

**La Collina
Community Development District**

November 3, 2025

AGENDA PACKAGE

Teams Information

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Meeting ID: 251 366 025 609 0

Passcode: 2ek7G2U5

La Collina Community Development District

Board of Supervisors

Christopher Karapasha, Chairman
Mark DePlasco, Vice Chairman
Daniel Goon, Assistant Secretary
Scott Tatum Assistant Secretary
Douglas Ford, Assistant Secretary

Staff:

Christina Newsome, District Manager
Scott Steady, District Counsel
Charles Reed, District Engineer

Meeting Agenda Monday, November 3, 2025 – 6:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Motion to Approve the Agenda**
- 3. Audience Comments – Three- (3) Minute Time Limit**
- 4. Staff Reports**
 - A. District Engineer
 - i. Consideration of District Engineer Rate Schedule Page 3
 - B. District Counsel
 - C. District Manager
 - i. Discussion of the Project Board
- 5. Business Items**
 - A. Consideration of Grau & Associates FY2025 Engagement Letter Page 4
 - B. Consideration of EarthScapes Landscaping Proposal..... Page 9
 - C. Consideration of A-Quality Pool Service Stain Removal Proposal #4786..... Page 10
- 6. Business Administration**
 - A. Consideration of October 6, 2025, Meeting Minutes..... Page 11
 - B. Review of September 2025 Financial Statements..... Page 15
 - C. Consideration of September 2025 O&M Report Page 23
 - D. Consideration of September 2025 Check Register Page 61
- 7. Supervisor Requests**
- 8. Audience Comments – Three- (3) Minute Time Limit**
- 9. Adjournment**

The next meeting is scheduled for Monday December 1, 2025, at 6:00 p.m.

District Office:

Inframark, Community Management Services
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873-7300

Meeting Location:

1168 Bell Shoals Road,
Brandon, Florida 33511

INFRAMARK
DISTRICT SERVICES
La Collina CDD - Project Board

Reminder: Meeting will be held on Novemeber 3, 2025, Bloomingdale Library

Project	District Management Updates	Agenda Item
Shade Structure Options for Dog Park	Shade stucture design has been received. No additional updates since the meeting at this time.	
Revised Engineering contract	In progress and will be ready for the next meeting.	
Drain Proposals	Scott will be coordinatong with the resident and vendor to repair the drains, engineer will assist with scope.	
Hi-Five -	Review of district invoices related to hi-five and will send separate invoice for services to Hi-Five Directly	
Pool Landscape other items	Revised proposal received from Earthscapes, attached	
Missed Palm	Earthscapes has been provided a gate code and will address, as instructed payment has not yet been released.	
Pressure washing Fence	Jaymen has confirmed the work is complete.	
Safestreets	Followed up with Safestreets regarding the additonal parts for the replacement systema nd asked they be placed in storage closet in their next visit. I will request the service call scheduled for October 27.	
Pool Resurface (Tabled for Cold Season)	Current Propoals: -Quality Pool Proposal - \$69500 other Vendors contacted: Triangle Pools, Tampa Pool Pro, Xecutive Pools	
Holiday Lighting	Revised Quote with additions has been discussed and received, everything is on track.	
Pool Acid Washing	Proposal from A Quality recevied, and attached.	



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 8, 2025

To Board of Supervisors
La Collina Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide La Collina Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of La Collina Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,400 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to La Collina Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of La Collina Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791



Complete Landscaping, Inc.
12560 HWY 301 North
Thonotosassa, FL 33592

Proposal Submitted To: La Collina CDD Date: 10-11-25

Address: Island City, State, Zip Brandon

We hereby submit specifications and estimate for: **Landscaping**

Install (5) 3gal Holly plants along sidewalk to prevent walking on lawn, soil and mulch, (1) Aluminum edging strip. **\$325.00**

Pool areas beds on decking removal of mulch lower bed down and install Mondo grass to help prevent wash outs. Total of 3 islands in the pool decking install (15) 1gal plants. **\$1,350.00**

Beverly entrance fence line cut over hanging tree debris off and back from fence. **\$2,850.00** discount \$450.00 = \$2,400

Trim tops of (5) Italian Cypress trees at clubhouse, cut the tops just above the windows roughly removing 2ft off each tree to prevent damage to roof. **\$525.00**

Trim fence line behind homes on Terra vista 828-916. **\$1,650.00** if we do at same time as back fence

We hereby propose to furnish labor and materials-complete in accordance with above specifications, for the sum of Dollars **(6,250)** with payments to be made as follows:
Due Upon Receipt All material is guaranteed to be specified. All work to complete in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.
prices are only good for 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are hereby accepted. You are authorized to do the as specified. Payment will be made as outline above.

ACCEPTED: Signature _____.

Date: _____.

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: 4783
 Prepared On: 10/6/2025
 Prepared By: Jake G
 Valid Until: 10/26/2025

Customer

La Collina CDD - tax exempt
 c/o Inframark
 950 Terra Vista
 Brandon FL 33511
 inframarkcms@payableslockbox.com
 Phone: 813-873-7300ex

Overview

Stain Removal Treatment & Rebalance Chemicals

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Stain Removal & Rebalance Chemicals*	\$1395.00	\$1395.00
*** Pool Will Need To Be Closed To Swimmers For Up To 1 Week. Heaters Will Need To Be Turned Off & Bypassed. **The Effectiveness of the Stain Removal Treatment is dependent Upon Several External Factors; Age of Surface, Age of Stain, Type of Stain, etc. As Such, There is No Guarantee That The Stains Can Be Removed 100%. We Always Do Our Best And In Most Cases, The Pool Surface Will Look Noticeably Better than Before.			
Parts Total			\$1395.00
Installation Labor Total			\$0.00
Subtotal			\$1395.00
Price quoted includes all applicable tax and labor. Total payment with options listed below.			

Payments Due (\$1395.00 + applicable fees)

\$1395.00 + applicable fees **due Upon Job Completion**

Payment by Check Mailed

Total \$1395.00

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.

This Quote is not an Invoice. Pricing listed above is not finalized until a formal Invoice is provided.

La Collina Community Development District
October 6, 2025 Meeting Date

MINUTES OF MEETING
LA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of La Collina Community Development District was held on October 6, 2025, and called to order at 6:00 p.m. located at Bloomingdale Regional Library 1906 Bloomingdale Ave. Valrico, Florida 33596.

Present and constituting a quorum were:

Chris Karapasha	Chairperson
Mark DePlasco	Vice Chairperson
Scott Tatum	Assistant Secretary
Dan Goon	Assistant Secretary
Douglas Ford	Assistant Secretary

Also present, either in person or via Teams Video Communications, were:

Christina Newsome	District Manager
Ryan Bell	District Engineer (via phone)
Charles Reed	District Engineer (via phone)

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

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

The meeting was called to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Staff Reports**

A. Landscape Report

The Board reviewed the landscape proposals from Earthscapes for landscape enhancements and discussed the pricing. The Board approved the three Holly install for \$325 and the trimming of the five Italian Cypress trees at the amenity center for \$525. A revised proposal will be submitted for the other items.

La Collina Community Development District
October 6, 2025 Meeting Date

B. District Engineer

i. Shade Structure Update

Mr. Reed discussed the schematics of the shade structure that were submitted and the total cost of the project as well as the amount of the NTE \$10,000 has been used.

Discussion ensued regarding the slight erosion on Sonesta Ave. and Mr. Reed suggested installing a box drain to catch run off.

Discussion ensued regarding annual pond certification. Mr. Reed will compile a list of the ponds with the last certification date along with the next date certification is due for the November meeting.

ii. Discussion of Fee Schedule

Mr. Reed introduced Mr. Bell to the board and discussion ensued regarding the contract and fee schedule for District Engineer services. An updated contract with the most recent fee schedule will be presented at the November meeting.

