



# *La Collina Community Development District*

July 6, 2026

**Agenda Package**

2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

## CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

**La Collina  
Community Development District**

**Board of Supervisors**

Mark DePlasco, Chairman  
Scott Tatum, Vice Chairman  
Douglas Ford Assistant Secretary  
Daniel Goon, Assistant Secretary  
Sherri Bechtold, Assistant Secretary

**District Staff**

Christina Newsome & Samantha Zandoni, District Manager  
Erin McMormick, District Counsel  
Charles Reed, District Engineer  
Jason Liggett, Field Services Director  
Sergio Inguazo, District Accountant  
Tabitha Blackwelder, Administrative Assistant

**Regular Meeting Agenda  
Monday, July 6, 2026 – 6:00 p.m.**

---

The Regular Meeting of the **La Collina Community Development District** will be held on **Monday, July 6, 2026, at 6:00 p.m. at the Bloomingdale Regional Library located at 1906 Bloomingdale Ave., Valrico, FL 33596.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

**TEAMS MEETING INFORMATION**

[Join Meeting Now](#)

**Meeting ID: 233 843 341 650 55      Passcode: mS9m6rA3**

**THE REGULAR MEETING OF BOARD OF SUPERVISORS**

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment**

*(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

- 4. Staff Reports**
  - A. District Engineer
  - B. District Counsel
  - C. District Manager
- 5. Business Items**
  - A. Consideration of Resolution 2026-05; Designation of Officer ..... Page 3
  - B. Consideration of EarthScape Tree Removal 911 Floresta Proposal ..... Page 4
  - C. Discussion of Cabana Roof Cleaning and Addition of Shrubs to the Back Entrance of the Cabana
    - i. Consideration of EarthScape Podocarpus Install Proposal ..... Page 5
- 6. Consent Agenda**
  - A. Consideration of Minutes from the Meeting held June 1, 2026..... Page 6
  - B. Acceptance of May 2026 Financial Statements ..... Page 9
- 7. Supervisor Requests and Comments**
- 8. Adjournment**

*The next meeting is scheduled for Monday, August 3, 2026, at 6:00 p.m.*

**RESOLUTION 2026-05**

**A RESOLUTION DESIGNATING SAMANTHA ZANONI AS ASSISTANT SECRETARY OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the La Collina Community Development District desire to appoint Samantha Zanoni as Assistant Secretary;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT:**

1. Samantha Zanoni is appointed Assistant Secretary; and

Adopted this 6<sup>th</sup> day of July, 2026.

---

Chairman / Vice Chairman

---

Secretary / Assistant Secretary



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

Proposal Submitted To: La Collina CDD Date: 6-17-26

Address: Island City,State,Zip Brandon

We hereby submit specifications and estimate for: **Tree removal**

**Removal of tree in back of 911 Floresta and the brush around the tree cutting stumps low as possible to ground**

**Price include labor, dump fees, material.**

We hereby propose to furnish labor and materials-complete in accordance with above specifications, for the sum of Dollars **(\$3,200.00)** 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:** \_\_\_\_\_.



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

Proposal Submitted To: La Collina CDD Date: 6-29-26

Address: Island City, State, Zip Brandon

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

**Install (1) 15 gal Podocarpus by pool fence, reconnect chain link fence back to post to prevent kids from jumping over.**

**Price include labor,**

We hereby propose to furnish labor and materials-complete in accordance with above specifications, for the sum of Dollars **(\$325.00)** 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:** \_\_\_\_\_.

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

1 The regular meeting of the La Collina Community Development District was held on June 1, 2026,  
2 and called to order at 6:00 p.m. at the Bloomingdale Regional Public Library, 1906 Bloomingdale  
3 Ave, Valrico, Florida 33596.

4  
5 Present and constituting a quorum were:

- |   |                  |                     |
|---|------------------|---------------------|
| 6 | Mark DePlasco    | Chairperson         |
| 7 | Sherrri Bechtold | Assistant Secretary |
| 8 | Daniel Goon      | Assistant Secretary |
| 9 | Douglas Ford     | Assistant Secretary |

10  
11 Also present, either in person or via Teams Communications, were:

- |    |                   |  |
|----|-------------------|--|
| 12 | Christina Newsome | District Manager, Inframark            |
| 13 | Samantha Zaroni   | District Manager, Inframark            |
| 14 | Charles Reed      | District Engineer, Johnson Engineering |
| 15 | Christian Mumme   | District Engineer, Johnson Engineering |
| 16 | Erin McCormick    | District Counsel, McCormick Law        |

