Southern Hills Plantation II Community Development District

February 14, 2025

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 247 181 099 855 Passcode: y68MEQ

Join the meeting now

Southern Hills Plantation II Community Development District Board of Supervisors

-	sour a or super visors
☐ Matt Pallardy, Chairperson	☐ Brenden Crawford, District Manager
☐ John Franz, Vice Chairperson	☐ Michelle T. Reiss, District Counsel
□ Cheryl Bernal, Assistant Secretary	☐ Joe Calamari, District Engineer
□ Wesley Jones, Assistant Secretary	
☐ Brian Spivey, Assistant Secretary	

Regular Meeting Agenda

Friday, February 14, 2025 – 10:30 a.m.

Teams Meeting Information

Meeting ID: 264 308 563 251 Passcode: phSszc

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. Business Items
- 4. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 5. Consent Agenda
 - A. Consideration of Board of Supervisors' Minutes of the November 8, 2024 LO Meeting and November 8, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures from October November 2024 and December 2024
 - C. Acceptance of the Financials and Approval of the Check Register of October 31, 2024, November 30, 2024 and December 31, 2024
- 6. Board of Supervisors' Requests and Comments
- 7. Public Comments
- 8. Adjournment

The next CDD Meeting is scheduled for Friday, March 14, 2025, at 10:30 a.m.

District Office:

Meeting Location: Cascades Clubhouse 5459 Cotillion Blvd, Brooksville, Florida 34601

MINUTES OF THE LANDOWNERS' ELECTION SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

1	The Landowner's Election of the Board of S	Supervisors for the Southern Hills Plantation II		
2	Community Development District was held on Friday, November 8, 2024, at 10:30 a.m. at the			
3	Cascades Clubhouse located at 5459 Cotillion Blvd.,	Brooksville, FL 34601.		
4 5 6 7 8 9 10 11 12 13 14 15 16	Present at the meeting were: Matt Pallardy John Franz Cheryl Bernal Wesley Jones Brenden Crawford Andy Mendenhall Michelle Reiss There were no landowners present in the audience. FIRST ORDER OF BUSINESS	Chairman Vice Chairman Assistant Secretary Assistant Secretary District Manager, Inframark District Manager, Inframark District Counsel Call to Order		
17	Mr. Mendenhall called the Landowner's l	Election of the Board of Supervisors of the		
18	Southern Hills Plantation II Community Developmen	nt District to order.		
19 20 21 22 23	SECOND ORDER OF BUSINESS There are 390 voting units represented.	Determination of Number of Voting Units Represented		
24 25 26	THIRD ORDER OF BUSINESS Mr. Mendenhall will serve as the Chairman.	Election of a Chairperson for the Purpose of Conducting the Landowners' Meeting		
27 28 29 30	FOURTH ORDER OF BUSINESS	Nominations for the Position of Supervisor		
31 32 33	FIFTH ORDER OF BUSINESS Ballots were cast.	Casting of Ballots		
34 35	SIXTH ORDER OF BUSINESS Matt Pallardy received three-hundred and nin	Ballot Tabulation acty (390) votes and will serve for Seat 3 with a		
36	two-year term, and Cheryl Bernal received three-hun	dred and ninety (390) vote and will serve for		
37	Seat 5 with a two-year term.			
38 39 40	SEVENTH ORDER OF BUSINESS None.	Landowners' Questions or Comments		

Southern Hills Plantation II CDD

November 8, 2024 Landowners' Meeting

41 42

6. ADJOURNMENT

43 44 45

On MOTION by Mr. Pallardy seconded by Mr. Franz, with all in favor, the Landowners' Meeting was adjourned.

46 47 48

MINUTES OF THE REGULAR MEETING SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

1 2	The regular meeting of the Boa	rd of Supervisors of the Southern Hills Plantation II			
3		eld on Friday, November 8, 2024, and called to order at			
4		located at 5459 Cotillion Boulevard, Brooksville, FL			
5	34601.				
6					
7	Present and constituting a quorum	were:			
8	M D 11 1	CI.			
9	Matt Pallardy John Franz	Chairperson			
10 11		Vice Chairperson			
12	Wesley Jones Cheryl Bernal	Assistant Secretary			
13	Cheryl Bernai	Assistant Secretary			
14	Also present were:				
15	The Present were.				
16	Brenden Crawford	District Manager			
17	Michelle Reiss	District Counsel			
18	Andy Mendenhall	Regional Director			
19	Various Residents	-			
20					
21	The following is a summary of th	e discussions and actions taken.			
22					
23	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
23 24		Call to Order/Roll Call g to order, and a quorum was established.			
23 24 25	Mr. Mendenhall called the meetin	g to order, and a quorum was established.			
23 24 25 26	Mr. Mendenhall called the meetin	g to order, and a quorum was established. Organizational Matters			
23 24 25 26 27	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20	g to order, and a quorum was established.			
23 24 25 26 27 28	Mr. Mendenhall called the meetin	g to order, and a quorum was established. Organizational Matters			
23 24 25 26 27 28 29	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20	g to order, and a quorum was established. Organizational Matters			
23 24 25 26 27 28 29 30	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20 Landowners' Election	g to order, and a quorum was established. Organizational Matters 25-01; Canvassing and Certifying the Results of the			
23 24 25 26 27 28 29 30 31	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20 Landowners' Election On MOTION by Mr. Pall	Organizational Matters 25-01; Canvassing and Certifying the Results of the ardy seconded by Mr. Jones, with all in			
23 24 25 26 27 28 29 30 31 32	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20 Landowners' Election On MOTION by Mr. Pall favor, Resolution 2025;01	Organizational Matters 25-01; Canvassing and Certifying the Results of the ardy seconded by Mr. Jones, with all in ; Canvassing and Certifying the Results			
23 24 25 26 27 28 29 30 31 32 33	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20 Landowners' Election On MOTION by Mr. Pall favor, Resolution 2025;01 of the Landowners' Election	Organizational Matters 25-01; Canvassing and Certifying the Results of the ardy seconded by Mr. Jones, with all in ; Canvassing and Certifying the Results on with Matt Pallardy, Seat 3 and Cheryl			
23 24 25 26 27 28 29 30 31 32 33 34	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20 Landowners' Election On MOTION by Mr. Pall favor, Resolution 2025;01	Organizational Matters 25-01; Canvassing and Certifying the Results of the ardy seconded by Mr. Jones, with all in ; Canvassing and Certifying the Results on with Matt Pallardy, Seat 3 and Cheryl			
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23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Mr. Mendenhall called the meeting SECOND ORDER OF BUSINESS A. Consideration of Resolution 20 Landowners' Election On MOTION by Mr. Pall favor, Resolution 2025;01 of the Landowners' Electing Bernal, Seat 5 was adopted. B. Oath of Office	Organizational Matters 25-01; Canvassing and Certifying the Results of the ardy seconded by Mr. Jones, with all in ; Canvassing and Certifying the Results on with Matt Pallardy, Seat 3 and Cheryl			
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42	C. Consideration of Resolution 2025-02; Election of Officers
43	
44	On MOTION by Mr. Pallardy seconded by Mr. Franz, with all in
45	favor, Resolution 2025-02 designating officers as Mr. Pallardy –
46	Chairman, Mr. Franz – Vice Chairman, Mr. Lamb – Secretary, Mr.
47	Davidson – Treasurer, Ms. Popelka – Assistant Treasurer, Ms.
48	Montagna – Assistant Treasurer, and Mr. Jones, Ms. Bernal, Mr.
49	Spivey, Mr. Crawford and Mr. Mendenhall – Assistant Secretaries
50	was adopted. 4-0
51	
52	THIRD ORDER OF BUSINESS Public Comment on Agenda Items
53	(Comments limited to (3) minutes
54	per speaker)
55	None.
56	EQUIPTH OPDED OF BUCINESS
57 50	FOURTH ORDER OF BUSINESS Business Items A Consideration of McDismit Devis Audit Engagement Letter for Fixed Year 2024
58 59	A. Consideration of McDirmit Davis Audit Engagement Letter for Fiscal Year 2024
	On MOTION by Mr. Frong good dad by Mr. Bolloudy, with all in
60 61	On MOTION by Mr. Franz seconded by Mr. Pallardy, with all in
62	favor, the McDirmit Davis audit engagement for Fiscal Year 2024 was approved. 4-0
	was approved. 4-0
63 64	B. Consideration of Resolution 2025-03; Budget Amendment for Fiscal Year 2024
65	D. Consideration of Resolution 2023-03, Dudget Amendment for Fiscal Teal 2024
66	On MOTION by Mr. Pallardy seconded by Mr. Franz, with all in
67	favor, Resolution 2025-03 amending the budget for Fiscal Year
68	2024 was adopted. 4-0
69	2024 was adopted. 4 0
70	C. General Matters of the District
71	• There being none, the next order of business followed.
72	There being none, the next order of business followed.
73	FIFTH ORDER OF BUSINESS Staff Reports
74	A. District Counsel
75	B. District Engineer
76	C. District Manager
77	• There being no reports, the next order of business followed.
78	
79	SIXTH ORDER OF BUSINESS Consent Agenda
80	A. Consideration of Board of Supervisors' Minutes of the September 13, 2024 Budget
81	Public Hearing and Regular Meeting
82	B. Consideration of Operation and Maintenance Expenditures from August -
83	September 2024 (To be Sent Under Separate Cover)
84	C. Acceptance of the Financials and Approval of the Check Register as of August 31,

2024, and September 30, 2024

85

86

87	On MOTION by Mr. Pallardy	seconded by Mr. Franz, with all in
88	favor, the Consent Agenda was	approved. 4-0
89		
90		
91	SEVENTH ORDER OF BUSINESS	Board of Supervisors' Requests and
92		Comments
93	None.	
94		
95	EIGHTH ORDER OF BUSINESS	Public Comments
96	None.	
97		
98	NINTH ORDER OF BUSINESS	Adjournment
99	There being no further business,	
100		
101		seconded by Mr. Franz with all in
102	favor, the meeting was adjourn	ed. 4-0
103		
104		
105	Brenden Crawford	Matt Pallardy
106	District Manager	Chairperson

SOUTHERN HILLS PLANTATION II CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Regular Services					
ADA SITE COMPLIANCE	8/27/2024	INV-11381	\$1,500.00	\$1,500.00	WEBSITE COMPLIANCE
APPLETON REISS, PLLC	8/31/2024	28496	\$79.00	\$79.00	PROFESSIONAL SERVICES
APPLETON REISS, PLLC	8/31/2024	28495	\$118.50	\$118.50	PROFESSIONAL SERVICES
APPLETON REISS, PLLC	8/31/2024	28497	\$395.00	\$395.00	PROFESSIONAL SERVICES
TIMES PUBLISHING COM	9/29/2024	362125	\$110.00	\$110.00	LEAGAL ADVERTISING
Regular Services Subtotal			\$2,202.50	\$2,202.50	
TOTAL			\$2,202.50	\$2,202.50	

Invoice

ADA Site Compliance

6400 Boynton Beach Blvd 742721 Boynton Beach, FL 33474 accounting@adasitecompliance.com



BILL TO

Southern Hills Plantation II

SHIP TO

Teresa Farlow

Southern Hills Plantation II

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
INV-11381	08/27/2024	\$1,500.00	09/26/2024	30	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 August 31, 2024 Invoice # 28496

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00001 TC 13, LLC (Case No. 18-CA-1437)

Date		Services	Hours	Amount
08/21/24	MTR	Review emails regarding scheduling hearing on motions for leave to amend and substitute party plaintiff. Email correspondence regarding status.	0.20	79.00

	Name		Hours	Amount
MTR	Michelle T. Reiss		0.20	79.00
For Cur	rent Services Rendered		0.20	\$79.00
		Total Current Work		\$79.00

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

Invoice # 28496

Bill Date: August 31, 2024

Client Code: 000394

Client Name: Southern Hills Plantation II Community Development District

Matter Code: 00001

Matter Name: TC 13, LLC (Case No. 18-CA-1437)

	Total Current Work	\$79.00
Amount enclosed:		<u> </u>

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 August 31, 2024 Invoice # 28495

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00000 General

Date		Services	Hours	Amount
08/02/24	MTR	Correspondence regarding requirements for landowner meeting and notice.	0.20	79.00
08/05/24	MTR	Review meeting notice and agenda package.	0.10	39.50

