATE FOR

La Collina
Brandon, FL

Date 02/14/2024

Prepared By:
Avid Interactive, LLC.
Tampa, FL
813-748-9005

Project Contacts:

Ray Berry, 813-748-9005

Project Summary

Avid Interactive will perform the services outlined below.

- Replace 7 existing surveillance cameras with 8mp 4k fixed lens cameras
- Run 1 cat6 cables for 1 new camera
- Install 1 new 8mp 4k ColorMax varifocal lens camera on the outside southwest corner of pavilion pointing at vehicle entrance gate
- Replace existing NVR with 16 channel 10TB NVR
- Configure NVR for remote access and assist with app set up

Investment:

\$2800 with 75% due prior to start of project.

Includes:

Labor, all equipment listed and all required materials and tools to complete the job

Assumptions

- Avid Interactive assumes the following statements are true:
- Client will offer the appropriate amount of time and resources to Avid Interactive to complete the project within the specified time frame.
- Access to job site will be made available to Avid Interactive as needed.
- All project requirements have been disclosed.
- All information provided to Avid Interactive has been true and factual.
- A contact will be provided to Avid Interactive for all project-related communication and will be responsible for approving all phases of the project.
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Service and Support

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Limited Support

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Limitation of Liability

CCTV Core does not assume any risk and shall not be subject to liability for damages or loss resulting from the specific use, power surge, pressure washing damage, or application made of the products. CCTV CORE INC's liability for any claim, whether based on breach of contract, negligence, infringement of any rights of any party or product liability relating to the product shall not exceed the price paid by the customer to CCTV CORE INC for such products. CCTV CORE INC is not liable for any special, incidental, or consequential damages (including loss of use, loss of profit and claims of third parties) however caused, whether by the negligence of CCTV CORE INC or otherwise, or for any merchandise for repair left over six months.

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3. Inverted polarity or wrong voltage.
4. Cutting or splicing any cables.
5. Dropped equipment or physically abusing product, using an indoor camera outdoors, and other misuse or tampering will automatically void warranty.
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7. Removal of serial numbers or quality seals voids the warranty.

Advanced Replacements

CCTV Core will not issue an advanced replacement for a malfunctioning unit without the approval of an Advanced Replacement Agreement.

3B.



WWW.AFFORDABLELOCK.COM

TAMPA - BRANDON - CLEARWATER - CLERMONT - ALTAMONTE SPRINGS - OCALA - THE VILLAGES

LA COLLINA

PROPOSAL SUBMITTED TO:

JAYNA COOPER



MANAGEMENT TEAM

KEN KUPFERMAN, CML CPS CAL

PRESIDENT

813-232-7600

KEN@AFFORDABLELOCK.COM



SKIP LUDLAM, CRL

GENERAL MANAGER

813-232-7600

SKIP@AFFORDABLELOCK.COM

DENNIS BOGUS

AREA MANAGER - TAMPA BAY

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PARRISH DANIELS

AREA MANAGER-ORLANDO/CLERMONT

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JORDAN LUDLAM

PROJECT MANAGER - TAMPA BAY

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JEFF LYON

PROJECT MANAGER - OCALA/VILLAGES

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MIKE ESPOSITO

PROJECT MANAGER - ORLANDO

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MIKE.E@AFFORDABLELOCK.COM



ABOUT US

AFFORDABLE LOCK & SECURITY IS A "FULL-SERVICE LOCKSMITH & SECURITY COMPANY" WHICH CONSTANTLY STRIVES TO PROVIDE OUR CUSTOMERS WITH THE BEST QUALITY MECHANICAL AND ELECTRONIC SECURITY PRODUCTS AND SERVICES AT COMPETITIVE PRICES, WHILE MAINTAINING A CONSISTENTLY HIGHER LEVEL OF CUSTOMER SERVICE THAN ANY OF OUR COMPETITORS. THIS IS ACCOMPLISHED BY EMPLOYING TRAINED TECHNICIANS, PROVIDING THEM WITH SOLID SUPPORT TO PROVIDE A CUSTOMER EXPERIENCE THAT IS SECOND TO NONE.

HEADQUARTERED IN TAMPA, FL, AFFORDABLE LOCK AND SECURITY SOLUTIONS HAS BEEN THE LEADER IN CENTRAL FLORIDA SINCE 1970. STARTED AS AFFORDABLE LOCK & KEY, WE HAVE TRANSFORMED FROM A TRADITIONAL LOCKSMITH COMPANY TO AN INTEGRATOR OF ELECTRONIC ACCESS CONTROL, SECURITY CAMERAS, SAFES, DOOR LOCKS AND HARDWARE, AS WELL AS PATENT-PROTECTED KEY CONTROL OPTIONS.

AFFORDABLE BELIEVES IN CONTINUING EDUCATION FOR OUR TECHNICIANS. THIS KEEPS US INFORMED OF THE LATEST TECHNOLOGY WHICH ALLOWS US TO PROVIDE INNOVATIVE SECURITY SOLUTIONS FOR OUR CUSTOMERS.

AFFORDABLE LOCK AND SECURITY SOLUTIONS HAS STORES IN TAMPA, BRANDON, PINELLAS, ORLANDO, OCALA, AND THE VILLAGES. HAVING 7 LOCATIONS THROUGHOUT WEST, CENTRAL, AND NORTH FLORIDA ALLOWS US TO SERVICE OUR CUSTOMERS FASTER AND BE A TRUE LEADER IN SECURING CENTRAL FLORIDA.




BRIVO ACCESS

Meet the future of building access control



Brivo Access
 The Standard for Access Control Capability

- Comprehensive Visibility +
- Data-driven Insights +
- Access Control +
- Open Integrations +



Multiple Entry Choices

Brivo Readers come in a variety of options to fit your system setup, building aesthetics and access control requirements



Go With Those That Know Mobile Credentials

Trust Brivo to ensure security and convenience with our mobile access solutions. We're leading the market with over **2 million Brivo Mobile Pass** credentials issued

With Brivo, now you can get employee badges in Apple Wallet, the generation of frictionless mobile access



- Access Control
- Time & Attendance
- Visitor Management
- Mobile Credentials
- Integration

Access Your Corporate Space with Your Employee Badge in Apple Wallet

From doors and elevators to turnstiles and more, just hold your device near the reader to unlock



Brivo Cameras

Easily link important access control events with recorded video and remotely check a live video feed to better protect your facilities. Have a simple, two-click process to play clips of important access events.



Integrated Access Control and Video Platform

Brivo unifies your security experience across access control and remote video surveillance so you can view your facilities from anywhere.



Lobbies



Garages



Reception Areas



Staircases



Loading Docks



Elevators



HOW BRIVO IS CYBER SECURE

Cybersecurity is central to what we do. To honor our customer's trust, we follow three best practices to deliver a platform that integrates physical security and cybersecurity.



How We Build Products

Designed with Encrypted Device Communication:
256-bit encryption¹

Reducing Your Potential for Cyber Attacks:
No open inbound ports that make malicious attacks more likely²

Bot & DDoS Attack Monitoring:
Real-time alerts to take corrective action³

How We Deploy Applications

Regular and Automatic Software Updates:
Safeguarding you against the latest cyber threats

Triple Redundancy:
Ensures high availability⁴



How We Manage Our Business

Detailed Internal Training:
Technical and security training for our developers, testers and other personnel

Annual Audits by Third Parties:
Validated by more than a decade of information security audits⁵



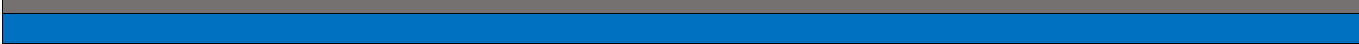
BRIVO SYSTEM

QTY	PRODUCT DESCRIPTION	PICTURE	PRICE	REQUIRED	NOTES
0	BRIVO STANDARD ACCESS MONTHLY SERVICE 1 - PER MONTH PER DOOR UP TO 3 DOORS (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*		\$ 42.00	\$ -	
6	BRIVO STANDARD ACCESS MONTHLY SERVICE 2 - PER MONTH PER DOOR 4 DOORS OR MORE (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*		\$ 28.00	\$ 168.00	
0	BRIVO UPGRADE FROM STANDARD TO PROFESSIONAL - INCLUDES PROFESSIONAL EDITION FEATURES, 10 DOORS, IDENTITY CONNECTOR, BRIVO API CONNECTION AND 500 BRIVO MOBILE PASSES PER MONTH (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*		\$ 520.00	\$ -	
0	BRIVO ADDITIONAL DOORS AFTER INITIAL 10 INCLUDED IN PROFESSIONAL UPGRADE PER MONTH PER DOOR (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*		\$ 34.00	\$ -	
0	BRIVO UPGRADE FROM STANDARD TO ENTERPRISE - INCLUDES ENTERPRISE EDITION FEATURES, 20 DOORS, IDENTITY CONNECTOR, SSO, BRIVO API CONNECTION AND 1,000 BRIVO MOBILE PASSES PER MONTH (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*		\$ 1,117.00	\$ -	
0	BRIVO ADDITIONAL DOORS AFTER INITIAL 20 INCLUDED IN ENTERPRISE UPGRADE PER MONTH PER DOOR (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.		\$ 36.00	\$ -	
0	BRIVO ACCESS CAMERA SERVICE - 14 DAYS - PER MONTH PER CAMERA 14 DAYS RECORDING IN THE CLOUD AT 1MP RESOLUTION (MINIMUM OF 36 MONTHS) - INCLUDES UNLIMITED REMOTE ACCESS AND A SERVICE AGREEMENT. *NOTE: INTERNET IS REQUIRED		\$ 39.00	\$ -	
0	BRIVO ACCESS CAMERA SERVICE - 7 DAYS PER MONTH PER CAMERA - INCLUDES 7 DAYS OF RECORDING IN THE CLOUD AT 1MP RESOLUTION (MINIMUM OF 36 MONTHS) - INCLUDES REMOTE ACCESS AND A SERVICE AGREEMENT. *NOTE: INTERNET IS REQUIRED		\$ 25.00	\$ -	
0	BRIVO MOBILE PASS - 100 BRIVO MOBILE PASSES FOR A SINGLE ACCOUNT. MONTHLY SUBSCRIPTION.		\$ 20.00	\$ -	
0	BRIVO ACCESS CELLULAR SERVICE - CELLULAR DATA PLAN FOR BRIVO ACCESS CONTROL PANELS - PER MONTH PER CONTROLLER (MINIMUM OF 36 MONTHS)		\$ 40.00	\$ -	

MONTHLY SUBSCRIPTION TOTAL \$ 168.00

SHIPPING & HANDLING AND APPLICABLE TAX NOT INCLUDED

TOTAL PROJECT COST	MONTHLY SUBSCRIPTION - INCLUDES LIFETIME WARRANTY ON PARTS AND SERVICE*
\$ 168.00	\$ 168.00



SERVICE AGREEMENT

AFFORDABLE LOCK AND SECURITY SOLUTIONS (HEREINAFTER REFERRED TO AS ALSS) AGREES TO PROVIDE TO THE UNDERSIGNED (HEREINAFTER REFERRED TO AS THE CUSTOMER), THE SERVICE SPECIFIED, SUBJECT TO THE TERMS AND CONDITIONS SHOWN BELOW IN CONNECTION WITH THE PRODUCTS SPECIFIED IN THIS PROPOSAL, (HEREINAFTER CALLED PRODUCTS):

THE TERMS OF THIS CONTRACT SHALL BEGIN THE 1ST DAY OF THE MONTH FOLLOWING ACCEPTANCE OF THE ABOVE PROPOSAL. CUSTOMER SHALL PAY ALSS THE SUM OF:

\$ 168.00

PER MONTH FOR THE DURATION OF THE CONTRACT (MINIMUM 36 MONTHS*). THE FIRST PAYMENT IS INCLUDED IN THE PROPOSAL TOTAL AND IS BILLED ONE MONTH IN ADVANCE. PAYMENT COVERS MONTHLY CLOUD SUBSCRIPTION AND SERVICE AGREEMENT. *AFTER 36 MONTHS THE SUBSCRIPTION IS REQUIRED TO CONTINUE TO ACCESS TO THE SYSTEM AND TO MAKE SYSTEM UPDATES

SERVICE AGREEMENT TERMS AND CONDITIONS

SERVICE PERFORMED UNDER THIS CONTRACT SHALL CONSIST OF FURNISHING LABOR, PARTS AND WHOLE COMPONENTS NECESSARY TO RESTORE THE PRODUCTS SPECIFIED TO THE MANUFACTURERS' SPECIFIED OPERATING CONDITION PROVIDED SUCH SERVICE IS NECESSITATED BY PRODUCT FAILURE DURING NORMAL USAGE.

THE SERVICE PERFORMED UNDER THE CONDITIONS OF THIS CONTRACT IS PROVIDED THROUGH ALSS. THE ACTUAL SERVICE PERFORMED MAY BE ASSIGNED TO A QUALIFIED, PROPERLY TRAINED AND AUTHORIZED INDEPENDENT SERVICE TECHNICIAN WHEN THE ASSIGNMENT IS IN THE BEST INTEREST OF THE CUSTOMER AS DETERMINED SOLELY BY ALSS. THIS CONTRACT, INCLUDING ALL PROVISIONS, LIMITATIONS, DEFINITIONS AND INCLUSIONS, CONSTITUTES THE ENTIRE CONTRACT. NO ONE HAS THE AUTHORITY TO CHANGE THIS CONTRACT WITHOUT PRIOR WRITTEN APPROVAL OF ALSS.

AVAILABILITY OF SERVICES

SERVICE SHALL NORMALLY BE AVAILABLE AND RENDERED DURING THE NORMAL WORKING HOURS AND WORKWEEK OF ALSS OR ITS ASSIGNED AGENT. ALSS WILL EXERCISE ALL REASONABLE EFFORTS TO PERFORM SERVICE UNDER THIS CONTRACT BUT WILL NOT BE RESPONSIBLE FOR DELAYS OR FAILURE IN PERFORMING SUCH SERVICE CAUSED BY ACTS OF GOD, GOVERNMENT, LABOR DIFFICULTIES, FAILURE OF TRANSPORTATION, ACCIDENT, RIOTS, WAR OR OTHER CAUSES BEYOND OUR CONTROL.

