

**Southern Hills Plantation II
Community Development District**

August 09, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 285 118 214 738 Passcode: cun8QK

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**Southern Hills Plantation II Community Development District
Board of Supervisors**

Agenda Page 2

- ☐ Matt Pallardy, Chairperson
- ☐ John Franz, Vice Chairperson
- ☐ Cheryl Bernal, Assistant Secretary
- ☐ Wesley Jones, Assistant Secretary
- ☐ Brian Spivey, Assistant Secretary

- ☐ Gene Roberts, District Manager
- ☐ Michelle T. Reiss, District Counsel
- ☐ Joe Calamari, District Engineer

**Public Hearing &
Regular Meeting Agenda**
Friday, August 9, 2024 – 10:30 a.m.

Teams Meeting Information

Meeting ID: 285 118 214 738

Passcode: cun8QK

[Join the meeting now](#)

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

- 1. Call to Order/Roll Call**
- 2. Public Comment on Agenda Items** *(Comments limited to three (3) minutes per speaker)*
- 3. Public Hearing for Adoption of The Fiscal Year 2025 Budget**
 - A. Discussion of Budget
 - B. Consideration of Resolution 2024-03; Adopting Fiscal Year 2025 Budget
 - C. Consideration of Resolution 2024-04; Levying O&M Assessment for Fiscal Year 2025
 - D. Consideration of Fiscal Year 2025 Meeting Schedule
- 4. Business Items**
 - A. General Matters of the District
- 5. Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. Consent Agenda**
 - A. Consideration of Board of Supervisors' Minutes of the June 14, 2024, Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures from May – June 2024 *(June 2024 O&M's to be Sent Under Separate Cover)*
 - C. Acceptance of the Financials and Approval of the Check Register as of May 31, 2024 and June 30, 2024
- 7. Board of Supervisors' Requests and Comments**
- 8. Public Comments**
- 9. Adjournment**

The next CDD Meeting is scheduled to be held on Friday, September 13, 2024, at 10:30 a.m.

District Office:

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

Meeting Location:

Cascades Clubhouse
5459 Cotillion Blvd,
Brooksville, Florida 34601

Third Order of Business

3A.

Southern Hills Plantation II

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Approved Tentative Budget

Prepared by:



Southern Hills Plantation II
Community Development District

Budget Overview
Fiscal Year 2025

Southern Hills Plantation II
Community Development District

Operating Budget
Fiscal Year 2025

Southern Hills Plantation II
Community Development District

Debt Service Budgets
Fiscal Year 2025

Southern Hills Plantation II
Community Development District

Supporting Budget Schedules
Fiscal Year 2025

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Series 2004

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Southern Hills Plantation II**General Fund**

Community Development District

Summary of Revenues, Expenditures and Changes in Fund BalancesGeneral Fund
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-	ANNUAL
	BUDGET	THRU	March-	PROJECTED		BUDGET
	FY 2024	2/29/24	10/1/2024	FY 2024	Budget	FY 2025
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	135,275	63,096	72,179	135,275	0%	135,275
Special Assmnts- CDD Collected	-	3,222	-	3,222	0%	-
TOTAL REVENUES	\$ 135,275	\$ 66,318	\$ 72,179	\$ 138,497		\$ 135,275
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	0%	\$ 1,600
District Management	18,000	5,000	13,000	18,000	0%	18,000
Website Admin Services	900	638	262	900	0%	900
District Engineer	1,000	-	1,000	1,000	0%	1,000
District Counsel	7,500	6,011	8,559	14,570	94%	10,000
Trustees Fees	3,500	-	3,500	3,500	0%	3,500
Auditing Services	6,300	5,500	800	6,300	0%	6,300
Postage, Phone, Faxes, Copies	50	44	6	50	0%	50
Legal Advertising	1,000	-	1,000	1,000	0%	1,000
Bank Fees	200	-	200	200	0%	200
Dues, Licenses & Fees	175	175	-	175	0%	175
Website ADA Compliance	1,500	-	1,500	1,500	0%	1,500
Disclosure Report	2,500	-	2,500	2,500	0%	2,500
Tax Collector/Property Appraiser fees	-	4,123	-	4,123	0%	-
Arbitrage Rebate Calculation	650	-	650	650	0%	650
Total Financial and Administrative	\$ 44,875	\$ 21,491	\$ 34,577	\$ 56,068		\$ 47,375
Insurance						
General Liability	\$ 2,700	\$ 2,792	\$ -	\$ 2,792	3%	\$ 3,100
Public Officials Insurance	3,200	3,001	199	3,200	0%	3,300
Total Insurance	\$ 5,900	\$ 5,793	\$ 199	\$ 5,992		\$ 6,400
Amenity						
MISC Contingency	40,000	40,000	-	40,000	0%	37,000
Total Amenity	\$ 40,000	\$ 40,000	\$ -	\$ 40,000		\$ 37,000
Landscape and Pond Maintenance						
Landscape Maintenance - Contract	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	0%	\$ 20,000
Waterway Management Program	24,500	-	24,500	24,500	0%	24,500
Total Landscape and Pond Maintenance	\$ 44,500	\$ -	\$ 44,500	\$ 44,500		\$ 44,500
TOTAL EXPENDITURES	\$ 135,275	\$ 67,284	\$ 79,276	\$ 146,560		\$ 135,275
Excess (deficiency) of revenues	\$ -	\$ (966)	\$ (7,097)	\$ (8,063)		\$ -
Net change in fund balance	\$ -	\$ (966)	\$ (7,097)	\$ (8,063)		\$ -
FUND BALANCE, BEGINNING	\$ (46,902)	\$ (46,902)	\$ (47,868)	\$ (46,902)		\$ (54,965)
FUND BALANCE, ENDING	\$ (46,902)	\$ (47,868)	\$ (54,965)	\$ (54,965)		\$ (54,965)

Southern Hills Plantation II

Community Development District

2004 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Series 2004 Bonds **DEFAULTED**

Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 2/29/2024	PROJECTED March- 10/1/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 3,200	\$ 9,600	\$ 12,800	\$ -
Special Assmnts- Tax Collector	255,190	25,940	32,546	58,486	58,486
TOTAL REVENUES	\$ 255,190	\$ 29,140	\$ 42,146	\$ 71,286	\$ 58,486
EXPENDITURES					
Administrative					
ProfServ - Trustee Fees	\$ -	\$ 11,878	\$ -	\$ 11,878	\$ 11,878
District Counsel	-	5,881	-	5,881	-
Total Administrative	\$0	\$17,759	\$0	\$17,759	\$47,512
Debt Service					
Principal Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Debt Retirement	130,000	-	145,000	145,000	145,000
Interest Expense	125,190	395,000	-	395,000	108,956
Total Debt Service	\$255,190	\$395,000	\$145,000	\$540,000	\$253,956
TOTAL EXPENDITURES	\$ 255,190	\$ 412,759	\$ 145,000	\$ 557,759	\$ 301,468
Excess (deficiency) of revenues Over (under) expenditures	-	(383,619)	(102,854)	(486,473)	(242,982)
Net change in fund balance	\$ -	\$ (383,619)	\$ (102,854)	\$ (486,473)	\$ (242,982)
FUND BALANCE, BEGINNING	\$ (1,819,655)	\$ (1,819,655)	\$ (2,203,274)	\$ (1,819,655)	\$ (2,306,128)
FUND BALANCE, ENDING	\$ (1,819,655)	\$ (2,203,274)	\$ (2,306,128)	\$ (2,306,128)	\$ (2,549,109)

**Southern Hills Plantation
Special Assessment Revenue Bonds, Series 2004**

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
5/1/2005	\$ 3,610,000	\$ 40,000	5.850%	\$ 105,593	
11/1/2005	\$ 3,570,000			\$ 104,423	\$ 250,015
5/1/2006	\$ 3,570,000	\$ 50,000	5.850%	\$ 104,423	
11/1/2006	\$ 3,520,000			\$ 102,960	\$ 257,383
5/1/2007	\$ 3,520,000	\$ 50,000	5.850%	\$ 102,960	
11/1/2007	\$ 3,470,000			\$ 101,498	\$ 254,458
5/1/2008	\$ 3,470,000	\$ 55,000	5.850%	\$ 101,498	
11/1/2008	\$ 3,415,000			\$ 99,889	\$ 256,386
5/1/2009	\$ 3,415,000	\$ 60,000	5.850%	\$ 99,889	
11/1/2009	\$ 3,355,000			\$ 98,134	\$ 258,023
5/1/2010	\$ 3,355,000	\$ 60,000	5.850%	\$ 98,134	
11/1/2010	\$ 3,295,000			\$ 96,379	\$ 254,513
5/1/2011	\$ 3,295,000	\$ 65,000	5.850%	\$ 96,379	
11/1/2011	\$ 3,230,000			\$ 94,478	\$ 255,856
5/1/2012	\$ 3,230,000	\$ 70,000	5.850%	\$ 94,478	
11/1/2012	\$ 3,160,000			\$ 92,430	\$ 256,908
5/1/2013	\$ 3,160,000	\$ 75,000	5.850%	\$ 92,430	
11/1/2013	\$ 3,085,000			\$ 90,236	\$ 257,666
5/1/2014	\$ 3,085,000	\$ 75,000	5.850%	\$ 90,236	
11/1/2014	\$ 3,010,000			\$ 88,043	\$ 253,279
5/1/2015	\$ 3,010,000	\$ 80,000	5.850%	\$ 88,043	
11/1/2015	\$ 2,930,000			\$ 85,703	\$ 253,745
5/1/2016	\$ 2,930,000	\$ 85,000	5.850%	\$ 85,703	
11/1/2016	\$ 2,845,000			\$ 83,216	\$ 253,919
5/1/2017	\$ 2,845,000	\$ 90,000	5.850%	\$ 83,216	
11/1/2017	\$ 2,755,000			\$ 80,584	\$ 253,800
5/1/2018	\$ 2,755,000	\$ 95,000	5.850%	\$ 80,584	
11/1/2018	\$ 2,660,000			\$ 77,805	\$ 253,389
5/1/2019	\$ 2,660,000	\$ 105,000	5.850%	\$ 77,805	
11/1/2019	\$ 2,555,000			\$ 74,734	\$ 257,539
5/1/2020	\$ 2,555,000	\$ 110,000	5.850%	\$ 74,734	
11/1/2020	\$ 2,445,000			\$ 71,516	\$ 256,250
5/1/2021	\$ 2,445,000	\$ 115,000	5.850%	\$ 71,516	
11/1/2021	\$ 2,330,000			\$ 68,153	\$ 254,669
5/1/2022	\$ 2,330,000	\$ 125,000	5.850%	\$ 68,153	
11/1/2022	\$ 2,205,000			\$ 64,496	\$ 257,649
5/1/2023	\$ 2,205,000	\$ 130,000	5.850%	\$ 64,496	
11/1/2023	\$ 2,075,000			\$ 60,694	\$ 255,190
5/1/2024	\$ 2,075,000	\$ 140,000	5.850%	\$ 60,694	
11/1/2024	\$ 1,935,000			\$ 56,599	\$ 257,293
5/1/2025	\$ 1,935,000	\$ 145,000	5.850%	\$ 56,599	
11/1/2025	\$ 1,790,000			\$ 52,358	\$ 253,956
5/1/2026	\$ 1,790,000	\$ 155,000	5.850%	\$ 52,358	
11/1/2026	\$ 1,635,000			\$ 47,824	\$ 255,181
5/1/2027	\$ 1,635,000	\$ 165,000	5.850%	\$ 47,824	
11/1/2027	\$ 1,470,000			\$ 42,998	\$ 255,821