	Name		Hours	Amount
MTR	Michelle T. Reiss		0.30	118.50
For Cui	rrent Services Rendered		0.30	\$118.50
		Total Current Work		\$118.50

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

Invoice # 28495

Bill Date: August 31, 2024

Client Code: 000394

Client Name: Southern Hills Plantation II Community Development District

Matter Code: 00000 Matter Name: General

Contoral		
	Total Current Work	\$118.50
Amount enclosed:		

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 August 31, 2024 Invoice # 28497

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00003 Petition to Amend District Boundaries

Date 08/20/24	MTR	Services Correspondence with city regarding status of petition.	Hours 0.10	Amount 39.50
08/20/24	MTR	Review email from City attorney and related statutory requirements. Email to City attorney regarding requirements for contraction.	0.50	197.50
08/21/24	MTR	Phone call with District Manager regarding status of contraction. Review and respond to additional correspondence from City attorney	0.30	118.50
08/21/24	MTR	Correspondence regarding contraction and other legal matters.	0.10	39.50

	Name		Hours	Amount
MTR	Michelle T. Reiss		1.00	395.00
For Cur	rent Services Rendered		1.00	\$395.00
		Total Current Work		\$395.00

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

Invoice # 28497

Bill Date: August 31, 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	\$395.00
A		
Amount enclosed:		

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Page #16

Advertising Run Dates		Advertiser Name		
09/29/24	SOUTHERN F	SOUTHERN HILLS PLANTATION II		
Billing Date	Sales	s Rep	Customer Account	
09/29/2024	Deirdre Bonett		69893	
Total Amount Due			Ad Number	
\$110.00			0000362125	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/24	09/29/24	0000362125	Times	Legals CLS	Meetings Schedule	1	2x54 L	\$106.00
09/29/24	09/29/24	0000362125	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x54 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Advertising Run Dates

Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

09/29/24	SOUTHERN HILLS PLANTATION II				
Billing Date	Sales Rep	Customer Account			
09/29/2024	Deirdre Bonett	69893			
Total Amou	nt Due	Ad Number			
\$110.00		0000362125			

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

Advertiser Name

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

SOUTHERN HILLS PLANTATION II 2005 PAN AM CIRCLE #300 TAMPA, FL 33607

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Meetings Schedule was published in said newspaper by print in the issues of: 9/29/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .09/29/2024

Signature of Notary Public

Personally known

or produced identification

Type of identification produced

Notary Public State of Florida Judy Allen My Commission HH 302167 Expires 8/17/2026

Page #17

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 Offices of Cascades Clubhouse, 5459 Cotillion Boulevard Brooksville, Florida 34601 on the second Friday of every month at 10:30 a.m. at as

> 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

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.

Jayna Cooper Manager September 29, 2024

 $_{SS}$

0000362125

SOUTHERN HILLS PLANTATION II CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	11/14/2024	137498	\$11.84	\$11.84	domain renewal
Monthly Contract Subtotal			\$11.84	\$11.84	
Regular Services					
APPLETON REISS, PLLC	10/31/2024	29415	\$474.00	\$474.00	LEGAL COUNSEL
APPLETON REISS, PLLC	9/30/2024	28942	\$158.00	\$158.00	LEGAL COUNSEL
APPLETON REISS, PLLC	10/31/2024	29416	\$197.50	\$197.50	LEGAL COUNSEL
APPLETON REISS, PLLC	9/30/2024	28943	\$39.50	\$39.50	LEGAL COUNSEL
FLORIDA COMMERCE	10/1/2024	90782	\$175.00	\$175.00	DUES
TIMES PUBLISHING COM	10/23/2024	69893 102324	\$191.00	\$191.00	AD SERVICES
Regular Services Subtotal			\$1,235.00	\$1,235.00	
TOTAL			\$1,246.84	\$1,246.84	



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Southern Hills Plantation II CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: October 2024

INVOICE# 137498 CUSTOMER ID C2289 DATE
11/14/2024

NET TERMS

Net 30

DUE DATE
12/14/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson- 9-9-24 DNH*GODADDY : domain renewal: \$11.84	1	Ea	11.84		11.84
Subtotal					11.84

Subtotal	\$11.84
Tax	\$0.00
Total Due	\$11.84

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 October 31, 2024 Invoice # 29415

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00000 General

Date		Services	Hours	Amount
10/29/24	MTR	Prepare ballot, proxy and instructions for landowner	1.20	474.00
		election. Correspondence regarding same.		

	Name		Hours	Amount
MTR	Michelle T. Reiss		1.20	474.00
For Current Services Rendered			1.20	\$474.00
		Total Current Work	_	\$474.00

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

Invoice # 29415

Bill Date: October 31, 2024

Client Code: 000394

Client Name: Southern Hills Plantation II Community Development District

Matter Code: 00000 Matter Name: General

	Total Current Work	\$474.00
Amount enclosed:		

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 September 30, 2024 Invoice # 28942

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00000 General

Date		Services	Hours	Amount
09/12/24	MTR	Review meeting agenda.	0.10	39.50
09/13/24	MTR	Attend monthly meeting of the Board and public hearing.	0.30	118.50

	Name		Hours	A mount
MTR	Michelle T. Reiss		0.40	158.00
For Current Services Rendered			0.40	\$158.00
		Total Current Work		\$158.00

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

Invoice #	28942
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Bill Date: September 30, 2024

Client Code: 000394

Client Name: Southern Hills Plantation II Community Development District

Matter Code: 00000 Matter Name: General

	Total Current Work	\$158.00
Amount enclosed:		

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 October 31, 2024 Invoice # 29416

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00003 Petition to Amend District Boundaries

Date		Services	Hours	A mount
10/04/24	MTR	Review city council dockets and agendas for consideration of petition.	0.30	118.50
10/29/24	MTR	Correspondence with client and city regarding status of consideration of petition.	0.20	79.00

	Name		Hours	A mount
MTR	Michelle T. Reiss		0.50	197.50
For Current Services Rendered			0.50	\$197.50
		Total Current Work	<u> </u>	\$197.50

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

Invoice # 29416

Bill Date: October 31, 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	\$197.50
Amount enclosed:		

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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 September 30, 2024 **Invoice # 28943**

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00003 Petition to Amend District Boundaries

DateServicesHoursAmount09/13/24MTRCorrespondence with city attorney regarding petition and approval.0.1039.50

	Name		Hours	Amount
MTR	Michelle T. Reiss		0.10	39.50
For Current Services Rendered			0.10	\$39.50
		Total Current Work	_	\$39.50

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

Invoice # 28943

Bill Date: September 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	\$39.50
Amount enclosed:		

FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Page #28

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

Date Invoiced: 10/01/2024				Invoice No: 90782
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

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

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

001622

Southern Hills Plantation II Community Development District

Mr. Brian Lamb 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607



2. Telephone:	813-397-5121 Ext:
3. Fax:	813-873-7070
4. Email:	brian.lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.shplantation2cdd.org
8. County(ies):	Hernando
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	10/18/2004
11. Creation Document on File:	08/24/2004
12. Date Established:	08/02/2004
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	City of Brooksville
15. Creation Document(s):	City Ordinance 677
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
STEP 2: Sign and date to certify accuracy	and completeness.
By signing and dating below, I do hereby	certify that the profile above (changes noted if necessary) is accurate and complete:
Registered Agent's Signature:	16 10/14/24 Date 10/14/24
STEP 3: Pay the annual state fee or certif	fy eligibility for zero annual fee.
a. Pay the Annual Fee: Pay the annual	fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.
b. Or, Certify Eligibility for the Zero Fe	e: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to
the best of my knowledge and belief, BO	TH of the following statements and those on any submissions to the Department are true, correct,
	rstand that any information I give may be verified.
1 This special district is not a compo	nent unit of a general purpose local government as determined by the special district and its Certified
Public Accountant; and,	
2 This special district is in compliance	e with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida
Department of Financial Services (DFS) a	and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a
Fiscal Year 2022 - 2023 AFR with DFS ar	nd has included an income statement with this document verifying \$3,000 or less in revenues for the
current fiscal year.	
Department Use Only: Approved: De	enied: Reason:
STEP 4: Make a copy of this document for	or your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Page #29

Advertising Run Dates		Advertiser Name		
10/16/24 - 10/23/24	SOUTHERN H	N HILLS PLANTATION II		
Billing Date	Sales	Sales Rep Customer Acc		
10/23/2024	Deirdre Bonett		69893	
Total Amount Du	е	Ad Number		
\$191.00		0000363640		

PAYMENT DUE UPON RECEIPT

Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/23/24	0000363640	Times	Legals CLS	Election Meeting	2	2x56 L	\$187.00
10/23/24	0000363640	Tampabay.com	Legals CLS	Election Meeting AffidavitMaterial	2	2x56 L	\$0.00 \$4.00
				y.			
	10/23/24	10/23/24 0000363640	10/23/24 0000363640 Times	10/23/24 0000363640 Times Legals CLS	Stop Ad Number Product Placement PO Number 10/23/24 0000363640 Times Legals CLS Election Meeting 10/23/24 0000363640 Tampabay.com Legals CLS Election Meeting	Stop Ad Number Product Placement PO Number 10/23/24 0000363640 Times Legals CLS Election Meeting 2 10/23/24 0000363640 Tampabay.com Legals CLS Election Meeting 2	Stop Ad Number Product Placement PO Number IIIs. Size 10/23/24 0000363640 Times Legals CLS Election Meeting 2 2x56 L 10/23/24 0000363640 Tampabay.com Legals CLS Election Meeting 2 2x56 L

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Adve	rtiser Name	
10/16/24 - 10/23/24	SOUTHERN HI	UTHERN HILLS PLANTATION II		
Billing Date	Sales	Sales Rep Customer Acco		
10/23/2024	Deirdre Bonett		69893	
Total Amount Due		Ad Number		
\$191.00		0000363640		

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

SOUTHERN HILLS PLANTATION II 2005 PAN AM CIRCLE #300 **TAMPA, FL 33607**

0000363640-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE**: **Election Meeting** was published in said newspaper by print in the issues of:

10/16/24, 10/23/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando**, **Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Hernando**, **Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hernando**, **Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .10/23/2024

O. wid

The state of the s		
Signature of Notary Pub	lic	
Personally known	X	or produced identification
		

Type of identification produced



Notice of Landowners' Meeting and Election and Page #30 Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District

Notice is hereby given to the public and all landowners within the Southern Hills Plantation II Community Development District (the "District"), in Hernando County, Florida, advising that a landowners' meeting will be held for the purpose of electing (2) member of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date:

Friday, November 8, 2024

Time: 10:30 a.m. Place: Offices of

Offices of Cascade Clubhouse 5459 Cotillion Boulevard, Brooksville, FL 34601

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

Jayna Cooper, District Manager October 16 & October 23, 2024

0000363640

SOUTHERN HILLS PLANTATION II CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	12/3/2024	139071	\$1,500.00		DISTRICT MANGEMENT
INFRAMARK LLC	12/3/2024	139071	\$75.00	\$1,575.00	WESITE MAINT
INFRAMARK LLC	10/17/2024	135423	\$1,500.00		DISTRICT INVOICE
INFRAMARK LLC	10/17/2024	135423	\$75.00	\$1,575.00	DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136756	\$1,500.00		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136756	\$75.00	\$1,575.00	DISTRICT INVOICE
Monthly Contract Subtotal			\$4,725.00	\$4,725.00	
Regular Services					
APPLETON REISS, PLLC	11/30/2024	29741	\$1,185.00	\$1,185.00	LEGAL COUNSEL
APPLETON REISS, PLLC	11/30/2024	29742	\$79.00	\$79.00	LEGAL COUNSEL
HERNANDO COUNTY PROPERTY APPRAISER	10/22/2024	SHP 102224	\$4,122.61	\$4,122.61	DUES
Regular Services Subtotal			\$5,386.61	\$5,386.61	
1100					
Additional Services			•	•	
SOUTHERN HILLS PLANTATION II	12/3/2024	11272024-01	\$3,798.04	\$3,798.04	Series 2004 FY25 Tax Dist ID 24-102
SOUTHERN HILLS PLANTATION II	12/3/2024	11222024-01	\$5,244.78	\$5,244.78	Series 2004 FY25 Tax Dist ID 24-101
Additional Services Subtotal			\$9,042.82	\$9,042.82	
TOTAL			\$19,154.43	\$19,154.43	



