La Collina
Community Development District

December 1, 2025

AGENDA PACKAGE

Teams Information

Join the meeting now
Meeting ID: 251 366 025 609 0
Passcode: 2ek7G2U5

La Collina
Community Development District

Meeting Agenda
Monday, December 1, 2025 – 6:00 p.m.

The next meeting is scheduled for Monday January 5, 2026, 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:
Bloomingdale Regional Library
1906 Bloomingdale Ave.
Valrico, FL 33596

www.lacollinacdd.com

La Collina
Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS					
Cash - Operating Account	$ 102,670	$ -	$ -	$ -	$ 102,670
Due From Other Funds	-	6,142	-	-	6,142
Investments:					
Money Market Account	201,990	-	-	-	201,990
Prepayment Account	-	844	-	-	844
Reserve Fund	-	243,281	-	-	243,281
Revenue Fund	-	387,424	-	-	387,424
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	**$ 308,267**	**$ 637,691**	**$ 3,889,968**	**$ 3,010,000**	**$ 7,845,926**
LIABILITIES					
Accounts Payable	$ 1,209	$ -	$ -	$ -	$ 1,209
Bonds Payable	-	-	-	3,010,000	3,010,000
Due To Other Funds	6,142	-	-	-	6,142
TOTAL LIABILITIES	**7,351**	**-**	**-**	**3,010,000**	**3,017,351**
FUND BALANCES					
Restricted for:					
Debt Service	-	637,691	-	-	637,691
Unassigned:	300,916	-	3,889,968	-	4,190,884
TOTAL FUND BALANCES	**300,916**	**637,691**	**3,889,968**	**-**	**4,828,575**
TOTAL LIABILITIES & FUND BALANCES	**$ 308,267**	**$ 637,691**	**$ 3,889,968**	**$ 3,010,000**	**$ 7,845,926**

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
REVENUES				
Interest - Investments	$ -	$ 839	$ 839	0.00%
Special Assmnts- Tax Collector	282,100	-	(282,100)	0.00%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	**282,100**	**889**	**(281,211)**	**0.32%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	1,000	11,000	8.33%
Trustee Fees	4,500	1,383	3,117	30.73%
Disclosure Report	3,500	292	3,208	8.34%
District Counsel	4,000	140	3,860	3.50%
District Engineer	2,000	-	2,000	0.00%
District Manager	32,949	2,746	30,203	8.33%
Accounting Services	7,725	644	7,081	8.34%
Auditing Services	4,300	-	4,300	0.00%
Website Services	3,038	11	3,027	0.36%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Insurance - General Liability	3,510	3,307	203	94.22%
Insurance - Public Official Insurance	2,762	2,602	160	94.21%
Insurance -Property & Casualty	10,852	10,297	555	94.89%
Insurance - Crime	500	500	-	100.00%
Legal Advertising	2,000	88	1,912	4.40%
Bank Fees	100	204	(104)	204.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Reserve Capital	28,000	-	28,000	0.00%
Total Administration	122,411	23,389	99,022	19.11%

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Electric Utility Services				
Water/Waste Water	5,670	537	5,133	9.47%
Electric Utility Services	38,708	1,829	36,879	4.73%
Total Electric Utility Services	44,378	2,366	42,012	5.33%
Other Physical Environment				
Contract - Landscape Maintenance	42,000	-	42,000	0.00%
Contract - Palms	1,000	-	1,000	0.00%
Stormwater Maintenance	2,000	-	2,000	0.00%
R&M - Landscape Plant Replacement	5,000	-	5,000	0.00%
Contract - Mulch	7,000	-	7,000	0.00%
R&M - Irrigation	3,000	-	3,000	0.00%
Total Other Physical Environment	60,000	-	60,000	0.00%
Parks and Recreation				
Contract - Janitorial	7,200	600	6,600	8.33%
Contract - Pool	13,200	1,150	12,050	8.71%
Contract - Pest Control	840	39	801	4.64%
R&M - General	6,449	1,950	4,499	30.24%
R&M - Pool	4,000	398	3,602	9.95%
Well Maintenance	2,000	-	2,000	0.00%
R&M - Entrance Monuments, Gates, Walls	2,000	-	2,000	0.00%
R&M - Dog Park	2,000	49	1,951	2.45%
R&M - Cabana	2,000	-	2,000	0.00%
Contract - Garbage Collection	2,500	327	2,173	13.08%
Holiday Decorations	5,000	-	5,000	0.00%
Misc - Expenses	8,122	319	7,803	3.93%
Total Parks and Recreation	55,311	4,832	50,479	8.74%
TOTAL EXPENDITURES	**282,100**	**30,587**	**251,513**	**10.84%**
Excess (deficiency) of revenues Over (under) expenditures	-	(29,698)	(29,698)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**330,614**		
FUND BALANCE, ENDING		**$ 300,916**		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
REVENUES				
Interest - Investments	$ -	$ 2,125	$ 2,125	0.00%
Special Assmnts- Tax Collector	251,883	-	(251,883)	0.00%
TOTAL REVENUES	**251,883**	**2,125**	**(249,758)**	**0.84%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	165,156	-	165,156	0.00%
Total Debt Service	240,156	-	240,156	0.00%
TOTAL EXPENDITURES	**240,156**	**-**	**240,156**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	11,727	2,125	(9,602)	18.12%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	11,727	-	(11,727)	0.00%
TOTAL FINANCING SOURCES (USES)	**11,727**	**-**	**(11,727)**	**0.00%**
Net change in fund balance	$ 11,727	$ 2,125	$ (33,056)	18.12%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**635,566**		
FUND BALANCE, ENDING		**$ 637,691**		

Bank Account Statement

La Collina CDD

Bank Account No.	3166		
Statement No.	10-25	**Statement Date**	10/31/2025

G/L Account No. 101001 Balance	102,669.92	**Statement Balance**	103,479.01
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	103,479.01
Subtotal	102,669.92	**Outstanding Checks**	-809.09
Negative Adjustments	0.00	**Ending Balance**	102,669.92
Ending G/L Balance	102,669.92		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
10/14/2025		JE000499	Other Miscellaneous Revenues	Kristen Shepherd - Ck #6600 - 09/01/2025 - Cabana Rental	25.00	25.00	0.00
10/14/2025		JE000500	Other Miscellaneous Revenues	Catherine White - Ck #1434 - 10/07/2025 - Cabana Rental	25.00	25.00	0.00
10/31/2025		JE000507	Interest - Investments	Interest Income	201.74	201.74	0.00
Total Deposits					251.74	251.74	0.00
Checks							
							0.00
09/10/2025	Payment	2939	CHRISTOPHER KARAPASHA	Payment of Invoice 001389	-200.00	-200.00	0.00
09/11/2025	Payment	2940	CHRISTOPHER KARAPASHA	Check for Vendor V00043	-200.00	-200.00	0.00
09/25/2025	Payment	100118	EARTHSCAPES COMPLETE LANDSCAPING, INC	Inv: 47916	-249.00	-249.00	0.00
09/30/2025	Payment	100119	INFRAMARK LLC	Inv: 159272	-0.74	-0.74	0.00
09/30/2025	Payment	100120	THE PERFECT KLEAN	Inv: 2508	-750.00	-750.00	0.00
09/30/2025	Payment	100121	SAFE STREETS USA, LLC	Inv: SSINV-161171	-235.40	-235.40	0.00
10/07/2025	Payment	2945	EGIS INSURANCE	Check for Vendor V00024	-16,206.00	-16,206.00	0.00
10/08/2025	Payment	300066	FRONTIER ACH	Inv: 091425-23-5-ACH	-99.49	-99.49	0.00
10/09/2025	Payment	2946	CHRISTOPHER KARAPASHA	Check for Vendor V00043	-200.00	-200.00	0.00
10/09/2025	Payment	2947	DANIEL J. GOON	Check for Vendor V00096	-200.00	-200.00	0.00
10/09/2025	Payment	2948	DOUGLAS FORD	Check for Vendor V00111	-200.00	-200.00	0.00
10/09/2025	Payment	2949	MARK A. DEPLASCO	Check for Vendor V00067	-200.00	-200.00	0.00
10/07/2025	Payment	300067	REPUBLIC SERVICES ACH	Inv: 0696-001298621-ACH	-327.30	-327.30	0.00
10/15/2025	Payment	2951	FLORIDA COMMERCE	Check for Vendor V00011	-175.00	-175.00	0.00