C. District Counsel

There being no report, the next order of business followed.

D. District Manager

Ms. Newsome discussed the Safestreets motherboard installation and requested all additional components that came with the equipment be stored in the closet at the amenity center. An itemized bill of all parts installed was requested.

The Board discussed lowering the Internet bill at the amenity center, Ms. Newsome will contact Safestreets regarding unnecessary services being cancelled to lower cost.

FOURTH ORDER OF BUSINESS

Business Items

A. Consideration of Egis Insurance & Risk Advisors Insurance Coverage Proposal

Discussion ensued regarding the EGIS Insurance & Risk Advisors Insurance Coverage proposal, and the Board approved the coverage with the addition of crime portion of the

La Collina Community Development District
October 6, 2025 Meeting Date

insurance. Any additional documentation will be sent to the Chair for signature outside of the meeting.

B. Consideration of Addendum of District Management Contract

The Board discussed the Addendum for the District Management Contract which will be presented at the November meeting.

C. Consideration of Tampa Holiday Lights Additions

On MOTION by Mr. Goon, seconded by Mr. DePlasco, with all in favor, motion to approve the Tampa Holiday Lights Additions Proposal was approved. 5-0

D. Discussion of Acid Washing the Pool

This topic will be presented at the November meeting with additional proposals.

E. General Matters of the District

There being none, the next order of business followed.

FIFTH ORDER OF BUSINESS

Business Administration

A. Consideration of Minutes from the Meeting held September 8, 2025

On MOTION by Mr. Goon, seconded by Mr. Ford, with all in favor, the September 8, 2025, Meeting Minutes was approved. 5-0

B. Consideration of August 2025 Financials Statements, O&M's and Check Register

The Board reviewed the August financial statements and discussed ensued regarding the interest rates and returns on current accounts. A list of questions were created and sent to the accounting team with a request from the Board that an accounting representative be present at the November meeting.

SIXTH ORDER OF BUSINESS

Supervisors' Requests

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

**La Collina Community Development District
October 6, 2025 Meeting Date**

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business, the Board adjourned the meeting.

On MOTION by Mr. Tatum, seconded by Mr. DePlasco, with all in favor, the meeting was adjourned at 7:52 p.m. 5-0

Christina Newsome
District Manager

Christopher Karapasha
Chairperson

La Collina Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2025

Prepared by:



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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>					
Cash - Operating Account	\$ 134,378	\$ -	\$ -	\$ -	\$ 134,378
Due From Other Funds	-	6,142	-	-	6,142
Investments:					
Money Market Account	201,354	-	-	-	201,354
Prepayment Account	-	841	-	-	841
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	385,301	-	-	385,301
Deposits	3,607	-	-	-	3,607
Fixed Assets					
Improvements - Amenity Center	-	-	1,124,855	-	1,124,855
Improvements Other Than Buildings	-	-	2,765,113	-	2,765,113
Amount Avail In Debt Services	-	-	-	539,244	539,244
Amount To Be Provided	-	-	-	2,470,756	2,470,756
TOTAL ASSETS	\$ 339,339	\$ 635,565	\$ 3,889,968	\$ 3,010,000	\$ 7,874,872
<u>LIABILITIES</u>					
Accounts Payable	\$ 138	\$ -	\$ -	\$ -	\$ 138
Bonds Payable	-	-	-	3,010,000	3,010,000
Due To Other Funds	6,142	-	-	-	6,142
TOTAL LIABILITIES	6,280	-	-	3,010,000	3,016,280

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(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	-	635,565	-	-	635,565
Unassigned:	333,059	-	3,889,968	-	4,223,027
TOTAL FUND BALANCES	333,059	635,565	3,889,968	-	4,858,592
TOTAL LIABILITIES & FUND BALANCES	\$ 339,339	\$ 635,565	\$ 3,889,968	\$ 3,010,000	\$ 7,874,872

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 4,210	\$ 4,210	0.00%
Interest - Tax Collector	-	805	805	0.00%
Rental Income	-	400	400	0.00%
Special Assmnts- Tax Collector	280,800	279,084	(1,716)	99.39%
Other Miscellaneous Revenues	-	75	75	0.00%
TOTAL REVENUES	280,800	284,574	3,774	101.34%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	10,600	1,400	88.33%
Trustee Fees	5,100	4,148	952	81.33%
Disclosure Report	3,500	3,641	(141)	104.03%
District Counsel	3,000	4,590	(1,590)	153.00%
District Engineer	200	7,300	(7,100)	3650.00%
District Manager	31,380	31,380	-	100.00%
Accounting Services	7,500	7,500	-	100.00%
Auditing Services	4,300	4,300	-	100.00%
Website Services	1,538	3,038	(1,500)	197.53%
Postage, Phone, Faxes, Copies	1,100	217	883	19.73%
Insurance - General Liability	3,208	3,208	-	100.00%
Insurance - Public Official Insurance	2,523	2,523	-	100.00%
Legal Advertising	2,000	530	1,470	26.50%
Bank Fees	100	770	(670)	770.00%
Dues, Licenses, Subscriptions	175	552	(377)	315.43%
Total Administration	77,624	84,297	(6,673)	108.60%
<u>Electric Utility Services</u>				
Electric Utility Services	36,865	21,336	15,529	57.88%
Total Electric Utility Services	36,865	21,336	15,529	57.88%
<u>Garbage/Solid Waste Services</u>				
Contract - Garbage Collection	2,136	3,177	(1,041)	148.74%
Total Garbage/Solid Waste Services	2,136	3,177	(1,041)	148.74%
<u>Water-Sewer Comb Services</u>				
Water/Waste Water	5,400	4,935	465	91.39%
Total Water-Sewer Comb Services	5,400	4,935	465	91.39%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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>				
Contract - Landscape Maintenance	42,000	45,900	(3,900)	109.29%
Insurance -Property & Casualty	10,945	9,892	1,053	90.38%
R&M - Entrance Monuments, Gates, Walls	2,000	1,889	111	94.45%
Stormwater Maintenance	500	-	500	0.00%
R&M - Landscape Plant Replacement	5,000	3,510	1,490	70.20%
Contract - Mulch	12,000	6,080	5,920	50.67%
R&M - Irrigation	5,000	9,182	(4,182)	183.64%
Holiday Decorations	5,000	2,470	2,530	49.40%
Total Other Physical Environment	82,445	78,923	3,522	95.73%
<u>Parks and Recreation</u>				
Contract - Janitorial	9,000	8,764	236	97.38%
Contract - Pool	13,200	15,213	(2,013)	115.25%
Contract - Palms	1,000	-	1,000	0.00%
Contract - Pest Control	840	1,406	(566)	167.38%
R&M - General	6,318	12,782	(6,464)	202.31%
R&M - Pool	4,000	5,296	(1,296)	132.40%
R&M - Dog Park	2,000	375	1,625	18.75%
R&M - Cabana	2,000	850	1,150	42.50%
Misc - Expenses	7,972	8,152	(180)	102.26%
Total Parks and Recreation	46,330	52,838	(6,508)	114.05%
<u>Reserves</u>				
Reserve Capital	30,000	-	30,000	0.00%
Total Reserves	30,000	-	30,000	0.00%
TOTAL EXPENDITURES & RESERVES	280,800	245,506	35,294	87.43%
Excess (deficiency) of revenues				
Over (under) expenditures	-	39,068	39,068	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		293,991		
FUND BALANCE, ENDING		\$ 333,059		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 26,506	\$ 26,506	0.00%
Special Assmnts- Tax Collector	251,883	250,611	(1,272)	99.50%
TOTAL REVENUES	251,883	277,117	25,234	110.02%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	70,000	5,000	93.33%
Interest Expense	167,031	168,781	(1,750)	101.05%
Total Debt Service	242,031	238,781	3,250	98.66%
TOTAL EXPENDITURES	242,031	238,781	3,250	98.66%
Excess (deficiency) of revenues				
Over (under) expenditures	9,852	38,336	28,484	389.12%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	9,852	-	(9,852)	0.00%
TOTAL FINANCING SOURCES (USES)	9,852	-	(9,852)	0.00%
Net change in fund balance	<u>\$ 9,852</u>	<u>\$ 38,336</u>	<u>\$ 8,780</u>	<u>389.12%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		597,229		
FUND BALANCE, ENDING		<u>\$ 635,565</u>		

