INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

La Collina Community Development District

August 3, 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
Samantha Zanoni, 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, August 3, 2026 – 6:00 p.m.

The Regular Meeting of the **La Collina Community Development District** will be held 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. **Public Hearing on FY2027 Budget and Levying O&M Assessments**
   - **A.** Open Public Hearing
   - **B.** Consideration of Resolution 2026-06; Adopting FY2027 Budget ....Page 3
   - **C.** Consideration of Resolution 2026-07; Levying O&M Assessments.... Page 22
   - **D.** Close Public Hearing
5. **Staff Reports**
   - **A.** District Engineer
   - **B.** District Counsel
   - **C.** District Manager
     - **i.** Consideration of Flotech Environmental Dredging Proposal .... Page 25
6. **Business Items**
   - **A.** Consideration of Resolution 2026-08; Setting FY2027 Goals and Objectives.... Page 31
   - **B.** Consideration of Resolution 2026-09; Setting FY2027 Meeting Schedule.... Page 39
   - **C.** Consideration of EarthScape Tree Removal 911 Floresta Proposal .... Page 41
   - **D.** Consideration of Big Tree Guy Tree Trimming and Flush Cut Proposal #2027 .... Page 42
   - **E.** Consideration of Prominent View Tree Trimming Proposal #1247 .... Page 43
   - **F.** Consideration of RoofMaxx Roof Cleaning Proposal #2398 .... Page 44
7. **Consent Agenda**
   - **A.** Consideration of Minutes from the Meeting held July 6, 2026 .... Page 45
   - **B.** Acceptance of June 2026 Financial Statements.... Page 48
8. **Supervisor Requests and Comments**
9. **Adjournment**

The next meeting is scheduled for Monday, September 14, 2026, at 6:00 p.m.

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of the La Collina Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the La

Collina Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027."

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of $________________, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	$__________________
Total Reserve Fund [if Applicable]	$__________________
Total Debt Service Funds	$__________________
Total All Funds*	**$__________________**

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer may establish administrative procedures to ensure that any budget amendments are in compliance with this Resolution, and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 3, 2026.

Attested By:	**La Collina** **Community Development District**
______________________________	______________________________
Print Name:____________________	Print Name:____________________
Secretary/Assistant Secretary	Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Adopted Budget

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

La Collina
Community Development District

FISCAL YEAR 2027

FINAL BUDGET

AUGUST 3, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

La Collina

Community Development District

Operating Budget

FY 2027

La Collina
Community Development District

Table of Contents

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$6,739.00	$0.00	$6,739.00	0%	$0.00
Special Assmnts- Tax Collector	$282,100.00	$283,358.00	$0.00	$283,358.00	0%	$300,105.32
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$12,004.21
Other Misc Revenues	$0.00	$755.00	$0.00	$755.00	0%	$0.00
Interest - Tax Collector	$0.00	$55.00	$0.00	$55.00	0%	$0.00
TOTAL REVENUES	**$282,100.00**	**$290,907.00**	**$0.00**	**$290,907.00**	**3%**	**$288,101.11**
EXPENDITURES						
Administration						
Supervisor Fees	$12,000.00	$6,800.00	$5,000.00	$11,800.00	-2%	$12,000.00
Trustee Fees	$4,500.00	$4,148.00	$0.00	$4,148.00	-8%	$4,500.00
Disclosure Report	$3,500.00	$2,042.00	$1,458.00	$3,500.00	0%	$3,500.00
District Counsel	$4,000.00	$1,599.00	$2,401.00	$4,000.00	0%	$4,000.00
District Engineer	$2,000.00	$8,048.00	$5,873.90	$13,921.90	596%	$3,500.00
District Manager	$32,949.00	$19,220.00	$13,729.00	$32,949.00	0%	$34,597.00
Accounting Services	$7,725.00	$4,506.00	$0.00	$4,506.00	-42%	$8,112.00
Auditing Services	$4,300.00	$4,400.00	$0.00	$4,400.00	2%	$4,500.00
Website Services	$3,038.00	$1,549.00	$0.00	$1,549.00	-49%	$3,038.00
Postage, Phone, Faxes, Copies	$500.00	$481.00	$351.06	$832.06	66%	$500.00
Legal Advertising	$2,000.00	$88.00	$1,912.00	$2,000.00	0%	$1,000.00
Bank Fees	$100.00	$1,415.00	$1,032.75	$2,447.75	2348%	$500.00
Dues, Licenses, Subscriptions	$175.00	$175.00	$0.00	$175.00	0%	$175.00
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$6,002.11
Payroll Services	$0.00	$101.00	$0.00	$101.00	0%	$100.00
Reserve Capital	$28,000.00	$12,800.00	$15,200.00	$28,000.00	0%	$28,000.00
Website Administration	$0.00	$180.00	$0.00	$180.00	0%	$0.00
Total Administration	**$104,787.00**	**$67,552.00**	**$46,957.71**	**$114,509.71**	**9%**	**$114,024.11**
Insurance						
Insurance -Property & Casualty	$10,852.00	$10,297.00	$0.00	$10,297.00	-5%	$9,782.00
Insurance - Crime	$500.00	$500.00	$0.00	$500.00	0%	$550.00
Insurance - General Liability	$3,510.00	$3,307.00	$0.00	$3,307.00	-6%	$3,638.00
Public Officials Insurance	$2,762.00	$2,602.00	$0.00	$2,602.00	-6%	$2,862.00
Total Insurance	**$17,624.00**	**$16,706.00**	**$0.00**	**$16,706.00**	**-5%**	**$16,832.00**
Electric Utility Services						
Electric Utility Services	$38,708.00	$15,025.00	$10,966.11	$25,991.11	-33%	$35,000.00
Water/Waste Water	$5,670.00	$4,030.00	$2,941.33	$6,971.33	23%	$6,670.00
Total Electric Utility Services	**$44,378.00**	**$19,055.00**	**$13,907.44**	**$32,962.44**	**-26%**	**$41,670.00**
Parks and Recreation						