Bank Account Statement

La Collina CDD

Bank Account No. 3166

Statement No. 10-25 **Statement Date** 10/31/2025

10/15/2025	Payment	100122	A-QUALITY POOL SERVICE	Inv: 978669, Inv: 978506	-1,305.00	-1,305.00	0.00
10/15/2025	Payment	100123	HOME TEAM PEST DEFENSE, INC.	Inv: 113885114	-38.96	-38.96	0.00
10/15/2025	Payment	100125	THE PERFECT KLEAN	Inv: 2509	-600.00	-600.00	0.00
10/15/2025	Payment	100126	JAYMAN ENTERPRISES, LLC	Inv: 4256	-1,950.00	-1,950.00	0.00
10/15/2025	Payment	100127	INFRAMARK LLC	Inv: 160639	-3,681.17	-3,681.17	0.00
10/16/2025	Payment	300068	TECO ACH	Inv: 092525-0403-ACH	-936.30	-936.30	0.00
10/16/2025	Payment	300069	TECO ACH	Inv: 092525-1039-ACH	-272.16	-272.16	0.00
10/16/2025	Payment	300070	TECO ACH	Inv: 092525-4930-ACH	-414.45	-414.45	0.00
10/16/2025	Payment	300071	TECO ACH	Inv: 092525-0619-ACH	-59.94	-59.94	0.00
10/16/2025	Payment	300072	TECO ACH	Inv: 092525-0817-ACH	-146.63	-146.63	0.00
10/21/2025	Payment	100128	EARTHSCAPES COMPLETE LANDSCAPING, INC	Inv: J- 48085	-3,500.00	-3,500.00	0.00
10/27/2025	Payment	300073	BOCC - HILLSBOROUGH COUNTY ACH	Inv: 100625-9843-ACH	-536.50	-536.50	0.00
10/30/2025	Payment	100130	OBSERVER MEDIA GROUP, INC	Inv: 25-02618H	-87.50	-87.50	0.00
10/30/2025	Payment	100131	INFRAMARK LLC	Inv: 161824	-11.19	-11.19	0.00
10/21/2025		JE000506	Bank Fees	Bank Fees	-203.62	-203.62	0.00
Total Checks					-32,986.35	-32,986.35	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/22/2025	Payment	2936	CHRISTOPHER KARAPASHA	Check for Vendor V00043	-200.00
10/09/2025	Payment	2950	SCOTT TATUM	Check for Vendor V00091	-200.00
10/15/2025	Payment	100124	SAFE STREETS USA, LLC	Inv: SSINV-167419	-220.00
10/28/2025	Payment	100129	BURR & FORMAN LLP	Inv: 1600852	-140.00
10/30/2025	Payment	100132	ULTRA PLAY SYSTEMS, INC.	Inv: 108490-01-01	-49.09
Total Outstanding Checks					-809.09

Outstanding Deposits

Total Outstanding Deposits

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100122	10/15/25	A-QUALITY POOL SERVICE	978506	Pool Repairs September 25	R&M - Pool	546074-53908	$155.00
001	100122	10/15/25	A-QUALITY POOL SERVICE	978669	Pool Service OCT 25	Pool Contract OCT 25	534078-53908	$1,150.00
001	100123	10/15/25	HOME TEAM PEST DEFENSE, INC.	113885114	Pest Control Oct 25	Contract - Pest Control	534181-57201	$38.96
001	100124	10/15/25	SAFE STREETS USA, LLC	SSINV-167419	Safestreets Monitoring OCT 25	Safe streets Monitoring OCT 25	101001-51401	$220.00
001	100125	10/15/25	THE PERFECT KLEAN	2509	Cleaning Services	Cleaning Services SEPT 25	531165-53908	$600.00
001	100126	10/15/25	JAYMAN ENTERPRISES, LLC	4256	Pressure Washing OCT 25	R&M - General	546001-57201	$1,950.00
001	100127	10/15/25	INFRAMARK LLC	160639	Management Fees OCT 25	District Manager	531150-51301	$2,745.75
001	100127	10/15/25	INFRAMARK LLC	160639	Management Fees OCT 25	Accounting Fees OCT 25	532001-51301	$643.75
001	100127	10/15/25	INFRAMARK LLC	160639	Management Fees OCT 25	Dissemination Services OCT 25	531142-51301	$291.67
001	100128	10/21/25	EARTHSCAPES COMPLETE LANDSCAPING, INC	J- 48085	Landscape Maintenance OCT 25	Contract - Landscape Maintenance	534171-53908	$3,500.00
001	100129	10/28/25	BURR & FORMAN LLP	1600852	PROFESSIONAL SERVICES	District Counsel	531146-51301	$140.00
001	100130	10/30/25	OBSERVER MEDIA GROUP, INC	25-02618H	Legal Advertising	Legal Advertising	548002-51301	$87.50
001	100131	10/30/25	INFRAMARK LLC	161824	Website Services	Website Services	534397-51301	$11.19
001	100132	10/30/25	ULTRA PLAY SYSTEMS, INC.	108490-01-01	Bone Brace for Agility Ramp Bark 410	R&M - Dog Park	546243-57201	$49.09
001	2945	10/07/25	EGIS INSURANCE	29645	POLICY RENEWAL	Insurance -Property & Casualty	545009-51301	$10,297.00
001	2945	10/07/25	EGIS INSURANCE	29645	POLICY RENEWAL	Insurance - Public Official Insurance	545008-51301	$2,602.00
001	2945	10/07/25	EGIS INSURANCE	29645	POLICY RENEWAL	Insurance - General Liability	545002-51301	$3,307.00
001	2946	10/09/25	CHRISTOPHER KARAPASHA	CK-100625	BOARD 10/06/25	Supervisor Fees	511100-51101	$200.00
001	2947	10/09/25	DANIEL J. GOON	DG-100625	BOARD 10/06/25	Supervisor Fees	511100-51101	$200.00
001	2948	10/09/25	DOUGLAS FORD	DF-100625	BOARD 10/06/25	Supervisor Fees	511100-51101	$200.00
001	2949	10/09/25	MARK A. DEPLASCO	MD-100625	BOARD 10/06/25	Supervisor Fees	511100-51101	$200.00
001	2950	10/09/25	SCOTT TATUM	ST-100625	BOARD 10/06/25	Supervisor Fees	511100-51101	$200.00
001	2951	10/15/25	FLORIDA COMMERCE	93287	Special District Fee FY 26	Dues, Licenses, Subscriptions	554020-51301	$175.00
001	300066	10/08/25	FRONTIER ACH	091425-23-5-ACH	Internet 09/25	SVC 09/14/25-10/13/25	549999-57201	$99.49
001	300067	10/07/25	REPUBLIC SERVICES ACH	0696-001298621-ACH	SVC PRD 10/01-10/31/25	Contract - Garbage Collection	546913-57201	$327.30
001	300068	10/16/25	TECO ACH	092525-0403-ACH	Utility-Electric	SVC 08/21/25-09/19/25	543041-53100	$936.30
001	300069	10/16/25	TECO ACH	092525-1039-ACH	Utility-Electric	SVC 08/21/25-09/19/25	543041-53100	$272.16
001	300070	10/16/25	TECO ACH	092525-4930-ACH	Utility-Electric	SVC 08/21/25-09/19/25	543041-53100	$414.45
001	300071	10/16/25	TECO ACH	092525-0619-ACH	Utility-Electric	SVCS PRD 07/23/24-08/20/24	543041-53100	$59.94
001	300072	10/16/25	TECO ACH	092525-0817-ACH	Utility-Electric	SVC 08/21/25-09/19/25	543041-53100	$146.63
001	300073	10/27/25	BOCC - HILLSBOROUGH COUNTY ACH	100625-9843-ACH	Utility-Water	Water/Waste Water	543018-53600	$536.50
							Fund Total	**$31,756.68**
							Total Checks Paid	**$31,756.68**