Bank Account Statement

La Collina CDD

Bank Account No. 3166

Statement No. 09-25

Statement Date

09/30/2025

G/L Account No. 101001 Balance	134,378.48	Statement Balance	136,213.62
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	134,378.48	Subtotal	136,213.62
Negative Adjustments	0.00	Outstanding Checks	-1,835.14
Ending G/L Balance	134,378.48	Ending Balance	134,378.48

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/26/2025		JE000478	Bank Fees	Bank Fees	531.23	531.23	0.00
08/04/2025		JE000485	Contract - Pest Control	To Clear the Ch#100098	38.96	38.96	0.00
09/22/2025		JE000489	Interest - Investments	Interest Income	252.61	252.61	0.00
Total Deposits					822.80	822.80	0.00
Checks							
							0.00
08/22/2025	Payment	2938	SCOTT TATUM	Check for Vendor V00091	-200.00	-200.00	0.00
08/25/2025	Payment	100104	JOHNSON ENGINEERING, INC.	Inv: 000000006192	-500.00	-500.00	0.00
08/26/2025	Payment	100108	SAFE STREETS USA, LLC	Inv: SSINV-155338	-235.40	-235.40	0.00
08/26/2025	Payment	100109	THE PERFECT KLEAN	Inv: 2507	-600.00	-600.00	0.00
09/08/2025	Payment	300057	REPUBLIC SERVICES ACH	Inv: 0696-001291572-ACH	-308.17	-308.17	0.00
09/08/2025	Payment	300058	FRONTIER ACH	Inv: 081425-23-5-ACH	-99.49	-99.49	0.00
09/08/2025	Payment	100110	INFRAMARK LLC	Inv: 157173	-201.32	-201.32	0.00
09/08/2025	Payment	100111	HOME TEAM PEST DEFENSE, INC.	Inv: 113010021, Inv: 113006838	-192.96	-192.96	0.00
09/08/2025	Payment	100112	EARTHSCAPES COMPLETE LANDSCAPING, INC	Inv: J- 47865	-3,500.00	-3,500.00	0.00
09/08/2025	Payment	100113	SAFE STREETS USA, LLC	Inv: 10588297	-2,951.67	-2,951.67	0.00
09/08/2025	Payment	100114	A-QUALITY POOL SERVICE	Inv: 978189	-1,235.77	-1,235.77	0.00
08/26/2025		JE000478	Bank Fees	Bank Fees	-531.23	-531.23	0.00
09/11/2025	Payment	2941	DANIEL J. GOON	Check for Vendor V00096	-200.00	-200.00	0.00
09/11/2025	Payment	2942	DOUGLAS FORD	Check for Vendor V00111	-200.00	-200.00	0.00
09/11/2025	Payment	2943	MARK A. DEPLASCO	Check for Vendor V00067	-200.00	-200.00	0.00
09/11/2025	Payment	2944	SCOTT TATUM	Check for Vendor V00091	-200.00	-200.00	0.00

Bank Account Statement

La Collina CDD

Bank Account No. 3166

Statement No. 09-25

Statement Date

09/30/2025

08/04/2025		JE000485	Contract - Pest Control	To Clear the Ch#100098	-38.96	-38.96	0.00
09/16/2025	Payment	100115	EARTHSCAPES COMPLETE LANDSCAPING, INC	Inv: 47896	-375.00	-375.00	0.00
09/16/2025	Payment	100116	INFRAMARK LLC	Inv: 155227	-3,531.67	-3,531.67	0.00
09/16/2025	Payment	300060	TECO ACH	Inv: 082625-0403-ACH	-902.21	-902.21	0.00
09/16/2025	Payment	300061	TECO ACH	Inv: 082625-0619-ACH	-58.21	-58.21	0.00
09/16/2025	Payment	300062	TECO ACH	Inv: 082625-1039-ACH	-227.23	-227.23	0.00
09/16/2025	Payment	300063	TECO ACH	Inv: 082625-4930-ACH	-414.45	-414.45	0.00
09/16/2025	Payment	300064	TECO ACH	Inv: 082625-0817-ACH	-127.51	-127.51	0.00
09/23/2025	Payment	100117	INFRAMARK LLC	Inv: 158084	-3,531.67	-3,531.67	0.00
09/25/2025	Payment	300065	BOCC - HILLSBOROUGH COUNTY ACH	Inv: 090425-9843-ACH	-545.64	-545.64	0.00
09/22/2025		JE000488	Bank Fees	Bank Fees	-239.10	-239.10	0.00
Total Checks					-21,347.66	-21,347.66	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/22/2025	Payment	2936	CHRISTOPHER KARAPASHA	Check for Vendor V00043			-200.00
09/10/2025	Payment	2939	CHRISTOPHER KARAPASHA	Payment of Invoice 001389			-200.00
09/11/2025	Payment	2940	CHRISTOPHER KARAPASHA	Check for Vendor V00043			-200.00
09/25/2025	Payment	100118	EARTHSCAPES COMPLETE LANDSCAPING, INC	Inv: 47916			-249.00
09/30/2025	Payment	100119	INFRAMARK LLC	Inv: 159272			-0.74
09/30/2025	Payment	100120	THE PERFECT KLEAN	Inv: 2508			-750.00
09/30/2025	Payment	100121	SAFE STREETS USA, LLC	Inv: SSINV-161171			-235.40
Total Outstanding Checks							-1,835.14