La Collina
Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Contract - Janitorial	$7,200.00	$4,667.00	$3,406.25	$8,073.25	12%	$7,200.00
Contract - Garbage Collection	$2,500.00	$2,082.00	$1,519.56	$3,601.56	44%	$3,500.00
Contract - Pest Control	$840.00	$781.00	$570.02	$1,351.02	61%	$840.00
R&M-General	$6,449.00	$8,291.00	$0.00	$8,291.00	29%	$6,449.00
R&M - Cabana	$2,000.00	$576.00	$1,424.00	$2,000.00	0%	$2,000.00
R&M-Dog Park	$2,000.00	$3,254.00	$0.00	$3,254.00	63%	$2,000.00
R&M - Entrance Monuments, Gates, Walls	$2,000.00	$0.00	$2,000.00	$2,000.00	0%	$2,000.00
Contract - Pool	$13,200.00	$8,186.00	$5,900.00	$14,086.00	7%	$13,200.00
R&M-Pool	$4,000.00	$2,458.00	$1,542.00	$4,000.00	0%	$4,000.00
Well Maintenance	$2,000.00	$0.00	$2,000.00	$2,000.00	0%	$2,000.00
Miscellaneous Expenses	$8,122.00	$5,739.00	$2,383.00	$8,122.00	0%	$8,122.00
Holiday Decoration	$5,000.00	$6,524.00	$0.00	$6,524.00	30%	$6,524.00
Total Park and Recreation	**$55,311.00**	**$42,558.00**	**$20,744.83**	**$63,302.83**	**14%**	**$57,835.00**
Other Physical Environment						
Contract - Landscape Maintenance	$42,000.00	$21,000.00	$21,000.00	$42,000.00	0%	$42,000.00
Contract - Mulch	$7,000.00	$0.00	$7,000.00	$7,000.00	0%	$6,710.00
Contracts-Palms	$1,000.00	$3,135.00	$0.00	$3,135.00	214%	$1,000.00
R&M - Landscape Plant Replacement	$5,000.00	$6,334.00	$0.00	$6,334.00	27%	$5,000.00
R&M - Irrigation	$3,000.00	$915.00	$2,085.00	$3,000.00	0%	$3,000.00
Stormwater Maintenance	$2,000.00	$0.00	$2,000.00	$2,000.00	0%	$2,000.00
Total Other Physical Environment	**$60,000.00**	**$31,384.00**	**$32,085.00**	**$63,469.00**	**6%**	**$59,710.00**
TOTAL EXPENDITURES	**$282,100.00**	**$177,255.00**	**$113,694.98**	**$290,949.98**	**3%**	**$290,071.11**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$113,652.00	-$113,694.98	-$42.98	0%	-$1,970.00
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	$0.00	$0.00	$0.00	$0.00	0%	$1,970.00
Operating Transfers - Out	$0.00	-$81,966.00	$0.00	-$81,966.00	0%	$0.00
TOTAL OTHER SOURCES (USES)	**$0.00**	**-$81,966.00**	**$0.00**	**-$81,966.00**		**$1,970.00**
Net change in fund balance		$31,686.00	-$113,694.98	-$82,008.98	0%	$0.00
FUND BALANCE, BEGINNING	$329,414.00	$329,414.00	$0.00	$329,414.00	0%	$247,405.02
FUND BALANCE, ENDING	**$329,414.00**	**$361,100.00**	**-$113,694.98**	**$247,405.02**	-25%	**$247,405.02**

Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	$329,414.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2026	-$82,008.98
Estimated Funds Available - 9/30/2026	**$247,405.02**

FISCAL YEAR 2027 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)		$247,405.02
Operating Reserve - Operating Capital		$65,517.78
Reserve Capital FY 2026		$28,000.00
Reserve Capital FY 2027		$28,000.00
Reserve Capital FY 2026 Expenditure		-$12,800.00
	Subtotal	$108,717.78
Less: Forecasted Surplus/(Deficit) as of 9/30/2027		$0.00
Estimated Remaining Undesignated Cash as of 9/30/2027		**$138,687.25**

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2027

REVENUES

Special Assmnts – Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditure during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assmnts - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administration

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending fourteen meetings.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2015 Bond. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Disclosure Report

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

District Counsel

The District’s attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Manager

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

Accounting Services

Services include the preparation and delivery of the District’s financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration, and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Budget Narrative
Fiscal Year 2027

<u>Administration</u> (continue)

Website Services
The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Postage, Phone, Faxes, Copies
This item refers to the cost of materials and services to produce agendas and conduct day-to-day business of the District.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees
This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses, Subscriptions
Dept of Commerce annual filing fee.

Misc-Assessment Collection Cost
The District reimburses the Hillsborough County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Payroll Services
ADP payroll fees for board payroll.

Reserve Capital
Allocated capital at board's discretion.

<u>Insurance</u>

Insurance - Property & Casualty
The District will incur fees to insure items owned by the district for its property needs.

Insurance - Crime
The District will incur fees to insure crime.

Insurance - General Liability
The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Insurance - Public Official
The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Budget Narrative
Fiscal Year 2027

Electric Utility Services

Electric Utility Services
Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Water/Wastewater
The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Parks and Recreation

Contract - Janitorial
Cost of janitorial labor for CDD Facilities.

Contract – Garbage Collection
Cost of dumpster rental and trash collection at CDD facilities.

Contract – Pest Control
Cost of exterminator and pesticides at CDD amenities and facilities.

R&M - General
Other miscellaneous District repairs and maintenance.

R&M - Cabana
Cabana repairs and maintenance.

R&M – Dog Park
Dog park repairs and maintenance.