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Southern Hills Plantation II CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE#
139071

CUSTOMER ID
C2289

PO#

DATE
12/3/2024

NET TERMS

Net 30

DUE DATE
1/2/2025

Services provided for the Month of: December 2024

UOM	RATE	MARKUP	AMOUNT
Ea	1,500.00		1,500.00
Ea	75.00		75.00
			1,575.00
	Ea	Ea 1,500.00	Ea 1,500.00

\$1,575.00	Subtotal
\$0.00	Tax
\$1,575.00	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Southern Hills Plantation II CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: October 2024

INVOICE#
135423
CUSTOMER ID
C2289
PO#

DATE 10/17/2024 NET TERMS Net 30 DUE DATE 11/16/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,500.00		1,500.00
Website Maintenance / Admin	1	Ea	75.00		75.00
Subtotal					1,575.00

\$1,575.00	Subtotal
\$0.00	Tax
\$1,575.00	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Southern Hills Plantation II CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: November 2024

136756

CUSTOMER ID

C2289

PO#

DATE
11/5/2024

NET TERMS

Net 30

DUE DATE
12/5/2024

UOM	RATE	MARKUP	AMOUNT
Ea	1,500.00		1,500.00
Ea	75.00		75.00
			1,575.00
	Ea	Ea 1,500.00	Ea 1,500.00

\$1,575.00	Subtotal
\$0.00	Tax
\$1,575.00	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 November 30, 2024 Invoice # 29741

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00000 General

Date		Services	Hours	Amount
11/07/24	MTR	Review agenda and information for meeting. Correspondence regarding proxy and ballot.	0.50	197.50
11/08/24	MTR	Prepare for and attend annual landowner meeting and election and regular meeting of the Board.	2.50	987.50

	Name		Hours	Amount
MTR	MTR Michelle T. Reiss			1,185.00
For Current Services Rendered			3.00	\$1,185.00
		Total Current Work	_	\$1,185.00

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

Invoice # 29741

Bill Date: November 30, 2024

Client Code: 000394

Client Name: Southern Hills Plantation II Community Development District

Matter Code: 00000 Matter Name: General

	Total Current Work	\$1,185.00
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 c/o Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 November 30, 2024 Invoice # 29742

CLIENT: 000394 - Southern Hills Plantation II Community Development District

Re: 00003 Petition to Amend District Boundaries

Date		Services	Hours	Amount
11/08/24	MTR	Correspondence with City regarding status of	0.20	79.00
		petition.		

Recapitulation

	Name		Hours	Amount
MTR	Michelle T. Reiss		0.20	79.00
For Cui	rent Services Rendered		0.20	\$79.00
		Total Current Work	_	\$79.00

Please return this page with remittance

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

Invoice # 29742

Bill Date: November 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	\$79.00
Amount enclosed:		

JOHN C. EMERSON, CFA

HERNANDO COUNTY PROPERTY APPRAISER PHONE: (352) 754-4190

WEBSITE: www.hernandocounty.us/pa

♦ BROOKSVILLE OFFICE ♦

201 Howell Avenue, Suite 300 Brooksville, FL 34601-2042 Fax Numbers:

Administration

(352) 754-4198

Real Property/Tangible (352) 754-4198

Exemptions/Central GIS (352) 754-4194

"To Serve & Assess With Fairness"



◆ WESTSIDE OFFICE ◆
7525 Forest Oaks Blvd.
Spring Hill, FL 34606-2400
Fax Numbers:

Addressing Exemptions

(352) 688-5060

(352) 688-5088

October 22, 2024

Inframark

Attn: Accounts Payable Dept.

2005 Pan Am Circle

Suite 300

Tampa, FL 33607



Re: Southern Hills Plantation Community Development District II

This notice serves as a reminder of fees due to the Hernando County Property Appraiser's Office that pertain to an inter-local agreement for the Southern Hills Plantation Community Development District II (CDD) Non Ad Valorem Assessment Roll for Fiscal Year 2024-2025:

Total value of the certified Non Ad Valorem Assessment Roll: \$206,130.41

Amount Due By December 1, 2024: \$4,122.61

(Fee: 2% of certified Non Ad Valorem Assessment Roll)

As a reminder: **Going forward, Tax Collector will not be collecting fees.** Checks should be made payable directly to the Hernando County Property Appraiser at 201 Howell Ave., Suite 300, Brooksville, FL 34614-2042.

Sincerely,

John C. Emerson, CFA

Hernando County Property Appraiser

HERNANDO COUNTY TAX COLLECTOR

Amy L. Blackburn 20 N. Main St., Room 112 Brooksville, FL 34601-2892

Fax

(352) 754-4180 (352) 754-4189

November 22, 2024

V#27190 SOUTHERN HILLS PHASE II CDD ATTN: ALEX WOLFE 2005 PAN AM CIRCLE, SUITE 120 TAMPA, FL 33607

DIST # 24-101 **Current Tax**

Gross Collections	606-2080190	\$18,485.51

Less: Discount	606-2080190	(\$755.18)
----------------	-------------	------------

Add: Penalty	606-2080190	\$0.00
--------------	-------------	--------

Less: Commissions to Tax Collector 2%	003-3418065	(\$354.61)
		(400-7.01)

Less: Postage for 2024 tax Notices per FS 197.322	8400-5304105	
---	--------------	--

Net Collections paid to Southern Hills Phase II CDD

Hernando County Tax Collector

have the way to a blood with the

\$17,375.72

HERNANDO COUNTY TAX COLLECTOR

Amy L. Blackburn 20 N. Main St., Room 112 Brooksville, FL 34601-2892

Fax

(352) 754-4180 (352) 754-4189

November 27, 2024

V#27190 SOUTHERN HILLS PHASE II CDD ATTN: ALEX WOLFE 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

24-102 Current Tax

Gross Collections 606-2080190

606-2080190

90 (\$534.99)

Less: Discount

\$13,374.51

Add: Penalty

606-2080190

\$0.00

Less: Commissions to Tax Collector 2%

003-3418065

(\$256.79)

Less: Postage for 2024 tax Notices per FS 197.322

8400-5304105

Net Collections paid to Southern Hills Phase II CDD

\$12,582.73

Amy L. Blackburn

Hernando County Tax Collector



CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized
agent of: Southern Hills Plantation II Community Development District located in
Hernando County, Florida; as such I have satisfied myself that all property included or
includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly
assessed so far as I have been able to ascertain; and that all required extensions on the above
described roll to show the non-ad valorem assessments attributable to the property listed therein
nave been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as a part thereof, that said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this 29th day of August, 2024.

Total Record Count	413
Zeroed Item Count	31
Assessment Record Count	382
Total Assessment	\$206,130.41

(Chairman of the Board or Authorized Agent)

of: Southern Hills Plantation II CDD
Hernando County, Florida

CHECK REQUEST FORM Southern Hills Plantation II

Date: 12/3/2024

Invoice#: 11272024-01

Vendor#: V00012

Vendor Name: Southern Hills Plantation II

Pay From: Truist Acct# 8371

Description: Series 2004 - FY 25 Tax Dist. ID 24-102

Code to: 200.103200.1000

Amount: \$3,798.04

12/3/2024

Requested By: Teresa Farlow

SOUTHERN HILLS PLANTATION II CDD

DISTRICT CHECK REQUEST

Today's Date

11/27/2024

Check Amount

\$3,798.04

Payable To

Southern Hills Plantation II CDD

Check Description

Series 2004 - FY 24 Tax Dist. ID Dist 24-102

Special Instructions

Do not mail. Please give to eric

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

eric

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

CHECK REQUEST FORM Southern Hills Plantation II

Date:

12/3/2024

Invoice#:

11222024-01

Vendor#:

V00012

Vendor Name:

Southern Hills Plantation II

Pay From:

Truist Acct# 8371

Description:

Series 2004 - FY 25 Tax Dist. ID 24-101

Code to:

200.103200.1000

Amount:

\$5,244.78

12/3/2024

Requested By:

Teresa Farlow

SOUTHERN HILLS PLANTATION II CDD

DISTRICT CHECK REQUEST

Today's Date	11/22/2024
Check Amount	<u>\$5,244.78</u>
Payable To	Southern Hills Plantation II CDD
Check Description	Series 2004 - FY 24 Tax Dist. ID Dist 24-101
Special Instructions	Do not mail. Please give to eric
(Please attach all supporting documentation	n: invoices, receipts, etc.) eric Authorization
DM Fund <u>001</u>	
G/L <u>20702</u>	
Object Code	
Chk #	

Page #47

SOUTHERN HILLS PLANTATION II CDD TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2025 / TAX YEAR 2024

Net O&M Net Total Net DS

0.301800 0.698200 Fiscal Year 2025 Percentages 69.815% 30.185% %0000.001 62,219.55 143,910.86 Dollar Amounts 206,130.41

%9

		69.82%	69.82%	30.18%	30.18%			
Date Received	Amount Received	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 #
11/22/2024	\$17,375.72	12,130.94	12,130.94	5,244.78	5,244.78		Dist 24-101	
11/27/2024	\$12,582.73	8,784.69	8,784.69	3,798.04	3,798.04		Dist 24-102	
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TOTAL	\$12,582.73	8,784.69	8,784.69	3,798.04	3,798.04			
Net Total on Roll	206,130.41		143,910.86		62,219.55			
Collection Surplus / (Deficit)	(193,547.68)		(135,126.17)		(58,421.51)			

Distribution Details: 10/01/2024 - 11/08/2024: current (tp, re, ca), installment (tp, re, ca) for SOUTHERN HILLS PLANTATION PH 2 CDD (N703) Funding Agency from 10/01/2024 to :		nstallment (tp, re, ca) from 10/01/2024 to 11/08/2024	24			•
District/Agency	Fund	Category	Туре	Amount	Commission (ZZZ)	
SO HILLS PLANTATION PH 2 CDD (703)	SOUTHERN HILLS PLANTATION PH 2 CDD (N703) Real Estate - Current	Real Estate - Current	Discount	\$-655.97	7	\$-13.11
		Real Estate - Current Tax Due		\$16,398.98	\$16,398.98	
	4	Real Estate - Installment Discount	Discount	\$-99.21	\$-99.21	
		Real Estate - Installment Tax Due	Tax Due	\$2,086.53	3 \$41.73	
SOUTHERN HILLS PLANTATION PH 2 CDD (N703)	, , , , , , , , , , , , , , , , , , ,		Total	\$17,730.33	3 \$354.61	\$354.61
		Check Total	Check Total			