LOCATION OF SERVICE

SERVICE SHALL BE PROVIDED AT THE LOCATIONS AND FOR THE PRODUCTS SET FORTH IN THIS AGREEMENT. ALL SERVICE WILL BE PROVIDED BY THE TECHNICIAN AND THE SERVICE SHOP DESIGNATED BY ALSS.

REPAIR PARTS

PARTS AND MATERIALS FURNISHED HEREUNDER WILL BE DRAWN FROM ALSS'S INVENTORIES OF NEW OR REBUILT PARTS OR COMPONENTS AT THE SOLE DISCRETION OF ALSS. IN THE EVENT THAT REPAIR PARTS BECOME UNAVAILABLE DUE TO PRODUCT OBSOLESCENCE DURING THE COVERAGE PERIOD OF THIS AGREEMENT, ALSS SHALL BE EXCUSED FROM PERFORMANCE OF THE SERVICES COVERED UNDER THIS AGREEMENT AND SHALL REFUND THE PRO-RATED BALANCE OF THE CONTRACT PRICE PAID TO YOU. IN NO EVENT SHALL ALSS BE LIABLE FOR ANY DAMAGES AS A RESULT OF THE UNAVAILABILITY OF SERVICE PARTS CAUSED BY ORIGINAL MANUFACTURERS SHIPMENT DELAYS.

SERVICE AND COMPONENTS NOT COVERED

PREVENTATIVE MAINTENANCE OF THE PRODUCTS DESCRIBED IN THIS AGREEMENT IS NOT COVERED BY THIS CONTRACT UNLESS SPECIFIED IN THE CONTRACT PREVENTATIVE MAINTENANCE RIDER.

THE REFINISHING OR REPLACEMENT OF ANY PRODUCTS OR COMPONENT PART DUE TO PRODUCT FINISH DEFECTS OR RUSTING OR OTHER PRODUCT APPEARANCE DEFECTS, UNLESS DAMAGED BY A COMPONENT FAILURE, IS ONLY COVERED UNDER THIS AGREEMENT TO THE EXTENT OUTLINED IN THE ORIGINAL MANUFACTURER'S WARRANTY.

SERVICE AND LIMITATIONS

THIS SERVICE CONTRACT DOES NOT COVER ANY LOSS OR DAMAGE RESULTING FROM EXTERNAL CAUSE SUCH AS, BUT NOT LIMITED TO, NEGLIGENCE, MISUSE, ABUSE, UNAUTHORIZED REPAIR BY OTHERS, (INCLUDING CUSTOMER'S EMPLOYEES AND AGENTS), IMPROPER INSTALLATION, INADEQUATE POWER SUPPLY, FIRE, WATER, WINDSTORM, HAIL, LIGHTNING, EARTHQUAKE, THEFT, BURGLARY, VANDALISM OR REINSTALLATION OR RELOCATION. WORK NECESSARY BECAUSE OF ANY OF THESE SITUATIONS WILL BE SUBJECT TO CHARGES AT OUR PREVAILING SERVICE RATES. IN NO EVENT SHALL ALSS BE LIABLE FOR SPECIAL, INDIRECT OR INCIDENTAL CHARGES. THE REPLACEMENT OF PRODUCTS OR COMPONENT PARTS WHOSE FAILURE IS ATTRIBUTABLE TO A DEFECTIVE COMPONENT NOT INCLUDED IN THIS CONTRACT IS EXCLUDED.

RENEWALS

ALSS IS NOT OBLIGATED TO RENEW THIS CONTRACT. IF A RENEWAL CONTRACT IS OFFERED BY ALSS, THE CONTRACT PRICE QUOTED SHALL REFLECT THE AGE OF THE PRODUCTS COVERED AND OUR CURRENT SERVICE COSTS AT THE TIME OF RENEWAL.

TRANSFER AND ASSIGNMENT

THIS SERVICE CONTRACT IS TRANSFERABLE BY CUSTOMER WITH THE WRITTEN CONSENT OF ALSS BUT ONLY AFTER A COMPLETE SECURITY SURVEY OF THE PRODUCTS IS COMPLETED. REQUESTS FOR TRANSFER MUST BE MADE IN WRITING AND WILL NOT BE EFFECTIVE UNTIL THE WRITTEN AGREEMENT IS RETURNED. ONLY THE BALANCE OF THE SERVICE CONTRACT'S TIME PERIOD IS TRANSFERABLE AND DOES NOT IMPLY AN AUTOMATIC RENEWAL AT CONTRACT TERMINATION. THE TERMS AND CONDITIONS OF THIS SERVICE CONTRACT CANNOT BE MODIFIED IN ANY WAY EXCEPT BY AN EXPRESS AGREEMENT IN WRITING BETWEEN THE CUSTOMER AND ALSS.





TERMS AND CONDITIONS

OWNER PROVIDED ITEMS INCLUDE: LOCATING AND MARKING THE UNDERGROUND UTILITIES, LANDSCAPING AND IRRIGATION MODIFICATIONS AND PERMITS.

AFFORDABLE LOCK & SECURITY SOLUTIONS IS NOT RESPONSIBLE FOR ANY DAMAGE CAUSED BY VANDALISM, LIGHTNING OR OTHER NATURAL CAUSES, SUCH AS FLOOD, RAIN, ETC., GATE CLOSURE UPON PEDESTRIANS, ANIMALS, AND/OR VEHICLES, OR DELAYED OR PREVENTED ACCESS TO EMERGENCY VEHICLES (I.E. - AMBULANCE, FIRE, POLICE, ETC.) DUE TO A CLOSED GATE OR OTHER CAUSES BEYOND THE CONTROL OF THE PARTIES.

THIS PROPOSAL IS EFFECTIVE FOR 30 DAYS.

SALES TAX NOT INCLUDED. 50% DEPOSIT REQUIRED TO ORDER PARTS. BALANCE DUE ON COMPLETION OF THE PROJECT. CREDIT CARD PAYMENTS WILL BE ASSESSED A 4% PROCESSING FEE

ACCEPTANCE OF PROPOSAL

BY SIGNING BELOW, I ACCEPT THIS PROPOSAL AND AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN:

REQUIRED

TOTAL PROJECT COST	\$	168.00
MONTHLY SUBSCRIPTION TOTAL (MINIMUM 36 MONTHS)*	\$	168.00

SIGNATURE: _____

CUSTOMER NAME: _____

DATE: _____

THANK YOU FOR THE OPPORTUNITY TO MEET YOUR SECURITY NEEDS. IF YOU HAVE ANY QUESTIONS REGARDING THIS PROPOSAL, PLEASE FEEL FREE TO CONTACT ME.

NAME : JORDAN LUDLAM
 EMAIL : JORDAN.L@AFFORDABLELOCK.COM
 PHONE : 813-232-7600



3C.

Dog parks equipment status.

La Collina CDD
March 18, 2024

Small dog park equipment photos.













Large dog park equipment.



















3D.





3E.



Locally owned and operated

La Collina CDD

**(813) 659-2088 Office
(813) 982-1391 Fax**

3/18/2024

Company Representative Initials _____ EarthScapes Representative Initials _____

EarthScapes

Description of Ground Maintenance Service

Mowing: Will consist of once per week during the months of April through September and every other week during the months of October through March. (estimated 40 visits)
Pond areas to be maintained best possible during rainy season.

Trimming: Hedges and shrubs to be maintained for a neat and clean appearance as needed. Trimming will be done during each visit to maintain shrubbery.
(Clean appearance)

Tree Trimming: will be done on an ongoing basis to maintain a height of 10ft in grass areas, 12-14ft over streets.

Palm trimming: Palms above 12ft will be trimmed upon request with approved proposal.

Weeding: To maintain planting beds (shrubbery, hedge, & flower beds) free of weeds on an ongoing basis.

Edging: All paved areas and planter beds & high visibility areas to be maintained on an as needed basis.

Property cleanup: all trash and debris will be picked up on each visit.

Mulch: installed upon request at going rate.

Irrigation: A thorough inspection will be scheduled once per month for proper time settings of all zones, as well as a visual inspection of all irrigation rotors and sprayers with any adjustments of heads or cleaning of filters included as part of the contract. Materials and labor to be billed separated each visit for needed repairs.

Irrigation invoices will be itemized with materials & zones or addresses for each repair completed. Any repairs over \$300.00 will get pre-approval.

Annuals: replaced upon request at going rate.

Description of Horticultural Services

Fertilization: Will be applied 6 times per year on all lawn areas. Fertilization to included liquid and granular applications depending on the condition of lawn areas.

Schedule of Applications will be in the months.

January-Insecticide, Fungicide, Weed Control Liquid Application
March-Pre-Emergent Granular Fertilizer Application
May-Insecticide Granular Fertilizer Application
July-Insecticide, Fungicide Liquid Application
September-Weed & Feed Granular Fertilizer Application
November-Insecticide, Fungicide, Weed Control Liquid Application

Insecticide: Will be applied 4 times per year on lawn areas. Insecticide to included liquid and granular applications depending on treatment needed. *Insect control does not cover pests such as termites, fleas, carpenter ants, due to the nature of fire ants; control requires additional treatments beyond regular service.*

Trees & Shrubs: applied twice per year with granular.

Weed Treatment: To be applied to minimize infestations of weeds in St. Augustine grass areas only.

Schedule of Applications will be in the months of November and January & March

Spot treatment will be made in the summer month to control weeds.

Fire Ant control: will be spot treated on a regular basis as seen

All treatment listed above will be in accordance with the laws and regulations

Company Representative Initials _____ EarthScapes Representative Initials _____

Additional Special Services

Additional services and work beyond those specified in this contract will be set forth in the following time and material proposals. An authorized representative of the company or Association will authorize additional services and work in writing.

Tree Trimming: Labor for trimming trees above 12 to price at time of request.

Irrigation Repairs and Modifications: Labor is quoted as \$55.00 per man hour plus materials.

Insurance and EarthScapes Liability

EarthScapes will furnish upon request current certificate of insurance and worker’s compensation.

EarthScapes will take all necessary precautions to ensure safety to pedestrians, vehicles, etc:

This contract is not to be altered in anyway unless executed in writing and both parties have signed the provision.

EarthScapes cannot be held responsible for the loss of turf, plants, and trees because of conditions not under our direct control.

This contract will be in accordance with the laws of the state of Florida. In the event of a breach of contract, customer agrees to reimburse EarthScapes a reasonable attorney fee that may have been incurred for the enforcement of this contract whether legal proceedings are instituted or not and to include but not limited to collection agency fees, filing fees, court costs, and service fees & appellate attorney’s fees to the fee provision of the contract.

For all actions concerning the contract, venue shall be exclusively in Hillsborough County.

EarthScapes agrees to reimburse the Company or Association for damages to real and / or personal property of the aforementioned property, which EarthScapes, its employees, agents and / or representatives may cause. Examples include irrigation system damage, building damage, vehicle damage, window damage, etc; This example is not intended to be all-inclusive of damage that should occur to real and / or personal property. Notice of such damage must be within 7 days by phone, mail, etc; and reported to a company office representative.

Property Address and Provisions

Property name: La Collina CDD
c/o Jayna Cooper (Inframark)
Address: 951 Collina Hill Place
City, State, Zip Brandon, FL 33511
Phone # fax #

All services to be performed by EarthScapes under terms of this agreement will be rendered at the above address.

Employee’s will be neatly attired in company uniforms and will maintain a neat and clean appearance.

The work to be done under these specifications includes all labor and materials necessary to complete the contract in accordance with the specifications herein.

Scheduled services shall be performed Monday through Friday 7.30am to 6.30pm.

Saturday - additional services only 8.am - 5pm

If the existing contract is with the developer, that upon transfer of the property by the developer to the association, Earthscapes shall be entitled to all notices concerning the contract including but not limited to all notices of the first meeting of the Association and Board following the turnover by the developer.

Length of contract

Contract shall be in force for the period of two years unless both parties agree to change services or an increase in the monthly rate for service. Changes must be in writing and mailed certified, return receipt, no less than 60 days from which the contract will end. Contract will automatically renew if no changes are made to current contract on anniversary date.

This contract may be terminated if EarthScapes fails to perform the services specified in this contract or falls below industry standards, providing specific deficiencies are in writing and sent certified mail, return receipt allowing EarthScapes 15 days to remedy the stated deficiencies.

This contract may be terminated with a 60 day certified written notice from either party at any time.

Compensation

2024-2026 The “Base” Contract year shall commence on _____ for a two-year period.
Payment shall be tendered monthly at the rate of

La Collina CDD

Grounds Maintenance: Included

Horticulture Services: Included

Irrigation inspection: Included

Total per Month: \$3,500.00 Total per year: \$42,000.00

Landscape and Maintenance and Horticulture Service Agreement

Agreement is made between EarthScapes and the La Collina CDD.

Executed this day of _____

Date: _____
Company or Association Representative

Print Name: _____ Title: _____

Date: _____
EarthScapes 12560 Hwy 301 N. Thonotoassa, FL 33592

Print Name: _____ Title: _____



Company Representative Initials _____ EarthScapes Representative Initials _____

3F.

A-QUALITY POOL SERVICE

3940 Trump Pl.
 Zephyrhills, FL. 33542
 Phone (813) 453-5988
 Fax (813) 936-4852
 License - CPC1457935
 info@a-qualitypools.net
 www.a-qualitypools.net



QUOTATION

Quote Number: 3163
 Prepared On: 3/13/2024
 Prepared By: Charlene K
 Valid Until: 3/20/2024
 Status: Pending Approval

Customer

La Collina CDD - tax exempt
 c/o Meritus Corp.
 950 Terra Vista
 inframark@avidbill.com
 Phone: 813-873-7300ext105

Overview

- 12x12 Pool Main Drain Cover

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
1	12"x12" Main Drain White Suction Cover with Frame Waterway (double if a 2nd one exist)	\$98.64	No	\$98.64
1	Backflow Prevention Brass Freeze Protect Hose Coupling Cash Acme	\$15.50	No	\$15.50
1	25505-000-000 1.5"MPT WHITE VAC LOCK SAFETY FITTING	\$41.90	No	\$41.90
1	Field Shop Materials and Supplies	\$25.00	No	\$25.00
<i>Dive Installation needed for main drain cover(s)</i>				
Parts Total				\$181.04
Installation Labor Total				\$398.75
Subtotal				\$579.79
<i>Sales Tax Not Included</i>				

Payments Due (\$579.79 + Sales Tax)

\$579.79 + Sales Tax due Upon Job Completion

Payment by Check Mailed	
Subtotal	\$579.79
Sales Tax	\$0.00
Total	\$579.79

Jayna Cooper
 District Manager, 3/13/2024

Please note that on some installations there may be unforeseen issues that would require additional parts or labor time. While our estimates would usually account for all parts and labor required to complete a job, in some instances there may be additional parts or labor time required that could not have been detected until the work has begun. We will quote you separately in the event that an issue, while rare, should occur.