R&M – Entrance Monuments, Gates, Walls
Cost of repairs and regular maintenance for entryways, walls, and gates.

Contract - Pool
Cost of Maintenance for CDD pool facilities.

R&M - Pool
Cost of repairs and maintenance of pool outside the scope of the contract.

R&M – Well Maintenance
Cost of repairs and maintenance as well.

Misc - Expenses
Other miscellaneous expenses are not otherwise specified.

Holiday Decorations
Cost of decorations for major holidays (i.e., Christmas)

Budget Narrative
Fiscal Year 2027

Other Physical Environment

Contract – Landscape Maintenance

Landscaping company provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Contract - Mulch

Cost of mulch for District property.

Contract - Palms

Cost to maintain the District property palms.

R&M – Landscape Plant Replacement

Cost of replacing dead or damaged plants throughout the district.

R&M - Irrigation

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Stormwater Maintenance

Cost of repairs and regular maintenance to the CDD’s stormwater and drainage infrastructure.

La Collina

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2015 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$13,890.00	$0.00	$13,890.00	0%	$0.00
Special Assmnts- Tax Collector	$251,883.00	$253,000.00	$0.00	$253,000.00	0%	$267,960.50
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$10,718.42
TOTAL REVENUES	**$251,883.00**	**$266,890.00**	**$0.00**	**$266,890.00**	**6%**	**$257,242.08**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$5,359.21
Total Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$5,359.21**
Debt Service						
Principal Debt Retirement	$75,000.00	$75,000.00	$0.00	$75,000.00	0%	$80,000.00
Interest Expense	$165,156.00	$83,516.00	$81,640.00	$165,156.00	0%	$161,281.26
Total Debt Service	**$240,156.00**	**$158,516.00**	**$81,640.00**	**$240,156.00**	**0%**	**$241,281.26**
TOTAL EXPENDITURES	**$240,156.00**	**$158,516.00**	**$81,640.00**	**$240,156.00**		**$246,640.47**
Excess (deficiency) of revenues Over (under) expenditures	$11,727.00	$108,374.00	-$81,640.00	$26,734.00	128%	$10,601.61
TOTAL OTHER SOURCES (USES)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		$108,374.00	-$81,640.00	$26,734.00	0%	$10,601.61
FUND BALANCE, BEGINNING	$635,566.00	$635,566.00	$0.00	$635,566.00	0%	$662,300.00
FUND BALANCE, ENDING	**$635,566.00**	**$743,940.00**	**-$81,640.00**	**$662,300.00**	4%	**$672,901.61**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2015 Bonds	$3,075,000.00	$3,005,000.00	$2,930,000.00	$2,850,000.00

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Date	Outstanding Balance	Principal	Rate	Interest	Total
11/1/2022	$3,140,000.00	$0.00	5.00%	$0.00	$0.00
5/1/2023	$3,140,000.00			$86,890.63	$86,890.63
11/1/2023	$3,140,000.00	$65,000.00	5.00%	$86,890.63	$151,890.63
5/1/2024	$3,075,000.00			$85,265.63	$85,265.63
11/1/2024	$3,075,000.00	$70,000.00	5.00%	$85,265.63	$155,265.63
5/1/2025	$3,005,000.00			$83,515.63	$83,515.63
11/1/2025	$3,005,000.00	$75,000.00	5.00%	$83,515.63	$158,515.63
5/1/2026	$2,930,000.00			$81,640.63	$81,640.63
11/1/2026	$2,930,000.00	$80,000.00	5.00%	$81,640.63	$161,640.63
5/1/2027	$2,850,000.00			$79,640.63	$79,640.63
11/1/2027	$2,850,000.00	$80,000.00	5.00%	$79,640.63	$159,640.63
5/1/2028	$2,770,000.00			$77,640.63	$77,640.63
11/1/2028	$2,770,000.00	$85,000.00	5.00%	$77,640.63	$162,640.63
5/1/2029	$2,685,000.00			$75,515.63	$75,515.63
11/1/2029	$2,685,000.00	$90,000.00	5.63%	$75,515.63	$165,515.63
5/1/2030	$2,595,000.00			$72,984.38	$72,984.38
11/1/2030	$2,595,000.00	$95,000.00	5.63%	$72,984.38	$167,984.38
5/1/2031	$2,500,000.00			$70,312.50	$70,312.50
11/1/2031	$2,500,000.00	$100,000.00	5.63%	$70,312.50	$170,312.50
5/1/2032	$2,400,000.00			$67,500.00	$67,500.00
11/1/2032	$2,400,000.00	$105,000.00	5.63%	$67,500.00	$172,500.00
5/1/2033	$2,295,000.00			$64,546.88	$64,546.88
11/1/2033	$2,295,000.00	$110,000.00	5.63%	$64,546.88	$174,546.88
5/1/2034	$2,185,000.00			$61,453.13	$61,453.13
11/1/2034	$2,185,000.00	$120,000.00	5.63%	$61,453.13	$181,453.13
5/1/2035	$2,065,000.00			$58,078.13	$58,078.13
11/1/2035	$2,065,000.00	$125,000.00	5.63%	$58,078.13	$183,078.13
5/1/2036	$1,940,000.00			$54,562.50	$54,562.50
11/1/2036	$1,940,000.00	$130,000.00	5.63%	$54,562.50	$184,562.50
5/1/2037	$1,810,000.00			$50,906.25	$50,906.25
11/1/2037	$1,810,000.00	$140,000.00	5.63%	$50,906.25	$190,906.25
5/1/2038	$1,670,000.00			$46,968.75	$46,968.75
11/1/2038	$1,670,000.00	$145,000.00	5.63%	$46,968.75	$191,968.75
5/1/2039	$1,525,000.00			$42,890.63	$42,890.63
11/1/2039	$1,525,000.00	$155,000.00	5.63%	$42,890.63	$197,890.63
5/1/2040	$1,370,000.00			$38,531.25	$38,531.25
11/1/2040	$1,370,000.00	$165,000.00	5.63%	$38,531.25	$203,531.25
5/1/2041	$1,205,000.00			$33,890.63	$33,890.63
11/1/2041	$1,205,000.00	$175,000.00	5.63%	$33,890.63	$208,890.63
5/1/2042	$1,030,000.00			$28,968.75	$28,968.75
11/1/2042	$1,030,000.00	$185,000.00	5.63%	$28,968.75	$213,968.75
5/1/2043	$845,000.00			$23,765.63	$23,765.63
11/1/2043	$845,000.00	$195,000.00	5.63%	$23,765.63	$218,765.63
5/1/2044	$650,000.00			$18,281.25	$18,281.25
11/1/2044	$650,000.00	$205,000.00	5.63%	$18,281.25	$223,281.25
5/1/2045	$445,000.00			$12,515.63	$12,515.63
11/1/2045	$445,000.00	$215,000.00	5.63%	$12,515.63	$227,515.63
5/1/2046	$230,000.00			$6,468.75	$6,468.75
11/1/2046	$230,000.00	$230,000.00	5.63%	$6,468.75	$236,468.75
		$3,140,000.00		**$2,645,468.75**	**$5,785,468.75**