17  
18  
19 *This is not a certified or verbatim transcript but rather represents the context and summary of the*  
20 *meeting. The full meeting is available in audio format upon request. Contact the District Office*  
21 *for any related costs for an audio copy.*

22  
23 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

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

25  
26 **SECOND ORDER OF BUSINESS** **Approve the Agenda**

27 The Board approved the June 1, 2026, agenda as presented.

28  
29 **THIRD ORDER OF BUSINESS** **Public Comments**

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

31  
32 **FOURTH ORDER OF BUSINESS** **Staff Reports**

33 **A. District Engineer**

34 **i. Discussion of Drainage Repair Update**

**La Collina CDD**  
**June 1, 2026**

35 Mr. Reed gave an update on the drainage repair and answered the Board's questions. He informed  
 36 the Board that he is coordinating with Flotech and will provide a report when the work is complete.  
 37 Preliminary findings show no break in the CDD stormwater systems pipe.

38 The Board mentioned a pool installation that may impact CDD property. A notice will be sent to  
 39 the homeowner on Terra Vista regarding the installation from the HOA.

40

41 **B. District Counsel**

42 **i. Lithia Road Widening Project Update**

43 There is no additional update at this time since the road project is not scheduled to begin until  
 44 2030.

45 Ms. McCormick presented her report to the Board and answered the Board's questions. The  
 46 Cabana incident with Mr. Mesa was discussed. The Board stated that although the reservation was  
 47 cancelled, Mr. Mesa used the credentials from a different resident to gain entry. While Mr. Mesa was  
 48 onsite, there was damage done to the cabana walls.

49

50

51

52

53

<p>On MOTION by Mr. DePlasco, seconded by Mr. Goon, with all in favor, the motion to authorize staff to suspend Mr. Mesa's credentials and send him a letter regarding the suspension carried. (4-0).</p>
---

54 **C. District Manager**

55 **i. Review of Project Board**

56 Ms. Newsome presented her report to the Board and answered Board questions. Ms. Newsome  
 57 introduced Ms. Zanoni and advised the Board that the district will be transferred to Ms. Zanoni's  
 58 portfolio due to Ms. Newsome's recent promotion.

59

60 **ii. Discussion of Cabana Access**

61 The Board discussed the recent unapproved reservation at the cabana at length and discussed how  
 62 to stop things like this from happening in the future. After discussion the Board decided to update the  
 63 amenity rules and prices. After the revision, the new rules will be presented at the August 3, 2026  
 64 Public Hearing.

65

66

67 **FIFTH ORDER OF BUSINESS** **Business Items**

68 **A. Consideration of Resolution 2026-04; Approving Proposed Budget and Setting Public**  
69 **Hearing**

70 **i. Exhibit A – FY2026-2027 Proposed Budget (under separate cover)**

71 Discussion ensued regarding the FY2026-2027 proposed budget and how it would be most  
72 beneficial to residents to keep the budget flat at this time.

73 On MOTION by Mr. DePlasco, seconded by Ms. Bechtold, with  
74 all in favor, the motion to adopt Resolution 2026-04: Approving  
75 Proposed Budget and Setting Public Hearing carried. (4-0).  
76

77 **SIXTH ORDER OF BUSINESS** **Consent Agenda**

78 **A. Consideration of Minutes from the Meeting held May 4, 2026**

79 **B. Acceptance of April 2026 Financial Statements**

80 On MOTION by Mr. DePlasco, seconded by Mr. Goon, with all in  
81 favor, the motion to approve the consent agenda containing the  
82 Meeting Minutes of May 4, 2026, and April 2026 Financial  
83 Statements carried. (4-0).  
84

85 **SEVENTH ORDER OF BUSINESS** **Supervisors’ Requests**

86 Mr. Goon mentioned the Flotech project and its status.

87 Ms. Bechtold mentioned the HI Five project and its status.

88 Mr. Ford mentioned the Cabana roof cleaning and fence repairs.

89 Mr. DePlasco stated there was a lack of responsiveness to the cabana rental requests and access card  
90 requests from reception.  
91

92 **EIGHTH ORDER OF BUSINESS** **Adjournment**

93 On MOTION by Mr. Goon, seconded by Ms. Bechtold, with all in  
94 favor, the meeting was adjourned at 7:24 p.m. (4-0)  
95  
96  
97