Southern Hills Plantation

Community Development District

Series 2004 Debt Service

Continued

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
5/1/2028	\$ 1,470,000	\$ 175,000	5.850%	\$ 42,998	
11/1/2028	\$ 1,295,000			\$ 37,879	\$ 255,876
5/1/2029	\$ 1,295,000	\$ 185,000	4.750%	\$ 45,244	\$ 650,244
11/1/2029	\$ 1,110,000			\$ 30,875	\$ 30,875
5/1/2030	\$ 1,110,000	\$ 195,000	4.750%	\$ 30,875	\$ 665,875
11/1/2030	\$ 915,000			\$ 30,875	\$ 30,875
5/1/2031	\$ 915,000	\$ 210,000		\$ 30,875	\$ 30,875
11/1/2031	\$ 705,000		4.750%	\$ 30,875	\$ 665,875
5/1/2032	\$ 705,000	\$ 220,000		\$ 30,875	\$ 30,875
11/1/2032	\$ 485,000		4.750%	\$ 30,875	\$ 665,875
5/1/2033	\$ 485,000	\$ 235,000			
11/1/2033	\$ 250,000			\$ 15,794	\$ 15,794
5/1/2034	\$ 250,000	\$ 250,000	4.750%	\$ 15,794	\$ 680,794
	\$ 3,610,000			\$ 3,896,703	\$ 9,596,718

Southern Hills Plantation II

Community Development District

*Capital Projects Fund***Summary of Revenues, Expenditures and Changes in Fund Balances**

Capital Projects Fund

Fiscal Year 2025

	ADOPTED		ACTUAL		PROJECTED		TOTAL		ANNUAL	
	BUDGET		THRU		March-		PROJECTED		BUDGET	
ACCOUNT DESCRIPTION	FY 2024		2/29/2024		10/1/2024		FY 2024		FY 2025	
REVENUES										
Interest - Investments	\$	-	\$	51	\$	-	\$	51	\$	-
TOTAL REVENUES	\$	-	\$	51	\$	-	\$	51	\$	-
EXPENDITURES										
Administrative										
ProfServ - Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-
District Counsel		-		-		-		-		-
Total Administrative		\$0		\$0		\$0		\$0		\$0
Debt Service										
Principal Prepayments	\$	-	\$	-	\$	-	\$	-	\$	-
Principal Debt Retirement		-		-		-		-		-
Interest Expense		-		-		-		-		-
Total Debt Service		\$0		\$0		\$0		\$0		\$0
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues										
Over (under) expenditures		-		51		-		51		-
Net change in fund balance	\$	-	\$	51	\$	-	\$	51	\$	-
FUND BALANCE, BEGINNING	\$	2,413	\$	2,413	\$	2,464	\$	2,413	\$	2,464
FUND BALANCE, ENDING	\$	2,413	\$	2,464	\$	2,464	\$	2,464	\$	2,464

Southern Hills Plantation II

Community Development District

All Funds

Assessment Summary Fiscal Year 2025 vs. Fiscal Year 2024

ASSESSMENT ALLOCATION

Assessment Area One- Series 2004 Defaulted											
Product	OM Units	DS Units	O&M Assessment			Debt Service Series 2004 Defaulted			Total Assessments per Unit		
			FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024	Dollar Change
Unit	382	205	\$ 376.73	\$ 376.73	\$ (0.00)	\$ 303.51	\$ 303.51	\$ -	\$ 680.24	\$ 680.24	\$ (0.00)

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures 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.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-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

Financial and Administrative

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 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

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

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including 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.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

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

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 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.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

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.

Postage, Phone, Faxes, Copies

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

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

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 and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

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.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Insurance

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.

Public Officials Insurance

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

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES

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.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

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.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Budget Narrative

Fiscal Year 2025

EXPENDITURES

Amenity (Continued)

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

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

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES

Landscape and Pond Maintenance

R&M – Stormwater System

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

Landscape Maintenance - Contract

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

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Budget Narrative

Fiscal Year 2025

EXPENDITURES

Landscape and Pond Maintenance (Continued)**Landscaping – Plant Replacement Program**

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

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

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves**Contingency**

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures 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.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-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

Debt Service

Principal Debt Retirement

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

Interest Expense

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

3B.

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Southern Hills Plantation II 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 2 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 2023-2024 and/or revised projections for fiscal year 2024-2025.
- 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

Southern Hills Plantation II Community Development District for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025.”

- 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, 2024, and ending September 30, 2025, 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 must establish administrative procedures to ensure that any budget amendments are in compliance with this section 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 9, 2024.

Attested By:

**Southern Hills Plantation II Community
Development District**

Print Name: _____
☐ Secretary/☐ Assistant Secretary

Print Name: _____
☐ Chair/☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2024-2025 Adopted Budget

3C

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II 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 Southern Hills Plantation II 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 Hernando 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 2024-2025 attached hereto as **Exhibit A (“FY 2024-2025 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 2024-2025 Budget;

WHEREAS, the provision of the activities described in the FY 2024-2025 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 2024-2025 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 2024-2025 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 2024-2025 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 2024-2025 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 2024-2025 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 9, 2024.

Attested By:

**Southern Hills Plantation II Community
Development District**

Print Name: _____
☐ Secretary/☐ Assistant Secretary

Print Name: _____
☐ Chair/☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2024-2025 Budget

3D.

Notice of Fiscal Year 2025 Meetings
Southern Hills Plantation II
Community Development District

The Board of Supervisors of the Southern Hills Plantation II Community Development District will hold the meetings for Fiscal Year 2025 at the Cascades Clubhouse, located at 5459 Cotillion Boulevard, Brooksville, Florida 34601 on the second Friday of every month at 10:30 a.m. at as follows:

October 11, 2024
November 8, 2024
December 13, 2024
January 10, 2025
February 14, 2025
March 14, 2025
April 11, 2025
May 9, 2025
June 13, 2025
July 11, 2025
August 8, 2025
September 12, 2025

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Inframark, Infrastructure Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings.

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

Gene Roberts
Manager

Sixth Order of Business

6A

MINUTES OF MEETING SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District was held on Friday, June 14, 2024, and called to order at 10:35 a.m. at the Cascades Clubhouse, located at 5459 Cotillion Boulevard, Brooksville, FL 34601.