Alternate Key	Situs Address	Payment Date	680.24	0.00	0.00	0.00	13.61	666.63	666.63 SO HILLS PLANTATION PH 2 CDD
+	5318 NOTITAWAY PL BROOKSVILLE 34801	11/6/2024	0.00	-27.21	0.00	0.00	-0.55	-26.66	-26.66 SO HILLS PLANTATION PH 2 CDD
-	5318 NOTTAWAY PL BROOKSVILLE 34601	11/6/2024	680.24	-27.21	0.00	0.00	13.06	639.97	639.97 SO HILLS PLANTATION PH 2 CDD
-	5338 NOTTAWAY PL BROOKSVILLE 34601	6/28/2024	167.10	0.00	0.00	0.00	3.34	163.76	163.76 SO HILLS PLANTATION PH 2 CDD
T	5338 NOTTAWAY PL BROOKSVILLE 34601	6/28/2024	00:00	-10.03	0.00	0.00	-0.20	-9.83	-9.83 SO HILLS PLANTATION PH 2 CDD
Τ,	5338 NOTTAWAY PL BROOKSVILLE 34601	9/30/2024	167.10	0.00	0.00	0.00	3.35	163.75	163.75 SO HILLS PLANIATION PH 2 CDD
	5338 NOTTAWAY PL BROOKSVILLE 34601	9/30/2024	0.00	-7.52	0.00	0.00	-0.16	-7.36	-7.36 SO HILLS PLANIATION PH 2 CDD
	5338 NOTTAWAY PL BROOKSVILLE 34601		334.20	-17.55	0.00	0.00	6.33	310.32	310.32 SO HILLS PLANIATION PH 2 CDD
	5346 NOTTAWAY PL BROOKSVILLE 34601	11/8/2024	680.24	0.00	0.00	0.00	13.60	666.64	666.64 SO HILLS PLANIATION PH 2 CDD
	5346 NOTTAWAY PL BROOKSVILLE 34601	11/8/2024	0.00	-27.21	0.00	0.00	-0.54	-26.67	-26.67 SO HILLS PLANIALION PH Z CDD
	5346 NOTTAWAY PL BROOKSVILLE 34601	11/8/2024	680.24	-27.21	0.00	0.00	13.06	639.97	639.97 SO HILLS PLANTATION PH 2 CDD
	19513 FORT KING RUN BROOKSVILLE 34601	11/5/2024	680.24	0.00	0.00	0.00	13.60	666.64	SO HILLS PLANTATION PH 2 CDD
	19513 FORT KING RUN BROOKSVILLE 34601	11/5/2024		7.	0.00	0.00	-0.54	-26.67	SO HILLS PLANTATION PH 2 CDD
	19513 FORT KING RUN BROOKSVILLE 34601	11/5/2024	680.24	-27.21	0.00	0.00	13.06	639.97	639.97 SO HILLS PLANTATION PH 2 CDD
	19505 FORT KING RIN RROCKSVILLE 34601	11/4/2024	680.24	00.0	0.00	0.00	13.60	666.64	666.64 SO HILLS PLANTATION PH 2 CDD
	19505 FORT KING RIN BROOKSVIII F 34601	11/4/2024	0.00		0.00	0.00	-0.54	-26.67	-26.67 SO HILLS PLANTATION PH 2 CDD
	19505 FORT KING BUIN BROOKSVILLE 34601	11/4/2024	39		0.00	0.00	13.06	639.97	SO HILLS PLANTATION PH 2 CDD
	19505 FORT MING RUN BROOKSVILLE 34601	6/14/2024			0.00	0.00	2.14	104.98	104.98 SO HILLS PLANTATION PH 2 CDD
	1947/ FORT KING ROW BROOKSVILLE 34601	6/14/2024			0.00	0.00	-0.13	-6.30	-6.30 SO HILLS PLANTATION PH 2 CDD
	19477 FORT KING RIIN BROOKSVIII F 34601	9/11/2024	Ħ		00:00	0.00	2.14	104.98	104.98 SO HILLS PLANTATION PH 2 CDD
Tennsen	19477 FORT KING BIN BROOKSVILLE 34601	9/11/2024			0.00	0.00	-0.09	-4.73	-4.73 SO HILLS PLANTATION PH 2 CDD
1600360	1947) FORT KING BIIN BROOKSVII F 34601		2		0.00	00.0	4.06	198,93	SO HILLS PLANTATION PH 2 CDD
	1947) FORT KING BLIN BROOKSVILLE 24601	6/15/2024		0.00	00:0	00:0	3.34	163.57	163.57 SO HILLS PLANTATION PH 2 CDD
1600379	19469 FORT KING RIIN BROOKSVII F 34601	6/15/2024		Ľ	00.0	00.0	-0.20	-9.81	-9.81 SO HILLS PLANTATION PH 2 CDD
1600379	19469 FORT KING RUN BROOKSVILLE 34601	9/11/2024	11	0.00	0.00	0.00	3.33	163.58	163.58 SO HILLS PLANTATION PH 2 CDD
1600379	19469 FORT KING RUN BROOKSVILLE 34601	9/11/2024	0.00	-	0.00	0.00	-0.15	-7.37	SO HILLS PLANTATION PH 2 CDD
1600379	19469 FORT KING RUN BROOKSVILLE 34601		333.82	7	0.00	0.00	6.32	309.97	309.97 SO HILLS PLANTATION PH 2 CDD
1600397	19449 FORT KING RUN BROOKSVILLE 34601	11/6/2024	39		0.00	0.00	13.60	666.64	666.64 SO HILLS PLANTATION PH 2 CDD
1600397	19449 FORT KING RUN BROOKSVILLE 34601	11/6/2024		100	0.00	0.00	-0.54	-26.67	-26.67 SO HILLS PLANTATION PH 2 CUU
1600397	19449 FORT KING RUN BROOKSVILLE 34601	11/6/2024		7	0.00	0.00	13.06	639.97	639.9/ SO HILLS PLAN IATION PH 2 CDD
1600413	19435 FORT KING RUN BROOKSVILLE 34601	11/4/2024	8		0.00	0.00	13.60	666.64	666.64 SO HILLS PLANIATION PH 2 CDD
1600413	19435 FORT KING RUN BROOKSVILLE 34601	11/4/2024			0.00	0.00	-0.54	-79.67	-26.67 SO HILLS PLAINIATION PH 2 CDD
1600413	19435 FORT KING RUN BROOKSVILLE 34601	11/4/2024	680.24	17.77-	00.0	800	13.60	666.64	666.64 SO HILLS PLANTATION PH 2 CDD
1600459	19403 FORT KING RUN BROOKSVILLE 34601	11/1/2024			000	000	-0.54	-26.67	7 SO HILLS PLANTATION PH 2 CDD
1600459	19403 FORT KING RON BROOKSVILLE 34601	11/7/2024	3		0.00	0.00	13.06	639.97	639.97 SO HILLS PLANTATION PH 2 CDD
1600459	19405 FORT KING ROW BROOKSVILLE 34601	11/8/2024			0.00	0.00	13.60	9.999	666.64 SO HILLS PLANTATION PH 2 CDD
1600501	1934/ FORT KING RUN BROOKSVILLE 34501	11/8/2024		1	0.00	0.00	-0.54	-26.6	-26.67 SO HILLS PLANTATION PH 2 CDD
TOCODAT	19347 FORT KING BUIN BROOKSVILLE 34601	11/8/2024	130		0.00	0.00	13.06	639.97	639,97 SO HILLS PLANTATION PH 2 CDD
1000574	EGG ENDVIEW DASS BROOKSVILLE 34601	11/8/2024			0.00	0.00	7.54	369.19	9 SO HILLS PLANTATION PH 2 CDD
10005/4	SOCI ENDVIEW PASS BROOKSVILLE SAGOI	11/8/2024			00.0	0.00	-0.30	-14.7	-14.77 SO HILLS PLANTATION PH 2 CDD
1500574	SOCI ENDVIEW FASS BROOKSMILE 34601	11/8/2024	8			0.00	7.24	354.4	354.42 SO HILLS PLANTATION PH 2 CDD
1600574	SOOT ENDVIEW PASS BROOKSVILLE 34601	11/6/2024				0.00	7.54	369.1	369.19 SO HILLS PLANTATION PH 2 CDD
Tennena	EOZO ENDVIEW DASS BROOKSVILLE 34601	11/6/2024			00:0	0.00	-0.30	-14.77	7 SO HILLS PLANTATION PH 2 CDD
Tennena	SOZO ENDVIEW PASS BROOKSVII F 34601	11/6/2024	m			0.00	7.24	354.42	12 SO HILLS PLANTATION PH 2 CDD
1600618	SORD ENDVIEW PASS BROOKSVILLE 34601	6/24/2024	4 90.23	3 0.00	0.00	0.00	1.81	88.4	88.42 SO HILLS PLANTATION PH 2 CDD
1600618	FORD FNDVIEW PASS BROOKSVILLE 34601	6/24/2024		0 -5.41	0.00	0.00	-0.11	-5.3	-5.30 SO HILLS PLANTATION PH 2 CDD
1600618	SORO ENDVIEW PASS BROOKSVILLE 34601	9/24/2024	O,	3 0.00	0.00	0.00	1.81	88.42	2 SO HILLS PLANTATION PH 2 CDD
1600618	5080 FNDVIEW PASS BROOKSVILLE 34601	9/24/2024	4 0.00	0 4.06	00.00	00.0	-0.08	-3.9	-3.98 SO HILLS PLANTATION PH 2 CDD
1600618	5080 ENDVIEW PASS BROOKSVILLE 34601		180.46	6 -9.47	0.00	0.00	3.43	167.5	167.56 SO HILLS PLANTATION PH 2 CDD
000000	PODEC TITIONO ORGANISM CONTRACTOR	ACOC\ 2\ 14			000				TO HOUSE VENEZIONE CONTRACTOR