98 \_\_\_\_\_  
99 Secretary / Assistant Secretary

\_\_\_\_\_ Chairperson / Vice Chairperson

*La Collina  
Community  
Development  
District*

*Financial Report*

*May 31, 2026*

**CLEAR PARTNERSHIPS**



## LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of May 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>						
Cash - Operating Account	\$ 14,952	\$ -	\$ -	\$ -	\$ -	\$ 14,952
Cash In Bank	126,864	-	-	-	-	126,864
Due From Other Funds	-	-	5,047	-	-	5,047
Investments:						
Money Market Account	205,992	-	-	-	-	205,992
Operating Account (Reserve)	-	82,652	-	-	-	82,652
Prepayment Account	-	-	5	-	-	5
Reserve Fund	-	-	243,281	-	-	243,281
Revenue Fund	-	-	412,388	-	-	412,388
Prepaid Items	1,383	-	-	-	-	1,383
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	-	-	-	-	2,395,756	2,395,756
<b>TOTAL ASSETS</b>	<b>\$ 352,798</b>	<b>\$ 82,652</b>	<b>\$ 660,721</b>	<b>\$ 3,889,968</b>	<b>\$ 2,935,000</b>	<b>\$ 7,921,139</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 2,875	\$ -	\$ -	\$ -	\$ -	\$ 2,875
Accrued Expenses	43	-	-	-	-	43
Bonds Payable	-	-	-	-	2,935,000	2,935,000
Due To Other Funds	5,047	-	-	-	-	5,047
<b>TOTAL LIABILITIES</b>	<b>7,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,935,000</b>	<b>2,942,965</b>
<b>FUND BALANCES</b>						
Nonspendable:						
Prepaid Items	1,383	-	-	-	-	1,383
Restricted for:						
Debt Service	-	-	660,721	-	-	660,721
Unassigned:	343,450	82,652	-	3,889,968	-	4,316,070
<b>TOTAL FUND BALANCES</b>	<b>344,833</b>	<b>82,652</b>	<b>660,721</b>	<b>3,889,968</b>	<b>-</b>	<b>4,978,174</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 352,798</b>	<b>\$ 82,652</b>	<b>\$ 660,721</b>	<b>\$ 3,889,968</b>	<b>\$ 2,935,000</b>	<b>\$ 7,921,139</b>

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
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
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 7,781	\$ 7,781	0.00%
Interest - Tax Collector	-	55	55	0.00%
Special Assmnts- Tax Collector	282,100	284,807	2,707	100.96%
Other Miscellaneous Revenues	-	755	755	0.00%
<b>TOTAL REVENUES</b>	<b>282,100</b>	<b>293,398</b>	<b>11,298</b>	<b>104.00%</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	8,000	4,000	66.67%
Trustee Fees	4,500	4,148	352	92.18%
Disclosure Report	3,500	2,333	1,167	66.66%
District Counsel	4,000	1,994	2,006	49.85%
District Engineer	2,000	10,295	(8,295)	514.75%
District Manager	32,949	21,966	10,983	66.67%
Accounting Services	7,725	5,150	2,575	66.67%
Auditing Services	4,300	4,400	(100)	102.33%
Website Services	3,038	2,088	950	68.73%
Postage, Phone, Faxes, Copies	500	535	(35)	107.00%
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	1,082	918	54.10%
Bank Fees	100	1,592	(1,492)	1592.00%
Payroll Services	-	124	(124)	0.00%
Website Administration	-	180	(180)	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Reserve Capital	28,000	12,800	15,200	45.71%
<b>Total Administration</b>	<b>122,411</b>	<b>93,568</b>	<b>28,843</b>	<b>76.44%</b>
<b><u>Electric Utility Services</u></b>				
Water/Waste Water	5,670	4,597	1,073	81.08%
Electric Utility Services	38,708	16,828	21,880	43.47%
<b>Total Electric Utility Services</b>	<b>44,378</b>	<b>21,425</b>	<b>22,953</b>	<b>48.28%</b>
<b><u>Other Physical Environment</u></b>				
Contract - Landscape Maintenance	42,000	24,500	17,500	58.33%
Contract - Palms	1,000	3,465	(2,465)	346.50%
Stormwater Maintenance	2,000	-	2,000	0.00%

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
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
R&M - Landscape Plant Replacement	5,000	6,334	(1,334)	126.68%
Contract - Mulch	7,000	-	7,000	0.00%
R&M - Irrigation	3,000	915	2,085	30.50%
<b>Total Other Physical Environment</b>	<b>60,000</b>	<b>35,214</b>	<b>24,786</b>	<b>58.69%</b>
<b><u>Parks and Recreation</u></b>				
Contract - Janitorial	7,200	5,267	1,933	73.15%
Contract - Pool	13,200	9,366	3,834	70.95%
Contract - Pest Control	840	993	(153)	118.21%
R&M - General	6,449	8,291	(1,842)	128.56%
R&M - Pool	4,000	2,947	1,053	73.68%
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	3,254	(1,254)	162.70%
R&M - Cabana	2,000	576	1,424	28.80%
Contract - Garbage Collection	2,500	2,552	(52)	102.08%
Holiday Decorations	5,000	6,524	(1,524)	130.48%
Misc - Expenses	8,122	6,036	2,086	74.32%
<b>Total Parks and Recreation</b>	<b>55,311</b>	<b>45,806</b>	<b>9,505</b>	<b>82.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>282,100</b>	<b>196,013</b>	<b>86,087</b>	<b>69.48%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	97,385	97,385	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(81,966)	(81,966)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(81,966)</b>	<b>(81,966)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 15,419	\$ 15,419	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>329,414</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 344,833</b>		