Present and constituting a quorum were:

Matt Pallardy	Chairperson
Jon Franz	Vice Chairperson
Wesley Jones	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Michelle Reiss	District Counsel
Various Residents	

The following is a summary of the discussions and actions taken.

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

Mr. Roberts called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment**

A resident commented there are residents along Tillington who are removing trees from the District conservation area.

THIRD ORDER OF BUSINESS **Business Items**

A. General Matters of the District

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

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

B. District Engineer

C. District Manager

- There being no reports, the next order of business followed.

FIFTH ORDER OF BUSINESS **Consent Agenda**

A. Approval of Board of Supervisors' Minutes of the May 10, 2024 Regular Meeting

B. Consideration of Operation and Maintenance Expenditures from April 2024

C. Acceptance of the Financials and Approval of the Check Register as of April 30, 2024

On MOTION by Mr. Franz seconded by Mr. Pallardy, with all in favor, the Consent Agenda was approved. 3-0
--

June 14, 2024

Southern Hills Plantation II CDD

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the Board proceeded with a short workshop.

Discussion on Ownership of the ponds and wetlands between District Counsel and Representatives from the HOA. The HOA was seeking reimbursement for repair expenses. Mr. Mike Nolan commented that the HOA will be withdrawing the request and will assume responsibility for the ponds.

There being nothing further, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

<p>On MOTION by Mr. Pallardy seconded by Mr. Franz with all in favor, the meeting and workshop were adjourned. 3-0</p>
--

Gene Roberts/Brian Lamb
District Manager

Matt Pallardy
Chairperson

6B.

SOUTHERNHILLS PLANTATION II CD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
APPLETON REISS, PLLC	26567	\$237.00		GENERAL SERVICES
APPLETON REISS, PLLC	26568	\$355.50	\$592.50	PETITION TO AMEND DISTRICT BOUNDARIES
SOUTHERN HILLS PLANTATION II	05072024-01	\$950.09		SERIES 2004 - FY24 TAX DIST ID. 23-108
SOUTHERN HILLS PLANTATION II	05222024-01	\$19,704.56	\$20,654.65	SERIES 2004 - FY 24 TAX DIST. ID 23-109
Regular Services Subtotal		\$21,247.15		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$21,247.15		

Approved (with any necessary revisions noted):

Signature: _____

<p align="center">SOUTHERNHILLS PLANTATION II CD Summary of Operations and Maintenance Invoices</p>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Appleton Reiss, PLLC

215 N. Howard Ave.

Suite 200

Tampa, FL 33606

813-542-8888

Tax ID No. 83-0953659

Southern Hills Plantation II Community Development District
Attn: Brian Lamb, CAM

April 30, 2024
Invoice # 26567

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

CLIENT: 000394 - Southern Hills Plantation II Community Development District
Re: 00000 General

Date		Services	Hours	Amount
04/12/24	MTR	Review correspondence regarding Interlocal committee to determine annual shared maintenance costs. Review agreement. Email to District 1 requesting supporting documentation for annual cost. Email to client regarding correspondence and committee meeting.	0.60	237.00

Recapitulation

	Name	Hours	Amount
MTR	Michelle T. Reiss	0.60	237.00
For Current Services Rendered		0.60	\$237.00
Total Current Work			\$237.00

Please return this page with remittance

to
Appleton Reiss, PLLC
215 N. Howard Ave.
Suite 200
Tampa, FL 33606

Invoice # 26567
Bill Date: April 30, 2024
Client Code: 000394
Client Name: Southern Hills Plantation II Community Development District
Matter Code: 00000
Matter Name: General

Total Current Work	\$237.00
---------------------------	-----------------

Amount enclosed: _____

Appleton Reiss, PLLC

215 N. Howard Ave.

Suite 200

Tampa, FL 33606

813-542-8888

Tax ID No. 83-0953659

Southern Hills Plantation II Community Development District
Attn: Brian Lamb, CAM

April 30, 2024
Invoice # 26568

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

CLIENT: 000394 - Southern Hills Plantation II Community Development District
Re: 00003 Petition to Amend District Boundaries

Date		Services	Hours	Amount
04/12/24	MTR	Correspondence with engineer and client regarding status of petition and information needed.	0.30	118.50
04/29/24	MTR	Revise exhibits to petition. Email to client discussing additional information and action needed.	0.60	237.00

Recapitulation

	Name	Hours	Amount
MTR	Michelle T. Reiss	0.90	355.50
For Current Services Rendered		0.90	\$355.50
Total Current Work			\$355.50

Please return this page with remittance

to
Appleton Reiss, PLLC
215 N. Howard Ave.
Suite 200
Tampa, FL 33606

Invoice # 26568
Bill Date: April 30, 2024
Client Code: 000394
Client Name: Southern Hills Plantation II Community Development District
Matter Code: 00003
Matter Name: Petition to Amend District Boundaries

Total Current Work	\$355.50
---------------------------	-----------------

Amount enclosed: _____

CHECK REQUEST FORM
Southern Hills Plantation II

Date:	5/7/2024
Invoice#:	05072024-01
Vendor#:	V00012
Vendor Name:	Southern Hills Plantation II
Pay From:	Truist Acct# 8371
Description:	Series 2004 - FY 24 Tax Dist. ID 23-108
Code to:	200.103200.1000
Amount:	\$950.09
Requested By:	5/7/2024 Teresa Farlow

SOUTHERN HILLS PLANTATION II CDD

DISTRICT CHECK REQUEST

Today's Date	<u>4/30/2024</u>
Check Amount	<u>\$950.09</u>
Payable To	<u>Southern Hills Plantation II CDD</u>
Check Description	<u>Series 2004 - FY 24 Tax Dist. ID Dist 23-108</u>
Special Instructions	<u>Do not mail. Please give to eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	<u> </u>	Date <u> </u>

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Net O&M
Net DS
Net Total

61%

W:\DMS\Client Files\Southern Hills Plantation II CDD 428\Financial Services\Accounting\Debt Service\FY 2024\Southern Hills Plantation FY 2024 DS SCHEDULE