Outstanding Deposits

Total Outstanding Deposits

September 2025 Meeting

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
A-QUALITY POOL SERVICE	9/2/2025	978189	\$1,235.77	\$1,235.77	SEPTEMBER Commercial Pool Service
EARTHSCAPES COMPLETE LANDSCAPING, INC	9/1/2025	J- 47865	\$3,500.00	\$3,500.00	Monthly Maintenance
FRONTIER ACH	8/14/2025	081425-23-5-ACH	\$99.49	\$99.49	SVC 08/14/25-09/13/25
HOME TEAM PEST DEFENSE, INC.	9/1/2025	113006838	\$38.96	\$38.96	Sentricon Monitoring AA
HOME TEAM PEST DEFENSE, INC.	8/30/2025	113010021	\$154.00	\$154.00	Pest Control Service
INFRAMARK LLC	8/1/2025	155227	\$625.00	\$625.00	ACCT FEE +25
INFRAMARK LLC	9/5/2025	158084	\$291.67		September 2025
INFRAMARK LLC	9/5/2025	158084	\$2,615.00		September 2025
INFRAMARK LLC	9/5/2025	158084	\$625.00	\$3,531.67	September 2025
REPUBLIC SERVICES ACH	8/17/2025	0696-001291572-ACH	\$308.17	\$308.17	SVC PRD 09/01-09/30/2025
SAFE STREETS USA, LLC	9/4/2025	SSINV-161171	\$235.40	\$235.40	Monthly Monitoring Rate
THE PERFECT KLEAN	9/4/2025	2508	\$750.00	\$750.00	Cleaning Services
Monthly Contract Subtotal			\$10,478.46	\$10,478.46	
Utilities					
BOCC - HILLSBOROUGH COUNTY ACH	8/4/2025	080425-9843-ACH	\$523.73	\$523.73	SVC PRD 07/03-08/03/2025
BOCC - HILLSBOROUGH COUNTY ACH	9/4/2025	090425-9843-ACH	\$545.64	\$545.64	SVC 08/03/25-09/03/25
TECO ACH	8/26/2025	082625-0403-ACH	\$902.21	\$902.21	SVCS PRD 07/23/25-08/20/25
TECO ACH	8/26/2025	082625-0619-ACH	\$58.21	\$58.21	SVCS PRD 07/23/25-08/20/25
TECO ACH	8/26/2025	082625-1039-ACH	\$227.23	\$227.23	SVCS PRD 07/23/25-08/20/25
TECO ACH	8/26/2025	082625-4930-ACH	\$414.45	\$414.45	SVCS PRD 07/23/25-08/20/25
TECO ACH	8/26/2025	082625-0817-ACH	\$127.51	\$127.51	SVCS PRD 07/23/25-08/20/25
Utilities Subtotal			\$2,798.98	\$2,798.98	
Regular Services					
CHRISTOPHER KARAPASHA	9/8/2025	CK-090825	\$200.00	\$200.00	BOARD 9/8/25
DANIEL J. GOON	9/8/2025	DG-090825	\$200.00	\$200.00	BOARD 9/8/25
DOUGLAS FORD	9/8/2025	DF-090825	\$200.00	\$200.00	BOARD 9/8/25
INFRAMARK LLC	8/28/2025	157173	\$201.32	\$201.32	Postage
INFRAMARK LLC	8/1/2025	155227	\$2,615.00		MANAGEMENT FEE AUG 25
INFRAMARK LLC	8/1/2025	155227	\$291.67	\$2,906.67	DISSEMINATION

September 2025 Meeting

LA COLLINA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
INFRAMARK LLC	9/22/2025	159272	\$0.74	\$0.74	Postage
MARK A. DEPLASCO	9/8/2025	MD-090825	\$200.00	\$200.00	BOARD 9/8/25
SAFE STREETS USA, LLC	8/20/2025	10588297	\$2,951.67	\$2,951.67	Replace Regular Control Panel
SCOTT TATUM	9/8/2025	ST-090825	\$200.00	\$200.00	BOARD 9/8/25
Regular Services Subtotal			\$7,060.40	\$7,060.40	
Additional Services					
EARTHSCAPES COMPLETE LANDSCAPING, INC	9/9/2025	47896	\$375.00	\$375.00	Stump Grinding
EARTHSCAPES COMPLETE LANDSCAPING, INC	9/23/2025	47916	\$249.00	\$249.00	Irrigation Repairs 09/25
Additional Services Subtotal			\$624.00	\$624.00	
TOTAL			\$20,961.84	\$20,961.84	

Invoice



A-Quality Pool Service

3940 Trump Place
Zephyrhills, FL 33542
info@a-qualitypools.net
813-453-5988

Invoice Date	Invoice #
9/2/2025	978189
Balance	\$1,235.77

Bill To
La Collina CDD - tax exempt c/o Inframark 950 Terra Vista Brandon, FL 33511

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

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project	
	Net 20		9/20/2025				
Quantity	Description				Price Each	Amount	
	SEPTEMBER Commercial Pool Service - Repairs under \$300 that are needed per DOH regulations and for proper operation of the pool will be replaced or repaired and billed accordingly.				1,150.00	1,150.00	
1	SEPTEMBER Monthly Enzyme Treatment/Oil Eater -Anticipate Using May-September				52.43	52.43	
1	Install Vak Lock Per DOH Requirements -Completed 08/25/2025				31.16	31.16	
	Unpaid invoices are subject to a 5% LATE FEE						
	**NO SALES TAX -tax exempt #85-801660317LC-5.						
	Sales Tax				7.00%	2.18	
					Total		\$1,235.77
					Payments/Credits		\$0.00
					Balance Due		\$1,235.77

EarthScapes Complete Landscaping, Inc.
12560 US Highway 301 North
Thonotosassa, FL 33592
813-659-2088

Invoice

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

Invoice #	Account No.	
J- 47865	1298	
Date	Due Date	
09/01/25	09/16/25	
Invoice Total:	Paid Amt	0.00
\$3,500.00	Total Due:	3500.00

REMIT TO: EARTHSCAPES COMPLETE...

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

Date	Description	Amount
09/01/25	Installment for the month of Sep	3,500.00

Sub Total:	3,500.00
Tax:	0.00
Invoice Total:	\$3,500.00



LA COLLINA CDD Account Number:
813-657-1321-021323-5
PIN:
7611

Billing Date:
Aug 14, 2025
Billing Period:
Aug 14 - Sep 13, 2025

Hi LA COLLINA CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$99.49
Payment received by Aug 14, thank you	-\$99.49

Service summary

	Previous month	Current month
Internet	\$94.99	\$94.99
Other	\$4.50	\$4.50
Total services	\$99.49	\$99.49
Total balance		\$99.49

Total balance

\$99.49

Auto Pay is scheduled
Sep 08

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

6790 0107 DY RP 14 08152025 NNNNNNNN 01 000383 0002

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 the MyFrontier app.



1260098136571321021323000000000000000099495



LA COLLINA CDD

Account Number:

813-657-1321-021323-5

PIN:

7611

Billing Date:

Aug 14, 2025

Billing Period:

Aug 14 - Sep 13, 2025

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 Internet			
Monthly Charges			
08.14-09.13	Business Fiber Internet 500		\$74.99
	1 Usable Static IP Address		\$25.00
	Auto Pay Discount		-\$5.00
Internet Total			\$94.99
 Other Charges			
Monthly Charges			
08.14-09.13	Printed Bill Fee		\$4.50
Other Charges Total			\$4.50
Total current month charges			\$99.49

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business.frontier.com



LA COLLINA CDD Account Number:
813-657-1321-021323-5
PIN:
7611

Billing Date:
Aug 14, 2025
Billing Period:
Aug 14 - Sep 13, 2025



PLEASE PAY FROM THIS INVOICE



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

INVOICE #: 113010021

WORK DATE: 08/30/2025

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
----------	-------	-------	--------	------------	-------------------	--------------	---------------

Areas Applied: Exterior entry points, Patio
Target Pests: Ants, Earwig, Millipede, Roaches, Spiders

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
----------	-------	-------	--------	------------	-------------------	--------------	---------------

Tandem		100-1437	15.1000%	0.1300	Thiamethoxam 11.6%; Lambda-cyhalothrin 3.5%	1.5000 Gallon	0.0129 Gallon
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Areas Applied: Exterior perimeter
Target Pests: Ants, Earwig, Millipede

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
----------	-------	-------	--------	------------	-------------------	--------------	---------------

Wasp Freeze - PT II		499-550	0.1000%	n/a	Prallethrin	3.0000 Ounce	
---------------------	--	---------	---------	-----	-------------	--------------	--

Areas Applied: Exterior perimeter
Target Pests: Paper Wasp

PRODUCTS APPLIED

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

Suspend Polyzone	4.7500%	15.0000 Fluid Ounce	One Gallon Compressed Sprayer	9:33:19 AM
------------------	---------	---------------------	-------------------------------	------------

101563-143	0.03000000	0.0947 Fluid Ounce	Spot Treatment	
------------	------------	--------------------	----------------	--

Target Pests: Ants, Earwig, Millipede, Roaches, Spiders
Areas Applied: Exterior entry points; Patio

Weather: 0°, 0 MPH

Intice 10	10.0000%	1.5000 Pound	Spreader	9:32:53 AM
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73079-6	n/a	1.5000 Pound	Broadcast	
---------	-----	--------------	-----------	--