October 2025 Meeting

LA COLLINA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
A-QUALITY POOL SERVICE	10/1/2025	978669	$1,150.00			Pool Contract OCT 25
BOCC - HILLSBOROUGH COUNTY ACH	10/6/2025	100625-9843-ACH	$536.50			Utility-Water
EARTHSCAPES COMPLETE LANDSCAPING, INC	10/1/2025	J- 48085	$3,500.00			Landscape Maintenance OCT 25
HOME TEAM PEST DEFENSE, INC.	10/6/2025	113885114	$38.96			Pest Control Oct 25
INFRAMARK LLC	10/8/2025	160639	$2,745.75			Management Fees OCT 25
INFRAMARK LLC	10/8/2025	160639	$643.75			Accounting Fees OCT 25
INFRAMARK LLC	10/8/2025	160639	$291.67	$3,681.17		Dissemination Services OCT 25
INFRAMARK LLC	10/24/2025	161824	$11.19		$3,692.36	Website Services
SAFE STREETS USA, LLC	10/4/2025	SSINV-167419	$220.00			Safe streets Monitoring OCT 25
THE PERFECT KLEAN	10/6/2025	2509	$600.00			Cleaning Services SEPT 25
Monthly Contract Subtotal			**$9,737.82**			
Utilities						
FRONTIER ACH	9/14/2025	091425-23-5-ACH	$99.49			SVC 09/14/25-10/13/25
TECO ACH	9/25/2025	092525-0403-ACH	$936.30			SVC 08/21/25-09/19/25
TECO ACH	9/25/2025	092525-1039-ACH	$272.16			SVC 08/21/25-09/19/25
TECO ACH	9/25/2025	092525-4930-ACH	$414.45			SVC 08/21/25-09/19/25
TECO ACH	9/25/2025	092525-0619-ACH	$59.94			SVCS PRD 07/23/24-08/20/24
TECO ACH	9/25/2025	092525-0817-ACH	$146.63		$1,829.48	SVC 08/21/25-09/19/25
Utilities Subtotal			**$1,928.97**			
Regular Services						
BURR & FORMAN LLP	10/17/2025	1600852	$140.00			PROFESSIONAL SERVICES
CHRISTOPHER KARAPASHA	10/6/2025	CK-100625	$200.00			BOARD 10/06/25
DANIEL J. GOON	10/6/2025	DG-100625	$200.00			BOARD 10/06/25
DOUGLAS FORD	10/6/2025	DF-100625	$200.00			BOARD 10/06/25

October 2025 Meeting

LA COLLINA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
EGIS INSURANCE	9/19/2025	29645	$10,297.00			POLICY RENEWAL
EGIS INSURANCE	9/19/2025	29645	$2,602.00			POLICY RENEWAL
EGIS INSURANCE	9/19/2025	29645	$3,307.00	$16,206.00	$16,206.00	POLICY RENEWAL
FLORIDA COMMERCE	10/1/2025	93287	$175.00			Special District Fee FY 26
MARK A. DEPLASCO	10/6/2025	MD-100625	$200.00			BOARD 10/06/25
OBSERVER MEDIA GROUP, INC	9/5/2025	25-02618H	$87.50			Legal Advertising
REPUBLIC SERVICES ACH	9/17/2025	0696-001298621-ACH	$327.30			SVC PRD 10/01-10/31/25
SCOTT TATUM	10/6/2025	ST-100625	$200.00			BOARD 10/06/25
Regular Services Subtotal			**$17,935.80**			
Additional Services						
A-QUALITY POOL SERVICE	10/1/2025	978506	$155.00			Pool Repairs September 25
JAYMAN ENTERPRISES, LLC	10/2/2025	4256	$1,950.00			Pressure Washing OCT 25
ULTRA PLAY SYSTEMS, INC.	10/16/2025	108490-01-01	$49.09			Bone Brace for Agility Ramp Bark 410
Additional Services Subtotal			**$2,154.09**			
TOTAL			**$31,756.68**			

Invoice

A-Quality Pool Service

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

Invoice Date	Invoice #
10/1/2025	978669
Balance	$1,150.00

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		10/21/2025			

Quantity	Description	Price Each	Amount
	OCTOBER 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
	Unpaid invoices are subject to a 5% LATE FEE		
	**NO SALES TAX -tax exempt #85-801660317LC-5.		
	Sales Tax	7.00%	0.00

Thank you for choosing A-Quality Pool Service!

Total	$1,150.00
Payments/Credits	$0.00
Balance Due	$1,150.00

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	10/06/2025	10/27/2025

Hillsborough County Florida

Summary of Account Charges

Previous Balance	$545.64
Net Payments - Thank You	$-545.64
Total Account Charges	**$536.50**
AMOUNT DUE	**$536.50**

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) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

THANK YOU!

DUE DATE	10/27/2025
AMOUNT DUE	$536.50
AMOUNT PAID	

1,704 8

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

0026906898437 00000536508

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	10/06/2025	10/27/2025

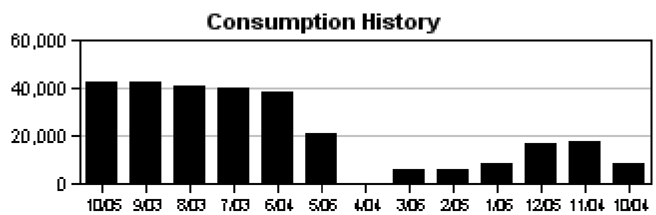
Service Address: 961A COLLINA HILL PL - IRRIGATION ISLAND

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703677426	09/03/2025	244706	10/05/2025	287610	42904 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.03
Purchase Water Pass-Thru	$129.57
Water Base Charge	$28.17
Water Usage Charge	$119.57
Total Service Address Charges	**$283.34**



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
LA COLLINA CDD	2690689843	10/06/2025	10/27/2025

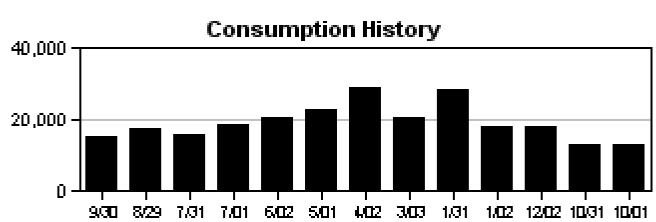
Service Address: 961 COLLINA HILL PL

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
69519487A	08/29/2025	231	09/30/2025	231	0 GAL	ACTUAL	WATER
53455256A	08/29/2025	41113	09/30/2025	41265	15200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.03
Purchase Water Pass-Thru	$45.90
Water Base Charge	$134.97
Water Usage Charge	$15.66
Sewer Base Charge	$50.60
Total Service Address Charges	**$253.16**



Page
1

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

Invoice

Invoice #	Account No.
J- 48085	1298
Date	**Due Date**
10/01/25	10/16/25

Invoice Total:	Paid Amt	0.00
$3,500.00	Total Due:	3500.00

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

REMIT TO: EARTHSCAPES COMPLETE...

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

Date	Description	Amount
10/01/25	Installment for the month of Oct	3,500.00

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

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

Service Slip / Invoice

INVOICE: 113885114
DATE: 10/06/25
ORDER:

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

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

Work Date	Time	Target Pest	Technician	Lot/Block	Time In
10/06/25			DDHOGGINS		

Purchase Order	Terms	Last Service	Map Code	Sub/Dev	Time Out
	DUE UPON RECEIPT	08/30/25	N/A	N/A	

Service	Description	Amount
TBSMAA	Sentricon Monitoring AA	$38.96

SUBTOTAL	$38.96
TAX	$0.00
TOTAL	$38.96
AMT. PAID	$0.00
BALANCE	$38.96

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

X ______________________________
CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
160639	10/8/2025
CUSTOMER ID	**NET TERMS**
C2283	Due On Receipt
PO#	**DUE DATE**
	10/8/2025

BILL TO

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

Services provided for the Month of: October 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	291.67		291.67
District Management	1	Ea	2,745.75		2,745.75
Accounting Services	1	Ea	643.75		643.75
Subtotal					**3,681.17**

Subtotal	$3,681.17
Tax	$0.00
Total Due	$3,681.17

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#	DATE
161824	10/24/2025
CUSTOMER ID	**NET TERMS**
C2283	Due On Receipt
PO#	**DUE DATE**
	10/24/2025

BILL TO

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

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson 8-25-25 DNH*GODADDY : domain renewal $11.19	1	Ea	11.19		11.19
Subtotal					**11.19**

Subtotal	$11.19
Tax	$0.00
Total Due	$11.19

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.