Budget Narrative
Fiscal Year 2027

REVENUES

Special Assmnts - Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditure during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assmnts - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administration

Misc-Assessment Collection Cost

The District reimburses the Hillsborough County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

The district pays regular principal payments annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

La Collina

Community Development District

Supporting Budget Schedule

FY 2027

Assessment Summary

Fiscal Year 2027 vs. Fiscal Year 2026

ASSESSMENT ALLOCATION - BASED ON CURRENT BUDGET

Product	O&M Assessment FY 2027	O&M Assessment FY 2026	O&M Assessment Dollar Change	Debt Service Series 2015 FY 2027	Debt Service Series 2015 FY 2026	Debt Service Series 2015	Total Assessments per Unit FY 2027	Total Assessments per Unit FY 2026	Total Assessments per Unit Dollar Change	Total Assessments per Unit Percent Change	Units
SF40'	$758.80	$758.80	$0.00	$682.27	$682.27	$0.00	$1,441.07	$1,441.07	$0.00	0%	83
SF 50'	$948.50	$948.50	$0.00	$852.83	$852.83	$0.00	$1,801.33	$1,801.33	$0.00	0%	53
SF 60'	$1,138.20	$1,138.20	$0.00	$1,023.40	$1,023.40	$0.00	$2,161.60	$2,161.60	$0.00	0%	107
SF 70'	$1,327.90	$1,327.90	$0.00	$1,193.97	$1,193.97	$0.00	$2,521.87	$2,521.87	$0.00	0%	49
											292

ASSESSMENT INCREASE ANALYSIS

Product	Per Product	O&M %	O&M $
	Assessment Increase		$100,000.00
SF40'	$0.00	0.00%	$0.00
SF 50'	$0.00	0.00%	$0.00
SF 60'	$0.00	0.00%	$0.00
SF 70'	$0.00	0.00%	$0.00

Total $106,382.98 *Collection costs included*

ASSESSMENT TREND ANALYSIS - GENERAL FUND

FY 2027	FY 2026	FY 2025	FY 2024
$758.80	$758.80	$755.31	$755.31
$948.50	$948.50	$944.13	$944.13
$1,138.20	$1,138.20	$1,132.96	$1,132.96
$1,327.90	$1,327.90	$1,321.78	$1,321.78

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the La Collina Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida ("**County**");

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A** ("**FY 2026-202 Budget**") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2026-2027 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll**.** All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 3, 2026.

Attested By:	**La Collina** **Community Development District**
______________________________	____________________________________
Print Name:_____________________	Print Name:__________________________
Secretary/Assistant Secretary	Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

Inframark - La Collina Community Development District - Dredging

Inframark
220 Gibraltar Road
Horsham, PA 19044
United States

Reference: 20260629-080431055
Quote created: June 29, 2026
Quote expires: September 27, 2026
Quote created by: Ryan Brewer

ryan.brewer@flotechllc.com
+14109995060

Comments from Ryan Brewer

Project Owner Information

Project Owner: La Collina Community Development District

Owner Contract/Project Number: N/A

Owner Project Name: N/A

Project General Contractor (Prime): Inframark

Onsite Point of Contact: Christina Newsome, District Manager, 813-873-7300

Estimated Time to Complete: TBD

Region: West

County: Hillsborough

Flotech Project Manager: Daniel

Job-site Address: 703 Floresta St, Brandon, FL 33511
Gate code: #8523

Post-Construction: [No]

Maps/Plans Provided: [Yes]

Technical Specifications: NASSCO

Certified Payroll Compliance Required: [No]

Wage Program Type: [N/A]

Deliverables Instruction: completion photos

Billing Instructions: email invoice

AP / Billing contact email: christina.newsome@inframark.com

Business Development Rep: Ryan

Scope of Work:

- Mobilize labor, equipment, and materials necessary to perform pond dredging operations.
- Dredge approximately 75,700 SF of pond bottom area (estimated 2,900 cubic yards (CY) of sediment)

- Remove accumulated sediment/material to an estimated depth of approximately 1 foot.
- Load dredged material into haul trucks or approved hauling equipment.
- Haul off and dispose of approximately 2,900 CY of dredged material/dirt at an approved disposal facility.
- Perform general cleanup of the immediate work area upon completion.

Additional Dredging / Haul-Off Option

- Any dredged material quantity exceeding the estimated 2,900 CY shall be billed at an additional unit rate of $12.35 per CY.
    - Additional quantities to be field-verified and approved prior to haul-off, unless required to complete the agreed dredging limits.