Target Pests: Ants, Earwig, Millipede, Roaches
Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

Tandem	15.1000%	1.5000 Gallon	Backpack Compressed Sprayer	9:34:11 AM
--------	----------	---------------	-----------------------------	------------

100-1437	0.13000000	0.0129 Gallon	Perimeter	
----------	------------	---------------	-----------	--

Target Pests: Ants, Earwig, Millipede
Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

Wasp Freeze - PT II	0.1000%	3.0000 Ounce	Sprayer	9:34:18 AM
---------------------	---------	--------------	---------	------------

499-550	n/a		Aerosol	
---------	-----	--	---------	--

Target Pests: Paper Wasp
Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

GENERAL COMMENTS / INSTRUCTIONS

We strive to ensure the best service for our valued customers, which may include occasional adjustments to service rates. If you have questions about your service or invoice, please call us at the telephone number listed above. Pay online at www.pestdefense.com

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

155227

CUSTOMER ID

C2283

PO#**DATE**

8/1/2025

NET TERMS

Due On Receipt

DUE DATE

8/1/2025

Services provided for the Month of: August 2025

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

158084

CUSTOMER ID

C2283

PO#**DATE**

9/5/2025

NET TERMS

Due On Receipt

DUE DATE

9/5/2025

Services provided for the Month of: September 2025

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

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

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

An upcoming invoice will reflect a rate adjustment.
Please contact us with any questions.

Account Number	3-0696-0033752
Invoice Number	0696-001291572
Invoice Date	August 17, 2025
Previous Balance	\$307.50
Payments/Adjustments	-\$307.50
Current Invoice Charges	\$308.17

Total Amount Due \$308.17	Payment Due Date September 06, 2025
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/06	5555555	-\$307.50

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 Pickup Service 09/01-09/30			\$258.99	\$258.99
Total Fuel Recovery Fee				\$49.18
CURRENT INVOICE CHARGES				\$308.17

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

☐

Total Amount Due	\$308.17
Payment Due Date	September 06, 2025
Account Number	3-0696-0033752
Invoice Number	0696-001291572

☐ 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 71068
CHARLOTTE NC 28272-1068



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit RepublicServices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at RepublicServices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

IMPORTANT INFORMATION

(Continued from Page 1)

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.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

**INVOICE SSINV-161171**

SEP 4, 2025

DUE: SEP 19, 2025**CUSTOMER #: 6263****SAFE STREETS USA**

5670 W CHANDLER BLVD, STE #250

CHANDLER, AZ 85226

LA COLLINA CDD (INFRAMARK) - WESLEY CHAPEL, FL

ATTN:

2654 CYPRESS RIDGE BLVD., SUITE 101

WESLEY CHAPEL, FL 33544

UNITED STATES

SUMMARY

	QUANTITY	RATE	AMOUNT
Monthly Monitoring Rate	1	\$220.00	\$220.00 ^T
MMR			
SUBTOTAL			\$220.00
TAX			\$15.40
TOTAL			\$235.40
BALANCE DUE			\$235.40

[CLICK HERE TO PAY ONLINE](#)



The Perfect Klean

*Cleaning up to the highest standard
and down to the lowest detail*

Phone: (813) 625-2944

email: theperfectklean@gmail.com

INVOICE

Invoice Number	2508	Date	September 4, 2025
Client Name	La Collina CDD		
Client Address	961 Collina Hill Place, Brandon, FL 33511		
Previous Balance	Amount		\$600.00
Payments Received (Thank You!)	Paid		\$600.00
Cash	Check	#100109	
Credit Card	Pay App		
Gift Certificate	Other		
Description of Service	Amount		\$750.00
Cleaning services and dog waste removal at La Collina for the weeks ending on August 1, 8, 15, 22, 29 (at \$150 per week)			
Other Charges (see below for details)	Amount		\$0.00
Total Due	Pay This Amount		\$750.00
	Due Date		October 1, 2025
Please remit payments to			
The Perfect Klean 13329 Palmera Vista Drive Riverview, FL 33579			
Miscellaneous Notes			
List of Supply Charges			
Description	#	Unit Price	Amount Charged
Next Scheduled Appointment: Friday, September 5		Cleaning Supervisor: Kevin Wagner	



Hillsborough
County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	08/04/2025	08/25/2025

Summary of Account Charges

Previous Balance	\$523.05
Net Payments - Thank You	\$-523.05
Total Account Charges	\$523.73
AMOUNT DUE	\$523.73

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2690689843



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

5,211 8

DUE DATE	08/25/2025
AMOUNT DUE	\$523.73
AMOUNT PAID	



0026906898437 00000523738



Hillsborough
County Florida

S-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	09/04/2025	09/25/2025

Summary of Account Charges

Previous Balance	\$523.73
Net Payments - Thank You	\$-523.73
Total Account Charges	\$545.64
AMOUNT DUE	\$545.64

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **2690689843**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

1,707 8

DUE DATE	09/25/2025
AMOUNT DUE	\$545.64
AMOUNT PAID	



0026906898437 00000545640



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

Statement Date: August 26, 2025

Amount Due: \$902.21

Due Date: September 16, 2025

Account #: 211007250403

DO NOT PAY. Your account will be drafted on September 16, 2025

Account Summary

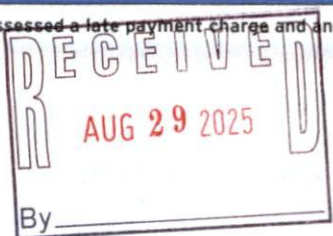
Current Service Period: July 23, 2025 - August 20, 2025

Previous Amount Due	\$961.01
Payment(s) Received Since Last Statement	-\$961.01

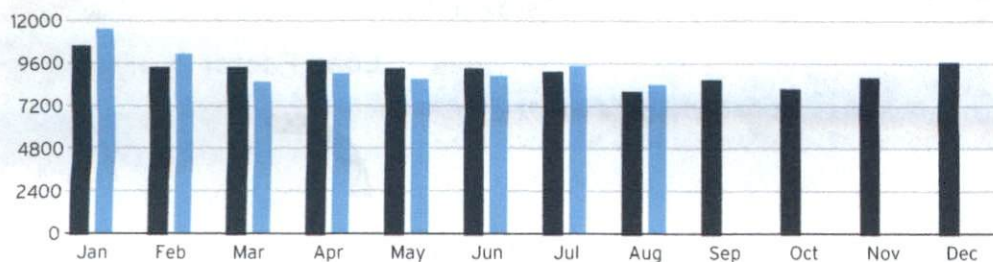
Current Month's Charges	\$902.21
-------------------------	----------

Amount Due by September 16, 2025 \$902.21

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

Your Energy Insight



Your average daily kWh used was **6.23% higher** than the same period last year.

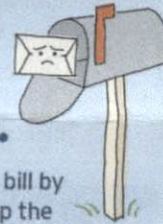


Your peak billing demand was **5.26% lower** than the same period last year.



Scan here to view your account online.

Let's be honest.
You don't need me anymore.



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at TECOaccount.com and select "ON" to enroll.



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

Account #: 211007250403

Due Date: September 16, 2025



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: \$902.21

Payment Amount: \$ _____

606940104042

Your account will be drafted on September 16, 2025

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.