SafeStreets

INVOICE SSINV-167419

OCT 4, 2025

DUE: OCT 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

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	**2509**	**Date**	October 6, 2025
Client Name	La Collina CDD		
Client Address	961 Collina Hill Place, Brandon, FL 33511		

Previous Balance		**Amount**	$750.00
Payments Received (Thank You!)		**Paid**	**$0.00**
Cash	**Check** #		
Credit Card	Pay App		
Gift Certificate	Other		
Description of Service Cleaning services and dog waste removal at La Collina for the weeks ending on September 5, 12, 19, 26 (at $150 per week)		**Amount**	$600.00
Other Charges (see below for details)		**Amount**	$0.00

Total Due	**Pay This Amount**	**$600.00**
	Due Date	**November 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: Tuesday, October 7   Cleaning Supervisor: Kevin Wagner

FRONTIER

LA COLLINA CDD

Account Number:
813-657-1321-021323-5

Billing Date:
Sep 14, 2025

PIN:
7611

Billing Period:
Sep 14 - Oct 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 Sep 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
Oct 08

Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

RECEIVED
SEP 22 2025
By ______

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

6790 0107 DY RP 14 09152025 NNNNNNNN 01 000368 0002

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

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

126009813657132102132300000000000000099495

FRONTIER

LA COLLINA CDD

Account Number: **813-657-1321-021323-5**	Billing Date: **Sep 14, 2025**
PIN: **7611**	Billing Period: **Sep 14 - Oct 13, 2025**

Internet

Monthly Charges

09.14-10.13	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

09.14-10.13	Printed Bill Fee	$4.50
Other Charges Total		**$4.50**

Total current month charges **$99.49**

FRONTIER

LA COLLINA CDD

Account Number:
813-657-1321-021323-5

PIN:
7611

Billing Date:
Sep 14, 2025

Billing Period:
Sep 14 - Oct 13, 2025

Statement Date: September 25, 2025

TECO
TAMPA ELECTRIC
AN EMERA COMPANY
TampaElectric.com

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

Amount Due: **$936.30**

Due Date: October 16, 2025
Account #: 211007250403

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

Account Summary

Current Service Period: August 21, 2025 - September 19, 2025

Previous Amount Due	$902.21
Payment(s) Received Since Last Statement	-$902.21
Current Month's Charges	**$936.30**
Amount Due by October 16, 2025	**$936.30**

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

00000032-0000337-Page 11 of 18

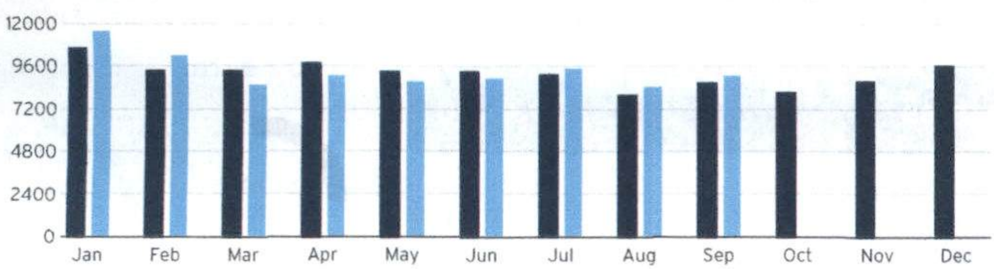
Your Energy Insight

Your average daily kWh used was **8.27% higher** than the same period last year.

Your peak billing demand was 14.29% lower than the same period last year.

Scan here to view your account online.

Monthly Usage *(kWh)*



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

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 211007250403
Due Date: October 16, 2025

Amount Due: **$936.30**

Payment Amount: $ ___________

604471005935

Your account will be drafted on October 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.

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.

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

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

Account #: 211007250403
Statement Date: September 25, 2025
Charges Due: October 16, 2025

Meter Read

Service Period: Aug 21, 2025 - Sep 19, 2025 **Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000617749	09/19/2025	10,827		1,798		9,029 kWh	1	30 Days
1000617749	09/19/2025	18.01		0		18.01 kW	1	30 Days

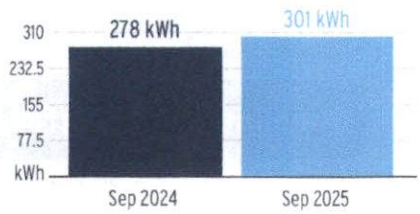
Charge Details

Electric Charges

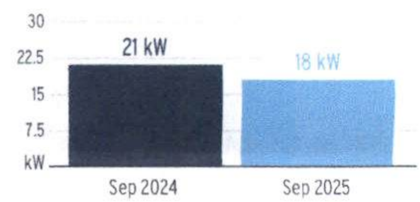
Daily Basic Service Charge	*30 days @ $1.06000*	$31.80
Billing Demand Charge	*18 kW @ $18.07000/kW*	$325.26
Energy Charge	*9,029 kWh @ $0.00773/kWh*	$69.79
Fuel Charge	*9,029 kWh @ $0.03391/kWh*	$306.17
Capacity Charge	*18 kW @ $0.30000/kW*	$5.40
Storm Protection Charge	*18 kW @ $2.08000/kW*	$37.44
Energy Conservation Charge	*18 kW @ $0.93000/kW*	$16.74
Environmental Cost Recovery	*9,029 kWh @ $0.00068/kWh*	$6.14
Clean Energy Transition Mechanism	*18 kW @ $1.15000/kW*	$20.70
Storm Surcharge	*9,029 kWh @ $0.01035/kWh*	$93.45
Florida Gross Receipt Tax		$23.41
Electric Service Cost		**$936.30**

Total Current Month's Charges **$936.30**

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor

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

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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

Statement Date: September 25, 2025

TECO
TAMPA ELECTRIC
AN EMERA COMPANY
TampaElectric.com

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

Amount Due: $272.16
Due Date: October 16, 2025
Account #: 211007251039

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

Account Summary

Current Service Period: August 21, 2025 - September 19, 2025	
Previous Amount Due	$227.23
Payment(s) Received Since Last Statement	-$227.23
Current Month's Charges	**$272.16**
Amount Due by October 16, 2025	**$272.16**

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

00000032-0000339-Page 15 of 18

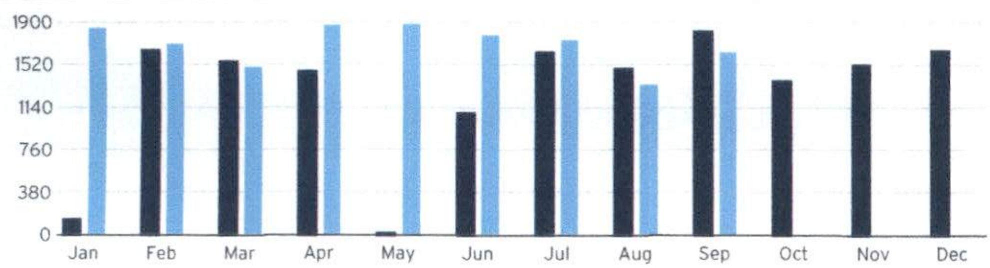
Your Energy Insight

Your average daily kWh used was 6.9% lower than the same period last year.