A-QUALITY POOL SERVICE

3940 Trump Pl.
 Zephyrhills, FL. 33542
 Phone (813) 453-5988
 Fax (813) 936-4852
 License - CPC1457935
 info@a-qualitypools.net
 www.a-qualitypools.net



QUOTATION

Quote Number: 3163-C
 Previous Quote: 3163-B
 Prepared On: 3/15/2024
 Prepared By: Charlene K
 Valid Until: 3/25/2024
 Status: Pending Approval

Customer

La Collina CDD - tax exempt
 c/o Meritus Corp.
 950 Terra Vista
 inframark@avidbill.com
 Phone: 813-873-7300ext105

Overview

- 4, 9x9 Pool Main Drain Cover

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
4	9"x9" Main Drain Cover White Grate Waterway	\$92.09	T	\$368.36
<i>Dive Installation needed for main drain cover(s)</i>				
Parts Total				\$368.36
Installation Labor Total				\$145.00
Subtotal				\$513.36
<i>Sales Tax Not Included</i>				

Payments Due (\$513.36 + Sales Tax)

\$513.36 + Sales Tax due Upon Job Completion

Payment by Check Mailed	
Subtotal	\$513.36
Sales Tax	\$25.79
Total	\$539.15

Please note that on some installations there may be unforeseen issues that would require additional parts or labor time. While our estimates would usually account for all parts and labor required to complete a job, in some instances there may be additional parts or labor time required that could not have been detected until the work has begun. We will quote you separately in the event that an issue, while rare, should occur.

Jayna Cooper 3-18-2024
 District Manager

Fourth Order of Business

4A.

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

The regular meeting of La Collina Community Development District was held on Tuesday, March 4, 2024, and called to order at 6:06 p.m. at Bloomingdale Regional Library located at 1906 Bloomingdale Ave., Valrico, FL 33596.

Present and constituting a quorum were:

Christopher Karapasha	Chairperson
Mark DePlasco	Vice Chairperson
Daniel “Dan” Goon	Assistant Secretary (via Phone)
Michael Sumnick	Assistant Secretary
Scott Tatum	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
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The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Avid Interactive Security Camera Proposal

Mr. Karapasha reviewed the Avid Interactive proposal for security cameras.

Discussion ensued regarding Avid proposal and previous ITZ proposal. Board directed Ms. Cooper to get an updated quote from ITZ for Lorax camera system, Mr. Karapasha will get revised quote from Avid.

B. Consideration of Agreement Proposals from Affordable Lock & Security

i. Eagle Eye

ii. Brivo Service

The Board agreed not to approve the maintenance agreement for Eagle Eye.

Discussion ensued regarding the Brivo access system. The district does not currently have a maintenance agreement in place. Board directed Ms. Cooper to invite Affordable Lock representative to the next meeting to answer questions.

The Brivo Service Agreement is TABLED to the April meeting.

Board directed Ms. Cooper to reach out to other companies that maintain Brivo systems.

C. Ratification of Affordable Lock & Security Playground Gate Repair

On MOTION by Mr. Karapasha seconded by Mr. Goon with all in favor, the Affordable Lock & Security Playground Gate Repair was ratified. 5-0

D. Consideration of Revised Carson’s Landscape Palm Proposal

The Board agreed not to approve Carson's landscape proposals.

Discussion ensued regarding landscape services.

Board directed Ms. Cooper to get proposal for landscape services from Earthscapes.

E. Consideration of Resolution 2024-01, General Election

On MOTION by Mr. Tatum seconded by Mr. DePlasco with all in favor, Resolution 2024-01, General Election was adopted. 5-0

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Minutes of the January 16, 2024, Regular Board of Supervisors Meeting**
- B. Consideration of Operation and Maintenance Expenditures as of December 2023**
- C. Review of Financial Report as of December 31, 2023**
- D. Consideration of Operations & Maintenance Expenditures as of January 2024**
- E. Review of Financial Report as of January 2024**

Ms. Cooper presented the Consent Agenda and asked if there were any additions or corrections to be made.

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

The Board directed Ms. Cooper to reach out to pest control for traps in the attic for rodents.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Manager

There being nothing further, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Counsel

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments.

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Goon seconded by Mr. Tatum with all in favor, the meeting was adjourned at 7:00 p.m. 5-0

Jayna Cooper
District Manager

Christopher Karapasha
Chairperson

4B.

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000256538	\$159.00		ACCESS SERVICES - FEBRUARY 2024
A-QUALITY POOL SERVICE	969821	\$1,100.00		POOL SERVICE -FEBRUARY 2024
CARSONS LAWN & FRONTIER	7960	\$3,708.00		GROUND MAINT. - FEBRUARY 2024
	1321 021424 ACH	\$79.98		PHONE - 02/14/24-03/13/24
INFRAMARK LLC	110054	\$3,531.67		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110647	\$178.47	\$3,710.14	DISTRICT SERVICES FEBRUARY 2024
REPUBLIC SERVICES	9761 011724 ACH	\$555.85		WASTE SERVICE - FEBRUARY 2024
THE PERFECT KLEAN	TPK 020824	\$600.00		WEEKLY CLEANING - JANUARY 2024
Monthly Contract Subtotal		\$9,912.97		
Variable Contract				
CHRISTOPHER KARAPASHA	CK 020524	\$200.00		SUPERVISOR FEE - 02/05/24
DANIEL J. GOON	DG 020524	\$200.00		SUPERVISOR FEE - 02/05/24
MARK A. DEPLASCO	MD 020524	\$200.00		SUPERVISOR FEE - 02/05/24
MICHAEL SUMNICK	MS 020524	\$200.00		SUPERVISOR FEE - 02/05/24
SCOTT TATUM	ST 020524	\$200.00		SUPERVISOR FEE - 02/05/24
Variable Contract Subtotal		\$1,000.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9843 020624 ACH	\$362.99		WATER - 01/03/24-02/02/24
TECO	0403 012924 ACH	\$894.56		ELECTRIC - 12/21/23-01/23/24
TECO	0403 021624 ACH	\$808.18		ELECTRIC - 10/21/23-01/23/24
TECO	0619 012924 ACH	\$57.36		ELECTRIC - 12/21/23-01/23/24
TECO	0619 021624 ACH	\$52.07		ELECTRIC - 10/21/23-11/20/23
TECO	0817 012924 ACH	\$40.93		ELECTRIC - 12/21/23-01/23/24
TECO	1039 012924 ACH	\$43.15		ELECTRIC - 12/21/23-01/23/24
TECO	1039 021624 ACH	\$15.98		ELECTRIC - 10/21/23-01/23/24
TECO	4930 012924 ACH	\$417.05		ELECTRIC - 12/21/23-01/23/24
TECO	4930 021624 ACH	\$386.28	\$2,715.56	ELECTRIC - 10/21/23-01/23/24
Utilities Subtotal		\$3,078.55		

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
AFFORDABLE BACKFLOW	20761	\$150.00		BACKFLOW TESTING
BURR & FORMAN LLP	1447145	\$286.92		GENERAL GOV. MATTERS- THRU 12/31/23
BURR & FORMAN LLP	1453589	\$210.00	\$496.92	GENERAL GOV. MATTERS - THRU 01/31/24
HOME TEAM PEST DEFENSE, INC.	99665613	\$35.41		PEST SERVICES
LA COLLINA CDD	02022024-01	\$277.28		SERIES 2015 FY24 TAX DIST ID INT 02/02/2024
LA COLLINA CDD	02072024-01	\$2,044.52	\$2,321.80	SERIES 2015 FY24 TAX DIST ID 662
PALMBOSS	7931	\$305.00		QUARTERLY SERVICES - ARBORJET
Regular Services Subtotal		\$3,309.13		
Additional Services				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000257860	\$453.99		PEDESTRIAN GATE SERVICED
EARTHSCAPES COMPLETE LANDSCAPING, INC	43491	\$3,276.00		WELL REPLACEMENT
ILLUMINATIONS HOLIDAY	23224	\$495.00		TRACK LIGHTING
JAYMAN ENTERPRISES, LLC	2958	\$620.00		UMBRELLA STANDS
JAYMAN ENTERPRISES, LLC	2988	\$800.00	\$1,420.00	MIRRORS FOR BATHROOMS
Additional Services Subtotal		\$5,644.99		
TOTAL		\$22,945.64		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Chariman Vice Chariman Assistant Secretary



INVOICE

DATE	INVOICE #	CUSTOMER #
2/1/2024	0000256538	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...

Warranty Policy, 20 day labor and Manufacture warranty on material.

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 (APR 18%) will be charged if not paid within the terms stated above.

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

Invoice



A-Quality Pool Service

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

Invoice Date	Invoice #
2/1/2024	969821
Balance	\$1,100.00

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

Ship To
La Collina - c/o Inframark 950 Terra Vista Brandon, FL

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		2/20/2024			
Quantity	Description				Price Each	Amount
	FEBRUARY 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
FEB 20

LA COLLINA CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	3/11/24
Billing Date	2/14/24
Account Number	813-657-1321-021323-5
PIN	[REDACTED]
Previous Balance	79.98
Payments Received Thru 2/07/24	-79.98
Thank you for your payment!	
Balance Forward	.00
New Charges	79.98
Total Amount Due	\$79.98

13210213235

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ANYWHERE
SUPPORT**

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YOUR
BILL**



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



800-801-6652



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MyFrontier app



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

6790 0007 NO RP 14 02142024 NNNNNNNN 01 000137 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.

LA COLLINA CDD

Page 3 of 4

Date of Bill
Account Number

2/14/24
813-657-1321-021323-5



CURRENT BILLING SUMMARY

Local Service from 02/14/24 to 03/13/24

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#110054

DATE
2/6/2024

CUSTOMER ID
C2283

NET TERMS
Net 30

PO#

DUE DATE
3/7/2024

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

Services provided for the Month of: February 2024

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

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

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

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

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

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#110647

DATE
2/27/2024

CUSTOMER ID
C2283

NET TERMS
Net 30

PO#

DUE DATE
3/28/2024

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

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Postage	13	Ea	0.64		8.32
Jana Cooper 12-18-23 WPY*A FONTANA ENTERPRI: Locksmith for Amenity Center \$170.00	1	Ea	170.00		170.00
Subtotal					178.47

Subtotal	\$178.47
Tax	\$0.00
Total Due	\$178.47

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.



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

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

Account Number 3-0696-0033752
Invoice Number 0696-001159761
Invoice Date January 17, 2024
Previous Balance \$565.03
Payments/Adjustments -\$565.03
Current Invoice Charges \$555.85

Autopayment \$555.85	Payment Due Date February 06, 2024
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/06	5555555	-\$565.03

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lacollina Cdd 950 Terra Vista St PO N/A Brandon, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:RESOURCE - CLASS 1				
Waste/Recycling Overage 12/27		1.0000	\$101.20	\$101.20
Waste/Recycling Overage 01/03		1.0000	\$101.20	\$101.20
Waste/Recycling Overage 01/09		1.0000	\$101.20	\$101.20
Pickup Service 02/01-02/29			\$160.95	\$160.95
Total Fuel Recovery Fee				\$91.30
CURRENT INVOICE CHARGES, AutoPayment due on February 06, 2024				\$555.85

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay
* Thank You For Your Automatic Payment *

Received

JAN 24

Address Service Requested

Autopayment	\$555.85
Payment Due Date	February 06, 2024
Account Number	3-0696-0033752
Invoice Number	0696-001159761

For Billing Address Changes
Check Box and Complete Reverse.

Make Checks Payable To:



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



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

3069600337520000011597610000555850000555856

La Collina CDD

MEETING DATE: February 5, 2024

DMS Staff Signature *Jayna Cooper*

CK 020524

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: February 5, 2024

DMS Staff Signature *Jayna Cooper*

DG 020524

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: February 5, 2024

DMS Staff Signature *Jayna Cooper*

MD 020524

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: February 5, 2024

DMS Staff Signature *Jayna Cooper*

MS 020524

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: February 5, 2024

DMS Staff Signature *Jayna Cooper*

ST 020524

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 02/06/2024	DUE DATE 02/27/2024
--	-------------------------------------	--------------------------------	-------------------------------

Agenda Page 63



Summary of Account Charges

Previous Balance	\$393.23
Net Payments - Thank You	\$-393.23
Total Account Charges	\$362.99

AMOUNT DUE	\$362.99
-------------------	-----------------

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



<p>ELECTRONIC PAYMENTS BY CHECK OR</p> <p>Automated Payment Line: (813) 276 8526</p> <p>Internet Payments: HCFLGov.net/WaterBill</p> <p>Additional Information: HCFLGov.net/Water</p>	
--	--------------

THANK YOU!