00000025-0000267-Page 11 of 18



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

Account #: 211007250403
Statement Date: August 26, 2025
Charges Due: September 16, 2025

Meter Read

Service Period: Jul 23, 2025 - Aug 20, 2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	08/20/2025	1,798	93,380		8,418 kWh	1	29 Days
1000617749	08/20/2025	18.06	0		18.06 kW	1	29 Days

Charge Details



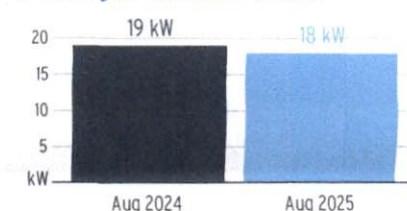
Electric Charges

Daily Basic Service Charge	29 days @ \$1.06000	\$30.74
Billing Demand Charge	18 kW @ \$18.07000/kW	\$325.26
Energy Charge	8,418 kWh @ \$0.00773/kWh	\$65.07
Fuel Charge	8,418 kWh @ \$0.03391/kWh	\$285.45
Capacity Charge	18 kW @ \$0.30000/kW	\$5.40
Storm Protection Charge	18 kW @ \$2.08000/kW	\$37.44
Energy Conservation Charge	18 kW @ \$0.93000/kW	\$16.74
Environmental Cost Recovery	8,418 kWh @ \$0.00068/kWh	\$5.72
Clean Energy Transition Mechanism	18 kW @ \$1.15000/kW	\$20.70
Storm Surcharge	8,418 kWh @ \$0.01035/kWh	\$87.13
Florida Gross Receipt Tax		\$22.56
Electric Service Cost		\$902.21

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Total Current Month's Charges

\$902.21

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Statement Date: August 26, 2025

Amount Due: \$58.21

Due Date: September 16, 2025

Account #: 211007250619

DO NOT PAY. Your account will be drafted on September 16, 2025

Account Summary

Current Service Period: July 23, 2025 - August 20, 2025

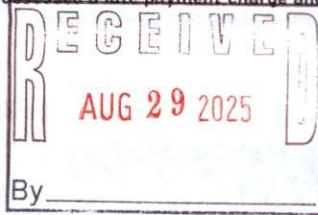
Previous Amount Due \$67.14

Payment(s) Received Since Last Statement -\$67.14

Current Month's Charges \$58.21

Amount Due by September 16, 2025 \$58.21

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



Your Energy Insight



Your average daily kWh used was **10% lower** than the same period last year.

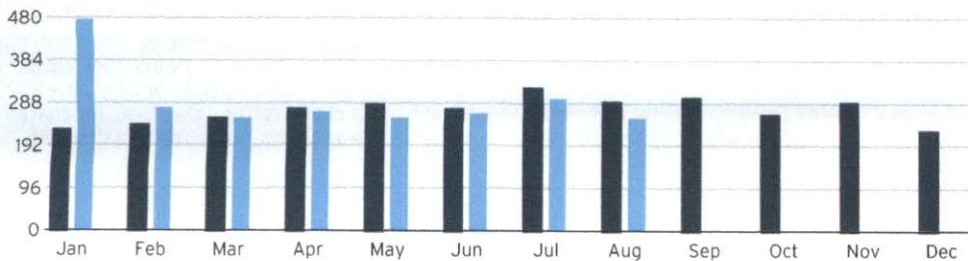


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

**Let's be honest.
You don't need me anymore.**



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at TECOaccount.com and select "ON" to enroll.



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

Account #: 211007250619

Due Date: September 16, 2025



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: \$58.21

Payment Amount: \$ _____

606940104043

Your account will be drafted on September 16, 2025

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.

00000025-0000265-Page 7 of 18



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

Account #: 211007250619
Statement Date: August 26, 2025
Charges Due: September 16, 2025

Meter Read

Service Period: Jul 23, 2025 - Aug 20, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000342897	08/20/2025	16,560	16,306	254 kWh	1	29 Days

Charge Details



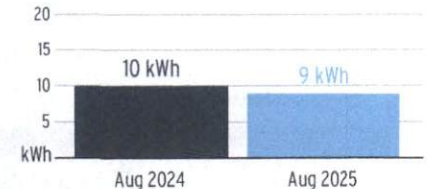
Electric Charges

Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	254 kWh @ \$0.08641/kWh	\$21.95
Fuel Charge	254 kWh @ \$0.03391/kWh	\$8.61
Storm Protection Charge	254 kWh @ \$0.00577/kWh	\$1.47
Clean Energy Transition Mechanism	254 kWh @ \$0.00418/kWh	\$1.06
Storm Surcharge	254 kWh @ \$0.02121/kWh	\$5.39
Florida Gross Receipt Tax		\$1.46
Electric Service Cost		\$58.21

Total Current Month's Charges

\$58.21

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress!
Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

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.



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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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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: August 26, 2025

Amount Due: \$227.23

Due Date: September 16, 2025

Account #: 211007251039

DO NOT PAY. Your account will be drafted on September 16, 2025

Account Summary

Current Service Period: July 23, 2025 - August 20, 2025

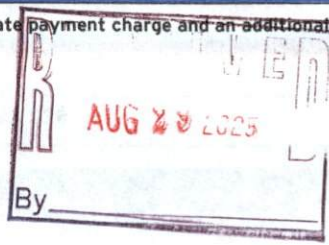
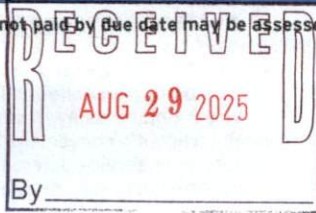
Previous Amount Due \$290.40

Payment(s) Received Since Last Statement -\$290.40

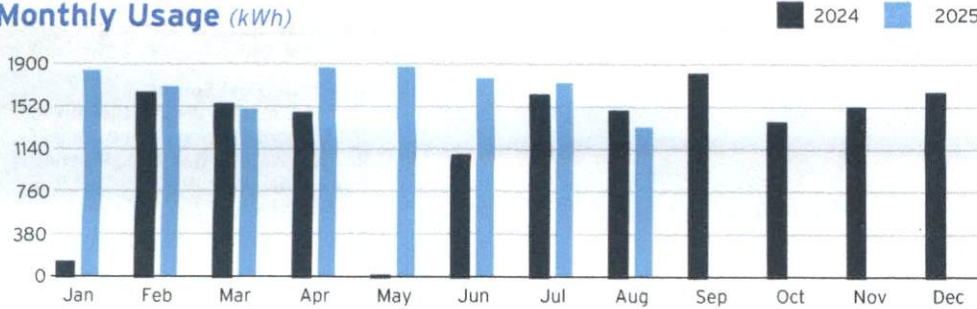
Current Month's Charges \$227.23

Amount Due by September 16, 2025 \$227.23

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

Your Energy Insight



Your average daily kWh used was **9.8% lower** than the same period last year.



Your average daily kWh used was **14.81% lower** than it was in your previous period.



Scan here to view your account online.

Let's be honest.
You don't need me anymore.



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at TECOaccount.com and select "ON" to enroll.



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

Account #: 211007251039

Due Date: September 16, 2025



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: \$227.23

Payment Amount: \$ _____

606940104045

Your account will be drafted on September 16, 2025

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: August 26, 2025
Charges Due: September 16, 2025

Meter Read

Service Period: Jul 23, 2025 - Aug 20, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000379076	08/20/2025	31,936	30,594	1,342 kWh	1	29 Days

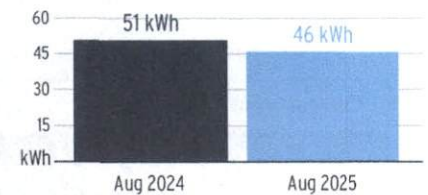
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	1,342 kWh @ \$0.08641/kWh	\$115.96
Fuel Charge	1,342 kWh @ \$0.03391/kWh	\$45.51
Storm Protection Charge	1,342 kWh @ \$0.00577/kWh	\$7.74
Clean Energy Transition Mechanism	1,342 kWh @ \$0.00418/kWh	\$5.61
Storm Surcharge	1,342 kWh @ \$0.02121/kWh	\$28.46
Florida Gross Receipt Tax		\$5.68
Electric Service Cost		\$227.23

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress!
Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

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.