11/5/2024 60.00 27721 0.00 0.00 0.055 11/5/2024 680.24 0.2721 0.00 0.00 0.054 11/1/2024 680.24 0.2721 0.00 0.00 0.054 11/1/2024 680.24 0.2721 0.00 0.00 0.00 0.054 11/6/2024 680.24 0.2721 0.00 0.00 0.00 0.054 11/6/2024 680.24 0.2721 0.00 0.00 0.00 0.055 11/6/2024 680.24 0.2721 0.00 0.00 0.00 0.00 0.055 11/6/2024 680.24 0.2721 0.00 0.00 0.00 0.00 0.055 11/6/2024 680.24 0.2721 0.00 0.0		rayment Date		_	_	_		Distributed Amt District Name
11/5/2024 680.24 27.21 0.00 0.00 0.00 13.06 13	SS BROOKSVILLE 34601	11/5/2024	0.00	-27.21	0.00	0.00	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
11 11 17 17 17 17 17 17	S BROOKSVILLE 34601	11/5/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11 11/1/2024 0.00 -0.00 0.00 -0.04 -0.09 -0.04 -0.09 -0.09 -0.00	OOP BROOKSVILLE 34601	11/1/2024	680.24	0.00	0.00	0.00	13.60	666.64 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 -77.21 0.00 0.00 13.06 666.63 1.00 1.	OOP BROOKSVILLE 34601	11/1/2024	0.00	-27.21	0.00	0.00	-0.54	-26.67 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 77.21 0.000 0.000 13.61 666.63 666.63 11/6/2024 680.24 77.21 0.000 0.000 13.61 666.63 666.63 11/6/2024 680.24 77.21 0.000 0.000 13.61 666.63 11/6/2024 680.24 77.21 0.000 0.000 13.61 666.63 11/6/2024 680.24 77.21 0.000 0.000 13.61 666.63 11/6/2024 680.24 77.21 0.000 0.000 13.61 666.63 11/6/2024 680.24 77.21 0.000 0.000 13.60 666.64 11/6/2024 680.24 77.21 0.000 0.000 13.60 666.64 11/6/2024 680.24 77.21 0.000 0.000 0.000 13.60 666.64 11/6/2024 680.24 77.21 0.000 0.000 0.000 13.60 666.64 11/6/2024 680.24 77.21 0.000 0.000 0.000 13.60 666.64 11/6/2024 680.24 77.21 0.000 0.000 0.000 0.024 0.025 0.000 0.000 0.000 0.000 0.001 13.60 666.64 11/6/2024 680.24 77.21 0.000 0.000 0.000 0.024 0.025 0.000	OOP BROOKSVILLE 34601	11/1/2024	680.24	-27.21	0.00	0.0	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 277.21 0.000 0.000 0.055 2.6568 0.000 0.000 0.005 0.055 0.2668 0.000 0.000 0.005 0.055 0.2668 0.000 0.000 0.000 0.055 0.2668 0.000 0.000 0.000 0.005 0.	OOP BROOKSVILLE 34601	11/6/2024	680.24	0.00	0.00	0.00	13.61	666.63 SO HILLS PLANTATION PH 2 CDD
11/6/2024 690,24 77,21 0,00 0,00 13,61 666,539 1,10 1,	OF BROOKSVILLE 34601	11/5/2024	00.00	17.77	0.00	0.00	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
11/6/2024 6.000 -272.1 0.000 0.000 -0.555 -2.556.64 0.00 -272.1 0.000 0.000 -13.61 -0.556.64 0.000 -272.1 0.000 0.000 -13.61 -0.566.63 0.000 -272.1 0.000 0.000 -13.61 -0.566.63 0.000 -272.1 0.000 0.000 0.000 -0.54 -2.566.64 0.000 -272.1 0.000 0.000 0.000 0.054 -2.566.64 0.000 -272.1 0.000 0.000 0.000 0.054 -2.566.64 0.000 -272.1 0.000 0.000 0.054 -2.566.64 0.000 -2.72.1 0.000 0.000 0.054 -2.566.64 0.000 -2.72.1 0.000 0.000 0.054 -2.566.64 0.000 -2.72.1 0.000 0.000 0.000 0.054 -2.566.64 0.000 -2.72.1 0.000 0.000 0.000 0.024 -2.566.64 0.000 -2.72.1 0.000 0.000 0.000 0.024 -2.566.64 0.000 -2.72.1 0.000 0.000 0.000 0.024 -2.566.64 0.000 -2.72.1 0.000 0.000 0.000 0.024 -2.566.64 0.000 -2.72.1 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.000 0.024 -2.566.64 0.000 0.000 0.000 0.000 0.000 0.024 -2.566.64 0.000 0	OOP BROOKSVILLE 34601	11/6/2024	680.24	000	8 6	3 6	13.61	655.57 SO HILLS PLANIATION PH 2 CDD
11/6/2024 680.24 -27.21 0.00 0.00 13.06 639.97 666.63 11/7/2024 680.24 0.00 0.00 0.00 0.05 0.26.66 666.63 11/7/2024 680.24 0.00 0.00 0.00 0.04 0.26.66 639.97 11/7/2024 680.24 0.00 0.00 0.00 0.04 0.26.67 680.24 0.00 0.00 0.00 0.04 0.26.67 11/5/2024 680.24 0.27.21 0.00 0.00 0.00 0.04 0.26.67 11/5/2024 680.24 0.27.21 0.00 0.00 0.00 0.02 0.24 0.26.67 11/5/2024 680.24 0.27.21 0.00 0.00 0.00 0.02 0.21 168.73 1.00 0.00 0.00 0.00 0.00 0.01 0.00	5229 CAPPLEMAN LOOP BROOKSVILLE 34601	11/6/2024	0.00	-27.21	0.00	000	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
111/7024 680.24 0.00 0.00 0.05 0.55 0.5663 111/7024 680.24 0.721 0.00 0.00 0.05 0.55 0.2666 1 111/7024 680.24 0.721 0.00 0.00 0.05 0.566 0.6663 1 111/7024 680.24 0.721 0.00 0.00 0.05 0.54 0.2667 1 111/7024 680.24 0.721 0.00 0.00 0.05 0.54 0.2667 1 111/7024 680.24 0.721 0.00 0.00 0.01 0.345 0.6873 1 111/7024 0.00 -1.033 0.00 0.00 0.01 0.345 0.6873 1 111/7024 0.00 -7.75 0.00 0.00 0.01 0.345 0.6873 1 111/7024 0.00 -7.75 0.00 0.00 0.01 0.05 0.05 1 111/7024 0.00 -7.75 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 111/7024 0.00 -7.72 0.00 0.00 0.05 0.05 0.05 1 11/7025 0.00 0.00 0.00 0.00 0.05 0.05 1 11/7025 0.00 0.00 0.00 0.00 0.05 0.05 1 11/7025	OOP BROOKSVILLE 34601	11/6/2024	680.24	-27.21	00.0	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/7/2024 680.24 -27.21 0.00 0.00 13.06	OOP BROOKSVILLE 34601	11/7/2024	680.24	0.00	0.00	0.00	13.61	666.63 SO HILLS PLANTATION PH 2 CDD
11/5/2024 560.24 -27.21 0.00 0.00 13.06 13.06 13.15/2024 560.24 -27.21 0.00 0.00 0.054 13.65 11/5/2024 560.24 -27.21 0.00 0.00 0.00 13.06	OP BROOKSVILLE 34601	11/7/2024	0.00	-27.21	00.0	0.00	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
11/5/2024 560.24 0.00 0.00 0.054 11/5/2024 560.24 27.21 0.00 0.00 0.054 11/5/2024 680.24 27.21 0.00 0.00 0.054 11/5/2024 172.17 0.00 0.00 0.00 3.45 11/5/2024 172.17 0.00 0.00 0.00 0.015 11/5/2024 0.00 -7.75 0.00 0.00 0.015 11/5/2024 0.00 -7.75 0.00 0.00 0.054 11/5/2024 0.00 -7.75 0.00 0.00 0.054 11/5/2024 0.00 -7.72 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.055 11/5/2024 0.00 -27.21 0.00 0.00 0.00 0.54/2/2024 0.00 -27.21 0.00 0.00 0.00 0.55/2/2024 0.00 -27.21 0.00 0.00 0.00 0.55/2/2024 0.00 -27.21 0.00 0.00 0.00 0.55/2/2024 0.00 -27.21 0.00 0.00 0.00 0.55/2/2024 0.00 -27.21 0.00 0.00 0.55/2024 0.00 -27.21 0	OP BROOKSVILLE 34601	11/7/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/5/2024 0.00 -27.21 0.00 0.00 0.054 11/5/2024 680.24 -27.21 0.00 0.00 0.00 3.45 1 10/1/2024 0.00 -10.33 0.00 0.00 0.00 3.45 1 10/1/2024 0.00 -10.33 0.00 0.00 0.00 0.015 1 10/1/2024 0.00 -7.75 0.00 0.00 0.00 0.015 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 1 11/6/2024 680.24 -27.21 0.00 0.00 0.054 11/6/2024 680.24 -27.21 0.00 0.00 0.054	OP BROOKSVILLE 34601	11/5/2024	680.24	0.00	00.00	0.00	13.60	666.64 SO HILLS PLANTATION PH 2 CDD
11/5/2024 680.24 -27.21 0.00 0.00 13.06 14.5/2024 172.17 0.00 0.00 0.00 0.021 16/28/2024 172.17 0.00 0.00 0.00 0.00 0.021 10/1/2024 172.17 0.00 0.00 0.00 0.00 0.015 11/6/2024 0.00 -7.75 0.00 0.00 0.00 0.015 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.054 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.054 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.054 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.054 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.055 0.00 0.	JP BROOKSVILLE 34601	11/5/2024	0.00	-27.21	0.00	0.00	-0.54	-26.67 SO HILLS PLANTATION PH 2 CDD
11/2/2024 172.17 0.000 0.000 0.000 0.045 0.051	P BROOKSVILLE 34601	11/5/2024	177 17	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
10/1/2024 172.17 2.00 0.00 0.00 3.44 182.73 1.00 1.00 0.00 0.00 3.44 1.00	P BROOKSVILLE 34601	6/28/2024	0.00	10.33	3 8	3 6	2.40	10 12 SO HILLS PLANIATION PH 2 CDD
1 10/1/2024 0.00 -7.75 0.00 0.00 0.015 -7.60 0.015 1.16/2024 680.24 -18.08 0.00 0.00 0.05 0.55 -3.656 0.00 0.00 0.00 0.05 0.055 -2.656 0.00 0.00 0.00 0.05 0.056 0.059 0.055 -2.656 0.00 0.00 0.00 0.05 0.056 0.059 0.056	BROOKSVILLE 34601	10/1/2024	172.17	000	00.0	000	3.44	168 73 SO HILLS PLANTATION PH 2 CDD
1	BROOKSVILLE 34601	10/1/2024	0.00	-7.75	0.00	000	-0.15	-7.60 SO HILLS PLANTATION BH 2 COD
11/6/2024 680.24 0.00 0.00 0.00 13.61 666.63 11/6/2024 680.24 27.21 0.00 0.00 0.05 2.56.66 11/6/2024 680.24 27.21 0.00 0.00 0.05 3.66 666.64 11/3/2024 680.24 27.21 0.00 0.00 0.05 3.66 666.64 11/3/2024 680.24 27.21 0.00 0.00 0.05 3.66 666.64 11/3/2024 680.24 27.21 0.00 0.00 13.60 666.64 11/3/2024 680.24 27.21 0.00 0.00 13.60 666.64 11/8/2024 680.24 27.21 0.00 0.00 13.60 666.64 11/8/2024 680.24 27.21 0.00 0.00 0.54 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.54 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.54 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.54 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/8/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.00 0.55 2.66 11/6/2024 680.24 27.21 0.00 0.00 0.00 0.55 2.66 11/6/2024 167.30 0.00 0.00	BROOKSVILLE 34601		344.34	-18.08	0.00	0.00	6.53	319.73 SO HILLS PLANTATION PH 2 CDD
11/6/2024 0.00 -27.21 0.00 0.05 -26.56 4 11/6/2024 680.24 -27.21 0.00 0.00 13.60 666.64 4 11/8/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/3/2024 680.24 -0.00 0.00 0.00 13.60 666.64 11/3/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.60 666.63 11/1/2024 680.24 -27.21 0.00 0.00 13.61 666.63 11/1/2024 680.24 -27.21 0.00 0.00 13.61 666.63 11/1/2024 680.24 -27.21 0.00 0.00 13.61 666.63 <td>BROOKSVILLE 34601</td> <td>11/6/2024</td> <td>680.24</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>13.61</td> <td>666.63 SO HILLS PLANTATION PH 2 CDD</td>	BROOKSVILLE 34601	11/6/2024	680.24	0.00	0.00	0.00	13.61	666.63 SO HILLS PLANTATION PH 2 CDD
41 11/6/2024 680.24 -27.21 0.00 0.00 13.06 666.64 11/3/2024 680.24 0.00 0.00 0.00 13.60 666.64 11/3/2024 680.24 0.00 0.00 0.00 0.05 2.56.7 11/3/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.00 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.00 666.63 11/1/8/2024 680.24 -27.21 0.00 0.00 13.61 666.63 11/8/2024 680.24 -27.21 0.00 0.00 13.61 666.63 11/8/2024 680.24 -27.21 0.00 0.00 13.61 666.63 11/8/2024 680.24 -27.21 0.00 0.00 13.61 666.63	SROOKSVILLE 34601	11/6/2024	0.00	-27.21	0.00	0.00	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
11/3/2024 680.24 0.00 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/1/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.05 -0.54 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.00 -0.55 11/3/2024 680.24 -27.21 0.00 0.00 0.00 -0.55 11/3/2024 167.30 0.00 0.00 0.00 0.00 0.00 13.64 -26.27 -26.27 0.00 0.00 0.00 0.00 13.64 -26.27 0.00 0.00 0.00 0.00 13.65 -26.27 0.00 0.00 0.00 0.00 13.65 -26.27 0.00 0.00 0.00 13.65 -26.27 0.00 0.00	3ROOKSVILLE 34601	11/6/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/3/2024 0.00 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/1/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.055 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.055 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 -0.55 -26.67 11/3/2024 680.24 -27.21 0.00 0.00 0.00 -2.54 11/3/2024 680.24 -27.21 0.00 0.00 0.00 -2.54 11/3/2024 680.24 -27.21 0.00 0.00 0.00 -2.54 11/3/2024 167.30 0.00 0.00 0.00 0.00 13.64 -26.67 -26.67 -26.67 11/3/2024 167.30 0.00 0.00 0.00 0.00 13.64 -26.67 -27.21 0.00 0.00 0.00 13.64 -26.67 -26.67 -26.67 11/3/2024 167.30 0.00 0.00 0.00 0.00 13.64 -26.67 0.00 0.00 0.00 13.64 -26.67 0.00 0.00 0.00	OOKSVILLE 34601	11/3/2024	680.24	0.00	0.00	0.00	13.60	666.64 SO HILLS PLANTATION PH 2 CDD
11/5/2024 680.24 -27.21 0.00 0.00 13.06 639.97 11/7/2024 680.24 -0.00 -0.00 0.00 13.60 666.64 11/7/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/8/2024 680.24 -27.21 0.00 0.00 0.02 0.54 -26.67 11/8/2024 680.24 -27.21 0.00 0.00 0.05 4.26.67 11/8/2024 680.24 -27.21 0.00 0.00 0.05 4.26.67 11/8/2024 680.24 -27.21 0.00 0.00 0.05 66.63 11/8/2024 680.24 -27.21 0.00 0.00 0.05 6.66.63 11/8/2024 680.24 -27.21 0.00 0.00 0.05 6.66.63 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.66.63 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.66.63 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.66.63 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.35 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.35 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.35 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.35 11/6/2024 680.24 -27.21 0.00 0.00 0.05 6.35 11/6/2024 680.24 -27.21 0.00 0.00 0.05 0.34 163.95 11/6/2024 167.30 0.00 0.00 0.00 0.05 0.25 11/6/2024 167.30 0.00 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 0.00 11/6/2024 167.30 0.00 0.00 0.00 11/6/2024 167.30	OOKSVILLE 34601	11/3/2024	0.00	-27.21	0.00	0.00	-0.54	-26.67 SO HILLS PLANTATION PH 2 CDD
11/7/2024 680.24 0.00 0.00 0.00 13.60 13.77/2024 680.24 -27.21 0.00 0.00 0.054 11/7/2024 680.24 -27.21 0.00 0.00 13.60 1	COOKSVILLE 34601	11/3/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/8/2024 680.24 -27.21 0.00 0.00 -0.54 11/8/2024 680.24 -27.21 0.00 0.00 13.66 11/8/2024 680.24 -27.21 0.00 0.00 13.66 11/8/2024 680.24 -27.21 0.00 0.00 0.00 13.61 11/8/2024 680.24 -27.21 0.00 0.00 0.00 0.55 11/8/2024 680.24 -27.21 0.00 0.00 0.00 0.55 11/8/2024 680.24 -27.21 0.00 0.00 0.00 0.05 13.61 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.05 13.66 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.61 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.60 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.05 13.66 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.02 0.54 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.02 0.24 6/26/2024 167.31 0.00 0.01 0.00	COKSVILLE 34601	11/7/2024	680.24	0.00	0.00	0.00	13.60	666.64 SO HILLS PLANTATION PH 2 CDD.
11/8/2024 680.24 -27.21 0.00 0.00 13.06 13.06 13.60	ROOKSVILLE 34601	11//2024	00.00	17./7-	0.00	0.00	-0.54	-26.67 SO HILLS PLANTATION PH 2 CDD
11/8/2024 0.00 -27.21 0.00 0.00 13	BROOKSVILLE 34601	11/8/2024	600.24	17.77-	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/8/2024 680.24 -27.21 0.00 0.00 13.06 11/8/2024 680.24 0.00 0.00 0.00 0.00 13.06 11/8/2024 680.24 0.00 0.00 0.00 0.00 0.05 13.06 11/8/2024 680.24 -27.21 0.00 0.00 0.00 0.05 13.06 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.06 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.06 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.06 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.06 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.02 13.06 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.02 3.34 6/26/2024 167.31 0.00 0.00 0.00 0.00 3.34 6/26/2024 167.30 0.00 0.00 0.00 0.00 0.01 3.34 6/26/2024 167.30 0.00 0.00 0.00 0.00 0.01 3.45 6/26/2024 17.243 0.00 0.00 0.00 0.00 0.00 0.01 0.0	J BROOKSVILLE 34601	11/8/2024	0000	27.24	300	20.00	13.60	Secretary Planial PH 2 CDD
11/8/2024 680.24 0.00 0.00 0.00 13.61 11/8/2024 0.00 -27.21 0.00 0.00 0.05 0.55 11/8/2024 680.24 -27.21 0.00 0.00 0.00 13.61 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.61 11/6/2024 680.24 -27.21 0.00 0.00 0.00 13.60 11/6/2024 680.24 -27.21 0.00 0.00 13.60 11/6/2024 680.24 0.00 -27.21 0.00 0.00 0.00 13.60 11/6/2024 680.24 -27.21 0.00 0.00 0.00 0.02 13.60 11/6/2024 16.731 0.00 0.00 0.00 0.02 3.34 6/26/2024 16.731 0.00 0.00 0.00 0.00 3.34 6/26/2024 16.731 0.00 0.00 0.00 0.00 3.34 6/26/2024 16.730 0.00 0.00 0.00 0.01 3.34 6/26/2024 16.730 0.00 0.00 0.00 0.01 3.45 6/26/2024 17.243 0.00 0.00 0.00 0.00 0.01 0.	N BROOKSVILLE 34601	11/8/2024	680.24	-27.21	0.00	000	13.06	639 97 SO HILLS PLANTATION PH 2 CDD
11/8/2024 0.00 -27.21 0.00 0.00 0.055 -26.66 11/8/2024 680.24 -27.21 0.00 0.00 13.06 639.97 11/6/2024 680.24 -27.21 0.00 0.00 0.05 13.61 666.63 11/6/2024 680.24 -27.21 0.00 0.00 0.05 13.61 666.63 11/6/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/6/2024 680.24 -27.21 0.00 0.00 0.05 13.60 666.64 11/6/2024 680.24 -27.21 0.00 0.00 0.05 0.05 11/6/2024 680.24 -27.21 0.00 0.00 0.05 0.05 11/6/2024 167.31 0.00 0.00 0.00 0.05 0.05 11/6/2024 167.31 0.00 0.00 0.00 0.00 0.05 11/6/2024 167.30 0.00 0.00 0.00 0.00 0.05 11/6/2024 167.30 0.00 0.00 0.00 0.01 11/6/2024 167.31 0.00 0.00 0.00 0.01 11/6/2024 167.30 0.00 0.00 0.00 0.01 11/6/2024 17.20 0.00 0.00 0.00 0.01 11/6/2024 17.20 0.00 0.00 0.00 0.01 11/6/2024 17.20 0.00 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 11/6/2024 17.20 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/2024 0.00 0.00 0.00 0.00 11/6/20	N BROOKSVILLE 34601	11/8/2024	680.24	0.00	0.00	0.00	13.61	666.63 SO HILLS PLANTATION PH 2 CDD
11/8/2024 680.24 -27.21 0.00 0.00 13.61 666.63 666.63 11/6/2024 680.24 0.00 0.00 0.00 0.05 0.25.66 666.63 11/6/2024 680.24 0.00 0.00 0.00 0.05 0.25.66 639.97 11/6/2024 680.24 -27.21 0.00 0.00 13.60 666.64 666.64 11/6/2024 680.24 -27.21 0.00 0.00 0.05 0.054 -26.67 666.64 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 666.64 667.21 0.00 0.00 0.054 -26.67 667.21 0.00 0.00 0.054 -26.67 667.22 667.21 0.00 0.00 0.054 -26.67 667.22 67.21 0.00 0.00 0.054 -26.67 67.21 0.00 0.00 0.00 0.02 0.00 -9.84 67.26/2024 167.31 0.00 0.00 0.00 0.02 0.00 -9.84 163.97 67.21 0.00 0.00 0.00 0.01 0.02 0.	JN BROOKSVILLE 34601	11/8/2024	0.00	-27.21	0.00	0.00	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 0.00 0.00 13.61 666.63 11/6/2024 0.00 -27.21 0.00 0.00 -0.55 -26.66 11/6/2024 680.24 -27.21 0.00 0.00 13.06 639.97 11/6/2024 680.24 -27.21 0.00 0.00 13.60 666.64 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 6/26/2024 167.31 0.00 0.00 0.00 33.4 163.97 6/26/2024 167.30 0.00 0.00 0.00 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.015 -7.38 9/12/2024 17.243 0.00 0.00 0.00 6.33 310.71 9/11/2024 17.243 0.00 0.00 0.00 3.45 168.98 9/11/2024 17.243 0.00 0.00 0.00 3.45 168.98 9/11/2024 17.243 0.00 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024	JN BROOKSVILLE 34601	11/8/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/6/2024 0.00 -27.21 0.00 0.00 -0.55 -26.66 11/6/2024 680.24 -27.21 0.00 0.00 13.06 639.97 11/6/2024 680.24 0.00 0.00 0.00 13.60 666.64 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/6/2024 167.31 0.00 0.00 0.00 33.4 163.97 6/26/2024 167.31 0.00 0.00 0.00 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.01 0.34 163.96 9/25/2024 17.243 0.00 0.00 0.00 0.01 0.15 -7.38 11/2024 17.243 0.00 0.00 0.00 0.01 0.15 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.01 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 17.243 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.0	N BROOKSVILLE 34601	11/6/2024	680.24	0.00	0.00	0.00	13.61	666.63 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 -27.21 0.00 0.00 13.06 639.97 11/6/2024 680.24 0.00 0.00 0.00 13.60 666.64 11/6/2024 680.24 0.00 0.00 0.00 0.054 -26.67 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 6/26/2024 167.31 0.00 0.00 0.00 33.4 163.97 6/26/2024 167.30 0.00 0.00 0.00 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.015 -7.38 17/15/2024 172.43 0.00 0.00 0.00 0.015 168.98 9/11/2024 172.43 0.00 0.00 0.00 3.45 168.98 9/11/2024 172.43 0.00 0.00 0.00 3.45 168.98 9/11/2024 172.43 0.00 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00	N BROOKSVILLE 34601	11/6/2024	0.00	-27.21	0.00	0.00	-0.55	-26.66 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 0.00 0.00 13.60 666.64 11/6/2024 0.00 -27.21 0.00 0.00 0.054 -26.67 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 11/6/2024 680.24 -27.21 0.00 0.00 0.054 -26.67 6/26/2024 167.31 0.00 0.00 0.00 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.015 -7.38 11/2024 172.43 0.00 0.00 0.00 6.33 310.71 11/2024 172.43 0.00 0.00 0.00 3.45 168.98 11/2024 172.43 0.00 0.00 0.00 3.45 168.98 11/2024 172.43 0.00 0.00 0.00 3.45 168.98 11/2024 172.43 0.00 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 172.43 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 0.00 11/2024 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IN BROOKSVILLE 34601	11/6/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
11/6/2024 0.00 -27.21 0.00 0.00 0.054 -26.67 11/6/2024 680.24 -27.21 0.00 0.00 13.06 639.97 6/26/2024 167.31 0.00 0.00 0.00 3.34 163.97 6/26/2024 167.30 0.00 0.00 0.02 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.01 0.94 9/25/2024 167.30 0.00 0.00 0.00 0.01 17/15/2024 172.43 0.00 0.00 0.00 0.345 168.98 17/15/2024 172.43 0.00 0.00 0.00 3.45 168.98 17/15/2024 172.43 0.00 0.00 0.00 3.45 168.98 17/15/2024 172.43 0.00 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 172.43 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00 0.00 0.00 0.00 0.00 17/15/2024 0.00	ROOKSVILLE 34601	11/6/2024	680.24	0.00	0.00	0.00	13.60	666.64 SO HILLS PLANTATION PH 2 CDD
11/6/2024 680.24 -27.21 0.00 0.00 13.06 639.97 6/26/2024 167.31 0.00 0.00 0.00 3.34 163.97 6/26/2024 167.30 0.00 0.00 0.02 0.20 -9.84 9/25/2024 167.30 0.00 0.00 0.00 0.01 0.98 9/25/2024 167.30 0.00 0.00 0.01 0.01 7/15/2024 172.43 0.00 0.00 0.00 0.01 0.07 9/11/2024 172.43 0.00 0.00 0.00 0.01 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 0.00 9/11/2024 172.43 0.00 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.00 0.00 0.00 0.00 0.00 9/11/2024 0.00 0.	COKSVILLE 34601	11/6/2024	0.00	-27.21	0.00	0.00	-0.54	-26.67 SO HILLS PLANTATION PH 2 CDD
6/26/2024 167.31 0.00 0.00 0.00 3.34 6/26/2024 167.31 0.00 -10.04 0.00 -0.20 9/25/2024 167.30 0.00 0.00 0.00 3.34 9/25/2024 167.30 0.00 0.00 0.015 9/25/2024 10.0 -7.53 0.00 0.00 -0.15 7/15/2024 17/243 0.00 0.00 3.45 9/11/2024 17/243 0.00 0.00 3.45 9/11/2024 17/243 0.00 0.00 3.45	DOKSVILLE 34601	11/6/2024	680.24	-27.21	0.00	0.00	13.06	639.97 SO HILLS PLANTATION PH 2 CDD
6/26/2024 0.00 -10.04 0.00 0.00 -0.20 9/25/2024 167.30 0.00 0.00 0.00 3.34 9/25/2024 0.00 -7.53 0.00 0.00 -0.15 7/15/2024 172.43 0.00 0.00 6.33 9/11/2024 172.43 0.00 0.00 3.45 9/11/2024 17.20 17.20 3.45	OOKSVILLE 34601	6/26/2024	167.31	0.00	0.00	0.00	3.34	163.97 SO HILLS PLANTATION PH 2 CDD
9/25/2024 167.30 0.00 0.00 0.00 3.34 9/25/2024 0.00 -7.53 0.00 0.00 -0.15 334.61 -17.57 0.00 0.00 6.33 7/15/2024 172.43 0.00 0.00 3.45 9/11/2024 172.43 0.00 0.00 3.45 0411/2024 172.43 0.00 0.00 3.45	OOKSVILLE 34601	6/26/2024	0.00	-10.04	0.00	0.00	-0.20	-9.84 SO HILLS PLANTATION PH 2 CDD
9/25/2024 0.00 -7.53 0.00 0.00 -0.15 334.61 -17.57 0.00 0.00 6.33 7/15/2024 172.43 0.00 0.00 3.45 9/11/2024 172.43 0.00 0.00 0.00 3.45 9/11/2024 172.43 0.00 0.00 0.00 3.45	ROOKSVILLE 34601	9/25/2024	167.30	0.00	0.00	0.00	3.34	163.96 SO HILLS PLANTATION PH 2 CDD
334.61 -17.57 0.00 0.00 6.33 7/15/2024 172.43 0.00 0.00 3.45 9/11/2024 172.43 0.00 0.00 3.45 6/11/2024 172.43 0.00 0.00 3.45	3ROOKSVILLE 34601	9/25/2024	0.00	-7.53	0.00	0.00	-0.15	-7.38 SO HILLS PLANTATION PH 2 CDD
9/11/2024 172.43 0.00 0.00 0.00 3.45 9/11/2024 172.43 0.00 0.00 0.00 3.45	SKOOKSVILLE 34601		334.61	-17.57	0.00	0.00	6.33	310.71 SO HILLS PLANTATION PH 2 CDD
0/11/2024 1/2.45 0,00 0,00 0,00 3.45	Y BROOKSVILLE 34601	0/11/2024	172.43	0.00	0.00	0.00	3.45	168.98 SO HILLS PLANTATION PH 2 CDD
7.17	V DDOORGELL CTUCE	4707/TT/C	1/2.43	0.00	0.00	0.00	3.45	168.98 SO HILLS PLANTATION PH 2 CDD