LA COLLINA CDD
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA FL 33607-6008

1,736 8

DUE DATE	02/27/2024
AMOUNT DUE	\$362.99
AMOUNT PAID	

0026906898437 00000362996



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	02/06/2024	02/27/2024

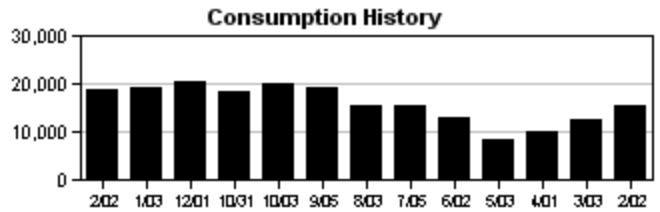
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
35636368	01/03/2024	19934	02/02/2024	20121	18700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$56.47
Water Base Charge	\$26.33
Water Usage Charge	\$30.62
Total Service Address Charges	\$119.05



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	02/06/2024	02/27/2024

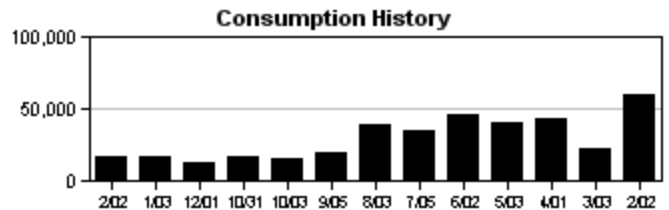
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	01/03/2024	220	02/02/2024	222	200 GAL	ACTUAL	WATER
53455256A	01/03/2024	37727	02/02/2024	37885	15800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$48.32
Water Base Charge	\$126.13
Water Usage Charge	\$15.36
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$1.22
Total Service Address Charges	\$243.94





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

Agenda Page 85
Statement Date: January 29, 2024

Amount Due:	\$894.56
Due Date:	February 19, 2024
Account #:	211007250403


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

Your Energy Insight

- Your average daily kWh used was **3.13% lower** than the same period last year.
- Your peak billing demand was **4.76% lower** than the same period last year.

Account Summary

Current Service Period: December 21, 2023 - January 23, 2024	
Previous Amount Due	\$1,034.03
Payment(s) Received Since Last Statement	-\$992.12
Miscellaneous Credits	-\$41.91
Current Month's Charges	\$894.56
Amount Due by February 19, 2024	\$894.56



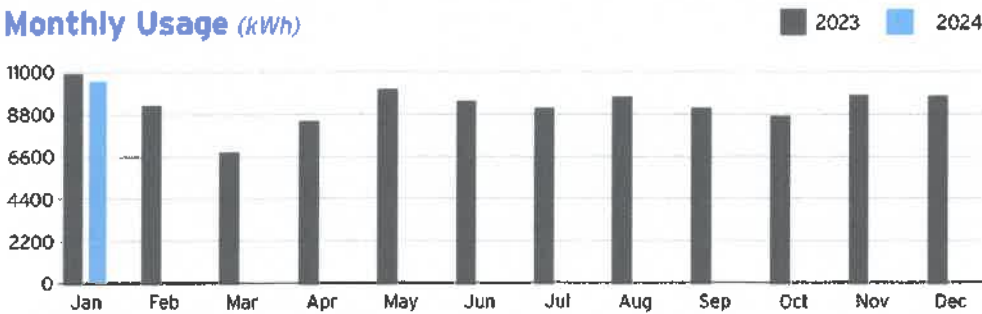
Scan here to view your account online.

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



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.

Received
 FEB 01

Account #:	211007250403
Due Date:	February 19, 2024
Amount Due:	\$894.56
Payment Amount:	\$ _____

605087901712
 Your account will be drafted on February 19, 2024

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.

01000025-0000259-Page 3 of 18



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

Account #: 211007250403
Statement Date: January 29, 2024
Charges Due: February 19, 2024

Meter Read

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

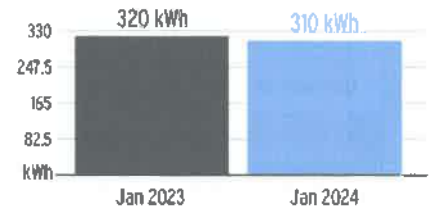
Rate Schedule: General Service Demand - Standard

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

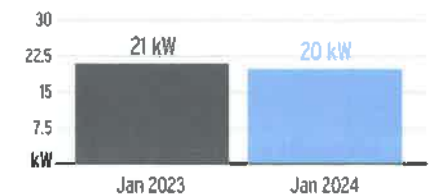
Charge Details

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

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges **\$894.56**

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

Load Factor



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

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

Ways To Pay Your Bill

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

Contact Us

- Online:** TampaElectric.com
- Phone:**
- Commercial Customer Care:** 866-832-6249
- Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-11
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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.

00000026-0000258-Page 4 of 18

Statement Date: February 16, 2024



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

Amount Due: \$808.18

Due Date: March 08, 2024
Account #: 211007250403
REVISED INVOICE

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

Your Energy Insight

- Your average daily kWh used was **3.13% lower** than the same period last year.
- Your peak billing demand was **4.76% lower** than the same period last year.



Account Summary

Previous Amount Due	\$949.34
Payment(s) Received Since Last Statement	-\$3,050.13
Miscellaneous Credits	-\$41.91
Credit balance after payments and credits	-\$2,142.70
Current Month's Charges	\$2,950.88
Amount Due by March 08, 2024	\$808.18

Scan here to view your account online.

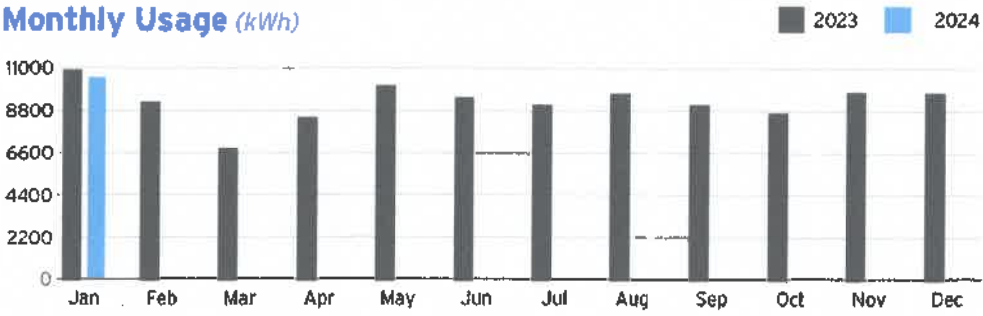
00000037-0000390-Page 18 of 20

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

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 #: 211007250403
Due Date: March 08, 2024

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

Amount Due: \$808.18

Payment Amount: \$ _____

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

642742152152
 Your account will be drafted on March 08, 2024

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

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

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



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

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

Meter Read

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

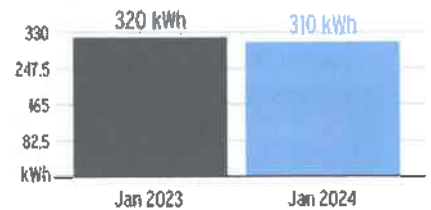
Rate Schedule: General Service Demand - Standard

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

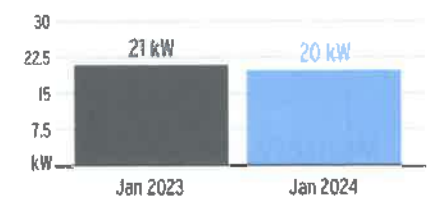
Charge Details

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

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Billing information continues on next page →

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

Ways To Pay Your Bill

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- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.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](https://www.tecoaccount.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

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

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

Meter Read

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



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

Charge Details

00100037-0000381-Page 17 of 20

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

Billing information continues on next page →



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

Meter Read

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

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

Charge Details

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

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

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



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

Agenda Page 91
Statement Date: January 29, 2024

Amount Due: \$57.36

Due Date: February 19, 2024

Account #: 211007250619

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

Account Summary

Current Service Period: December 21, 2023 - January 23, 2024	
Previous Amount Due	\$56.87
Payment(s) Received Since Last Statement	-\$54.65
Miscellaneous Credits	-\$2.22
Current Month's Charges	\$57.36
Amount Due by February 19, 2024	\$57.36

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

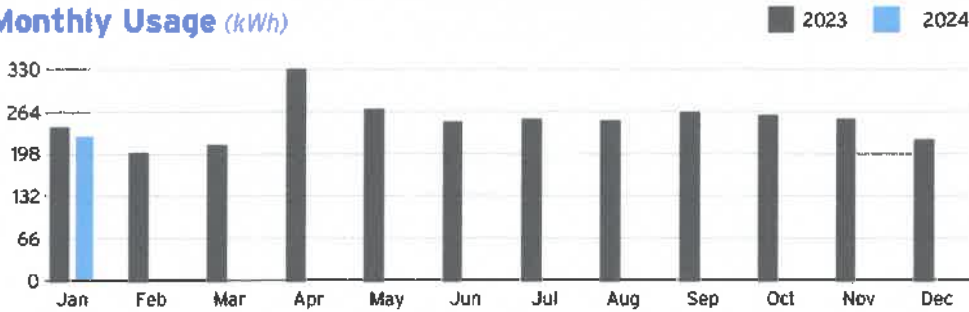
Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

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 #: 211007250619

Due Date: February 19, 2024

Amount Due: \$57.36

Payment Amount: \$ _____

605087901713

Your account will be drafted on February 19, 2024

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

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

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

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

Account #: 211007250619
 Statement Date: January 29, 2024
 Charges Due: February 19, 2024

Meter Read

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

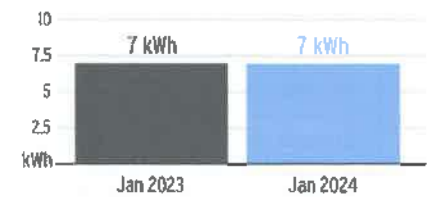
Rate Schedule: General Service - Non Demand

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

Charge Details

Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	226 kWh @ \$0.08192/kWh	\$18.51
Fuel Charge	226 kWh @ \$0.03843/kWh	\$8.69
Storm Protection Charge	226 kWh @ \$0.00775/kWh	\$1.75
Clean Energy Transition Mechanism	226 kWh @ \$0.00427/kWh	\$0.97
Storm Surcharge	226 kWh @ \$0.00225/kWh	\$0.51
Florida Gross Receipt Tax		\$1.43
Electric Service Cost		\$57.36

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.

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

Total Current Month's Charges **\$57.36**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$2.22
Total Current Month's Credits	-\$2.22

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.

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

Statement Date: February 16, 2024

Amount Due: \$52.07

Due Date: March 08, 2024

Account #: 211007250619

REVISED INVOICE

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

Your Energy Insight



Your average daily kWh used was 0% higher than the same period last year.



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



Account Summary

Previous Amount Due	\$62.15
Payment(s) Received Since Last Statement	-\$184.71
Miscellaneous Credits	-\$2.22
Credit balance after payments and credits	-\$124.78
Current Month's Charges	\$176.85
Amount Due by March 08, 2024	\$52.07

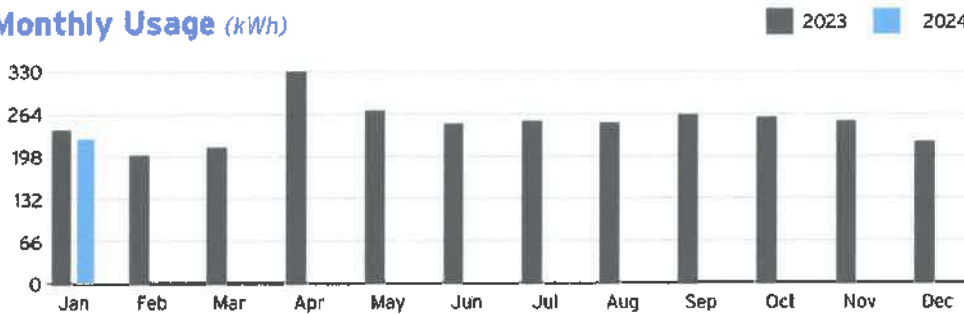


Scan here to view your account online.

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

Monthly Usage (kWh)



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



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

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



Account #: 211007250619

Due Date: March 08, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$52.07

Payment Amount: \$ _____

642742152153

Your account will be drafted on March 08, 2024

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

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

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



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

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

Meter Read

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

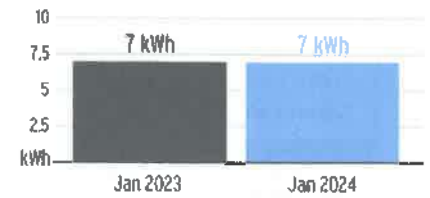
Rate Schedule: General Service - Non Demand

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

Charge Details

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

Avg kWh Used Per Day



Billing information continues on next page →

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Ways To Pay Your Bill

Bank Draft
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Payments:
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 Tampa, FL 33631-3318
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Credit or Debit Card
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
 Toll Free: **866-689-6469**

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

Contact Us

Online:
TampaElectric.com
Phone:
 Commercial Customer Care: 866-832-6249
 Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
 7-1-1
Power Outage:
 877-588-1010
Energy-Saving Programs:
 813-275-3909

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

Meter Read

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



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

Charge Details

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

Billing information continues on next page →

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

Meter Read

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

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

Charge Details

 Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	226 kWh @ \$0.08192/kWh	\$18.51
Fuel Charge	226 kWh @ \$0.03843/kWh	\$8.69
Storm Protection Charge	226 kWh @ \$0.00775/kWh	\$1.75
Clean Energy Transition Mechanism	226 kWh @ \$0.00427/kWh	\$0.97
Storm Surcharge	226 kWh @ \$0.00225/kWh	\$0.51
Florida Gross Receipt Tax		\$1.43
Electric Service Cost		\$57.36

Total Current Month's Charges **\$176.85**

 Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$2.22
Total Current Month's Credits	-\$2.22



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

Agenda Page 97
Statement Date: January 29, 2024

Amount Due: \$40.93

Due Date: February 19, 2024
Account #: 211007250817

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

Account Summary

Current Service Period: December 21, 2023 - January 23, 2024	
Previous Amount Due	\$237.04
Payment(s) Received Since Last Statement	-\$227.53
Miscellaneous Credits	-\$9.51
Current Month's Charges	\$40.93
Amount Due by February 19, 2024	\$40.93

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

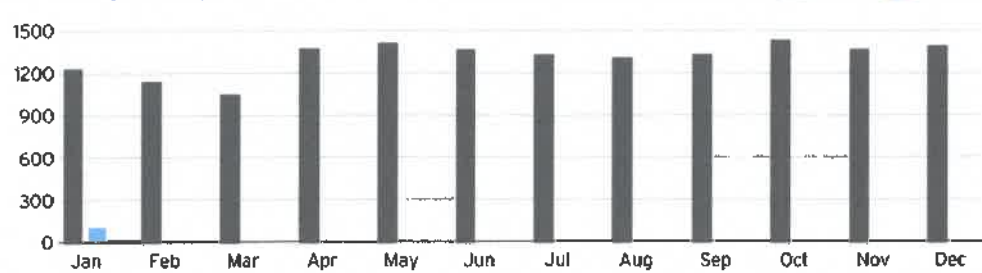
Your Energy Insight

- Your average daily kWh used was **91.67% lower** than the same period last year.
- Your average daily kWh used was **93.48% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



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

Account #: 211007250817
Due Date: February 19, 2024

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

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

Amount Due: \$40.93

Payment Amount: \$ _____

605087901714

Your account will be drafted on February 19, 2024

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

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

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

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

Account #: 211007250817
Statement Date: January 29, 2024
Charges Due: February 19, 2024

Meter Read

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

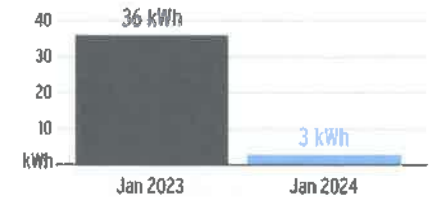
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000379066	01/23/2024	69,938	69,831	107 kWh	1	34 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	107 kWh @ \$0.08192/kWh	\$8.77
Fuel Charge	107 kWh @ \$0.03843/kWh	\$4.11
Storm Protection Charge	107 kWh @ \$0.00775/kWh	\$0.83
Clean Energy Transition Mechanism	107 kWh @ \$0.00427/kWh	\$0.46
Storm Surcharge	107 kWh @ \$0.00225/kWh	\$0.24
Florida Gross Receipt Tax		\$1.02
Electric Service Cost		\$40.93

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.