Exclusions:

- Permits, engineering, surveys, testing, or environmental studies unless specifically stated.
- Dewatering, bypass pumping, or water treatment unless specifically included.
- Disposal of hazardous, contaminated, or unsuitable material.
- Tree, brush, vegetation removal, or clearing unless specifically stated.
- Restoration, grading, sod, landscaping, irrigation, or shoreline stabilization.
- Erosion control, turbidity barriers, or environmental controls unless specifically included.
- Access road construction, matting, or site improvements for equipment access.
- Removal or relocation of utilities, structures, fences, docks, or other obstructions.
- Final pond depth certification, bathymetric survey, or as-built survey.
- Work outside the estimated dredging area of 75,700 SF and estimated quantity of 2,900 CY.

Assumptions:
Pricing is based on provided project information and assumed site conditions. Work areas must be suitable for requested services without undue risk to equipment or personnel, unless stated otherwise by the Owner in writing.

Change Orders:
If initial investigations or performance reveal conditions different from typical assumptions, the Contractor may negotiate reasonable changes in terms.

Products & Services

Item & Description	Quantity	Unit Price	Total
Pond Dredging LS	1	$48,378.00	$48,378.00

One-time subtotal	$48,378.00
Total	**$48,378.00**

Purchase terms

Above pricing is based on project information and plans as provided by Client, and assumed site conditions. All quantities provided are estimates. Invoices will be calculated based on the actual quantities, in accordance with the quoted unit rates.

Disclaimer:
Cleaning and CCTV inspection work must meet NASSCO-PACP standards.

The Contractor is not liable for damage caused by preexisting conditions. If the camera cannot pass through a manhole section, the Contractor will attempt inspection from the opposite manhole. If unsuccessful, the inspection is marked as Survey Abandoned and considered complete.

- **An hourly standby rate of $500 will apply for any issues that delay production outside of Flotech Environmental's control.**
- **Nighttime/weekend hourly rates: $300 for 2-man Jet-Vac Cleaning crew; $500 for 3-man Jet-Vac Cleaning or Jet-Vac Cleaning & CCTV Inspection crew.**

If plugging and dewatering line segments are required during the project and were not included in the initial quote, additional costs will be added to the final invoice.

- **Plugging & Dewatering Operations costs: $450 for first plug (up to 24"), $800 for first plug (24"+), additional plugs on the same day: $225 (up to 24"), $400 (24"+).**

Cancellation Notice:
Cancellations before 2:00 PM will result in a charge for the 4-hour minimum at the hourly rate, except for immediate weather conditions affecting safety.

Payment:
Flotech will invoice at the completion of each billing period and payment must be made within Thirty (30) days from the date of the invoice. Should payment not be received within 30 days of service, service may be interrupted until payment is received. Any balance remaining after 30 days will be assessed a 1.5% monthly finance charge. In the event of any action to collect unpaid invoices, Client and/or managing corporation, and/or entity shall be liable to Flotech or its assignee for all costs of collection, including but not limited to attorney’s fees and costs, including any costs of litigation relating to such collection and including the collection amount.

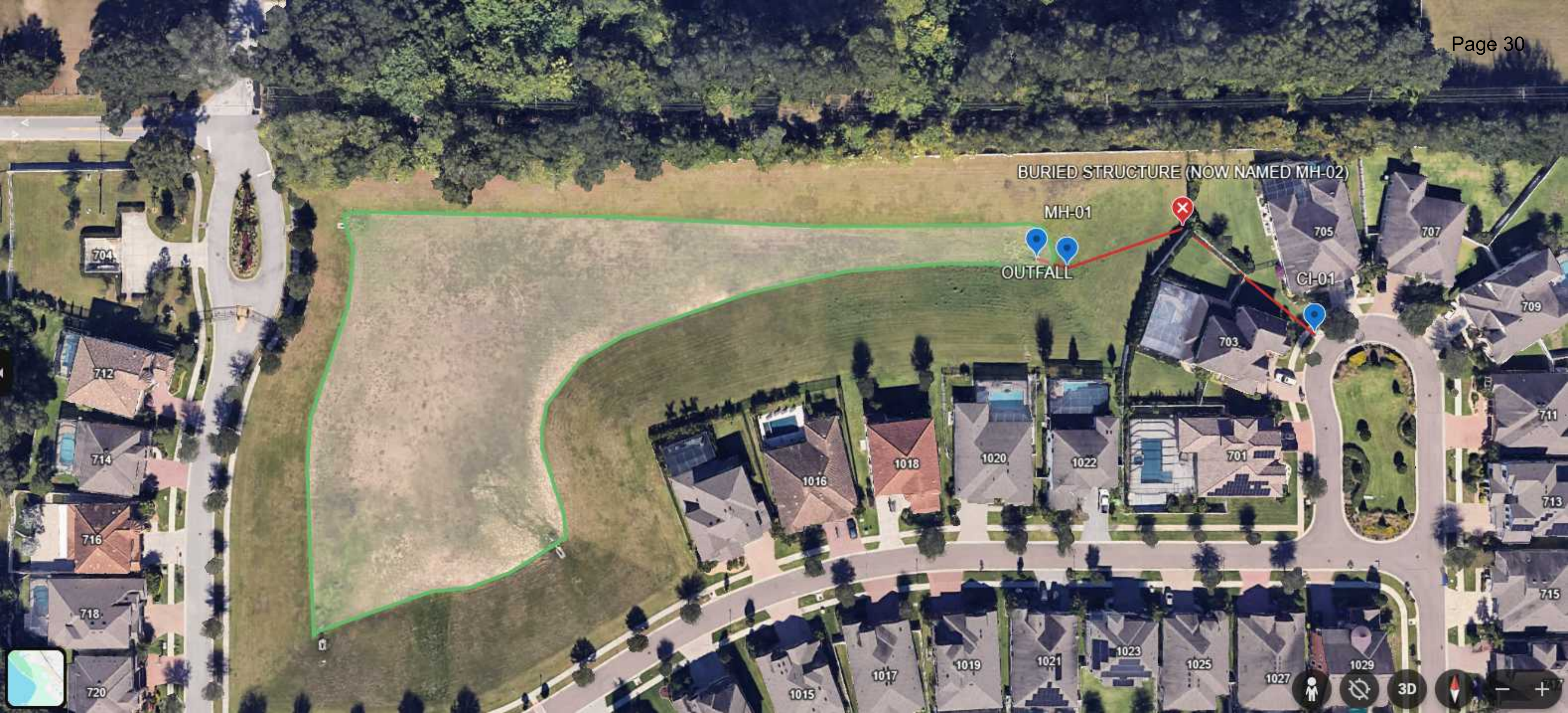
Notice to Owner / Notice of Non-Payment
In accordance with Florida lien law, Flotech files a Notice to Owner (NTO) on all projects at the commencement of work. If payment is not received within the agreed payment terms, Flotech will provide prior notice to Client before filing a Notice of Non-Payment (NNP) and may pursue all remedies available under Florida law, including lien enforcement.