Statement Date: August 26, 2025



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

Amount Due: \$414.45

Due Date: September 16, 2025

Account #: 221009004930

DO NOT PAY. Your account will be drafted on September 16, 2025

Account Summary

Current Service Period: July 23, 2025 - August 20, 2025

Previous Amount Due	\$414.45
Payment(s) Received Since Last Statement	-\$414.45

Current Month's Charges	\$414.45
-------------------------	----------

Amount Due by September 16, 2025	\$414.45
----------------------------------	----------

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



Scan here to view your account online.



Let's be honest.
You don't
need me
anymore.



You can get your bill by
email or text, skip the
stamp and pay securely online.
Move on to paperless billing.

Log in at TECOaccount.com
and select "ON" to enroll.

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: September 16, 2025

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: \$414.45

Payment Amount: \$ _____

678544743197

Your account will be
drafted on September 16, 2025

00001660 FTECO108272500284810 00000 03 00000000 15313 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: August 26, 2025
Charges Due: September 16, 2025

Service Period: Jul 23, 2025 - Aug 20, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

Moving? Save time and reduce stress!
Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source
Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	98 kWh @ \$0.03412/kWh	\$3.34
Fixture & Maintenance Charge	7 Fixtures	\$170.66
Lighting Pole / Wire	7 Poles	\$235.13
Lighting Fuel Charge	98 kWh @ \$0.03363/kWh	\$3.30
Storm Protection Charge	98 kWh @ \$0.00559/kWh	\$0.55
Clean Energy Transition Mechanism	98 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	98 kWh @ \$0.01230/kWh	\$1.21
Florida Gross Receipt Tax		\$0.22

Lighting Charges **\$414.45**

Total Current Month's Charges

\$414.45

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:
TampaElectric.com

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

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

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

Statement Date: August 26, 2025

Amount Due: \$127.51

Due Date: September 16, 2025

Account #: 211007250817

DO NOT PAY. Your account will be drafted on September 16, 2025

Account Summary

Current Service Period: July 23, 2025 - August 20, 2025

Previous Amount Due \$169.22

Payment(s) Received Since Last Statement -\$169.22

Current Month's Charges \$127.51

Amount Due by September 16, 2025 \$127.51

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 **31.43% lower** than the same period last year.

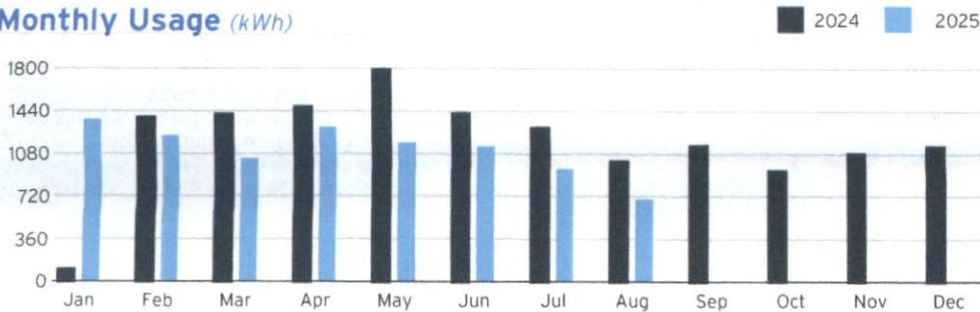


Your average daily kWh used was **20% lower** than it was in your previous period.



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

**Let's be honest.
You don't
need me
anymore.**



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at TECOaccount.com and select "ON" to enroll.



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

Account #: 211007250817

Due Date: September 16, 2025



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: \$127.51

Payment Amount: \$ _____

606940104044

Your account will be drafted on September 16, 2025

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:
918 TERRA VISTA ST
BRANDON, FL 33511-6646

Account #: 211007250817
Statement Date: August 26, 2025
Charges Due: September 16, 2025

Meter Read

Service Period: Jul 23, 2025 - Aug 20, 2025

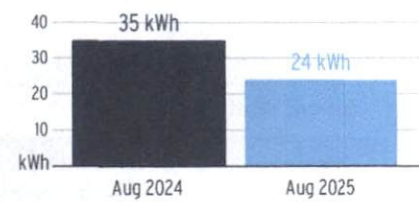
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000379066	08/20/2025	92,982	92,282	700 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	700 kWh @ \$0.08641/kWh	\$60.49
Fuel Charge	700 kWh @ \$0.03391/kWh	\$23.74
Storm Protection Charge	700 kWh @ \$0.00577/kWh	\$4.04
Clean Energy Transition Mechanism	700 kWh @ \$0.00418/kWh	\$2.93
Storm Surcharge	700 kWh @ \$0.02121/kWh	\$14.85
Florida Gross Receipt Tax		\$3.19
Electric Service Cost		\$127.51

Avg kWh Used Per Day



Important Messages

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Quarterly Fuel Source

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Total Current Month's Charges \$127.51

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Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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

Contact Us

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

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Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:	La Collina CDD
Board Meeting Date:	September 8, 2025

	Name	In Attendance Please X	Paid
1	Christopher Karapasha	X	\$200
2	Mark DePlasco	X	\$200
3	Scott Tatum	X	\$200
4	Daniel Goon	X	\$200
5	Douglas Ford	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Christina Newsome
District Manager Signature

9/9/2025
Date

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:	La Collina CDD
Board Meeting Date:	September 8, 2025

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Christina Newsome
District Manager Signature

9/9/2025
Date

Attendance Confirmation
for
BOARD OF SUPERVISORS

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Board Meeting Date:	September 8, 2025

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2	Mark DePlasco	X	\$200
3	Scott Tatum	X	\$200
4	Daniel Goon	X	\$200
5	Douglas Ford	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Christina Newsome
District Manager Signature

9/9/2025
Date



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
157173
CUSTOMER ID
C2283
PO#

DATE
8/28/2025
NET TERMS
Due On Receipt
DUE DATE
8/28/2025

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

Services provided for the Month of: July 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	271	Ea	0.74		201.32
Subtotal					201.32

Subtotal	\$201.32
Tax	\$0.00
Total Due	\$201.32

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#
159272
CUSTOMER ID
C2283
PO#

DATE
9/22/2025
NET TERMS
Due On Receipt
DUE DATE
9/22/2025

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

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	0.74		0.74
Subtotal					0.74

Subtotal	\$0.74
Tax	\$0.00
Total Due	\$0.74

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.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:	La Collina CDD
Board Meeting Date:	September 8, 2025

	Name	In Attendance Please X	Paid
1	Christopher Karapasha	X	\$200
2	Mark DePlasco	X	\$200
3	Scott Tatum	X	\$200
4	Daniel Goon	X	\$200
5	Douglas Ford	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Christina Newsome
District Manager Signature

9/9/2025
Date



Invoice

Safe Streets USA LLC

5670 W Chandler Blvd
Suite 250
Chandler AZ 85226
(480)-339-1268
safestreets.com

Date	Invoice #
8/20/2025	10588297

Bill To

La Collina CDD (Inframark)
1011 Collina Hill Place
Brandon FL 33511

Terms	Due Date	PO #	Memo
Due on receipt	8/20/2025	Option #2	Change Order Invoice due on receipt

Shipping Co...