Account Number	Alternate Key	Situs Address	Payment Date	Tay	Dierount	Dansite, I.	- sound	Commission		
PO00-172-40 4E70 0000 4E90 4C6C-000	4004534		2000	- 1	Allacourie.	Length	ווכובור	Commission	Distroute Felialty Intelest Commission Distributed Amt	District Name
0057-0000-0757-67-67-600	TDOTTOS/	19863 IAI INALL WAY BROOKSVILLE 34601		344.86	-7.76	0.00	0.00	6.75	330 3E CO HILL	330 35 SO ULI I S DI ANTATION DU 3 COS
R09-223-19-1578-0000-1640	1601591	19770 TATTINALL WAY BROOKSVILLE 34601	11/5/2024	680 24	5	0	0	43.61	Till Oc Colors	S LANIA I CON PR 2 COD
R09-223-19-1579-0000-1640	1501501	40770 TATTAIN IN WAY DO GOOD STATE OF THE		1	3	3	3	13.00	SD6.64 SO HILLS	bbb.b4 SO HILLS PLANIATION PH 2 CDD
0401-0000-0161-61-677-600	TECTOOT	19/70 IATTNALL WAY BROOKSVILLE 34601	11/5/2024	0.00	-27.21	0.0	000	10 EA	2111110212320	COC C 114 INCITATION IO
R09-223-19-1578-0000-1640 1601501	1601591	10770 TATTMAIL WAY BEOOMSWILL TAKES				2000	2000	10.0	-20.07 JO HILLS	-20.07 JO FILLS PLAINIALION PH 2 CDD
2000 0000 0000 0000	200	TO 121 INALL WAT DROUNSVILLE 34601	11/5/2024	680.24	-27.21	0.00	0.00	13.06	539 97 CO DIII C	630 07 CO ULITE DI ANTATIONI DI 2 CD
R09-223-19-1578-D000-1800 11601751		5122 JENININGS TEL DECOVERNITE 24004						20101	THEFT OF THEFT	SPERMISHION PRIZED
0001 0000 0101 010 0000		STACK JEININGS INL BROOKSVILLE 34601	11/5/2024	680.24	0.00	000	0.00	13.61	SI III OS 63 899	SEE GO LIII C DI ANTATIONI DI 1 CO
R09-223-19-1578-0000-1800 1601751	1601751	5122 JENNINGS TRI BROOKSVILLE 34601	11/5/2024	000	100	000			ממימה המינים	S FLAIN A HOUN PRI Z CUU
		דרים ביים ביים ביים ביים ביים ביים ביים ב	4707/C/TT	0.00	17./7-	0.0	000	-0.55	-26.66 SO HILLS	-26.66 SO HILLS PLANTATION PH 2 COD
K09-223-19-1578-0000-1800 1601751	1601751	5122 JENNINGS TRL BROOKSVILLE 34601	11/5/2024	680.24	.27 23	8	0	20.00	C. III. CO LO CCO	200
Grand Total			1			20.5	3	13.00	DSSSS SO HILLS	639.37 SO HILLS PLANTATION PH 2 CDD
and total			1	18.485.51	-755.18	000	000	2EA 61	0 1111 00 6F 3F 0F	THE PARTY OF THE PROPERTY OF THE PARTY OF TH
						200	200	10.65	VIIII 7/15/5/17	TO MAN DE