ACCEPTANCE OF PROPOSAL / SIGN & RETURN:

Questions? Contact me

Ryan Brewer
ryan.brewer@flotechllc.com
+14109995060

Flotech Environmental, LLC
657 South Dr.
Suite 401
Miami Springs, FL 33166
United States


BURIED STRUCTURE (NOW NAMED MH-02)
MH-01
OUTFALL
CI-01
704
705
707
709
703
711
701
712
714
716
718
720
1016
1018
1020
1022
713
715
1015
1017
1019
1021
1023
1025
1027
1029
3D

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the La Collina Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida ("HB 7013") and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

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

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A.** The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District's success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 3rd day of August 2026.

ATTEST:	**LA COLLINA** **COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chair, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Exhibit A

INFRAMARK
COMMUNITY MANAGEMENT

Memorandum

To: Board of Supervisors

From: District Management

Date:

RE: HB7013 – Special Districts Performance Measures and Standards

---

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives, and Annual Reporting Form

La Collina Community Development District ("District")
Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least ten regular Board of Supervisor ("Board") meetings per year to conduct District-related business and discuss community needs.
Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of ten Board meetings were held during the fiscal year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to the District's website, publishing in local newspaper of general circulation, and or via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management or third party vendor.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within District Management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District's engineer.

Achieved: Yes ☐ No ☐

<u>3. Financial Transparency and Accountability</u>

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (https://flauditor.gov/) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (https://flauditor.gov/) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (https://flauditor.gov/) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: ______________________________ Date: ____________________
Printed Name: _________________________________
La Collina Community Development District

District Manager: ______________________________ Date: ____________________
Printed Name: _________________________________
La Collina Community Development District

RESOLUTION 2026-09

A RESOLUTION OF THE LA COLLINA COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2026/2027

WHEREAS**,** the La Collina Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2026/2027 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2026/2027 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3RD DAY OF AUGUST 2026.

ATTEST:

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

____
Asst. Secretary

____
Chair / Vice Chair

EXHIBIT "A"

Notice of Meetings
La Collina Community Development District

The Board of Supervisors of the La Collina Community Development District will hold their meetings for Fiscal Year 2027 at 6:00 p.m. at the Bloomingdale Regional Library located at 1906 Bloomingdale Ave, Valrico, FL 33596, unless otherwise indicated, as follows:

October 5, 2026, 6:00 p.m.
November 2, 2026, 6:00 p.m.
December 7, 2026, 6:00 p.m.
January 4, 2027, 6:00 p.m.
February 1, 2027, 6:00 p.m.
March 1, 2027, 6:00 p.m.
April 5, 2027, 6:00 p.m.
May 3, 2027, (Budget Workshop) 6:00 p.m.
June 7, 2027, (Approve Tentative Budget) 6:00 p.m.
July 5, 2027, 6:00 p.m.
August 2, 2027, (Budget Public Hearing) 6:00 p.m.
September 6, 2027, 6:00 p.m. (Labor Day)

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:____.

Big Tree Guy
Post Office Box 266
Seffner, FL 33583

Quote **#2027**
Sent on 07/21/2026
Phone (813) 493-6886
Email jake.almand@gmail.com

La Collina HOA
961 Collina Hill Place
Brandon, Florida 33511

Product/Service	Description	Qty.	Unit Price	Total
Tree Services	Includes trimming back hard on the Tree encroaching on the 961 address, as well as flush cutting the dead trunk and cleaning up existing palm frawns. All labor, lift fees, hauling/dump fees included.	1	$2,000.00	$2,000.00

Total **$2,000.00**

Signature: ______________________ **Date:** _____________

ESTIMATE 1247

PROMINENT VIEW LANDSCAPE AND DESIGN LLC
Prominent View Landscape and Design
PO Box 3101
plant city, FL 33563
(813) 394-2098

La Collina
Samantha Zanoni
911 Floresta St
Brandon, FL 33511

Estimate #:	1247
Date:	7/21/2026
Expires On:	8/21/2026

Description	Quantity	Price	Amount
Tree Trimming	1.00	$1,200.00	$1,200.00

Project Description
This estimate is to trim tree away from fence line behind 911 Floresta .

Notes
If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.

Subtotal:	$1,200.00
Sales Tax:	$0.00
TOTAL:	**$1,200.00**

From

Shingle Saver, LLC Roof Maxx
2791789779

11502 East Bay Rd
Gibsonton, FL 33534
sdugan@roofmaxx.com
+18139978441

Job ID #	112932285
Estimate #	2398
Issue date	Jul 23, 2026
Job Address	961 Collina Hill Pl, Brandon FL, 33511

Estimate for

Samantha Zanoni
2005 Pan am Cir
Suite 300
Tampa, FL 33607
samantha.zanoni@inframark.com
+16562378299

Item	Quantity	Price	Total
Roof cleaning. (Softwash) We soft wash the roof to remove all black algae	1	$880.00	$880.00
Tile Repair Repair approximately 25 tiles. Price does not include any wood damage or underlayment damage	1	$1,800.00	$1800.00

Subtotal	$2,680.00
Tax	$0.00
Total	$2,680.00

Notes

Sammantha, is there a leak on the roof?