Your average daily kWh used was **17.39% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage *(kWh)*



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

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 211007251039
Due Date: October 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: $272.16
Payment Amount: $ ____________

604471005938

Your account will be drafted on October 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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211007251039
Statement Date: September 25, 2025
Charges Due: October 16, 2025

Meter Read

Service Period: Aug 21, 2025 - Sep 19, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379076	09/19/2025	33,563		31,936		1,627 kWh	1	30 Days

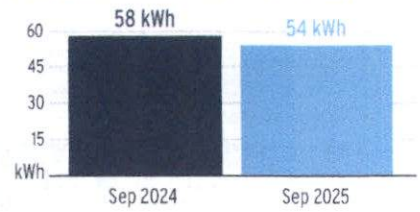
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.63000*	$18.90
Energy Charge	*1,627 kWh @ $0.08641/kWh*	$140.59
Fuel Charge	*1,627 kWh @ $0.03391/kWh*	$55.17
Storm Protection Charge	*1,627 kWh @ $0.00577/kWh*	$9.39
Clean Energy Transition Mechanism	*1,627 kWh @ $0.00418/kWh*	$6.80
Storm Surcharge	*1,627 kWh @ $0.02121/kWh*	$34.51
Florida Gross Receipt Tax		$6.80
Electric Service Cost		**$272.16**

Total Current Month's Charges **$272.16**

Avg kWh Used Per Day



Important Messages

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

Contact Us

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

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

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Statement Date: September 25, 2025

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

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

Amount Due: **$414.45**
Due Date: October 16, 2025
Account #: 221009004930

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

Account Summary

Current Service Period: August 21, 2025 - September 19, 2025

Previous Amount Due	$414.45
Payment(s) Received Since Last Statement	-$414.45
Current Month's Charges	**$414.45**
Amount Due by October 16, 2025	**$414.45**

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

00001300-0002855-Page 1 of 4

Scan here to view your account online.

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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

RECEIVED OCT 01 2025 By____

Account #: 221009004930
Due Date: October 16, 2025

Amount Due: **$414.45**

Payment Amount: $________

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

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

655088074952

Your account will be drafted on October 16, 2025

00001300 FTECO109252523375110 00000 03 00000000 15353 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.

TECO. TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 221009004930
Statement Date: September 25, 2025
Charges Due: October 16, 2025

Service Period: Aug 21, 2025 - Sep 19, 2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Important Messages

00001300-0002855-Page 2 of 4

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

Ways To Pay Your Bill

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

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

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

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

Phone
Toll Free:
866-689-6469

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

Contact Us

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

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

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

Statement Date: September 25, 2025

TampaElectric.com

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

Amount Due: $59.94

Due Date: October 16, 2025
Account #: 211007250619

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

Account Summary

Current Service Period: August 21, 2025 - September 19, 2025	
Previous Amount Due	$58.21
Payment(s) Received Since Last Statement	-$58.21
Current Month's Charges	**$59.94**
Amount Due by October 16, 2025	**$59.94**

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

00000032-0000333-Page 3 of 18

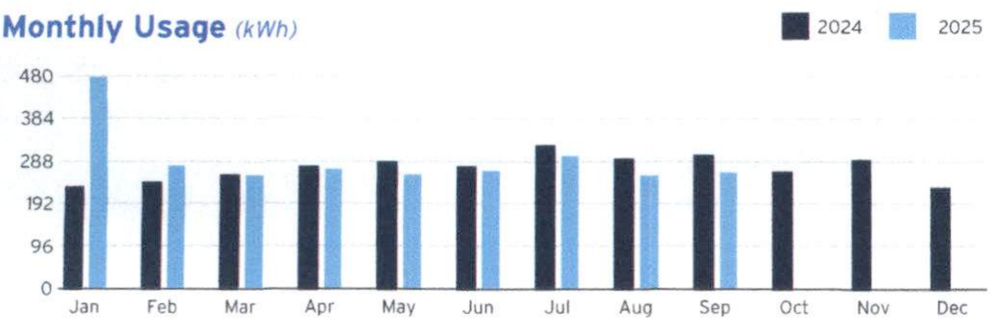
Your Energy Insight

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

---

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

RECEIVED
OCT 01 2025
By

Account #: 211007250619
Due Date: October 16, 2025

Amount Due: $59.94

Payment Amount: $ ____________

604471005936

Your account will be drafted on October 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.

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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211007250619
Statement Date: September 25, 2025
Charges Due: October 16, 2025

Meter Read

Service Period: Aug 21, 2025 - Sep 19, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000342897	09/19/2025	16,821		16,560		261 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.63000*	$18.90
Energy Charge	*261 kWh @ $0.08641/kWh*	$22.55
Fuel Charge	*261 kWh @ $0.03391/kWh*	$8.85
Storm Protection Charge	*261 kWh @ $0.00577/kWh*	$1.51
Clean Energy Transition Mechanism	*261 kWh @ $0.00418/kWh*	$1.09
Storm Surcharge	*261 kWh @ $0.02121/kWh*	$5.54
Florida Gross Receipt Tax		$1.50
Electric Service Cost		**$59.94**

Total Current Month's Charges **$59.94**

Avg kWh Used Per Day

Important Messages

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

Ways To Pay Your Bill

Bank Draft
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Toll Free:
866-689-6469

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

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

Contact Us

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

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

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Statement Date: September 25, 2025

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

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

Amount Due: $146.63
Due Date: October 16, 2025
Account #: 211007250817

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

Account Summary

Current Service Period: August 21, 2025 - September 19, 2025

Previous Amount Due	$127.51
Payment(s) Received Since Last Statement	-$127.51
Current Month's Charges	**$146.63**
Amount Due by October 16, 2025	**$146.63**

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

00000032-0000335-Page 7 of 18

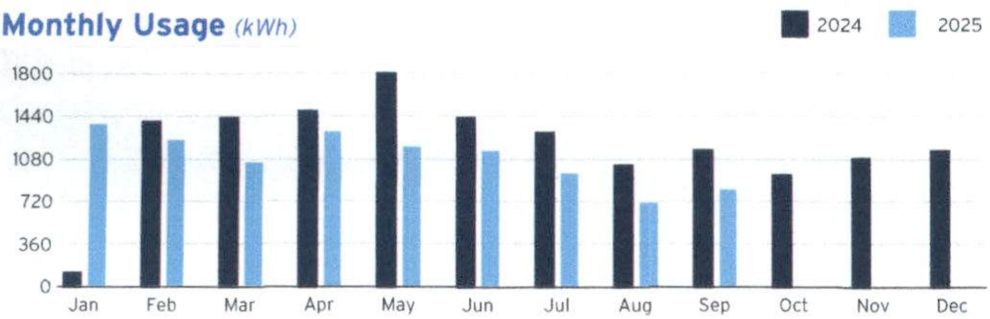
Your Energy Insight

Your average daily kWh used was 27.03% lower than the same period last year.

Your average daily kWh used was **12.5% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage *(kWh)*



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

---

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 211007250817
Due Date: October 16, 2025

Amount Due: $146.63
Payment Amount: $ ________

604471005937

Your account will be drafted on October 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.

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.

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

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

Account #: 211007250817
Statement Date: September 25, 2025
Charges Due: October 16, 2025

Meter Read

Service Period: Aug 21, 2025 - Sep 19, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000379066	09/19/2025	93,801		92,982		819 kWh	1	30 Days

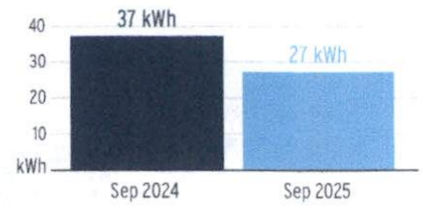
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.63000*	$18.90
Energy Charge	*819 kWh @ $0.08641/kWh*	$70.77
Fuel Charge	*819 kWh @ $0.03391/kWh*	$27.77
Storm Protection Charge	*819 kWh @ $0.00577/kWh*	$4.73
Clean Energy Transition Mechanism	*819 kWh @ $0.00418/kWh*	$3.42
Storm Surcharge	*819 kWh @ $0.02121/kWh*	$17.37
Florida Gross Receipt Tax		$3.67
Electric Service Cost		**$146.63**

Total Current Month's Charges **$146.63**

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill

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

Phone
Toll Free:
866-689-6469

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

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

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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BURR & FORMAN

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
https://www.BURR.com/payment/
Tax ID #63-0322727

RECEIVED
OCT 20 2025
By

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
c/o MERITUS CORP.
2005 PAN AM CIRCLE, STE 120
TAMPA, FL 33607-2529

17 Oct 2025
Invoice # 1600852
Bill Atty: S. Steady
As of 09/30/25

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Govenmental Matters

BILL SUMMARY THROUGH SEPTEMBER 30, 2025

Professional Services	$140.00
TOTAL DUE THIS BILL	**$140.00**

WIRING INSTRUCTIONS:
Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only

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

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

REMITTANCE COPY
PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT
For your convenience, pay online at https://www.Burr.com/payment (Bank Draft or Credit Card)
Please direct inquiries to Ereina Hirneisen at ehirneisen@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRIC
0000003 General Govenmental Matters