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

Total Current Month's Charges **\$40.93**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$9.51
Total Current Month's Credits	-\$9.51

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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Statement Date: January 29, 2024



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

Amount Due: \$43.15

Due Date: February 19, 2024

Account #: 211007251039

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

Your Energy Insight

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

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



Scan here to view your account online.

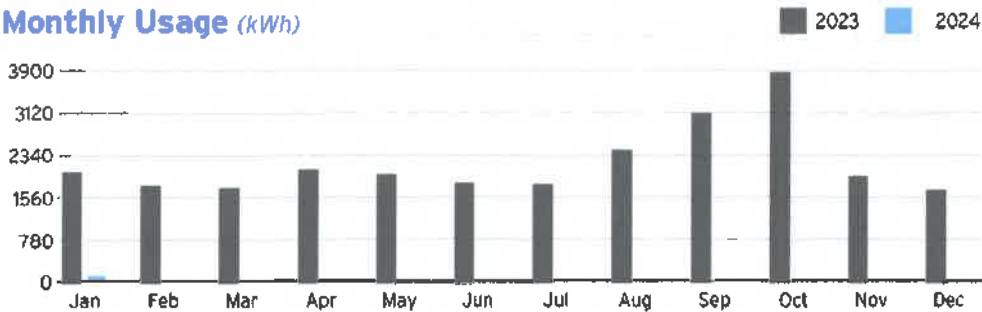
Account Summary

Current Service Period: December 21, 2023 - January 23, 2024	
Previous Amount Due	\$282.46
Payment(s) Received Since Last Statement	-\$272.26
Miscellaneous Credits	-\$10.20
Current Month's Charges	\$43.15
Amount Due by February 19, 2024	\$43.15

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

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 #: 211007251039

Due Date: February 19, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$43.15

Payment Amount: \$ _____

605087901715

Your account will be drafted on February 19, 2024

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

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

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

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

Account #: 211007251039
 Statement Date: January 29, 2024
 Charges Due: February 19, 2024

Meter Read

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

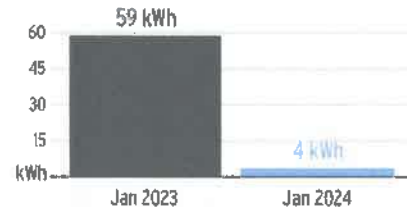
Rate Schedule: General Service - Non Demand

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

Charge Details

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

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges \$43.15

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

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

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- 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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Statement Date: February 16, 2024



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

Amount Due: \$15.98

Due Date: March 08, 2024
Account #: 211007251039
REVISED INVOICE

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

Your Energy Insight

- Your average daily kWh used was **93.22% lower** than the same period last year.
- Your average daily kWh used was **92.86% lower** than it was in your previous period.



Account Summary

Previous Amount Due	\$617.69
Payment(s) Received Since Last Statement	-\$1,238.66
Miscellaneous Credits	-\$10.20
Credit balance after payments and credits	-\$631.17
Current Month's Charges	\$647.15
Amount Due by March 08, 2024	\$15.98

Scan here to view your account online.

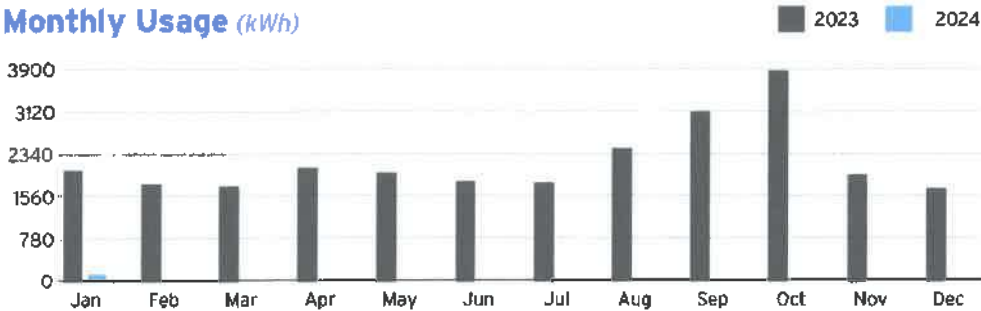
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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

00000037-000037-4-Page 3 of 20

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
 FEB 21

Account #: 211007251039
Due Date: March 08, 2024

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

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

Amount Due: \$15.98

Payment Amount: \$ _____

642742152154

Your account will be drafted on March 08, 2024

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

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

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



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

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

Meter Read

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

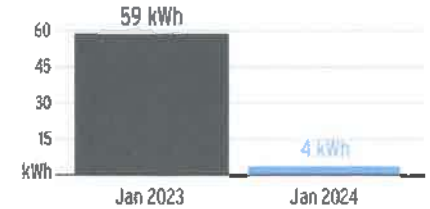
Rate Schedule: General Service - Non Demand

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

Charge Details

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

Avg kWh Used Per Day



Billing information continues on next page →

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

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 P.O. Box 31318
 Tampa, FL 33631-3318
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- Credit or Debit Card**
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- Phone**
 Toll Free: **866-689-6469**
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 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

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 888-223-0800 (All Other Counties)
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- Energy-Saving Programs:** 813-275-3909

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


Meter Read

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



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

Charge Details

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

Billing information continues on next page →

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

Meter Read

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

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

Charge Details

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

Total Current Month's Charges **\$647.15**

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



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

Agenda Page 105
Statement Date: January 29, 2024

Amount Due: \$417.05

Due Date: February 19, 2024
Account #: 221009004930

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

Account Summary

Current Service Period: December 21, 2023 - January 23, 2024	
Previous Amount Due	\$408.94
Payment(s) Received Since Last Statement	-\$408.94
Current Month's Charges	\$417.05
Amount Due by February 19, 2024	\$417.05

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

00002605-0006345-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: February 19, 2024

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

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

Amount Due: \$417.05

Payment Amount: \$ _____

676075294517

Your account will be drafted on February 19, 2024

00002605 FTECO101292423550510 00000 03 01000000 16331 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: January 29, 2024
Charges Due: February 19, 2024

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

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	98 kWh @ \$0.03406/kWh	\$3.34
Fixture & Maintenance Charge	7 Fixtures	\$170.66
Lighting Pole / Wire	7 Poles	\$235.13
Lighting Fuel Charge	98 kWh @ \$0.03806/kWh	\$3.73
Storm Protection Charge	98 kWh @ \$0.03877/kWh	\$3.80
Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.00074/kWh	\$0.07
Florida Gross Receipt Tax		\$0.28
Lighting Charges		\$417.05

Total Current Month's Charges \$417.05

00002605-00063-05-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

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



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

Statement Date: February 16, 2024

Amount Due: \$386.28

Due Date: March 08, 2024

Account #: 221009004930

REVISED INVOICE

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

Account Summary

Previous Amount Due	\$408.94
Payment(s) Received Since Last Statement	-\$1,257.59
Credit balance after payments and credits	-\$848.65
Current Month's Charges	\$1,234.93
Amount Due by March 08, 2024	\$386.28

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



Scan here to view your account online.



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

00000727-01001628-Page 1 of 6

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



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

Account #: 221009004930

Due Date: March 08, 2024

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

Received FEB 21

Amount Due:	\$386.28
Payment Amount:	\$ _____

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

661260551001

Your account will be drafted on March 08, 2024

00000727 FTECO102162422382710 00000 02 01000000 7713 003
LA COLLINA COMM DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

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





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

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

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

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	98 kWh @ \$0.03511/kWh	\$3.44
Fixture & Maintenance Charge	7 Fixtures	\$167.65
Lighting Pole / Wire	7 Poles	\$230.72
Lighting Fuel Charge	98 kWh @ \$0.05169/kWh	\$5.07
Storm Protection Charge	98 kWh @ \$0.01466/kWh	\$1.44
Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.00326/kWh	\$0.32
Florida Gross Receipt Tax		\$0.26
Lighting Charges		\$408.94

Billing information continues on next page →

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

Ways To Pay Your Bill

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

Contact Us

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


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



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

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

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	98 kWh @ \$0.03511/kWh	\$3.44
Fixture & Maintenance Charge	7 Fixtures	\$167.65
Lighting Pole / Wire	7 Poles	\$230.72
Lighting Fuel Charge	98 kWh @ \$0.05169/kWh	\$5.07
Storm Protection Charge	98 kWh @ \$0.01466/kWh	\$1.44
Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.00326/kWh	\$0.32
Florida Gross Receipt Tax		\$0.26
Lighting Charges		\$408.94

Billing information continues on next page →

00000727-0001630-Page 3 of 6





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

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

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	98 kWh @ \$0.03406/kWh	\$3.34
Fixture & Maintenance Charge	7 Fixtures	\$170.66
Lighting Pole / Wire	7 Poles	\$235.13
Lighting Fuel Charge	98 kWh @ \$0.03806/kWh	\$3.73
Storm Protection Charge	98 kWh @ \$0.03877/kWh	\$3.80
Clean Energy Transition Mechanism	98 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.00074/kWh	\$0.07
Florida Gross Receipt Tax		\$0.28
Lighting Charges		\$417.05

Total Current Month's Charges **\$1,234.93**

Affordable Backflow Testing

3423 Holland Dr.
 Brandon, FL 33511
 (813) 684-3386

affordablebackflowtesting@aol.com

NAME <i>La Collina CDD c/o Inframark</i>		DATE OF ORDER <i>02-01-24</i>	
ADDRESS		PHONE <i>440-7096</i>	
		DATE PROMISED	
JOB NAME / LOCATION <i>961 Collina Hill Pl.</i>		ORDER TAKEN BY	
DESCRIPTION OF WORK <i>Brandon, FL, 33511</i>		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
<i>3</i>	<i>Backflow Preventer Tests</i>	<i>\$50</i>	<i>\$150.00</i>
<i>Gene.Roberts@Inframark.com</i> <i>Rick.Reidt@Inframark.com</i>			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
<i>Rick: cell# (813) 955-0050</i>			
WORK ORDERED BY <i>Gene</i>	TOTAL LABOR		TAX
JOB INVOICE	DATE COMPLETED	Thank You TOTAL	\$150.00
20761	SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)		

B



Public Utilities Department
 Cross-Connection Control Unit
 PO Box 89547
 Tampa, Florida 33689-0401
 Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
 Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date Hazard #:
 Existing Replaced New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer
 Mailing Address
 City State Zip
 Contact Person Phone #
 Type Facility
 Site Address
 Location Details
 City Zip
 Contact Person Phone #

Assembly Data

Type of Service
 Domestic Irrigation Fire Line
 Size Type of Assembly

Assembly Data Existing

Manufacturer Size
 Model # Serial #
 Meter # Meter Size

Assembly Data New

Manufacturer Size
 Model # Serial #
 Meter # Meter Size

Permit #

New Installation or Replacement by

Type of Assembly Installation Date Phone #

CHECK VALVE # 1	CHECK VALVE # 2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text" value="8.6"/>	<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text" value="2.2"/>	Open @ <input type="text" value="2.5"/> Did Not Open <input type="checkbox"/>	Air Inlet Open @ <input type="text"/> Did Not Open <input type="checkbox"/> Check Valve Held @ <input type="text"/>	<input checked="" type="checkbox"/> Pass <input type="checkbox"/> Fail Test Date <input type="text" value="2-1-24"/>
Tester <input type="text" value="David Forrester"/> Certification # <input type="text" value="3913"/>		Test Kit # <input type="text" value="157392"/>		Test Kit exp date <input type="text" value="10-12-24"/>

Assembly Repaired Repair Date Repair Cert # Company

CHECK VALVE # 1	CHECK VALVE # 2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
<input type="radio"/> Leaked <input type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text"/>	<input type="radio"/> Leaked <input type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text"/>	Open @ <input type="text"/> Did Not Open <input type="checkbox"/>	Air Inlet Open @ <input type="text"/> Did Not Open <input type="checkbox"/> Check Valve Held @ <input type="text"/>	<input type="checkbox"/> Pass <input type="checkbox"/> Fail Test Date <input type="text"/>
Tester <input type="text"/>		Certification # <input type="text"/>		Test Kit # <input type="text"/>
		Test Kit exp date <input type="text"/>		



**Hillsborough
County Florida**

Public Utilities Department
 Cross-Connection Control Unit
 PO Box 89547
 Tampa, Florida 33689-0401
 Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
 Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date Hazard #:

Existing Replaced New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer

Mailing Address

City State Zip

Contact Person Phone #

Type Facility

Site Address

Location Details

City Zip

Contact Person Phone #

Assembly Data

Type of Service
 Domestic Irrigation Fire Line

Size Type of Assembly

Assembly Data Existing

Manufacturer Size

Model # Serial #

Meter # Meter Size

Assembly Data New

Manufacturer Size

Model # Serial #

Meter # Meter Size

Permit #

New Installation or Replacement by

Type of Assembly Installation Date Phone #

CHECK VALVE #1	CHECK VALVE #2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text" value="8.4"/>	<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text" value="2.2"/>	Open @ <input type="text" value="2.4"/> Did Not Open <input type="checkbox"/>	Air Inlet Open @ <input type="text"/> Did Not Open <input type="checkbox"/> Check Valve Held @ <input type="text"/>	<input checked="" type="checkbox"/> Pass <input type="checkbox"/> Fail Test Date <input type="text" value="2-1-24"/>
Tester <input type="text" value="David Forrester"/> Certification # <input type="text" value="3913"/> Test Kit # <input type="text" value="157392"/> Test Kit exp date <input type="text" value="10-12-24"/>				

Assembly Repaired Repair Date Repair Cert # Company

CHECK VALVE #1	CHECK VALVE #2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
<input type="radio"/> Leaked <input type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text"/>	<input type="radio"/> Leaked <input type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <input type="text"/>	Open @ <input type="text"/> Did Not Open <input type="checkbox"/>	Air Inlet Open @ <input type="text"/> Did Not Open <input type="checkbox"/> Check Valve Held @ <input type="text"/>	<input type="checkbox"/> Pass <input type="checkbox"/> Fail Test Date <input type="text"/>
Tester <input type="text"/> Certification # <input type="text"/> Test Kit # <input type="text"/> Test Kit exp date <input type="text"/>				



**Hillsborough
County Florida**

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Customer/Site Information

Customer

Mailing Address

City State Zip

Contact Person Phone#

Type Facility

Site Address

Location Details

City Zip

Contact Person Phone#

Current Date Hazard #:

Existing Replaced New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Assembly Data

Type of Service
 Domestic Irrigation Fire Line

Size Type of Assembly

Assembly Data Existing

Manufacturer Size

Model # Serial #

Meter # Meter Size

Assembly Data New

Manufacturer Size

Model # Serial #

Meter # Meter Size

Permit #

New Installation or Replacement by

Type of Assembly Installation Date Phone#

<p>CHECK VALVE #1</p> <p><input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight</p> <p>Differential Pressure Reading Across Check Valve <input type="text" value="8.2"/></p>	<p>CHECK VALVE #2</p> <p><input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight</p> <p>Differential Pressure Reading Across Check Valve <input type="text" value="1.8"/></p>	<p>RELIEF VALVE</p> <p>Open @ <input type="text" value="2.4"/></p> <p>Did Not Open <input type="checkbox"/></p>	<p>PRESSURE VACUUM BREAKER</p> <p>Air Inlet Open @ <input type="text"/></p> <p>Did Not Open <input type="checkbox"/></p> <p>Check Valve Held @ <input type="text"/></p>	<p>PASS/FAIL/TEST DATE</p> <p><input checked="" type="checkbox"/> Pass <input type="checkbox"/> Fail</p> <p>Test Date <input type="text" value="2-1-24"/></p>
<p>Tester <input type="text" value="David Forrester"/> Certification # <input type="text" value="3913"/> Test Kit # <input type="text" value="157392"/> Test Kit exp date <input type="text" value="10-12-24"/></p>				

Assembly Repaired Repair Date Repair Cert # Company

<p>CHECK VALVE #1</p> <p><input type="radio"/> Leaked <input type="radio"/> Closed Tight</p> <p>Differential Pressure Reading Across Check Valve <input type="text"/></p>	<p>CHECK VALVE #2</p> <p><input type="radio"/> Leaked <input type="radio"/> Closed Tight</p> <p>Differential Pressure Reading Across Check Valve <input type="text"/></p>	<p>RELIEF VALVE</p> <p>Open @ <input type="text"/></p> <p>Did Not Open <input type="checkbox"/></p>	<p>PRESSURE VACUUM BREAKER</p> <p>Air Inlet Open @ <input type="text"/></p> <p>Did Not Open <input type="checkbox"/></p> <p>Check Valve Held @ <input type="text"/></p>	<p>PASS/FAIL/TEST DATE</p> <p><input type="checkbox"/> Pass <input type="checkbox"/> Fail</p> <p>Test Date <input type="text"/></p>
<p>Tester <input type="text"/> Certification # <input type="text"/> Test Kit # <input type="text"/> Test Kit exp date <input type="text"/></p>				

Received

JAN 26



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

24 Jan 2024
Invoice # 1447145
Bill Atty: S. Steady
As of 12/31/23

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

BILL SUMMARY THROUGH DECEMBER 31, 2023

Professional Services	\$70.00
Disbursements	\$216.92
TOTAL DUE THIS BILL	\$286.92
Previous Balance Due	\$2,433.74
TOTAL BALANCE DUE	\$2,720.66

WIRING INSTRUCTIONS:

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

Account Name:	Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 st Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

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

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

24 Jan 2024
 Invoice # 1447145
 Page 2

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

24 Jan 2024
 Invoice # 1447145
 Bill Atty: S. Steady
 As of 12/31/23

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

Date	Description	Tkpr	Hours	Value
12/13/23	Email small claims material to Board.	SIS	0.20	\$70.00
	Total Services		0.20	\$70.00

Date	Disbursements	Value
12/01/23	Filing Fees – VENDOR: VISA Card INVOICE#: 3466783412011810 DATE: 12/1/2023 Filing fee for small claims suit against Hirenkumar Patel/EPTL4888873 26586.	191.48
12/19/23	Subpoena & Summons – VENDOR: VISA Card INVOICE#: 3492471212191815 DATE: 12/19/2023	12.50
12/26/23	Fee for Summons on Mr. Patel charge Subpoena & Summons – VENDOR: VISA Card INVOICE#: 3507556012261812 DATE: 12/26/2023 Fee for Summons on Mr. Patel	12.94
	Total Disbursements	<u>\$216.92</u>
	Total Services and Disbursements	\$286.92
	Previous Balance Due	<u>\$2,433.74</u>
	TOTAL NOW DUE	<u>\$2,720.66</u>

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

24 Jan 2024
Invoice # 1447145
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$350.00	0.20	\$70.00
TOTALS		0.20	\$70.00

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

24 Jan 2024
Invoice # 1447145
Page 4

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance
11/20/2023	1432993	\$1,623.11
12/14/2023	1439206	\$810.63
Total Previous Balance		\$2,433.74

Received
FEB 26



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

22 Feb 2024
Invoice # 1453589
Bill Atty: S. Steady
As of 01/31/24

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Governmental Matters

BILL SUMMARY THROUGH JANUARY 31, 2024

Professional Services	\$210.00
TOTAL DUE THIS BILL	\$210.00
Previous Balance Due	\$1,910.03
TOTAL BALANCE DUE	\$2,120.03

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 Eirena Guzman at eguzman@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

22 Feb 2024
 Invoice # 1453589
 Page 2

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

22 Feb 2024
 Invoice # 1453589
 Bill Atty: S. Steady
 As of 01/31/24

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 0000003 General Governmental Matters

Date	Description	Tkpr	Hours	Value
01/09/24	Email status report regarding Mr. Patel to Board; review notice.	SIS	0.20	\$70.00
01/16/24	Email Jayna status report and attendance at meeting.	SIS	0.20	\$70.00
01/25/24	Update Board on hearing.	SIS	0.20	\$70.00
		Total Services	0.60	\$210.00
	Total Services and Disbursements			\$210.00
	Previous Balance Due			\$1,910.03
	TOTAL NOW DUE			\$2,120.03

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$350.00	0.60	\$210.00
TOTALS		0.60	\$210.00

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
0000003 General Governmental Matters

22 Feb 2024
Invoice # 1453589
Page 3

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance
11/20/2023	1432993	\$1,623.11
01/24/2024	1447145	<u>\$286.92</u>
Total Previous Balance		\$1,910.03

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

Service Slip / Invoice

INVOICE:	99665613
DATE:	03/04/24
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
03/04/24			JMMIYAHIRA		
Purchase Order		Terms	Last Service	Map Code	Sub/Dev
		DUE UPON RECEIPT	01/02/24	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

CHECK REQUEST FORM
La Collina

Date: 2/2/2024

Invoice#: 02022024-01

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID Int 02/02/2024

Code to: 200.103200.1000

Amount: \$277.28

Requested By: Teresa Farlow 2/2/2024

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024
Check Amount \$277.28
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID Int 2/2/24
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	96%
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	2726
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	2722
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	2726
12/15/2023	9,712.51	5,119.46	5,119.46	4,593.05	4,593.05	-	652	2726
1/5/2024	7,851.29	4,138.41	4,138.41	3,712.88	3,712.88	-	655	2739
2/2/2024	586.34	309.06	309.06	277.28	277.28	(0.00)	Int 2/2/24	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	512,931.56	270,366.23	270,366.21	242,565.33	242,565.35	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(19,752.42)		(10,434.90)		(9,317.52)			

96%



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023 **02/02/2024**

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

CHECK REQUEST FORM
La Collina

Date: 2/9/2024

Invoice#: 02072024-01

Vendor#: V00076

Vendor Name: La Collina

Pay From: Truist Acct# 3166

Description: Series 2015 - FY 24 Tax Dist ID 662

Code to: 200.103200.1000

Amount: \$2,044.52

Requested By: Teresa Farlow 2/9/2024

LA COLLINA CDD

DISTRICT CHECK REQUEST

Today's Date 2/7/2024
Check Amount \$2,044.52
Payable To La Collina CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 662
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 _____

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0119	TRIPLE CREEK CDD	93,770.64	0.00	0.00	0.00	-2,069.65	91,700.99	1,834.02	88,866.37
Real Estate Current	662	DD0124	FISHHAWK IV CDD	17,179.15	0.00	0.00	0.00	-361.40	16,817.75	336.35	16,481.40
Real Estate Current	662	DD0125	PARK CREEK CDD	5,855.09	0.00	0.00	0.00	-143.79	5,711.30	114.23	5,597.07
Real Estate Current	662	DD0126	HIDDEN CREEK CDD	49,691.72	0.00	0.00	0.00	-1,021.09	48,670.63	973.42	47,697.21
Real Estate Installment	662	DD0126	HIDDEN CREEK CDD	740.02	0.00	0.00	0.00	-18.95	721.07	14.41	706.66
Real Estate Current, Real Estate Installment	662	DD0126	HIDDEN CREEK CDD	50,431.74	0.00	0.00	0.00	-1,040.04	49,391.70	987.83	48,403.87
Real Estate Current	662	DD0128	BULLFROG CREEK CDD	4,170.27	0.00	0.00	0.00	-83.41	4,086.86	81.73	4,005.13
Real Estate Current	662	DD0129	DG FARMS CDD	14,798.77	0.00	0.00	0.00	-352.06	14,444.71	288.90	14,155.81
Real Estate Current	662	DD0131	LA COLLINA CDD	3,953.33	0.00	0.00	0.00	-79.07	3,874.26	77.49	3,796.77
Real Estate Installment	662	DD0131	LA COLLINA CDD	553.96	0.00	0.00	0.00	-16.62	537.34	10.74	526.60
Real Estate Current, Real Estate Installment	662	DD0131	LA COLLINA CDD	4,507.29	0.00	0.00	0.00	-95.69	4,411.60	88.23	4,323.37
Real Estate Current	662	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,205.78	0.00	0.00	0.00	-42.66	4,163.12	83.26	4,079.86
Real Estate Current	662	DD0133	WYNNMERE WEST CDD	5,226.95	0.00	0.00	0.00	-104.53	5,122.42	102.45	5,019.97
Real Estate Current	662	DD0134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	0.00	-81.62	5,292.49	105.85	5,186.84
Real Estate Current	662	DD0135	CARLTON LAKES CDD	5,316.17	0.00	0.00	0.00	-134.73	5,181.44	103.83	5,077.81
Real Estate Current	662	DD0136	SUMMITAT FERN HILL CDD	9,987.01	0.00	0.00	0.00	-199.74	9,787.27	195.75	9,591.52
Real Estate Current	662	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-41.85	2,050.79	41.02	2,009.77
Real Estate Current	662	DD0138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	0.00	-140.70	6,894.66	137.89	6,756.77
Real Estate Current	662	DD0139	WYNNMERE EAST CDD	5,795.43	0.00	0.00	0.00	-135.24	5,660.19	113.21	5,546.98
Real Estate Current	662	DD0140	SOUTH FORK III	19,547.64	0.00	0.00	0.00	-114.80	19,132.84	382.65	18,750.19
Real Estate Installment	662	DD0140	SOUTH FORK III	3,344.35	0.00	0.00	0.00	-45.44	3,298.91	65.99	3,232.92
Real Estate Current, Real Estate	662	DD0140	SOUTH FORK III	22,891.99	0.00	0.00	0.00	-460.24	22,431.75	448.64	21,983.11

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

97%

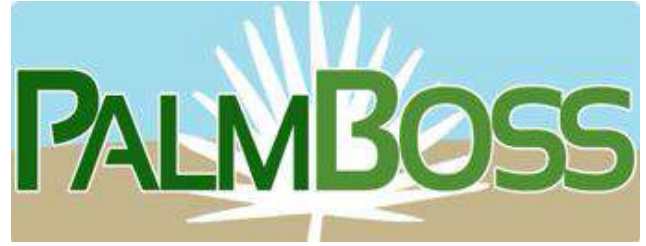
Date Received	Amount Received	52.71%	52.71%	47.29%	47.29%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/8/2023	6,965.30	3,671.41	3,671.41	3,293.89	3,293.89	(0.00)	644	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
11/22/2023	24,734.13	13,037.36	13,037.36	11,696.77	11,696.77	-	647	2726
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	2722
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	2726
12/15/2023	9,712.51	5,119.46	5,119.46	4,593.05	4,593.05	-	652	2726
1/5/2024	7,851.29	4,138.41	4,138.41	3,712.88	3,712.88	-	655	2739
2/2/2024	586.34	309.06	309.06	277.28	277.28	(0.00)	Int 2/2/24	
2/7/2024	4,323.37	2,278.85	2,278.85	2,044.52	2,044.52	-	662	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	517,254.93	272,645.07	272,645.06	244,609.86	244,609.87	(0.00)		
Net Total on Roll	532,683.98		280,801.11		251,882.87			
Collection Surplus / (Deficit)	(15,429.05)		(8,156.05)		(7,273.00)			

97%

INVOICE

PalmBoss®
PO BOX 691
Lithia, FL 33547

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



LaCollina CDD

Bill to
LaCollina CDD

Invoice details

Invoice no.: 7931
Terms: Net 30
Invoice date: 02/13/2024
Due date: 03/14/2024

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

Total **\$305.00**

Ways to pay



Note to customer

Thank you for your business. Service date 02/13/2024

Pay online



INVOICE

DATE	INVOICE #	CUSTOMER #
2/21/2024	0000257860	0056468

Licenses EG13000564 HCLOC14001
 sales@affordablelock.com

BILL TO:

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

SERVICE ADDRESS:

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

P.O. NUMBER	TERMS	TECHNICIAN	SALES PERSON
951 Collina Hill Pla	DUE ON RECEIPT	West Complete	

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	Completed as quoted. Per email from Jayna of 1/9/2024 3:50:33 PM - BOBBIE - For La Collina, looks like the pedestrian gate is having intermittent issues of staying green and unlocked. Can you send out a tech to have a look?		
1.00	Service for Electronic Security, Door Installation, or Safe work. Includes first half hour of labor.	164.00	164.00
1.00	request to exit	139.99	139.99
1.00	Additional skilled labor replace and test RTX	150.00	150.00

Thank you for your business

Please ask about other services we offer:

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

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

TOTAL **\$453.99**

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

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

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

EarthScapes Complete Landscaping, Inc.