Account Number	Alternate Key	Situs Address	Payment Date	Tax	Discount	Commission	Distributed Amt	District Name
R09-223-19-1578-0000-1170	1601127	19458 FORT KING RUN BROOKSVILLE 34601	3/15/2024	680.24	0.00	13.60	666.64	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-1300	1601252	19622 FORT KING RUN BROOKSVILLE 34601	3/19/2024	680.24	0.00	13.61	666.63	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-1360	1601314	19684 FORT KING RUN BROOKSVILLE 34601	3/25/2024	680.24	0.00	13.60	666.64	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-0660	1600618	5080 ENDVIEW PASS BROOKSVILLE 34601	3/6/2024	101.51	0.00	2.03	99.48	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-1810	1601760	5136 JENNINGS TRL BROOKSVILLE 34601	3/1/2024	680.24	-6.80	13.47	659.97	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-1480	1601430	5207 JENNINGS TRL BROOKSVILLE 34601	3/28/2024	176.17	0.00	3.53	172.64	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-0030	1599988	5338 NOTTAWAY PL BROOKSVILLE 34601	3/26/2024	67.07	0.00	1.35	65.72	SO HILLS PLANTATION PH 2 CDD
R09-223-19-1578-0000-1110	1601065	5372 CAPPLEMAN LOOP BROOKSVILLE 34601	3/28/2024	152.93	0.00	3.05	149.88	SO HILLS PLANTATION PH 2 CDD
Grand Total				3,218.64	-6.80	64.24	3,147.60	SO HILLS PLANTATION PH 2 CDD

CHECK REQUEST FORM
Southern Hills Plantation II

Date:	5/29/2024
Invoice#:	05222024-01
Vendor#:	V00012
Vendor Name:	Southern Hills Plantation II
Pay From:	Truist Acct# 8371
Description:	Series 2004 - FY 24 Tax Dist. ID 23-109
Code to:	200.103200.1000
Amount:	\$19,704.56
Requested By:	<div>5/29/2024</div> <div><u>Teresa Farlow</u></div>

SOUTHERN HILLS PLANTATION II CDD
DISTRICT CHECK REQUEST

Today's Date 5/22/2024
Check Amount **\$19,704.56**
Payable To Southern Hills Plantation II CDD
Check Description Series 2004 - FY 24 Tax Dist. ID Dist 23-109
Special Instructions Do not mail. Please give to eric

(Please attach all supporting documentation: invoices, receipts, etc.)

eric

Authorization

DM	_____		
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk #	_____	Date	_____

SOUTHERN HILLS PLANTATION II CDD

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TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024 / TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	135,276.21	69.815%	0.698200
Net DS	58,486.38	30.185%	0.301800
Net Total	193,762.59	100.0000%	1.000000

95%

		69.82%	69.82%	30.18%	30.18%			
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2004 Debt Service Revenue	Rounded 2004 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
Date Received	Amount Received							
11/21/2023	\$13,103.58	9,148.32	9,148.32	3,955.26	3,955.26	-	Dist 23-101	1521
11/29/2023	\$13,862.67	9,678.28	9,678.28	4,184.39	4,184.39	-	Dist 23-102	1521
12/21/2023	\$19,553.51	13,651.37	13,651.37	5,902.14	5,902.14	-	Dist 23-103	1525
12/29/2023	\$39,418.57	27,520.25	27,520.25	11,898.32	11,898.32	-	Dist 23-104	1525
1/12/2024	\$4,614.59	3,221.70	3,221.70	1,392.89	1,392.89	-	Dist 23-105	1527
2/29/2024	\$35,633.57	24,877.73	24,877.73	10,755.84	10,755.84	-	Dist 23-106	1533
3/27/2024	\$2,345.42	1,637.47	1,637.47	707.95	707.95	-	Dist 23-107	1534
4/30/2024	\$3,147.60	2,197.51	2,197.51	950.09	950.09	-	Dist 23-108	1538
5/22/2024	\$65,280.26	45,575.70	45,575.70	19,704.56	19,704.56	-	Dist 23-109	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	\$183,856.19	128,360.01	128,360.01	55,496.18	55,496.18			
Net Total on Roll	193,762.59		135,276.21		58,486.38			
Collection Surplus / (Deficit)	(9,906.40)		(6,916.20)		(2,990.20)			

HERNANDO COUNTY TAX COLLECTOR

Sally L. Daniel, CFC

20 N. Main St., Room 112

Brooksville, FL 34601-2892

Fax

(352) 754-4180

(352) 754-4189

May 22, 2024

V#27190 SOUTHERN HILLS PHASE II CDD

ATTN: ALEX WOLFE

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

23-109

Current Tax

Gross Collections	606-2080190	\$64,672.38
Less: Discount	606-2080190	
Add: Penalty	606-2080190	\$1,940.13
Less: Commissions to Tax Collector 2%	003-3418065	(\$1,332.25)
Less: Postage for 2023 tax Notices per FS 197.322	8400-5304105	
Net Collections paid to Southern Hills Phase II CDD		\$65,280.26



Sally L. Daniel, C.F.C.

Hernando County Tax Collector

Distribution Details: 03/29/2024 - 04/30/2024: current (tp, re, ca), installment (tp, re, ca), spas (re)
for SOUTHERN HILLS PLANTATION PH 2 CDD (N703) Funding Agency from 03/29/2024 to 04/30/2024

District/Agency	Fund	Category	Type	Amount	Commission (ZZZ)
SO HILLS PLANTATION PH 2 CDD (703)	SOUTHERN HILLS PLANTATION PH 2 CDD (N703)	Real Estate - Current	Delinquency Interest	\$1,940.13	\$38.78
		Real Estate - Current	Tax Due	\$64,672.38	\$1,293.47
SOUTHERN HILLS PLANTATION PH 2 CDD (N703)		Total		\$66,612.51	\$1,332.25
		Check Total		\$65,280.26	