17 Oct 2025
Invoice # 1600852
Page 2

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
c/o MERITUS CORP.
2005 PAN AM CIRCLE, STE 120
TAMPA, FL 33607-2529

17 Oct 2025
Invoice # 1600852
Bill Atty: S. Steady
As of 09/30/25

EMPLOYER I.D. #63-0322727

0026586 LA COLLINA COMMUNITY DEVELOPMENT DISTRICT
0000003 General Govenmental Matters

Date	Description	Tkpr	Hours	Value
07/07/25	Call with Christine to discuss charging residents for well service.	SIS	0.20	$70.00
09/08/25	Call with Christine to discuss outstanding issues prior to meeting.	SIS	0.20	$70.00
		Total Services	0.40	$140.00

Total Services and Disbursements	$140.00
TOTAL NOW DUE	$140.00

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	$350.00	0.40	$140.00
TOTALS		0.40	$140.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: La Collina CDD

Board Meeting Date: October 6, 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

10/6/2025
Date

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: La Collina CDD

Board Meeting Date: October 6, 2025

	Name	In Attendance Please X	Paid
1	Christopher Karapasha	X	$200
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The supervisors present at the above referenced meeting should be compensated accordingly

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Christina Newsome
District Manager Signature

10/6/2025
Date

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for
BOARD OF SUPERVISORS

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Board Meeting Date: October 6, 2025

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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

10/6/2025
Date

INVOICE

Egis Insurance & Risk Advisors

Customer	La Collina Community Development District
Acct #	772
Date	09/19/2025
Customer Service	Christina Wood
Page	1 of 1

La Collina Community Development District
c/o Inframark
2654 Cypress Ridge Blvd, Suite 101
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	$ 16,206.00
Payment Amount	
Payment for:	Invoice#29645
100125712	

Thank You

Please detach and return with payment

Customer: La Collina Community Development District

Invoice	Effective	Transaction	Description	Amount
29645	10/01/2025	Renew policy	Policy #100125712 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/19/2025	16,206.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 16,206.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors (321)233-9939
P.O. Box 748555
Atlanta, GA 30374-8555 accounting@egisadvisors.com

Date
09/19/2025

Check mailed Separately

FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

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

Date Invoiced: 10/01/2025				Invoice No: 93287
Annual Fee: $175.00	1st Late Fee: $0.00	2nd Late Fee: $0.00	Received: $0.00	Total Due, Postmarked by 12/02/2025: $175.00

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

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

RECEIVED
OCT 06 2025
FLORIDA COMMERCE

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

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

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

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

Registered Agent's Signature: ______________ Date 10/7/2025

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

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

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

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

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

Department Use Only: Approved:____ Denied: ____ Reason:______________

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

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: La Collina CDD

Board Meeting Date: October 6, 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

10/6/2025
Date

Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-02618H **Date 09/05/2025**

Attn:
La Collina CDD - Inframark
11555 HERON BAY, SUITE 201
CORAL SPRINGS FL 33076

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 25-02618H **Notice of Public Meeting Dates** **RE:** La Collina CDD Board of Supervisors Meetings at 6:00 PM on 10/6/25 et al **Published:** 9/5/2025	$87.50

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$87.50**

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Notice of Public Meeting Dates
La Collina Community Development District

The Board of Supervisors of the La Collina Community Development District will hold their regular monthly meetings for Fiscal Year 2026 on the first Monday of every month at 6:00 p.m. at the Bloomingdale Regional Library located at 1906 Bloomingdale Ave, Valrico, FL 33596, unless otherwise indicated, as follows:

October 06, 2025
November 3, 2025
December 1, 2025
January 5, 2026
February 2, 2026
March 2, 2026
April 6, 2026
May 4, 2026 (Budget Workshop)
June 1, 2026 (Approve Tentative Budget)
July 6, 2026
August 3, 2026 (Budget Public Hearing)
September 14, 2026

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Interested parties may refer to the District's website for the latest information: https://www.lacollinacdd.com/.

There may be occasions when one or more Supervisors will participate by telephone. The meetings may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7- 1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Christina Newsome, District Management
September 5, 2025 25-02618H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

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

Account Number	**3-0696-0033752**
Invoice Number	0696-001298621
Invoice Date	September 17, 2025
Previous Balance	$308.17
Payments/Adjustments	-$308.17
Current Invoice Charges	**$327.30**

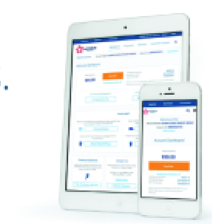
Total Amount Due	Payment Due Date
$327.30	**October 07, 2025**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/06	5555555	-$308.17

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 10/01-10/31			$275.67	$275.67
Total Fuel Recovery Fee				$51.63
CURRENT INVOICE CHARGES				**$327.30**



REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Amount Due	**$327.30**
Payment Due Date	**October 07, 2025**
Account Number	**3-0696-0033752**
Invoice Number	**0696-001298621**

Total Enclosed

Address Service Requested

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

3069600337520000001298621000032730000327305

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.

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	

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: La Collina CDD

Board Meeting Date: October 6, 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

10/6/2025
Date

Invoice

A-Quality Pool Service

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

Invoice Date	Invoice #
10/1/2025	978506
Balance	$155.00

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

Ship To
La Collina 950 Terra Vista Brandon, FL 33511

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 15		10/16/2025			

Quantity	Description	Price Each	Amount
	SEPTEMBER REPAIRS -Service Call to Assess the Auto Fill Leak -Replaced Toro Tubing -Completed on 09/17/2025	155.00	155.00

Total	$155.00
Payments/Credits	$0.00
Balance Due	$155.00

Thank you for choosing A-Quality Pool Service!

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
10/2/2025	4256

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure wash Interior of PVC tan vinyl fencing locating in the rear of the property adjacent to Beverly Blvd. This portion of the fence is located within the property behind the homes on Sonesta Ave. Price includes all labor and materials	600.00	600.00
	Pressure wash Interior and exterior of PVC Tan Vinyl fencing located in the rear of the property adjacent to Beverly Blvd And Dew Bloom Rd within the Northwest section of the Property. Price includes all labor and materials	1,350.00	1,350.00

All work is complete!

Total $1,950.00

UltraPlay
c/o Dominica Recreation Products, Inc.
P.O. Box 520700
Longwood, FL 32752-0700
800-432-0162 * 407-331-0101
Fax: 407-331-4720
www.playdrp.com

10/16/2025
Pro Forma Invoice
#108490-01-01

Bone Brace for Agility Ramp Bark 410

La Collina CDD
Attn: Christina Newsome
c/o Inframark LLC, 11555 Heron Bay, Suite 201
Coral Springs, FL 33076
United States
Phone: 813-873-7300
christina.newsome@inframark.com

Ship to Zip 33076

Quantity	Part #	Description	Unit Price	Amount
1	T-01-08-0012	UltraPlay - Bone Brace	$27.00	$27.00
			Sub Total	$27.00
			Freight	$22.09
			Tax	$1.89
			Total	**$50.98**

UltraPlay/UltraSite/UltraShade/UltraShelter Terms :

- **Terms are 100% at time of order or Net 30 for government agencies only.**
- **Check or PO should be made out to : ULTRAPLAY SYSTEMS, Inc. P.O. Box 520700 Longwood, FL 32752-0700**
- _______ Indicate here with your intials if you would like to add a 24 hour contact prior to delivery for $10.00. This charge will be added to your order.
- Delivery is tail-gate delivery ONLY. Buyer is responsible for unloading from the delivery truck. Lift Gate Trucks are available for a nominal fee, but this must be included at the time of order.
- Pricing is good for 30 days and does not include any provisions for sales tax, **permits**, bonds, engineered drawings, assembling, installation, local code compliance, ADA compliance, or any other extraneous fees (unless otherwise noted).