12560 US Highway 301 North
 Thonotosassa, FL 33592
 813-659-2088

Invoice

Invoice #	Account No.	
43491	1298	
Date	Due Date	
01/30/24	02/14/24	
Invoice Total:	Paid Amt	0.00
\$3,276.00	Total Due:	3276.00

LA COLLINA CDD

Inframark
 210 N. University Dr, Suite 702
 Coral Springs, FL 33071

REMIT TO: EARTHSCAPES COMPLETE...

Services Rendered At: LA COLLINA CDD
 210 N. University Dr, Suite 702
 Coral Springs FL 33071

Date	Description	Amount
01/30/24	Well replacement per proposal	3,276.00

Sub Total:	3,276.00
Tax:	0.00
Invoice Total:	\$3,276.00

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 23224

8606 Herons Cove Pl
 Tampa, FL 33647
 Tim Gay

(813) 334-4827

TO:

LaCollina CDD
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

JOB DESCRIPTION
Track Lighting Invoice for LaCollina CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
LaCollina Track Lighting Repair	
Installed new data cable in attic of lower tower that was damaged (cut)	\$495.00
Installed new Hub box with 400w Power Supply and Effects controller	
Replaced 2 faulty lights	
AMOUNT DUE	\$495.00

* Price includes material and labor for repair

*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay

 PREPARED BY

2/26/2024

 DATE

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
2/1/2024	2958

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	Purchase and install 3 Umbrellas and stands. One will be in the Playground area and the other 2 will be in the Dog park.	165.00	495.00
	Troubleshoot sink in men's restroom. I did not find that it was leaking in anyway but the sink had come unglued from the counter so I added a adhesive to the under portion of the sink to secure it back to the counter.	125.00	125.00
	Adjust Big dog park gate latch as it was not lining up with the fence.		
All work is complete!		Total	\$620.00

4C.

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS					
Cash - Operating Account	\$ 358,978	\$ -	\$ -	\$ -	\$ 358,978
Due From Other Funds	3,032	-	-	-	3,032
Investments:					
Money Market Account	45,784	-	-	-	45,784
Prepayment Account	-	781	-	-	781
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	412,237	-	-	412,237
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	\$ 411,401	\$ 656,299	\$ 2,765,113	\$ 3,121,219	\$ 6,954,032
LIABILITIES					
Accounts Payable	\$ 12,179	\$ -	\$ -	\$ -	\$ 12,179
Accrued Expenses	4,100	-	-	-	4,100
Bonds Payable	-	-	-	3,121,219	3,121,219
Due To Other Funds	-	3,032	-	-	3,032
TOTAL LIABILITIES	16,279	3,032	-	3,121,219	3,140,530

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	653,267	-	-	653,267
Unassigned:	395,122	-	2,765,113	-	3,160,235
TOTAL FUND BALANCES	395,122	653,267	2,765,113	-	3,813,502
TOTAL LIABILITIES & FUND BALANCES	\$ 411,401	\$ 656,299	\$ 2,765,113	\$ 3,121,219	\$ 6,954,032

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 807	\$ 807	0.00%
Special Assmnts- Tax Collector	280,800	272,645	(8,155)	97.10%
Other Miscellaneous Revenues	-	263	263	0.00%
TOTAL REVENUES	280,800	273,715	(7,085)	97.48%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,600	7,400	38.33%
ProfServ-Trustee Fees	5,100	4,148	952	81.33%
Disclosure Report	3,500	1,458	2,042	41.66%
District Counsel	3,000	1,308	1,692	43.60%
District Engineer	200	200	-	100.00%
District Manager	31,380	13,075	18,305	41.67%
Accounting Services	7,500	3,125	4,375	41.67%
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	61	1,039	5.55%
Public Officials Insurance	2,660	2,294	366	86.24%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	100	40	60	40.00%
Website Administration	1,500	10	1,490	0.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	76,153	32,032	44,121	42.06%
<u>Electric Utility Services</u>				
Utility - Electric	36,865	11,739	25,126	31.84%
Total Electric Utility Services	36,865	11,739	25,126	31.84%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	2,136	2,323	(187)	108.75%
Total Garbage/Solid Waste Services	2,136	2,323	(187)	108.75%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,400	1,852	3,548	34.30%
Total Water-Sewer Comb Services	5,400	1,852	3,548	34.30%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts - Landscape	44,496	21,064	23,432	47.34%
Insurance -Property & Casualty	10,000	12,602	(2,602)	126.02%
R&M-Fertilizer	2,700	305	2,395	11.30%
R&M-Monument, Entrance & Wall	2,000	454	1,546	22.70%
Waterway Improvements & Repairs	500	546	(46)	109.20%
Plant Replacement Program	5,000	305	4,695	6.10%
Mulch & Tree Trimming	12,000	-	12,000	0.00%
Irrigation Maintenance	5,000	3,426	1,574	68.52%
Holiday Decoration	5,000	4,940	60	98.80%
Total Other Physical Environment	86,696	43,642	43,054	50.34%
<u>Parks and Recreation</u>				
Amenity Center Cleaning & Supplies	9,000	3,966	5,034	44.07%
Contracts-Pools	13,200	5,500	7,700	41.67%
Clubhouse Operations	4,318	2,318	2,000	53.68%
Amenity Center Pest Control	840	71	769	8.45%
R&M-Pools	4,000	-	4,000	0.00%
Cabana Maint. & Repair	2,000	800	1,200	40.00%
Playground Equipment and Maintenance	2,000	-	2,000	0.00%
Pool Fobs & Services	2,000	-	2,000	0.00%
Miscellaneous Expenses	1,922	1,355	567	70.50%
Capital Improvements	4,270	-	4,270	0.00%
Total Parks and Recreation	43,550	14,010	29,540	32.17%
<u>Reserves</u>				
Capital Reserve	30,000	-	30,000	0.00%
Total Reserves	30,000	-	30,000	0.00%
TOTAL EXPENDITURES & RESERVES	280,800	105,598	175,202	37.61%
Excess (deficiency) of revenues				
Over (under) expenditures	-	168,117	168,117	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		227,005		
FUND BALANCE, ENDING		\$ 395,122		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024
 Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,261	\$ 11,261	0.00%
Special Assmnts- Tax Collector	240,532	244,610	4,078	101.70%
TOTAL REVENUES	240,532	255,871	15,339	106.38%
<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	-	103,980	103,980	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		549,287		
FUND BALANCE, ENDING		<u>\$ 653,267</u>		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024
 General Fixed Assets Fund (900)
(In Whole Numbers)

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

LA COLLINA CDD

Bank Reconciliation

Bank Account No. 3166 TRUIST- GF Operating
 Statement No. 02-24
 Statement Date 2/29/2024

G/L Balance (LCY)	358,978.04	Statement Balance	368,568.63
G/L Balance	358,978.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	368,568.63
Subtotal	358,978.04	Outstanding Checks	9,590.59
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	358,978.04	Ending Balance	358,978.04
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/24/2024	Payment	2737	INFRAMARK LLC	3,545.50	3,545.50	0.00
1/24/2024	Payment	2738	JAYMAN ENTERPRISES, LLC	555.00	555.00	0.00
1/24/2024	Payment	2739	LA COLLINA CDD	3,712.88	3,712.88	0.00
1/24/2024	Payment	2742	SCOTT TATUM	200.00	200.00	0.00
1/24/2024	Payment	2743	THE PERFECT KLEAN	760.80	760.80	0.00
2/6/2024	Payment	DD179	Payment of Invoice 000896	362.99	362.99	0.00
2/6/2024	Payment	DD180	Payment of Invoice 000844	79.98	79.98	0.00
2/6/2024	Payment	DD181	Payment of Invoice 000861	555.85	555.85	0.00
2/7/2024	Payment	2744	CARSON'S LAWN &	3,708.00	3,708.00	0.00
2/7/2024	Payment	2745	DOUG FORD	69.59	69.59	0.00
2/7/2024	Payment	2746	HOME TEAM PEST DEFENSE, INC.	70.82	70.82	0.00
2/7/2024	Payment	2747	INFRAMARK LLC	3,538.78	3,538.78	0.00
2/7/2024	Payment	2748	JAYMAN ENTERPRISES, LLC	850.00	850.00	0.00
2/7/2024	Payment	2749	LA COLLINA CDD	277.28	277.28	0.00
2/14/2024	Payment	2750	AFFORDABLE BACKFLOW	150.00	150.00	0.00
2/14/2024	Payment	2751	A-QUALITY POOL SERVICE	1,100.00	1,100.00	0.00
2/14/2024	Payment	2752	EARTHSCAPES COMPLETE	3,276.00	3,276.00	0.00
2/14/2024	Payment	2753	JAYMAN ENTERPRISES, LLC	620.00	620.00	0.00
2/14/2024	Payment	2754	LA COLLINA CDD	2,044.52	2,044.52	0.00
2/20/2024	Payment	DD182	Payment of Invoice 000882	40.93	40.93	0.00
Total Checks				25,518.92	25,518.92	0.00
Deposits						
2/21/2024		JE000243	CK##### - Refund Charter/Spectrum	G/L 216.00	216.00	0.00
2/2/2024		JE000259	Debt Service/ Tax Revenue	G/L 586.34	586.34	0.00
2/6/2024		JE000260	Debt Service/ Tax Revenue	G/L 4,323.37	4,323.37	0.00
Total Deposits				5,125.71	5,125.71	0.00
Outstanding Checks						
2/28/2024	Payment	2755	AFFORDABLE LOCK & SECURITY	159.00	0.00	159.00
2/28/2024	Payment	2756	BURR & FORMAN LLP	286.92	0.00	286.92

LA COLLINA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/28/2024	Payment	2757	CARSON'S LAWN &	3,708.00	0.00	3,708.00
2/28/2024	Payment	2758	CHRISTOPHER KARAPASHA	200.00	0.00	200.00
2/28/2024	Payment	2759	DANIEL J. GOON	200.00	0.00	200.00
2/28/2024	Payment	2760	INFRAMARK LLC	3,531.67	0.00	3,531.67
2/28/2024	Payment	2761	MARK A. DEPLASCO	200.00	0.00	200.00
2/28/2024	Payment	2762	MICHAEL SUMNICK	200.00	0.00	200.00
2/28/2024	Payment	2763	PALMBOSS	305.00	0.00	305.00
2/28/2024	Payment	2764	SCOTT TATUM	200.00	0.00	200.00
2/28/2024	Payment	2765	THE PERFECT KLEAN	600.00	0.00	600.00
Total Outstanding Checks.....				9,590.59		9,590.59

BANK RECONCILIATION
La Collina
BankUnited
February 29, 2024

Balance per bank as of	2/29/24		\$45,944.53
Add Deposit in transit:			
	<u>Date</u>	<u>Amount</u>	
		Total Deposits in Transit	<u>\$0.00</u>
Less Outstanding Checks:			
	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		Total Outstanding Checks	<u>-</u>
Balance			<u><u>\$45,944.53</u></u>
Checkbook balance as of	2/29/24		\$45,944.53
Less: Bank service charge			<u>\$0.00</u>
Adjusted checkbook balance			<u><u>\$45,944.53</u></u>

Fifth Order of Business

5Ai.