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
Reserve Fund (005)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 686	\$ 686	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>686</b>	<b>686</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	686	686	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	81,966	81,966	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>81,966</b>	<b>81,966</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 82,652</u>	<u>\$ 82,652</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		-		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 82,652</b></u>		

**LA COLLINA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
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
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 16,017	\$ 16,017	0.00%
Special Assmnts- Tax Collector	251,883	254,294	2,411	100.96%
<b>TOTAL REVENUES</b>	<b>251,883</b>	<b>270,311</b>	<b>18,428</b>	<b>107.32%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Principal Prepayments	-	5,000	(5,000)	0.00%
Interest Expense	165,156	165,156	-	100.00%
<b>Total Debt Service</b>	<b>240,156</b>	<b>245,156</b>	<b>(5,000)</b>	<b>102.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>240,156</b>	<b>245,156</b>	<b>(5,000)</b>	<b>102.08%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	11,727	25,155	13,428	n/a
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	11,727	-	(11,727)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>11,727</b>	<b>-</b>	<b>(11,727)</b>	<b>0.00%</b>
Net change in fund balance	\$ 11,727	\$ 25,155	\$ (10,026)	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>635,566</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 660,721</b>		

# Bank Account Statement

La Collina CDD

**Bank Account No.** 3166

**Statement No.** 05-26

**Statement Date** 05/31/2026

<b>G/L Account No. 101001 Balance</b>	14,951.53
<b>Positive Adjustments</b>	0.00
<b>Subtotal</b>	14,951.53
<b>Negative Adjustments</b>	0.00
<b>Ending G/L Balance</b>	14,951.53

<b>Statement Balance</b>	14,951.53
<b>Outstanding Deposits</b>	0.00
<b>Subtotal</b>	14,951.53
<b>Outstanding Checks</b>	0.00
<b>Ending Balance</b>	14,951.53

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	--------	-------------	--------	----------------	------------

# Bank Account Statement

La Collina CDD

**Bank Account No.** 3800  
**Statement No.** 05-26

**Statement Date** 05/31/2026

<b>G/L Account No. 101002 Balance</b>	126,863.74	<b>Statement Balance</b>	135,897.76
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	135,897.76
<b>Subtotal</b>	126,863.74	<b>Outstanding Checks</b>	-9,034.02
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	126,863.74
<b>Ending G/L Balance</b>	126,863.74		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
04/20/2026	Payment	100000	Erin McCormick Law, PA	Inv: 10884			-1,318.50
04/20/2026	Payment	100001	HOME TEAM PEST DEFENSE, INC.	Inv: 118831684			-42.86
04/27/2026	Payment	100003	ALVAREZ PLUMBING COMPANY	Inv: 79777			-600.00
04/27/2026	Payment	100004	JOHNSON ENGINEERING, INC.	Inv: 00000009031			-3,047.50
04/27/2026	Payment	100005	INFRAMARK LLC	Inv: 177145			-181.12
05/21/2026	Payment	DD101	FRONTIER ACH	Payment of Invoice 001746			-79.49
05/27/2026	Payment	100200	JOHNSON ENGINEERING, INC.	Inv: 00000009310			-2,247.50
05/27/2026	Payment	100201	TIMES PUBLISHING COMPANY	Inv: 87079-051026			-530.00
05/27/2026	Payment	100202	INFRAMARK LLC	Inv: 179196			-592.05
05/27/2026	Payment	100203	Erin McCormick Law, PA	Inv: 10892			-395.00
<b>Total Outstanding Checks</b>							<b>-9,034.02</b>

# Bank Account Statement

La Collina CDD

**Bank Account No.** 6109  
**Statement No.** 05-26

**Statement Date** 05/31/2026

<b>G/L Account No. 151002 Balance</b>	82,651.70	<b>Statement Balance</b>	82,651.70
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	82,651.70
<b>Subtotal</b>	82,651.70	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	82,651.70
<b>Ending G/L Balance</b>	82,651.70		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	--------	-------------	--------	----------------	------------