Distribution Details: 11/09/2024 - 11/15/2024; current (tp, re, re), if for SOUTHERN MILLS PLANTATION PH 2 CDD (H703) Funding Agency	1013	Ment (tp, re, ca) 11/709/2024 to 11/18/20	**************************************			
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	Real Estate - Current	Discount	10 m	\$-534,99	\$-10,56
		Real Estate - Current	Tax Due	\$13,374.51	74.51	\$267,45
SOUTHERN HILLS PLANTATION PH 2 CDD (N703)			Total	\$12,839,52	39.52	\$256.79
	그 영화 가게 되는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		Check Total	¢12 582 73	12 582 73	

Southern Hill Plantation II Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2024

Prepared by:



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

Balance Sheet

As of October 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	G 	GENERAL FUND	ERIES 2004 BT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL ED ASSETS FUND	L	GENERAL ONG-TERM EBT FUND	TOTAL
<u>ASSETS</u>								
Cash - Operating Account	\$	92,381	\$ -	\$ -	\$ -	\$	-	\$ 92,381
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		-	74,936	-	-		-	74,936
Investments:								
SBA Account		158	-	-	-		-	158
Construction Fund		-	-	2,546	-		-	2,546
Prepayment Account		-	5,739	-	-		-	5,739
Revenue Fund		-	86,847	-	-		-	86,847
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	\$	94,369	\$ 167,522	\$ 2,546	\$ 3,386,703	\$	2,980,000	\$ 6,631,140
<u>LIABILITIES</u>								
Accounts Payable	\$	6,391	\$ -	\$ -	\$ -	\$	_	\$ 6,391
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		74,936	-	-	-		-	74,936
TOTAL LIABILITIES		128,227	2,351,630	-	-		2,980,000	5,459,857

Balance Sheet

As of October 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	 NERAL 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	-	-	2,546	-	-	2,546
Unassigned:	(33,858)	(2,184,108)	-	3,386,703	-	1,168,737
TOTAL FUND BALANCES	(33,858)	(2,184,108)	2,546	3,386,703	-	1,171,283
TOTAL LIABILITIES & FUND BALANCES	\$ 94,369	\$ 167,522	\$ 2,546	\$ 3,386,703	\$ 2,980,000	\$ 6,631,140

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	R TO DATE	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Special Assmnts- Tax Collector	\$	135,275	\$ -	\$ (135,275)	0.00%
TOTAL REVENUES		135,275	-	(135,275)	0.00%
<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	-	2,500	0.00%
District Counsel		10,000	-	10,000	0.00%
District Engineer		1,000	-	1,000	0.00%
District Manager		18,000	-	18,000	0.00%
Auditing Services		6,300	-	6,300	0.00%
Website Compliance		1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies		50	-	50	0.00%
Public Officials Insurance		3,300	3,000	300	90.91%
Legal Advertising		1,000	191	809	19.10%
Bank Fees		200	-	200	0.00%
Website Administration		900	-	900	0.00%
Dues, Licenses, Subscriptions		175	175	 	100.00%
Total Administration		50,675	3,366	47,309	6.64%
Other Physical Environment					
Waterway Management		24,500	_	24,500	0.00%
Insurance - General Liability		3,100	3,025	75	97.58%
Landscape Maintenance		20,000	_	20,000	0.00%
Misc-Contingency (Interlocal)		37,000	_	37,000	0.00%
Total Other Physical Environment		84,600	3,025	81,575	3.58%
TOTAL EXPENDITURES		135,275	6,391	128,884	4.72%
		,	-,	-,	
Excess (deficiency) of revenues Over (under) expenditures			(6,391)	(6,391)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			(27,467)		
FUND BALANCE, ENDING			\$ (33,858)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 Series 2004 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	375	\$ 375	0.00%
Special Assmnts- Tax Collector	58,486		-	(58,486)	0.00%
TOTAL REVENUES	58,486		375	(58,111)	0.64%
<u>EXPENDITURES</u>					
Debt Service					
Principal Debt Retirement	145,000		-	145,000	0.00%
Interest Expense	108,956			108,956	0.00%
Total Debt Service	253,956			 253,956	0.00%
TOTAL EXPENDITURES	253,956		-	253,956	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	(195,470)		375	195,845	-0.19%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(195,470)		-	195,470	0.00%
TOTAL FINANCING SOURCES (USES)	(195,470)		-	195,470	0.00%
Net change in fund balance	\$ (195,470)	\$	375	\$ 586,785	-0.19%
FUND BALANCE, BEGINNING (OCT 1, 2024)			(2,184,483)		
FUND BALANCE, ENDING		\$	(2,184,108)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	10	\$ 10	0.00%
TOTAL REVENUES	-		10	10	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	 		10	10	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			2,536		
FUND BALANCE, ENDING		\$	2,546		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

	ANNUAL ADOPTED	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES				
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, 2024)		3,386,703		
FUND BALANCE, ENDING		\$ 3,386,703	=	

Bank Account Statement

Southernhills Plantation II CD

Bank Account No.	8371
Statement No.	24 10

Statement No. 24_10		Statement Date	10/31/2024
G/L Account No. 101001 Balance	92,381.18	Statement Balance	118,491.18
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	118,491.18
Subtotal	92,381.18	Outstanding Checks	-26,110.00
Negative Adjustments	0.00	Ending Balance	92,381.18
Ending G/L Balance	92,381.18	g Dalance	32,301.10

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposit	:s					0.00
.						
Checks						
						0.00
10/03/2024	Payment	1549	Check for Vendor V00025	-592.50	-592.50	0.00
10/03/2024	Payment	1550	Check for Vendor V00038	-1,126.92	-1,126.92	0.00
10/03/2024	Payment	1551	Check for Vendor V00023	-174.00	-174.00	0.00
Total Checks				-1,893.42	-1,893.42	0.00
Adjustments						
Total Adjustn	nents					
Outstanding	Checks					
07/03/2024	Payment	1541	Check for Vendor V00013			-24,500.00
10/25/2024	Payment	1552	Check for Vendor V00030			-1,500.00
10/25/2024	Payment	1553	Check for Vendor V00023			-110.00
Total Outstan	•					-26,110.00

Outstanding Deposits

Total Outstanding Deposits

Southern Hill Plantation II Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2024

Prepared by:



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

Balance Sheet

As of November 30, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION		GENERAL FUND	_	ERIES 2004 BT SERVICE FUND		CAPITAL ROJECTS FUND		GENERAL ED ASSETS FUND	L	GENERAL ONG-TERM EBT FUND		TOTAL
ASSETS												
Cash - Operating Account	\$	87,506	\$	-	\$	-	\$	-	\$	-	\$	87,506
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		-		74,936		-		-		-		74,936
Investments:												
SBA Account		158		-		-		-		-		158
Construction Fund		-		-		2,556		-		-		2,556
Prepayment Account		-		5,762		-		-		-		5,762
Revenue Fund		-		87,203		-		-		-		87,203
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	\$	89,494	\$	167,901	\$	2,556	\$	3,386,703	\$	2,980,000	\$	6,626,654
LIABILITIES												
Accounts Payable	\$	79	\$	_	\$	_	\$	_	\$	_	\$	79
Accrued Expenses	Ψ	6,300	Ψ		Ψ	_	Ψ		Ψ	_	Ψ	6,300
Accounts Payable - Other		600										600
Due To Other Districts		40,000		_		_		_		-		
		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		74,936		-		-		-		-		74,936
TOTAL LIABILITIES		121,915		2,351,630		-		-		2,980,000		5,453,545