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024

ADOPTED ANNUAL OPERATING BUDGET



August 11, 2023

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024

ADOPTED ANNUAL OPERATING BUDGET

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August 11, 2023

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The La Collina Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDD’s represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	280,800.00	271,202.00	9,598.00	280,800.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	280,800.00	271,202.00	9,598.00	280,800.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	14.00	(14.00)	9.69	9.69
TOTAL INTEREST EARNINGS	0.00	14.00	(14.00)	9.69	9.69
CLUBHOUSE REVENUES					
Clubhouse Rentals	0.00	0.00	150.00	150.00	150.00
TOTAL CLUBHOUSE REVENUES	0.00	0.00	150.00	150.00	150.00
Settlements					
Settlements	0.00	45,000.00	(44,950.00)	50.00	50.00
TOTAL SETTLEMENTS	0.00	45,000.00	(44,950.00)	50.00	50.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	124.00	0.00	124.00	124.00
TOTAL MISCELLANEOUS	0.00	124.00	0.00	124.00	124.00
TOTAL REVENUES	\$280,800.00	\$316,340.00	(\$35,216.00)	\$281,133.69	\$333.69
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	3,800.00	7,000.00	10,800.00	(1,200.00)
TOTAL LEGISLATIVE	12,000.00	3,800.00	7,000.00	10,800.00	(1,200.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	31,380.00	13,075.00	18,305.00	31,380.00	0.00
District Engineer	1,000.00	50.00	150.00	200.00	(800.00)
Disclosure Report	3,500.00	1,458.00	2,042.00	3,500.00	0.00
Trustees Fees	4,000.00	5,028.00	2.00	5,030.00	1,030.00
Accounting Services	7,500.00	3,125.00	4,375.00	7,500.00	0.00
Auditing Services	4,300.00	0.00	4,300.00	4,300.00	0.00
Arbitrage Rebate Calculation	0.00	0.00	0.00	0.00	0.00
Postage, Phone, Faxes, Copies	500.00	92.00	1,008.00	1,100.00	600.00
Public Officials Insurance	2,473.00	2,216.00	0.00	2,216.00	(257.00)
Legal Advertising	1,000.00	1,192.00	1,008.00	2,200.00	1,200.00
Bank Fees	100.00	35.00	30.00	65.00	(35.00)
Dues, Licenses & Fees	230.00	175.00	0.00	175.00	(55.00)
ADA Website Compliance	1,500.00	0.00	1,500.00	1,500.00	0.00
Website Administration	1,500.00	625.00	875.00	1,500.00	0.00
Email Provider	0.00	0.00	138.00	138.00	138.00
TOTAL FINANCIAL & ADMINISTRATIVE	58,983.00	27,071.00	33,733.00	60,804.00	1,683.00
LEGAL COUNSEL					
District Counsel	4,000.00	4,300.00	1,500.00	5,800.00	1,800.00
TOTAL LEGAL COUNSEL	4,000.00	4,300.00	1,500.00	5,800.00	1,800.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	30,000.00	6,865.00	23,135.00	30,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	30,000.00	6,865.00	23,135.00	30,000.00	0.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	4,300.00	2,706.00	1,294.00	4,000.00	(300.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	4,300.00	2,706.00	1,294.00	4,000.00	(300.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,310.00	2,161.00	3,149.00	5,310.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,310.00	2,161.00	3,149.00	5,310.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	0.00	0.00	0.00	0.00	0.00
Waterway Improvements & Repairs	500.00	0.00	0.00	0.00	(500.00)
Property & Casualty Insurance	9,146.00	8,318.00	0.00	8,318.00	(828.00)
Monument, Entrance & Wall Maintenance & Repair	5,000.00	1,375.00	1,625.00	3,000.00	(2,000.00)
Landscape Maintenance - Contract	44,496.00	18,540.00	25,956.00	44,496.00	0.00
OTC & Fertilization of Palms	0.00	0.00	1,575.00	1,575.00	1,575.00
Plant Replacement Program	5,000.00	225.00	4,775.00	5,000.00	0.00
Irrigation Maintenance	7,000.00	150.00	6,850.00	7,000.00	0.00
Mulch & Tree Trimming	12,000.00	2,050.00	9,950.00	12,000.00	0.00
Holiday Decorations	4,750.00	4,750.00	0.00	4,750.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	87,892.00	35,408.00	50,731.00	86,139.00	(1,753.00)
PARKS & RECREATION					
Clubhouse Operations	1,000.00	1,918.00	482.00	2,400.00	1,400.00
Pool Fobs & Services	1,000.00	304.00	1,696.00	2,000.00	1,000.00
Pool Maintenance - Contract	13,000.00	7,014.00	6,186.00	13,200.00	200.00
Pool Maintenance - Other	0.00	0.00	7,000.00	7,000.00	7,000.00
Cabana Maintenance & Repair	6,000.00	2,716.00	1,284.00	4,000.00	(2,000.00)
Amenity Center Pest Control	0.00	0.00	840.00	840.00	840.00
Amenity Cleaning & Supplies	8,000.00	3,876.00	248.00	4,124.00	(3,876.00)
Dog Park & Playground Facility Maintenance	5,000.00	1,305.00	2,695.00	4,000.00	(1,000.00)
Miscellaneous Expenses	0.00	0.00	41,359.00	41,359.00	41,359.00
Capital Improvements	13,215.00	14,330.00	0.00	0.00	(13,215.00)
TOTAL PARKS & RECREATION	47,215.00	31,463.00	61,790.00	78,923.00	30,308.00
RESERVES					
Capital Reserves	31,100.00	8,483.00	37,300.90	44,300.00	13,200.00
TOTAL RESERVES	31,100.00	8,483.00	37,300.90	44,300.00	13,200.00
TOTAL EXPENDITURES	\$280,800.00	\$122,257.00	\$219,632.90	\$326,076.00	\$43,738.00
EXCESS REVENUES OVER (UNDER) EXPENSES	\$0.00	\$194,083.00	(\$254,848.90)	(\$44,942.31)	(\$43,404.31)

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Final Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS							
Operations & Maintenance Assmts-Tax Roll	280,800.00	271,202.00	9,598.00	280,800.00	0.00	280,800.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	280,800.00	271,202.00	9,598.00	280,800.00	0.00	280,800.00	0.00
INTEREST EARNINGS							
Interest Earnings	0.00	14.00	0.00	14.00	14.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	14.00	0.00	14.00	14.00	0.00	0.00
CLUBHOUSE REVENUES							
Clubhouse Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLUBHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Settlements							
Settlements	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
TOTAL SETTLEMENTS	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES							
Miscellaneous	0.00	124.00	0.00	124.00	124.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	124.00	0.00	124.00	124.00	0.00	0.00
TOTAL REVENUES	\$280,800.00	\$316,340.00	\$9,598.00	\$325,938.00	\$45,138.00	\$280,800.00	\$0.00
EXPENDITURES							
LEGISLATIVE							
Supervisor Fees	12,000.00	3,800.00	8,000.00	10,800.00	(1,200.00)	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	3,800.00	8,000.00	10,800.00	(1,200.00)	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE							
District Manager	31,380.00	13,075.00	20,920.00	31,380.00	0.00	31,380.00	0.00
District Engineer	1,000.00	50.00	1,080.00	200.00	(800.00)	200.00	(800.00)
Disclosure Report	3,500.00	1,458.00	2,333.36	3,500.00	0.00	3,500.00	0.00
Trustees Fees	4,000.00	5,028.00	1,257.00	5,030.00	1,030.00	5,100.00	1,100.00
Accounting Services	7,500.00	3,125.00	5,000.00	7,500.00	0.00	7,500.00	0.00
Auditing Services	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00
Postage, Phone, Faxes, Copies	500.00	92.00	184.00	1,100.00	600.00	1,100.00	600.00
Public Officials Insurance	2,473.00	2,216.00	0.00	2,216.00	(257.00)	2,660.00	187.00
Legal Advertising	1,000.00	1,192.00	0.00	2,200.00	1,200.00	2,000.00	1,000.00
Bank Fees	100.00	35.00	0.00	65.00	(35.00)	100.00	0.00
Dues, Licenses & Fees	230.00	175.00	0.00	175.00	(55.00)	175.00	(55.00)
ADA Website Compliance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Website Administration	1,500.00	625.00	1,000.00	1,500.00	0.00	1,500.00	0.00
Email Provider	0.00	0.00	0.00	138.00	138.00	138.00	138.00
TOTAL FINANCIAL & ADMINISTRATIVE	58,983.00	27,071.00	31,774.36	60,804.00	1,821.00	61,153.00	2,170.00
LEGAL COUNSEL							
District Counsel	4,000.00	4,300.00	8,600.00	5,800.00	1,800.00	3,000.00	(1,000.00)
TOTAL LEGAL COUNSEL	4,000.00	4,300.00	8,600.00	5,800.00	1,800.00	3,000.00	(1,000.00)
ELECTRIC UTILITY SERVICES							
Electric Utility Services	30,000.00	6,865.00	13,730.00	30,000.00	0.00	36,865.00	6,865.00
TOTAL ELECTRIC UTILITY SERVICES	30,000.00	6,865.00	13,730.00	30,000.00	0.00	36,865.00	6,865.00
GARBAGE/SOLID WASTE CONTROL SERVICES							
Garbage Collection	4,300.00	2,706.00	5,412.00	4,000.00	(300.00)	2,136.00	(2,164.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	4,300.00	2,706.00	5,412.00	4,000.00	(300.00)	2,136.00	(2,164.00)
WATER-SEWER COMBINATION SERVICES							
Water Utility Services	5,310.00	2,161.00	4,322.00	5,310.00	0.00	5,400.00	90.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,310.00	2,161.00	4,322.00	5,310.00	0.00	5,400.00	90.00
OTHER PHYSICAL ENVIRONMENT							
Waterway Management Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waterway Improvements & Repairs	500.00	0.00	0.00	0.00	(500.00)	500.00	0.00
Property & Casualty Insurance	9,146.00	8,318.00	0.00	8,318.00	(828.00)	10,000.00	854.00
Monument, Entrance & Wall Maintenance & Repair	5,000.00	1,375.00	0.00	3,000.00	(2,000.00)	2,000.00	(3,000.00)
Landscape Maintenance - Contract	44,496.00	18,540.00	29,664.00	44,496.00	0.00	44,496.00	0.00
OTC & Fertilization of Palms	0.00	0.00	0.00	1,575.00	1,575.00	2,700.00	2,700.00
Plant Replacement Program	5,000.00	225.00	0.00	5,000.00	0.00	5,000.00	0.00
Irrigation Maintenance	7,000.00	150.00	0.00	7,000.00	0.00	5,000.00	(2,000.00)
Mulch & Tree Trimming	12,000.00	2,050.00	0.00	12,000.00	0.00	12,000.00	0.00
Holiday Decorations	4,750.00	4,750.00	0.00	4,750.00	0.00	5,000.00	250.00
TOTAL OTHER PHYSICAL ENVIRONMENT	87,892.00	35,408.00	29,664.00	86,139.00	(1,753.00)	86,696.00	(1,196.00)
PARKS & RECREATION							
Clubhouse Operations	1,000.00	1,918.00	3,836.00	2,400.00	1,400.00	4,318.00	3,318.00
Pool Fobs & Services	1,000.00	304.00	704.00	2,000.00	1,000.00	2,000.00	1,000.00
Pool Maintenance - Contract	13,000.00	7,014.00	14,028.00	13,200.00	200.00	13,200.00	200.00
Pool Maintenance - Other	0.00	0.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
Cabana Maintenance & Repair	6,000.00	2,716.00	0.00	4,000.00	(2,000.00)	2,000.00	(4,000.00)
Amenity Center Pest Control	0.00	0.00	0.00	840.00	840.00	840.00	840.00
Amenity Cleaning & Supplies	8,000.00	3,876.00	7,752.00	4,124.00	(3,876.00)	9,000.00	1,000.00
Dog Park & Playground Facility Maintenance	5,000.00	1,305.00	0.00	4,000.00	(1,000.00)	2,000.00	(3,000.00)
Miscellaneous Expenses	0.00	0.00	0.00	41,359.00	41,359.00	1,922.00	1,922.00
Capital Improvements	13,215.00	14,330.00	0.00	0.00	(13,215.00)	4,270.00	(8,945.00)
TOTAL PARKS & RECREATION	47,215.00	31,463.00	26,320.00	78,923.00	31,708.00	43,550.00	(3,665.00)
RESERVES							
Capital Reserves	31,100.00	8,483.00	0.00	44,300.00	13,200.00	30,000.00	(1,100.00)
TOTAL RESERVES	31,100.00	8,483.00	0.00	44,300.00	13,200.00	30,000.00	(1,100.00)
TOTAL EXPENDITURES	\$280,800.00	\$122,257.00	\$127,822.36	\$326,076.00	\$45,276.00	\$280,800.00	\$0.00
EXCESS REVENUES OVER (UNDER) EXPENSES	\$0.00	\$194,083.00	(\$118,224.36)	(\$138.00)	(\$138.00)	\$0.00	\$0.00

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

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

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

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

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

FISC This is required to conduct the official business of the District in accordance with the Sunshine PRO Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the Districts official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

Security System

This item is for the alarm system and monitoring at the clubhouse.

LA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

REVENUES

CDD Debt Service Assessments	\$	240,531
TOTAL REVENUES	\$	240,531

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	85,266
Series 2015 November Bond Principal Payment	\$	70,000
Series 2015 November Bond Interest Payment	\$	85,266
TOTAL EXPENDITURES	\$	240,531
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	3,075,000
Principal Payment Applied Toward Series 2015 Bonds	\$	70,000
Bonds Outstanding - Period Ending 11/1/2024	\$	3,005,000

LA COLLINA

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COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

Single Family 40' Unit						
	Unit Count	O&M Per Unit	Debt Service Per Unit	TOTAL ANNUAL FEES	O&M 2023	Increase FY2024
	83	\$755.31	\$682.27	\$1,437.58	\$755.31	\$0.00
DUE IF PAID BY:	November 30	December 31	January 31	February 29		
	\$1,380.07	\$1,394.45	\$1,408.82	\$1,423.20		
Single Family 50' Unit						
	Unit Count	O&M Per Unit	Debt Service Per Unit	TOTAL ANNUAL FEES	O&M 2023	Increase FY2024
	53	\$944.13	\$852.83	\$1,796.96	\$944.14	-\$0.01
DUE IF PAID BY:	November 30	December 31	January 31	February 29		
	\$1,725.08	\$1,743.05	\$1,761.02	\$1,778.99		
Single Family 60' Unit						
	Unit Count	O&M Per Unit	Debt Service Per Unit	TOTAL ANNUAL FEES	O&M 2023	Increase FY2024
	107	\$1,132.96	\$1,023.40	\$2,156.36	\$1,132.96	\$0.00
DUE IF PAID BY:	November 30	December 31	January 31	February 29		
	\$2,070.10	\$2,091.67	\$2,113.23	\$2,134.79		
Single Family 70' Unit						
	Unit Count	O&M Per Unit	Debt Service Per Unit	TOTAL ANNUAL FEES	O&M 2023	Increase FY2024
	49	\$1,321.78	\$1,193.97	\$2,515.75	\$1,321.79	-\$0.01
DUE IF PAID BY:	November 30	December 31	January 31	February 29		
	\$2,415.12	\$2,440.28	\$2,465.44	\$2,490.60		

**All payments received subsequent to February 29 are due in full.