Account Number	Alternate Key	Situs Address	Payment Date	Tax	Discount	Penalty	Interest	Commission	Distributed Amt	District Name	Distribution ID
R09-223-19-1578-0000-0830	1600789	5299 CAPPLEMAN LOOP BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-0840	1600798	5289 CAPPLEMAN LOOP BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-0880	1600832	5253 CAPPLEMAN LOOP BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.02	686.63	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-0890	1600841	5245 CAPPLEMAN LOOP BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-0900	1600850	5237 CAPPLEMAN LOOP BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-0940	1600896	5201 CAPPLEMAN LOOP BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.40	14.01	686.63	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-1270	1601225	19590 FORT KING RUN BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.40	14.02	686.62	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-1310	1601261	19632 FORT KING RUN BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-1500	1601458	5179 JENNINGS TRL BROOKSVILLE 34601	4/29/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1578-0000-1800	1601751	5122 JENNINGS TRL BROOKSVILLE 34601	4/17/2024	680.24	0.00	0.00	20.41	14.01	686.64	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0194	1632308	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.40	14.01	686.63	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0198	1632344	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/26/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0200	1632362	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0201	1632371	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0202	1632380	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0203	1632399	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0204	1632406	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0205	1632415	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0206	1632424	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0207	1632433	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0208	1632442	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0209	1632451	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0210	1632460	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0211	1632479	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0212	1632488	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0213	1632497	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0214	1632503	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0215	1632512	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0216	1632521	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0217	1632530	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0218	1632549	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0219	1632558	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0220	1632567	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0221	1632576	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0222	1632585	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0223	1632594	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0224	1632601	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0225	1632610	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0226	1632629	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0227	1632638	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0228	1632647	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0229	1632656	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0230	1632665	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0231	1632674	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0232	1632683	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0233	1632692	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0234	1632709	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0235	1632718	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0236	1632727	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0237	1632736	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0238	1632745	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0239	1632754	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0240	1632763	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0241	1632772	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0242	1632781	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48

Account Number	Alternate Key	Situs Address	Payment Date	Tax	Discount	Penalty	Interest	Commission	Distributed Amt	District Name	Distribution ID
R09-223-19-1575-0000-0243	1632790	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0244	1632807	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0245	1632816	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0246	1632825	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0247	1632834	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0248	1632843	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0249	1632852	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0250	1632861	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0251	1632870	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0252	1632889	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0253	1632898	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0254	1632905	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0255	1632914	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0256	1632923	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0257	1632932	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0258	1632941	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0259	1632950	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0260	1632969	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0261	1632978	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0262	1632987	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0263	1632996	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0264	1633003	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0265	1633012	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0266	1633021	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0267	1633030	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0268	1633049	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0269	1633058	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0270	1633067	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0271	1633076	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0272	1633085	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0273	1633094	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0274	1633101	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0275	1633110	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0276	1633129	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0277	1633138	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0278	1633147	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0279	1633156	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0280	1633165	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0283	1633192	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0284	1633209	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0285	1633218	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0286	1633227	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0287	1633236	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0288	1633245	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0289	1633254	0 WICASTER LN BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0290	1633263	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0291	1633272	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0292	1633281	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0293	1633290	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0294	1633307	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0295	1633316	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0296	1633325	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0297	1633334	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0298	1633343	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0299	1633352	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48

Account Number	Alternate Key	Situs Address	Payment Date	Tax	Discount	Penalty	Interest	Commission	Distributed Amt	District Name	Distribution ID
R09-223-19-1575-0000-0301	1633370	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0302	1633389	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0303	1633398	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0304	1633405	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0305	1633414	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0306	1633423	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0307	1633432	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0308	1633441	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0309	1633450	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0310	1633469	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0314	1633502	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0315	1633511	0 DIXIE TER BROOKSVILLE 34601	4/25/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0316	1633520	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0317	1633539	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0318	1633548	0 DIXIE TER BROOKSVILLE E 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0319	1633557	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0320	1633566	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0321	1633575	0 DIXIE TER BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0323	1633593	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0324	1633600	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0325	1633619	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0326	1633628	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0327	1633637	0 PIERCEVILLE WAY BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0343	1633799	0 ACKERLEY TRL BROOKSVILLE 34601	4/23/2024	680.24	0.00	0.00	20.41	14.02	686.63	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0346	1633824	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0347	1633833	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0348	1633842	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0349	1633851	0 ISABELLA PASS BROOKSVILLE 34601	4/25/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0350	1633860	0 ISABELLA PASS BROOKSVILLE 34601	4/25/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0355	1633913	0 ISABELLA PASS BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0356	1633922	0 ISABELLA PASS BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0357	1633931	0 ISABELLA PASS BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0358	1633940	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0359	1633959	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0360	1633968	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0361	1633977	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0362	1633986	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.77	380.26	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0363	1633995	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0364	1634002	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0365	1634011	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0366	1634020	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0367	1634039	0 CARROLLTON TRL BROOKSVILLE 34601	4/25/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0368	1634048	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0369	1634057	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0370	1634066	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0371	1634075	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0372	1634084	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0373	1634093	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0374	1634100	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.30	7.76	380.27	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0375	1634119	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0376	1634128	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.76	380.28	SO HILLS PLANTATION PH 2 CDD	48
R09-223-19-1575-0000-0377	1634137	0 CARROLLTON TRL BROOKSVILLE 34601	4/30/2024	376.73	0.00	0.00	11.31	7.77	380.27	SO HILLS PLANTATION PH 2 CDD	48
Grand Total				64,672.38	0.00	0.00	1,940.13	1,332.25	65,280.26	SO HILLS PLANTATION PH 2 CDD	48

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Southern Hill Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2024

Prepared by:



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SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2004 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	\$ 168,254	\$ -	\$ -	\$ -	\$ -	\$ 168,254
Cash in Transit	-	20,655	-	-	-	20,655
Assessments Receivable - Tax Collector	40,969	98,082	-	-	-	139,051
Assessments Receivable - District Collected	458,633	513,469	-	-	-	972,102
Allowance Uncollected Assessments	(499,602)	(611,551)	-	-	-	(1,111,153)
Due From Other Funds	-	94,640	-	-	-	94,640
Investments:						
SBA Account	158	-	-	-	-	158
Construction Fund	-	-	2,494	-	-	2,494
Prepayment Account	-	5,621	-	-	-	5,621
Revenue Fund	-	66,543	-	-	-	66,543
Deposits	1,830	-	-	-	-	1,830
Fixed Assets						
Improvements Other Than Buildings (IOTB)	-	-	-	3,386,703	-	3,386,703
Amount Avail In Debt Services	-	-	-	-	361,596	361,596
Amount To Be Provided	-	-	-	-	2,618,404	2,618,404
TOTAL ASSETS	\$ 170,242	\$ 187,459	\$ 2,494	\$ 3,386,703	\$ 2,980,000	\$ 6,726,898
LIABILITIES						
Accounts Payable	\$ 16	\$ 19,705	\$ -	\$ -	\$ -	\$ 19,721
Accrued Expenses	6,300	-	-	-	-	6,300
Accounts Payable - Other	600	-	-	-	-	600
Due To Other Districts	40,000	-	-	-	-	40,000
Mature Bonds Payable	-	900,000	-	-	-	900,000
Bonds Payable	-	-	-	-	2,980,000	2,980,000
Mature Interest Payable	-	1,451,630	-	-	-	1,451,630
Due To Other Funds	94,640	-	-	-	-	94,640
TOTAL LIABILITIES	141,556	2,371,335	-	-	2,980,000	5,492,891

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2004 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>						
Restricted for:						
Capital Projects	-	-	2,494	-	-	2,494
Unassigned:	28,686	(2,183,876)	-	3,386,703	-	1,231,513
TOTAL FUND BALANCES	28,686	(2,183,876)	2,494	3,386,703	-	1,234,007
TOTAL LIABILITIES & FUND BALANCES	\$ 170,242	\$ 187,459	\$ 2,494	\$ 3,386,703	\$ 2,980,000	\$ 6,726,898

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 135,275	\$ 73,852	\$ (61,423)	54.59%
Special Assmnts- CDD Collected	-	77,510	77,510	0.00%
TOTAL REVENUES	135,275	151,362	16,087	111.89%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	1,600	-	1,600	0.00%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	3,500	-	3,500	0.00%
Disclosure Report	2,500	5,000	(2,500)	200.00%
District Counsel	7,500	7,236	264	96.48%
District Engineer	1,000	-	1,000	0.00%
District Manager	18,000	7,000	11,000	38.89%
Auditing Services	6,300	5,500	800	87.30%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	50	45	5	90.00%
Public Officials Insurance	3,200	3,001	199	93.78%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	-	4,123	(4,123)	0.00%
Bank Fees	200	-	200	0.00%
Website Administration	900	888	12	98.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	48,075	32,968	15,107	68.58%
<u>Field</u>				
Utility - Water	-	16	(16)	0.00%
Total Field	-	16	(16)	0.00%

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Insurance - General Liability	2,700	2,792	(92)	103.41%
R&M-Lake	7,500	-	7,500	0.00%
R&M-Wetland	7,500	-	7,500	0.00%
Lake Maintenance	9,500	-	9,500	0.00%
Misc-Interlocal Agreement	40,000	-	40,000	0.00%
Misc-Contingency (Interlocal)	20,000	40,000	(20,000)	200.00%
Total Other Physical Environment	87,200	42,792	44,408	49.07%
TOTAL EXPENDITURES	135,275	75,776	59,499	56.02%
Excess (deficiency) of revenues				
Over (under) expenditures	-	75,586	75,586	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(46,900)		
FUND BALANCE, ENDING		\$ 28,686		

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2024

Series 2004 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,025	\$ 4,025	0.00%
Special Assmnts- Tax Collector	255,190	47,303	(207,887)	18.54%
TOTAL REVENUES	255,190	51,328	(203,862)	20.11%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	11,878	(11,878)	0.00%
District Counsel	-	5,881	(5,881)	0.00%
Total Administration	-	17,759	(17,759)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	2,789	(2,789)	0.00%
Total Construction In Progress	-	2,789	(2,789)	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	125,190	395,000	(269,810)	315.52%
Total Debt Service	255,190	395,000	(139,810)	154.79%
TOTAL EXPENDITURES	255,190	415,548	(160,358)	162.84%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(364,220)	(364,220)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1,819,656)		
FUND BALANCE, ENDING		\$ (2,183,876)		

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2024

Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 81	\$ 81	0.00%
TOTAL REVENUES	-	81	81	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	81	81	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,413		
FUND BALANCE, ENDING		\$ 2,494		

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2024

General Fixed Assets Fund (900)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,386,703		
FUND BALANCE, ENDING		<u>\$ 3,386,703</u>		

Bank Account Statement

Southernhills Plantation II CD

Bank Account Statement: Bank Account No.: 8371, Statement No.: 05_24

Currency Code

Statement Date	05/31/24	Statement Balance	169,204.55
Balance Last Statement	102,495.47	Outstanding Bank Transactions	0.00
Statement Ending Balance	169,204.55	Subtotal	169,204.55
		Outstanding Checks	-950.09
G/L Balance at 05/31/24	168,254.46	Bank Account Balance	168,254.46

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 05_24							
05/07/24	Bank Account Ledger Entry	BD00002	Deposit No. BD00002		1	3,147.60	3,147.60
05/09/24	Bank Account Ledger Entry	1537	Check for Vendor V00038		1	-1,126.28	-1,126.28
05/22/24	Bank Account Ledger Entry	1539	Check for Vendor V00025		1	-592.50	-592.50
05/29/24	Bank Account Ledger Entry	BD00003	Deposit No. BD00003		1	65,280.26	65,280.26
Total						66,709.08	66,709.08

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
05/22/24	Payment	1538	Check for Vendor V00012	-950.09
Quantity				1
Total				-950.09

Southern Hill Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2024

Prepared by:



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SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2004 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	\$ 170,690	\$ -	\$ -	\$ -	\$ -	\$ 170,690
Cash in Transit	-	20,440	-	-	-	20,440
Assessments Receivable - Tax Collector	40,969	98,082	-	-	-	139,051
Assessments Receivable - District Collected	458,633	513,469	-	-	-	972,102
Allowance Uncollected Assessments	(499,602)	(611,551)	-	-	-	(1,111,153)
Due From Other Funds	-	95,376	-	-	-	95,376
Investments:						
SBA Account	158	-	-	-	-	158
Construction Fund	-	-	2,504	-	-	2,504
Prepayment Account	-	5,645	-	-	-	5,645
Revenue Fund	-	66,385	-	-	-	66,385
Deposits	1,830	-	-	-	-	1,830
Fixed Assets						
Improvements Other Than Buildings (IOTB)	-	-	-	3,386,703	-	3,386,703
Amount Avail In Debt Services	-	-	-	-	361,596	361,596
Amount To Be Provided	-	-	-	-	2,618,404	2,618,404
TOTAL ASSETS	\$ 172,678	\$ 187,846	\$ 2,504	\$ 3,386,703	\$ 2,980,000	\$ 6,729,731
LIABILITIES						
Accounts Payable	\$ 48,505	\$ 20,440	\$ -	\$ -	\$ -	\$ 68,945
Accrued Expenses	6,300	-	-	-	-	6,300
Accounts Payable - Other	600	-	-	-	-	600
Due To Other Districts	40,000	-	-	-	-	40,000
Mature Bonds Payable	-	900,000	-	-	-	900,000
Bonds Payable	-	-	-	-	2,980,000	2,980,000
Mature Interest Payable	-	1,451,630	-	-	-	1,451,630
Due To Other Funds	95,376	-	-	-	-	95,376
TOTAL LIABILITIES	190,781	2,372,070	-	-	2,980,000	5,542,851

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2004 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Restricted for:						
Capital Projects	-	-	2,504	-	-	2,504
Unassigned:	(18,103)	(2,184,224)	-	3,386,703	-	1,184,376
TOTAL FUND BALANCES	(18,103)	(2,184,224)	2,504	3,386,703	-	1,186,880
TOTAL LIABILITIES & FUND BALANCES	\$ 172,678	\$ 187,846	\$ 2,504	\$ 3,386,703	\$ 2,980,000	\$ 6,729,731

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 135,275	\$ 73,852	\$ (61,423)	54.59%
Special Assmnts- CDD Collected	-	79,210	79,210	0.00%
TOTAL REVENUES	135,275	153,062	17,787	113.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	1,600	-	1,600	0.00%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	3,500	-	3,500	0.00%
Disclosure Report	2,500	5,000	(2,500)	200.00%
District Counsel	7,500	8,974	(1,474)	119.65%
District Engineer	1,000	-	1,000	0.00%
District Manager	18,000	9,000	9,000	50.00%
Auditing Services	6,300	5,500	800	87.30%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	50	46	4	92.00%
Public Officials Insurance	3,200	3,001	199	93.78%
Legal Advertising	1,000	-	1,000	0.00%
Tax Collector/Property Appraiser Fees	-	4,123	(4,123)	0.00%
Bank Fees	200	-	200	0.00%
Website Administration	900	1,138	(238)	126.44%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	48,075	36,957	11,118	76.87%
<u>Field</u>				
Utility - Water	-	16	(16)	0.00%
Total Field	-	16	(16)	0.00%
<u>Other Physical Environment</u>				
Insurance - General Liability	2,700	2,792	(92)	103.41%
R&M-Lake	7,500	-	7,500	0.00%
R&M-Wetland	7,500	24,500	(17,000)	326.67%
Lake Maintenance	9,500	-	9,500	0.00%
Misc-Interlocal Agreement	40,000	-	40,000	0.00%
Misc-Contingency (Interlocal)	20,000	60,000	(40,000)	300.00%
Total Other Physical Environment	87,200	87,292	(92)	100.11%
TOTAL EXPENDITURES	135,275	124,265	11,010	91.86%

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues				
Over (under) expenditures	-	28,797	28,797	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(46,900)		
FUND BALANCE, ENDING		<u>\$ (18,103)</u>		

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2024

Series 2004 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,329	\$ 4,329	0.00%
Special Assmnts- Tax Collector	255,190	48,038	(207,152)	18.82%
TOTAL REVENUES	255,190	52,367	(202,823)	20.52%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	11,878	(11,878)	0.00%
District Counsel	-	5,881	(5,881)	0.00%
Total Administration	-	17,759	(17,759)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	4,176	(4,176)	0.00%
Total Construction In Progress	-	4,176	(4,176)	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	125,190	395,000	(269,810)	315.52%
Total Debt Service	255,190	395,000	(139,810)	154.79%
TOTAL EXPENDITURES	255,190	416,935	(161,745)	163.38%
Excess (deficiency) of revenues Over (under) expenditures	-	(364,568)	(364,568)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1,819,656)		
FUND BALANCE, ENDING		\$ (2,184,224)		

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2024

Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 91	\$ 91	0.00%
TOTAL REVENUES	-	91	91	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	91	91	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,413		
FUND BALANCE, ENDING		<u>\$ 2,504</u>		

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2024

General Fixed Assets Fund (900)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,386,703		
FUND BALANCE, ENDING		<u>\$ 3,386,703</u>		

Bank Account No.	8371
Statement No.	24_06
Statement Date	06/30/2024

GL Balance (LCY)	170,689.71
GL Balance	170,689.71
Positive Adjustments	0.00
	<hr/>
Subtotal	170,689.71
Negative Adjustments	0.00
	<hr/>
Ending G/L Balance	170,689.71

Statement Balance	170,689.71
Outstanding Deposits	0.00
Subtotal	170,689.71
Outstanding Checks	0.00
Ending Balance	170,689.71

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
06/28/2024	Payment	BD000004	Deposit No. BD000004	2,435.25	2,435.25	0.00
						0.00
Total Deposits				2,435.25	2,435.25	0.00
Checks						
05/22/2024	Payment	1538	Check for Vendor V00012	-950.09	-950.09	0.00
Total Checks				-950.09	-950.09	0.00
Outstanding Deposits						
Total Outstanding Deposits						