The Goat Plumbing Company LLC
4029 CRESCENT PARK DR, RIVERVIEW, FL 33578 USA
813-438-4628

BILL TO
Concord Station CDD
3237 Whitley Bay Court
Land O' Lakes, FL 34638 USA

ESTIMATE	ESTIMATE DATE
18845480	Jun 09, 2025

JOB ADDRESS
La Collinda
1020 Sonesta Avenue
Brandon, FL 33511 USA

Job: 18810771
Technician: Joseph Bates

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
MDHDES/4HR/3300XC-H@65PHR	Machine Dig excavation services using a mini excavator or trencher for a full day (up to 8 hours) This is the labor rate for excavating water services, sewers and yard drains with equipment This rate includes up to two team members to complete the project or task at hand .	1.00	$3,300.00	$3,300.00
HDPH/4HR/675XC-H@65PHR	Hand dig excavation services per hour. This SKU is to only be used if the Full day or Half day labor SKUs do not cover the labor scope of the project. This is the labor rate for excavating water services, sewers and yard drains. This rate includes up to two team members to complete the project or task at hand and any applicable permits/inspections. **Material is at additional expense.**	3.00	$675.00	$2,025.00
System Observation	**SYSTEM OBSERVATION:** 1. **TECHNICIAN TO FILL IN THEIR OBSERVATIONS.** 2. **.**	1.00	$0.00	$0.00

3. .
4. .
5. .
6. .

This price is to remove all vegetation around the storm drains main exit point in the retention pond. We will need to dig up and excavate all of the river rock that is in place right now. Remove out the weed system and also Hydro jet and high-pressure drain restoration the storm drain That allows rainwater to dispute from the retention pond. This is a cleanup scenario. We will also need to keep the area sprayed down and the contained environment with weed killer. This will reinsure proper flow back to the drainage system so no erosion occurs or property damage.

SUB-TOTAL	$5,325.00
TOTAL	$5,325.00
EST. FINANCING	$63.90

Thank you for choosing The Goat Plumbing Company LLC

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by The GOAT Plumbing Company LLC TAMPA as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Sign here Date

The Goat Plumbing Company LLC
4029 CRESCENT PARK DR, RIVERVIEW, FL 33578 USA
813-438-4628

BILL TO
Concord Station CDD
3237 Whitley Bay Court
Land O' Lakes, FL 34638 USA

ESTIMATE	ESTIMATE DATE
18845313	Jun 09, 2025

JOB ADDRESS
La Collinda
1020 Sonesta Avenue
Brandon, FL 33511 USA

Job: 18810771
Technician: Joseph Bates

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
ExcavationSewer difficult	An excavation difficulty surcharge is applied when the soil conditions, ease of access or difficulty of excavation is outside the normal scope of work. This price is based per 10 foot. This is also for up hill and down hill slope	2.00	$450.00	$900.00
MDES/8HR/5400XC-H@65PHR	Machine Dig excavation services using a mini excavator or trencher for a full day (up to 8 hours) This is the labor rate for excavating water services, sewers and yard drains with equipment This rate includes up to two team members to complete the project or task at hand .	1.00	$6,600.00	$6,600.00
4 INPAC.	4 Inch Parts and Commodities. This price is built out per 10 foot increments.	10.00	$95.00	$950.00
System Observation	**SYSTEM OBSERVATION:** 1. **TECHNICIAN TO FILL IN THEIR OBSERVATIONS.** 2. . 3. . 4. . 5. . 6. .	1.00	$0.00	$0.00

This price is to dig out a section from the backyard down the hill into the retention pond area and install a new drainage system to quit causing erosion/property damage to the area where it is being washed out we will bring in a excavation team to dig out and trench and install two 24“ x 24“ area drains to catch the water and disperse it into the retention pond area. There is massive erosion occurring at the back of the properties, this should be taken place immediately to stop the erosion impossible sinkholes that may occur if the erosion occurs/continues.

SUB-TOTAL	$8,450.00
TOTAL	$8,450.00
EST. FINANCING	$101.40

Thank you for choosing The Goat Plumbing Company LLC

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by The GOAT Plumbing Company LLC TAMPA as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Sign here Date

INFRAMARK
DISTRICT SERVICES

La Collina CDD - Project Board

Reminder: Meeting will be held on December 1, 2025, Bloomingdale Library		
Project	District Management Updates	Agenda Item
ıade Structure Options for Dog Park	110325-Board direction to stop project research on dog shade structure to look into more cost effective options.	
·ain Proposals	111525-Charles went out to review the area where drians were installed and this needs to be discussed at the upcoming meeting , GOAT plubming doesn't sign and certify work, work will need to be completed reviewed, and stamped by district engineer for liability purposes. Scott will be coordinationg with the resident and vendor to repair the drains, engineer will assist with scope.	
i-Five -	111525-Invoice sent to Hi-Five requesting Reimbursement for services.	
ɔl Landscape other items	Revised proposal received from Earthscapes, attached	
.festreets	111925-The wrist bands are long overdue, and I recognize how frustrating it is to wait and then not receive what you were expecting. I will absolutely own the miss here on the delays on the wrist bands. We will replace the incorrect bands with the black wrist bands the Board approved. As soon as I have the tracking information, I will send it to you immediately. I also want to provide clarity on a few points so we can get everything back on track: The proposal referenced black or blue non-braided wrist bands. I don't recall explicit communication on color, but I apologize if I missed additional communication outlining the expectations for only black. I should have reconfirmed this before shipping, and I apologize for that oversight. Regarding the additional parts and the technician's items, I have reached out multiple times with updates and follow-up questions, including whether you wanted the can and hardware left in the storage closet and whether you wanted the wrist bands pre-programmed into the Brivo system. I did not receive a response to those emails. I'm not bringing this up to diminish the issue with the wrist bands, we fell short on that, and I own it. My goal is simply to make sure we are aligned and to keep communication clear so we can resolve everything quickly and accurately. Our goal is to be a reliable partner, and communication from both sides is essential for that. Here are the immediate next steps: Expedited shipment of all-black wrist bands, tracking will be provided as soon as they are shipped. Technician update on additional parts. I am working to confirm what day this week they will be there. Do you want the spare parts left onsite in the storage closet? Thank you for your patience, and again, I apologize for the disruption. We're committed to getting this fully resolved for you and the board. 112425-500 black wrist bands are expected to arrive today. Here is the tracking number for your reference: 1ZJ7W3661310035446 We will have one of our technicians come by the site to pick up the 500 wrist bands that we previously sent so that we can try to return them.	
ɔliday Lighting	Lighting install scheduled for week of Thanksgiving.	
ɔl Acid Washing	110325-Approved and work is scheduled for 1st week in Jan 2026 when pool has the least amount of traffic.	
: Electric	Holiday Lighting outlet install for holiday lighting happening prior to holiday	
esspassing Sign Install	111725-Mike Signs has started the install of No tresspassing signs	

FRONTIER

Business Fiber Internet
Business Offer (SMB)
Frontier Confidential

This is Schedule Number S-0000461085 to the Frontier Services Agreement dated **11/03/2025 ("FSA")** by and between **LA COLLINA CDD** ("Customer") and **Frontier Communications of America, Inc.** on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location: 951 Collina Hill Pl, Brandon, Florida, 33511		**Schedule Date:**	**11/03/2025**
Schedule Type/Purpose: Renew existing Services (this Schedule supersedes)		**Service Term:**	**12 Month(s)**

Business Fiber Internet	**Service**	**Qty**	**NRC** (x Qty)	**MRC** (x Qty)
Business Fiber Internet 500/500M	**renew**	1	$ 0.00	$ 49.99
Business Fiber Internet 1 Gig		0	$	$
Business Fiber Internet 2Gig		0	$	$
Activation Fee		0	**WAIVED**	**WAIVED**

IP Addresses **	**Service**	**Qty**	**NRC** (x Qty)	**MRC** (x Qty)
1 Usable Static IP Address	**renew**	1	$ 0.00	$ 20.00
5 Usable Static IP Addresses		0	$ 0.00	$
13 Usable Static IP Addresses		0	$ 0.00	$
29 Usable Static IP Addresses		0	$0.00	$
61 Usable Static IP Addresses		0	$0.00	$
******– IP Address MRC may change during term with 30 days' notice				

Business Value Add Services	**QTY**	NRC	MRC
Secure Pro includes: o **Secure Pro-** protect up to 35 devices and including PC, Mac, smartphone and tablets (running on iOS and Android platforms) ***Discounted rate when sold with new acquisition Fiber**	**Select**		**$**
Premium Tech Pro: o Remote access to US based tech experts to help resolve technical issues	1	**$0.00**	**$10.00**