Balance Sheet

As of November 30, 2024 (In Whole Numbers)

	GEN	ERAL	SERIES 2004 DEBT SERVICE	CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM		
ACCOUNT DESCRIPTION	FU	JND	FUND	FUND	FUND	DEBT FUND	T	OTAL
FUND BALANCES								
Restricted for:								
Capital Projects		-	-	2,556	-	-		2,556
Unassigned:		(32,421)	(2,183,729)	3,386,703	-		1,170,553
TOTAL FUND BALANCES		(32,421)	(2,183,729) 2,556	3,386,703	-		1,173,109
TOTAL LIABILITIES & FUND BALANCES	\$	89,494	\$ 167,901	\$ 2,556	3,386,703	\$ 2,980,000	\$	6,626,654

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET	R TO DATE ACTUAL	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>						
Special Assmnts- Tax Collector	\$	135,275	\$ 2,397	\$ (132,878)	1.77%	
TOTAL REVENUES		135,275	2,397	(132,878)	1.77%	
EXPENDITURES					_	
Administration						
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	_	2,500	0.00%	
District Counsel		10,000	948	9,052	9.48%	
District Engineer		1,000	-	1,000	0.00%	
District Manager		18,000	-	18,000	0.00%	
Auditing Services		6,300	-	6,300	0.00%	
Website Compliance		1,500	-	1,500	0.00%	
Postage, Phone, Faxes, Copies		50	-	50	0.00%	
Public Officials Insurance		3,300	3,000	300	90.91%	
Legal Advertising		1,000	191	809	19.10%	
Bank Fees		200	-	200	0.00%	
Website Administration		900	12	888	1.33%	
Dues, Licenses, Subscriptions		175	 175		100.00%	
Total Administration		50,675	4,326	46,349	8.54%	
Other Physical Environment						
Waterway Management		24,500	-	24,500	0.00%	
Insurance - General Liability		3,100	3,025	75	97.58%	
Landscape Maintenance		20,000	-	20,000	0.00%	
Misc-Contingency (Interlocal)		37,000	 	37,000	0.00%	
Total Other Physical Environment		84,600	 3,025	 81,575	3.58%	
TOTAL EXPENDITURES		135,275	7,351	127,924	5.43%	
Excess (deficiency) of revenues Over (under) expenditures		-	(4,954)	 (4,954)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)			(27,467)			
FUND BALANCE, ENDING			\$ (32,421)			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 754	\$ 754	0.00%
Special Assmnts- Tax Collector	58,486	-	(58,486)	0.00%
TOTAL REVENUES	58,486	754	(57,732)	1.29%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	145,000	-	145,000	0.00%
Interest Expense	108,956		108,956	0.00%
Total Debt Service	253,956		253,956	0.00%
TOTAL EXPENDITURES	253,956	-	253,956	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	(195,470)	754	196,224	-0.39%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(195,470)	-	195,470	0.00%
TOTAL FINANCING SOURCES (USES)	(195,470)	-	195,470	0.00%
Net change in fund balance	\$ (195,470)	\$ 754	\$ 587,164	-0.39%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(2,184,483)		
FUND BALANCE, ENDING		\$ (2,183,729)	ı	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YI	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	20	\$ 20	0.00%
TOTAL REVENUES	-		20	20	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	 -		20	20	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			2,536		
FUND BALANCE, ENDING		\$	2,556		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures				0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		3,386,703		
FUND BALANCE, ENDING		\$ 3,386,703		

Bank Account Statement

Southernhills Plantation II CD

Bank Account No.	8371
Statement No.	24 11

Statement No. 24_11		Statement Date	11/30/2024
G/L Account No. 101001 Balance	87,505.89	Statement Balance	112,874.89
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	112,874.89
Subtotal	87,505.89	Outstanding Checks	-25,369.00
Negative Adjustments	0.00	Ending Balance	87,505.89
Ending G/L Balance	87,505.89		0.7505.05

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Deposits							
						0.00	
11/04/2024	Payment	BD00006	Deposit No. BD00006	2,396.55	2,396.55	0.00	
Total Deposit	5			2,396.55	2,396.55	0.00	
Checks							
						0.00	
10/25/2024	Payment	1552	Check for Vendor V00030	-1,500.00	-1,500.00	0.00	
10/25/2024	Payment	1553	Check for Vendor V00023	-110.00	-110.00	0.00	
11/11/2024	Payment	1554	Check for Vendor V00006	-175.00	-175.00	0.00	
11/11/2024	Payment	1555	Check for Vendor V00023	-191.00	-191.00	0.00	
11/15/2024	Payment	1556	Payment of Invoice 000236	-6,025.00	-6,025.00	0.00	
11/21/2024	Payment	100000	Inv: 137498	-11.84	-11.84	0.00	
Total Checks				-8,012.84	-8,012.84	0.00	

Adjustments

Total Adjustments

Outstanding Checks

Total Outsta	nding Checks	1		-25,369.00
11/21/2024	Payment	100001	Inv: 28942, Inv: 29415, Inv: 28943, Inv:	-869.00
07/03/2024	Payment	1541	Check for Vendor V00013	-24,500.00

Outstanding Deposits

Total Outstanding Deposits

Southern Hill Plantation II Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2024

Prepared by:



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

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	- -	SENERAL FUND	SERIE DEBT S FU	ERVICE	CAPITAL PROJECTS FUND	_	ENERAL ED ASSETS FUND	LONG	ERAL -TERM FUND	TOTAL
ASSETS										
Cash - Operating Account	\$	154,505	\$	-	\$ -	\$	-	\$	- \$	154,505
Cash in Transit		-		16,962	-		-		-	16,962
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		-		91,898	-		-		-	91,898
Investments:										
SBA Account		158		-	-		-		-	158
Construction Fund		-		-	2,566		-		-	2,566
Deferred Cost		-		1	-		-		-	1
Prepayment Account		-		5,783	-		-		-	5,783
Revenue Fund		-		96,569	-		-		-	96,569
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	\$	156,493	\$	211,213	\$ 2,566	\$	3,386,703	\$ 2,	980,000 \$	6,736,975

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	 ENERAL FUND	-	ERIES 2004 BT SERVICE FUND	CAPIT PROJE FUN	CTS	FIXE	ENERAL ED ASSETS FUND	LON	NERAL G-TERM BT FUND	 TOTAL
<u>LIABILITIES</u>										
Accounts Payable	\$ 3,428	\$	16,962	\$	-	\$	-	\$	-	\$ 20,390
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	91,898		-		-		-		-	91,898
TOTAL LIABILITIES	142,226		2,368,592		-		-		2,980,000	5,490,818
FUND BALANCES Restricted for:										
Capital Projects	-		-		2,566		-		-	2,566
Unassigned:	14,267		(2,157,379)		-		3,386,703		-	1,243,591
TOTAL FUND BALANCES	14,267		(2,157,379)		2,566		3,386,703		-	1,246,157
TOTAL LIABILITIES & FUND BALANCES	\$ 156,493	\$	211,213	\$	2,566	\$	3,386,703	\$	2,980,000	\$ 6,736,975

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	\$	62,545	\$	(72,730)	46.24%	
TOTAL REVENUES		135,275		62,545		(72,730)	46.24%	
EXPENDITURES								
<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		-		2,500	0.00%	
District Counsel		10,000		2,133		7,867	21.33%	
District Engineer		1,000		3,428		(2,428)	342.80%	
District Manager		18,000		4,500		13,500	25.00%	
Auditing Services		6,300		-		6,300	0.00%	
Website Compliance		1,500		-		1,500	0.00%	
Postage, Phone, Faxes, Copies		50		-		50	0.00%	
Public Officials Insurance		3,300		3,000		300	90.91%	
Legal Advertising		1,000		191		809	19.10%	
Bank Fees		200		-		200	0.00%	
Website Administration		900		237		663	26.33%	
Dues, Licenses, Subscriptions		175		175			100.00%	
Total Administration		50,675		13,664		37,011	26.96%	
Other Physical Environment								
Waterway Management		24,500		-		24,500	0.00%	
Insurance - General Liability		3,100		3,025		75	97.58%	
Landscape Maintenance		20,000		-		20,000	0.00%	
Misc-Contingency (Interlocal)		37,000		4,123		32,877	11.14%	
Total Other Physical Environment		84,600		7,148		77,452	8.45%	
TOTAL EXPENDITURES		135,275		20,812		114,463	15.38%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 R TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures		41,733	41,733	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(27,466)		
FUND BALANCE, ENDING		\$ 14,267		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2004 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$ 1,099	\$	1,099	0.00%
Special Assmnts- Tax Collector		58,486	26,005		(32,481)	44.46%
TOTAL REVENUES		58,486	27,104		(31,382)	46.34%
<u>EXPENDITURES</u>						
Debt Service						
Principal Debt Retirement	1	145,000	-		145,000	0.00%
Interest Expense	1	108,956			108,956	0.00%
Total Debt Service	2	253,956			253,956	0.00%
TOTAL EXPENDITURES	2	253,956			253,956	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures	(1	195,470)	27,104		222,574	-13.87%
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(1	195,470)	-		195,470	0.00%
TOTAL FINANCING SOURCES (USES)	(1	95,470)	-		195,470	0.00%
Net change in fund balance	\$ (1	195,470)	\$ 27,104	\$	613,514	-13.87%
FUND BALANCE, BEGINNING (OCT 1, 2024)			(2,184,483)			
FUND BALANCE, ENDING			\$ (2,157,379)			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	_	ANNUAL ADOPTED BUDGET	_ Y	EAR TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$	30	\$ 30	0.00%
TOTAL REVENUES		-		30	30	0.00%
EXPENDITURES						
TOTAL EXPENDITURES		-		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures		_		30	30	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				2,536		
FUND BALANCE, ENDING			\$	2,566		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
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, 2024)		3,386,703		
FUND BALANCE, ENDING		\$ 3,386,703		

-24,500.00

-1,264.00 -25,764.00

Bank Account Statement

Southernhills Plantation II CD

Bank Account No.	8371
Statement No.	24_12

Statement No. 24_12		Statement Date	12/31/2024
G/L Account No. 101001 Balance	154,505.14	Statement Balance	180,269.14
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	180,269.14
Subtotal	154,505.14	Outstanding Checks	-25,764.00
Negative Adjustments	0.00	Ending Balance	154,505.14
Ending G/L Balance	154,505.14	Enamy bulance	134,303.14

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
12/03/2024	Payment	BD00009	Deposit No. BD00009	17,375.72	17,375.72	0.00
12/03/2024	Payment	BD00010	Deposit No. BD00010	12,582.73	12,582.73	0.00
12/24/2024	Payment	BD00011	Deposit No. BD00011	56,195.23	56,195.23	0.00
Total Deposi	ts			86,153.68	86,153.68	0.00
Checks						0.00
11/21/2024	Payment	100001	Inv: 28942, Inv: 29415, Inv: 28943, Inv:	-869.00	-869.00	0.00
12/09/2024	Payment	1557	Check for Vendor V00012	-9,042.82	-9,042.82	0.00
12/13/2024	Payment	100002	Inv: 139071	-1,575.00	-1,575.00	0.00
12/23/2024	Payment	100004	Inv: 135423, Inv: 136756	-3,150.00	-3,150.00	0.00
12/23/2024	Payment	100005	Inv: SHP 102224	-4,122.61	-4,122.61	0.00
Total Checks				-18,759.43	-18,759.43	0.00
Adjustments						
Total Adjustr	nents					
Outstanding	Checks					

Check for Vendor V00013

Inv: 29741, Inv: 29742

Outstanding Deposits

Total Outstanding Checks

07/03/2024

12/13/2024

Total Outstanding Deposits

Payment

Payment

1541

100003