MINUTES OF MEETING
LA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the La Collina Community Development District was held on July 6, 2026, and called to order at 6:01 p.m. at the Bloomingdale Regional Public Library, 1906 Bloomingdale Ave, Valrico, Florida 33596.

Present and constituting a quorum were:

Mark DePlasco	Chairperson
Scott Tatum	Vice Chairperson
Daniel Goon	Assistant Secretary (via phone)
Douglas Ford	Assistant Secretary (via phone)
Sherri Bechtold	Assistant Secretary

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

Samantha Zanoni	District Manager
Charles Reed	District Engineer (via phone)
Residents and Members of the Public	

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

> On MOTION by Mr. Tatum, seconded by Mr. DePlasco, with all in favor, the motion to approve the July 6, 2026, agenda carried. (5-0)

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 updates regarding the depression on a resident’s property, and on how CDD lines were not the cause of the depression. Mr. Reed discussed with the Board the need for excavating/grading around the pond due to buildup.

B. District Counsel

District Counsel was not present. No updates were provided.

C. District Manager

Ms. Zanoni announced that the next meeting was scheduled for August 3, 2026, and reminded the Board that a quorum was required as this would be for the public hearing on adopting the FY2027 budget.

Ms. Zanoni advised the Board that the September meeting date fell on Labor Day and requested to reschedule it to September 14, 2026.

> On MOTION by Mr. DePlasco, seconded by Mr. Tatum, with all in favor, the motion to reschedule the September 7, 2026, meeting to September 14, 2026, carried. (5-0)

FIFTH ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2026-05; Designation of Officer

> On MOTION by Mr. DePlasco, seconded by Mr. Tatum, with all in favor, the motion to adopt Resolution 2026-05; Designation of Officer carried. (5-0)

B. Consideration of EarthScape Tree Removal 911 Floresta Proposal

This proposal was not approved. The Board requested additional proposals.

> On MOTION by Mr. Tatum, seconded by Mr. Goon, with all in favor, the motion to set an NTE for the tree removal in the amount of $1,000.00 carried. (5-0)

C. Discussion of Cabana Roof Cleaning and Addition of Shrubs to the Back Entrance of the Cabana

Mr. Ford will provide Ms. Zanoni with vendors for cleaning the Cabana roof.

i. Consideration of EarthScape Podocarpus Install Proposal

This proposal was tabled. The Board requested additional plant options.

SIXTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Minutes from the Meeting held June 1, 2026

B. Acceptance of May 2026 Financial Statements

On MOTION by Mr. Goon, seconded by Ms. Bechtold, with all in favor, the motion to approve the consent agenda containing the Minutes for the Meeting held June 1, 2026, and the May 2026 Financial Statements carried. (5-0).

SEVENTH ORDER OF BUSINESS **Supervisors' Requests**

The Board requested the following items be addressed.

- Repairs on women's restroom door
- Spa Band – determine their location and distribution to residents
- Update on small claims suit
- Suspension of previous homeowner Ally Pera's access card
- Proposed rental agreement for the Cabana

EIGHTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. DePlasco, seconded by Ms. Bechtold, with all in favor, the meeting was adjourned at 7:00 p.m. (5-0)

______________________________ ______________________________

Secretary / Assistant Secretary Chairperson / Vice Chairperson

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

La Collina Community Development District

Financial Report

June 30, 2026

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 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
ASSETS						
Cash - Operating Account	$ 14,387	$ -	$ -	$ -	$ -	$ 14,387
Cash In Bank	112,598	-	-	-	-	112,598
Due From Other Funds	-	-	5,228	-	-	5,228
Investments:						
Money Market Account	206,554	-	-	-	-	206,554
Operating Account (Reserve)	-	82,889	-	-	-	82,889
Prepayment Account	-	-	5	-	-	5
Reserve Fund	-	-	243,281	-	-	243,281
Revenue Fund	-	-	414,334	-	-	414,334
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
TOTAL ASSETS	**$ 338,529**	**$ 82,889**	**$ 662,848**	**$ 3,889,968**	**$ 2,935,000**	**$ 7,909,234**
LIABILITIES						
Accounts Payable	$ 13,007	$ -	$ -	$ -	$ -	$ 13,007
Bonds Payable	-	-	-	-	2,935,000	2,935,000
Due To Other Funds	5,228	-	-	-	-	5,228
TOTAL LIABILITIES	**18,235**	**-**	**-**	**-**	**2,935,000**	**2,953,235**
FUND BALANCES						
Nonspendable:						
Prepaid Items	1,383	-	-	-	-	1,383
Restricted for:						
Debt Service	-	-	662,848	-	-	662,848
Unassigned:	318,911	82,889	-	3,889,968	-	4,291,768
TOTAL FUND BALANCES	**320,294**	**82,889**	**662,848**	**3,889,968**	**-**	**4,955,999**
TOTAL LIABILITIES & FUND BALANCES	**$ 338,529**	**$ 82,889**	**$ 662,848**	**$ 3,889,968**	**$ 2,935,000**	**$ 7,909,234**