Total NRC:	**$ 0.00**	**Total MRC:**	**$ 79.99**

1. Service Description.

A. Business Fiber Internet Broadband

i. Performance details: frontier.com/internetdisclosures. A $9.99 fee applies when Internet is disconnected.

ii. Additional Terms:

- For one (1) year Service Term Schedules: the MRC in month thirteen (13) will remain the same. Notwithstanding section 2 of the FSA, if neither party provides the other with written notice of its intent to terminate a Service at least sixty (60) days prior to expiration, the Service Term of each Service will automatically renew for additional one-month periods, subject to the terms and conditions of this FSA and Schedule; and at the then applicable one-year term rate, excluding promotional rates. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.
- For two (2) year Service Term Schedules:
  - 500 Mpbs Service: the MRC will increase five dollars ($5.00) in month thirteen (13) for the remainder of the Service Term
  - 1 Gig Service: the MRC will increase five dollars ($5.00), in month thirteen (13) for the remainder of the Service Term
  - 2 Gig Service: the MRC the MRC will increase ten dollars ($10.00) in month thirteen (13) for the remainder of the Service Term
  - Once the Service Term ends, the MRC will remain the same
  - Notwithstanding section 2 of the FSA, if neither party provides the other with written notice of its intent to terminate a Service at least sixty (60) days prior to expiration, the Service Term of each Service will automatically renew for additional one-month periods, subject to the terms and conditions of this FSA and Schedule; and at the then applicable one-year term rate, excluding promotional rates. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.

ii. Internet Acceptable Use Policy and Security.

- Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy (**"AUP"**), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/

FRONTIER

- Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA.
- Customer is responsible for the security of its own networks, equipment, hardware, software, and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

iv. Equipment.

- Customer acknowledges and agrees that the Equipment and Services provided by Frontier, hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors, and **all applicable licenses are subject to the manufacturer's end user license terms and conditions**. Equipment or services provided by or through Frontier, including WiFi routers, may require subscription to third-party terms and conditions or be subject to third-party privacy policies, including the rights of these third parties to access and use information (including personal information) that traverses the equipment or services. Customer is responsible for complying with such terms and policies, ensuring that its grating of any rights to use its or its employees, customers or invitees' information complies with law, and advising all such persons of the permitted access to or use of their information by third parties as may be required by law or prudent business practices.

- Frontier retains title to leased Equipment. Frontier retains title to purchased Equipment until the Frontier is paid in full. Customer grants a security interest in the purchased Equipment to Frontier, pending full payment, and shall take all additional measures necessary to perfect such security interest at Frontier's request.
- Equipment is warranted pursuant to the applicable manufacturer's standard warranty provisions, as outlined in the documentation packaged with the Equipment. This Schedule shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier or the third-party manufacturers. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of the Equipment will not give rise to a claim of infringement, misuse, or misappropriation of any intellectual property right. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER DISCLAIMS ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION, TITLE OR NONINFRINGEMENT OF THIRD-PARTY RIGHTS.**
- The Equipment may contain certain software code that is developed by third parties, including software code subject to the GNU General Public License ("GPL") or GNU Less General Public License ("LGPL"). Copies of the licenses and a downloadable copy of the source code for the open source software that is used in this product are available on the following website: http://www. Frontier.com/helpcenter/categories/internet/other-services/open-source-software-portal. You may also obtain a copy of the source code used in this product via mail-in request, for a period of three years after initial date of product purchase. Mail-in requests must be sent to the following address and include the product name, a money order for $10 payable to Frontier, and your return name and address to: Frontier Communications, Attn: Legal, Open Source Requests, 401 Merritt 7, Norwalk, CT 06851. **ALL OPEN SOURCE SOFTWARE IS DISTRIBUTED WITHOUT ANY WARRANTY**. All such software is subject to the copyrights of the authors and to the terms of the applicable licenses included in the download.

2. Cancellation and Early termination Charges for Frontier Business Fiber Internet for 1 Year and 2 Year Service Terms

A. Notwithstanding section 4 of the FSA, if Customer terminates the Business Fiber Internet Service(s) for any reason other than breach by Frontier or by Frontier due to Customer's breach, then Customer shall pay an early termination charge in the amount of $400.00. .

This Schedule is not effective, and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services and described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.		**AccountName**	
Signature:	Catherine DeCuyke	Signature:	Christina Newsome
Printed Name:	Catherine DeCuyke	Printed Name:	Christina Newsome
Title:	Director Customer Care	Title:	District Manager
Date:	11/04/2025	Date:	Nov 7, 2025

MINUTES OF MEETING
LA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of La Collina Community Development District was held on November 3, 2025, and called to order at 6:00 p.m. located at 1168 Bell Shoals Road, Brandon, Florida 33511.

Present and constituting a quorum were:

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

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

Christina Newsome	District Manager
Charles Reed	District Engineer
Hanna Yi	District Accountant

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 **Approve the Agenda**

The Board approved the November 3, 2025, agenda as presented.

THIRD ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Mr. Reed provided the Board with an update on open projects and presented a proposal from Tierra for $5,800 to repair the depression on Floresta Street.

> On MOTION by Mr. Ford, seconded by Mr. Goon, with all in favor, motion to have EarthScapes come out to fill and compact the area carried.

The Board tabled the GOAT proposal as the erosion is caused by a resident and should be their responsibility to repair.

The Board tabled the shade structure proposal in the dog park due to the costs exceeding the district's budget for this project. Discussion of other options like shade sails ensued.

i. Consideration of District Engineer Rate Schedule

The Board accepted the fee schedule as presented.

B. District Counsel

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

C. District Manager

i. Discussion of the Project Board

Ms. Newsome presented her report to the Board which included information on trespassing signs on dry ponds.

> On MOTION by Mr. DePlasco, seconded by Mr. Ford, with all in favor, motion to accept Mike Signs Proposal for no trespassing signs for $1,600 carried.

FIFTH ORDER OF BUSINESS **Business Items**

A. Consideration of Grau & Associates FY2025 Engagement Letter

> On MOTION by Mr. Goon, seconded by Mr. Ford, with all in favor, motion approve Grau & Associates FY2025 Engagement Letter carried.

B. Consideration of EarthScapes Landscaping Proposal

Discussion ensued.

The Board decided to only approve the additional items on the proposal and to also trim back the fence along Beverly as needed.

C. Consideration of A-Quality Pool Service Stain Removal Proposal #4786

> On MOTION by Mr. DePlasco, seconded by Mr. Goon, with all in favor, motion approve the A-Quality Pool Service Stain Removal Proposal #4786, scheduled for January 26, pool will be closed for the week, carried.

SIXTH ORDER OF BUSINESS **Business Administration**

Ms. Yi introduced herself to the Board and answered the Boards questions regarding the financial statements, bank accounts and reserves.

> On MOTION by Mr. Goon, seconded by Mr. Karapasha, with all in favor, motion to create a separate interest-bearing account with Valley Bank for the reserve funds and move them over carried.

> On MOTION by Mr. Goon, seconded by Mr. Karapasha, with all in favor, motion to move district operating account to an interest-bearing account with Valley Bank, leaving 2 to 3 months of funding in previous account carried.

A. Consideration of October 6, 2025, Meeting Minutes

B. Review of September 2025 Financials Statements

C. Consideration of September 2025 O&M Report

D. Consideration of September 2025 Check Register

> On MOTION by Mr. DePlasco seconded, by Mr. Ford with all in favor, motion to approve the consent agenda carried.

SEVENTH ORDER OF BUSINESS **Supervisors' Requests**

Mr. Goon asked that work be done prior to the upcoming holidays and mentioned that there was a semi-truck parked along Beverly and requested the addition of a no trespassing sign at the location.

Mr. Goon mentioned a borrow-a-book library going in near the mailboxes.

Mr. Reed will check plans for possible shade structure designs and share with the Board.

The Board requested that EarthScapes trim around the dry ponds.

EIGHTH ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

NINTH ORDER OF BUSINESS **Adjournment**

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

On MOTION by Mr. Ford, seconded by Mr. Goon with all in favor, the meeting was adjourned at 7:20 p.m.

______________________________	______________________________
District Manager	Chairperson / Vice-Chairperson