Item	Quantity	Description	Rate	Tax	Amount
Commercial-Equip	1	Brivo B-ACS6100R-E	2,295.95	Yes	2,295.95
		Brivo ACS6100 Series Regular Control Panel			
Commercial - Labor	1	Labor and Testing	495.00		495.00
			Subtotal		2,790.95
			Tax (AVATAX 7.0%)		160.72
			Total		2,951.67
			Amount Due		\$2,951.67

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:	La Collina CDD
Board Meeting Date:	September 8, 2025

	Name	In Attendance Please X	Paid
1	Christopher Karapasha	X	\$200
2	Mark DePlasco	X	\$200
3	Scott Tatum	X	\$200
4	Daniel Goon	X	\$200
5	Douglas Ford	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Christina Newsome
District Manager Signature

9/9/2025
Date

EarthScapes Complete Landscaping, Inc.

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

LA COLLINA CDD

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

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

Invoice

Invoice #	Account No.
47896	1298
Date	Due Date
09/09/25	09/24/25
Invoice Total:	Paid Amt 0.00
\$375.00	Total Due: 375.00

REMIT TO: EARTHSCAPES COMPLETE...

Date	Description	Amount
09/09/25	Ground stumps in Dog park per proposal	375.00

Sub Total:	375.00
Tax:	0.00
Invoice Total:	\$375.00

EarthScapes Complete Landscaping, Inc.

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

Invoice

LA COLLINA CDD

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

Invoice #	Account No.
47916	1298
Date	Due Date
09/23/25	10/08/25
Invoice Total:	Paid Amt 0.00
\$249.00	Total Due: 249.00

REMIT TO: EARTHSCAPES COMPLETE...

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

Date	Description	Amount
09/11/25	Irrigation repaired zone 43 repaired 12 spots	
09/11/25	in drip line from animals	36.00
09/11/25	zone 44 repaired 10 spots in drip line	30.00
09/11/25	zone 47 repaired 1 spot in drip line	3.00
09/11/25	zone 52 repaired 5 spots in drip line	15.00
09/11/25	total labor	165.00

Sub Total:	249.00
Tax:	0.00
Invoice Total:	\$249.00

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 100110							
001	09/08/25	INFRAMARK LLC	157173	Postage	Postage, Phone, Faxes, Copies	541024-51301	\$201.32
Check Total							\$201.32
CHECK # 100111							
001	09/08/25	HOME TEAM PEST DEFENSE, INC.	113006838	Sentricon Monitoring AA - Sep'25	Sentricon Monitoring AA	534181-57201	\$38.96
001	09/08/25	HOME TEAM PEST DEFENSE, INC.	113010021	Pest Control Service - 08/30/25	Pest Control Service	534181-57201	\$154.00
Check Total							\$192.96
CHECK # 100112							
001	09/08/25	EARTHSCAPES COMPLETE LANDSCAPING, INC	J- 47865	Monthly Maintenance	Contract - Landscape Maintenance	534171-53908	\$3,500.00
Check Total							\$3,500.00
CHECK # 100113							
001	09/08/25	SAFE STREETS USA, LLC	10588297	Replace Regular Control Panel - 08/20/25	Replace Regular Control Panel	546001-57201	\$2,951.67
Check Total							\$2,951.67
CHECK # 100114							
001	09/08/25	A-QUALITY POOL SERVICE	978189	SEP'25 Commercial Pool Service	SEPTEMBER Commercial Pool Service	534078-57201	\$1,235.77
Check Total							\$1,235.77
CHECK # 100115							
001	09/16/25	EARTHSCAPES COMPLETE LANDSCAPING, INC	47896	Stump Grinding	Landscape Maintenance	546300-53908	\$375.00
Check Total							\$375.00
CHECK # 100116							
001	09/16/25	INFRAMARK LLC	155227	District Invoice	MANAGEMENT FEE AUG 25	531150-51301	\$2,615.00
001	09/16/25	INFRAMARK LLC	155227	District Invoice	DISSEMINATION	531142-51301	\$291.67
001	09/16/25	INFRAMARK LLC	155227	District Invoice	ACCT FEE +25	532001-51301	\$625.00
Check Total							\$3,531.67
CHECK # 100117							
001	09/23/25	INFRAMARK LLC	158084	September 2025	Disclosure Report	531142-51301	\$291.67
001	09/23/25	INFRAMARK LLC	158084	September 2025	District Manager	531150-53908	\$2,615.00
001	09/23/25	INFRAMARK LLC	158084	September 2025	Accounting Services	532001-57201	\$625.00
Check Total							\$3,531.67
CHECK # 100118							
001	09/25/25	EARTHSCAPES COMPLETE LANDSCAPING, INC	47916	Irrigation Repairs 09/25	R&M - Irrigation	546930-53908	\$249.00
Check Total							\$249.00
CHECK # 100119							
001	09/30/25	INFRAMARK LLC	159272	Postage	Postage, Phone, Faxes, Copies	541024-51301	\$0.74
Check Total							\$0.74
CHECK # 100120							
001	09/30/25	THE PERFECT KLEAN	2508	Cleaning Services	Contract - Janitorial	531165-57201	\$750.00

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100121							Check Total <u>\$750.00</u>
001	09/30/25	SAFE STREETS USA, LLC	SSINV-161171	Monthly Monitoring Rate	Misc - Expenses	549999-57201	\$235.40
CHECK # 2939							Check Total <u>\$235.40</u>
001	09/10/25	CHRISTOPHER KARAPASHA	CK 040725	BOARD 4/7/25	Supervisor Fees	511100-51101	\$200.00
CHECK # 2940							Check Total <u>\$200.00</u>
001	09/11/25	CHRISTOPHER KARAPASHA	CK-090825	BOARD 9/8/25	Supervisor Fees	511100-51101	\$200.00
CHECK # 2941							Check Total <u>\$200.00</u>
001	09/11/25	DANIEL J. GOON	DG-090825	BOARD 9/8/25	Supervisor Fees	511100-51101	\$200.00
CHECK # 2942							Check Total <u>\$200.00</u>
001	09/11/25	DOUGLAS FORD	DF-090825	BOARD 9/8/25	Supervisor Fees	511100-51101	\$200.00
CHECK # 2943							Check Total <u>\$200.00</u>
001	09/11/25	MARK A. DEPLASCO	MD-090825	BOARD 9/8/25	Supervisor Fees	511100-51101	\$200.00
CHECK # 2944							Check Total <u>\$200.00</u>
001	09/11/25	SCOTT TATUM	ST-090825	BOARD 9/8/25	Supervisor Fees	511100-51101	\$200.00
CHECK # 300057							Check Total <u>\$200.00</u>
001	09/08/25	REPUBLIC SERVICES ACH	0696-001291572-ACH	SVC PRD 09/01-09/30/2025	Contract - Garbage Collection	546913-57201	\$308.17
CHECK # 300058							Check Total <u>\$308.17</u>
001	09/08/25	FRONTIER ACH	081425-23-5-ACH	SVC 08/14/25-09/13/25	Misc - Expenses	549999-57201	\$99.49
CHECK # 300060							Check Total <u>\$99.49</u>
001	09/16/25	TECO ACH	082625-0403-ACH	SVCS PRD 07/23/25-08/20/25	Electric Utility Services	543041-53100	\$902.21
CHECK # 300061							Check Total <u>\$902.21</u>
001	09/16/25	TECO ACH	082625-0619-ACH	SVCS PRD 07/23/25-08/20/25	Electric Utility Services	543041-53100	\$58.21
CHECK # 300062							Check Total <u>\$58.21</u>
001	09/16/25	TECO ACH	082625-1039-ACH	SVCS PRD 07/23/25-08/20/25	Electric Utility Services	543041-53100	\$227.23
CHECK # 300063							Check Total <u>\$227.23</u>
001	09/16/25	TECO ACH	082625-4930-ACH	SVCS PRD 07/23/25-08/20/25	Electric Utility Services	543041-53100	\$414.45

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
Payment Register by Fund
For the Period from 09/01/2025 to 09/30/2025
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
							</