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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
REVENUES				
Interest - Investments	$ -	$ 8,729	$ 8,729	0.00%
Interest - Tax Collector	-	55	55	0.00%
Special Assmnts- Tax Collector	282,100	285,010	2,910	101.03%
Other Miscellaneous Revenues	-	905	905	0.00%
TOTAL REVENUES	**282,100**	**294,699**	**12,599**	**104.47%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	9,000	3,000	75.00%
Trustee Fees	4,500	4,148	352	92.18%
Disclosure Report	3,500	2,625	875	75.00%
District Counsel	4,000	2,942	1,058	73.55%
District Engineer	2,000	11,643	(9,643)	582.15%
District Manager	32,949	24,712	8,237	75.00%
Accounting Services	7,725	5,794	1,931	75.00%
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	2,174	(2,074)	2174.00%
Payroll Services	-	173	(173)	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%
Total Administration	122,411	101,177	21,234	82.65%
Electric Utility Services				
Water/Waste Water	5,670	5,161	509	91.02%
Electric Utility Services	38,708	18,714	19,994	48.35%
Total Electric Utility Services	44,378	23,875	20,503	53.80%
Other Physical Environment				
Contract - Landscape Maintenance	42,000	28,000	14,000	66.67%
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 June 30, 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	1,006	1,994	33.53%
Total Other Physical Environment	60,000	38,805	21,195	64.68%
Parks and Recreation				
Contract - Janitorial	7,200	6,017	1,183	83.57%
Contract - Pool	13,200	10,546	2,654	79.89%
Contract - Pest Control	840	997	(157)	118.69%
R&M - General	6,449	8,341	(1,892)	129.34%
R&M - Pool	4,000	4,945	(945)	123.63%
Well Maintenance	2,000	6,970	(4,970)	348.50%
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	3,379	(879)	135.16%
Holiday Decorations	5,000	6,524	(1,524)	130.48%
Misc - Expenses	8,122	6,447	1,675	79.38%
Total Parks and Recreation	55,311	57,996	(2,685)	104.85%
TOTAL EXPENDITURES	**282,100**	**221,853**	**60,247**	**78.64%**
Excess (deficiency) of revenues Over (under) expenditures	-	72,846	72,846	0.00%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(81,966)	(81,966)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(81,966)**	**(81,966)**	**0.00%**
Net change in fund balance	$ -	$ (9,120)	$ (9,120)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**329,414**		
FUND BALANCE, ENDING		**$ 320,294**		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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
REVENUES				
Interest - Investments	$ -	$ 923	$ 923	0.00%
TOTAL REVENUES	**-**	**923**	**923**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	923	923	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	81,966	81,966	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**81,966**	**81,966**	**0.00%**
Net change in fund balance	$ -	$ 82,889	$ 82,889	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**-**		
FUND BALANCE, ENDING		**$ 82,889**		

LA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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
REVENUES				
Interest - Investments	$ -	$ 17,963	$ 17,963	0.00%
Special Assmnts- Tax Collector	251,883	254,475	2,592	101.03%
TOTAL REVENUES	**251,883**	**272,438**	**20,555**	**108.16%**
EXPENDITURES				
Debt Service				
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%
Total Debt Service	240,156	245,156	(5,000)	102.08%
TOTAL EXPENDITURES	**240,156**	**245,156**	**(5,000)**	**102.08%**
Excess (deficiency) of revenues Over (under) expenditures	11,727	27,282	15,555	232.64%
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	$ 27,282	$ (7,899)	232.64%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**635,566**		
FUND BALANCE, ENDING		**$ 662,848**		

Bank Account Statement

La Collina CDD

Friday, July 10, 2026
Page 1
SINGUANZO2

Bank Account No. 3166

Statement No. 06-26 **Statement Date** 06/30/2026

G/L Account No. 101001 Balance	14,386.95	**Statement Balance**	14,386.95
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	14,386.95
Subtotal	14,386.95	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	14,386.95
Ending G/L Balance	14,386.95		

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

Bank Account Statement

La Collina CDD

Friday, July 10, 2026
Page 1
SINGUANZO2

Bank Account No.	3800		
Statement No.	06-26	**Statement Date**	06/30/2026

G/L Account No. 101002 Balance	112,598.38	**Statement Balance**	116,921.46
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	116,921.46
Subtotal	112,598.38	**Outstanding Checks**	-4,323.08
Negative Adjustments	0.00	**Ending Balance**	112,598.38
Ending G/L Balance	112,598.38		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/21/2026	Payment	DD101	FRONTIER ACH	Payment of Invoice 001746			-79.49
06/03/2026	Payment	300133	TECO ACH	Inv: 052826-4930-ACH			-414.54
06/03/2026	Payment	300137	TECO ACH	Inv: 052826-0403-ACH			-878.04
06/09/2026	Payment	300139	TECO ACH	Inv: 052826-0817			-170.74
06/09/2026	Payment	300140	TECO ACH	Inv: 052826-1039			-277.37
06/09/2026	Payment	300141	TECO ACH	Inv: 052826-0619			-62.32
06/26/2026	Payment	100215	HOME TEAM PEST DEFENSE, INC.	Inv: 119662443, Inv: 120468184			-85.72
06/30/2026	Payment	300145	REPUBLIC SERVICES ACH	Inv: 0696-001362181-ACH			-468.78
06/30/2026	Payment	300146	TECO ACH	Inv: 062626-4930-ACH			-414.54
06/30/2026	Payment	300147	TECO ACH	Inv: 062626-1039-ACH			-300.99
06/30/2026	Payment	300148	TECO ACH	Inv: 062626-0817-ACH			-186.73
06/30/2026	Payment	300149	TECO ACH	Inv: 062626-0619-ACH			-80.75
06/30/2026	Payment	300150	TECO ACH	Inv: 062626-0403-ACH			-903.07
Total Outstanding Checks							-4,323.08

Bank Account Statement

La Collina CDD

Bank Account No. 6109

Statement No. 06-26

Statement Date 06/30/2026

G/L Account No. 151002 Balance	82,889.46	**Statement Balance**	82,889.46
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	82,889.46
Subtotal	82,889.46	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	82,889.46
Ending G/L Balance	82,889.46		

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