

**SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING AND PUBLIC HEARING
AUGUST 26, 2016**

**SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT DISTRICT AGENDA
AUGUST 26, 2016 AT 10:30 a.m.**

Southern Hills Plantation II
4200 Summit View Drive, Brooksville, FL 34601

District Board of Supervisors	Chairman	Lance Ponton
	Vice Chairman	Devon Rushnell
	Supervisor	Eric Davidson
	Supervisor	Chuck Maynard
	Supervisor	Derrick Rushnell
District Manager	Meritus	Brian Lamb
District Attorney	Fletcher & Fischer	Leigh Fletcher
District Engineer	Coastal Engineering	Don Lacey

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **10:30 a.m.** with the first section called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINISTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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.

August 26, 2016

Board of Supervisors
Southern Hills Plantation II

Dear Board Members:

The Regular Meeting and Public Hearing of the Board of Supervisors of the Southern Hills Plantation II Community Development District will be held on **Friday, August 26, 2016 at 10:30 a.m.** at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601. Included below is the agenda:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2017 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2017 Budget
 - E. Consideration of Resolution 2016-03; Adopting Fiscal Year 2017 Budget Tab 01
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2016-04; Assessment Resolution Tab 02
 - B. Consideration of Resolution 2016-05; Re-Designation of Treasurer Tab 03
 - C. Consideration of Resolution 2016-06; Setting FY 2017 Meeting Schedule Tab 04
 - D. Consideration of Resolution 2016-07; Setting Landowner Election Tab 05
 - E. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting May 13, 2016 Tab 06
 - B. Consideration of Operations and Maintenance Expenditures August 2016 Tab 07
 - C. Review of Financial Statements Month Ending June 30, 2016 Tab 08
- 7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb
District Manager

RESOLUTION 2016-03

A RESOLUTION OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2017 (BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017)

WHEREAS, the District Manager submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing fiscal year, pursuant to the provision of Chapters 190 and 197, Florida Statutes; and

WHEREAS, the Board adopted said proposed budget and set August 26, 2016 as the date for a public hearing thereon, to receive public comments and caused notice of such public hearing to be given by mail and/or publication pursuant to Chapters 190 and 197, Florida Statutes; and

WHEREAS, Florida Statutes require that the District Board, by resolution, adopt the final approved budget for the ensuing fiscal year; and

WHEREAS, the Board is empowered to impose special assessments upon the properties within the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Proposed Budget (as amended, if applicable) for Fiscal Year 2017 and attached hereto as Exhibit A, is hereby approved and adopted as Final, pursuant to Florida Statutes and incorporated herein by reference.

Section 2. Pursuant to the assessment levy approved in conjunction with the Adoption of the Fiscal Year 2016 Budget, attached hereto as Exhibit A.

Section 3. The Appropriate Officer(s) of the District and the District Manager are authorized to execute any and all necessary transmittals, certifications, or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

Section 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS 26TH DAY OF AUGUST, 2016.

**SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT
DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

2017

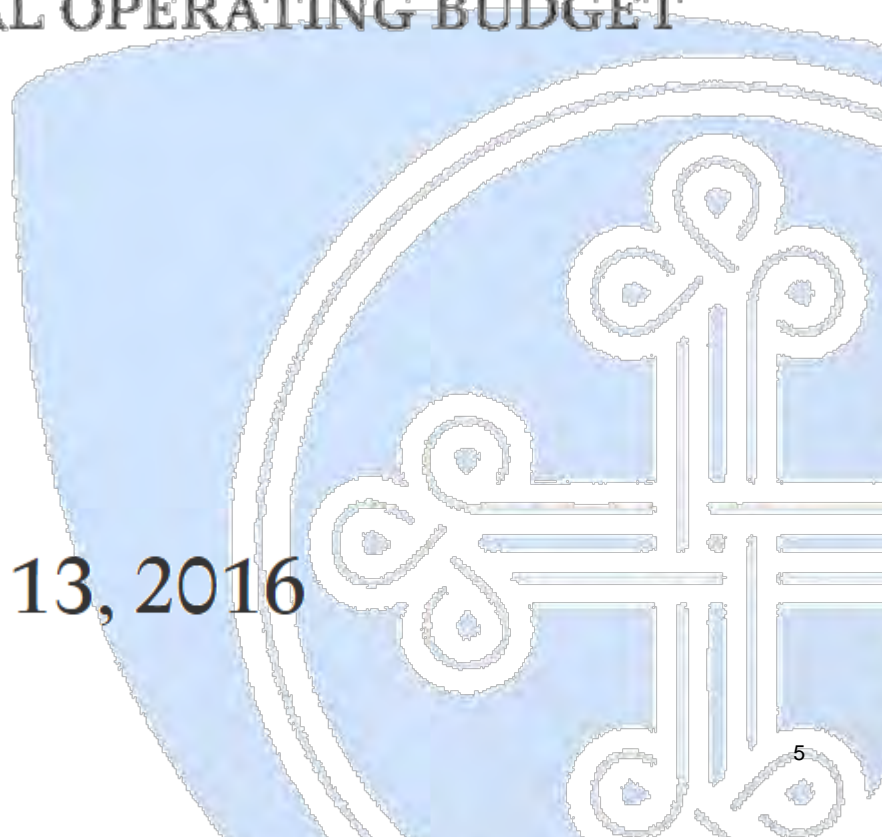


SOUTHERN HILLS PLANTATION II

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

MAY 13, 2016



SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017 PROPOSED ANNUAL OPERATING BUDGET

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MAY 13, 2016

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Southern Hills Plantations II Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2017, which begins on October 1, 2016. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2004 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2016 Operating Budget	Proposed Fiscal Year 2017 Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES			
SPECIAL ASSESSMENTS			
Operations & Maintenance Assmts-Tax Roll	17,596.00	17,596.00	0.00
Operations & Maintenance Assmts-Off Roll	66,299.00	66,299.00	0.00
TOTAL SPECIAL ASSESSMENTS	\$83,895.00	\$83,895.00	\$0.00
TOTAL REVENUES	\$83,895.00	\$83,895.00	\$0.00
EXPENDITURES			
LEGISLATIVE			
Supervisor Fees	1,600.00	1,600.00	0.00
TOTAL LEGISLATIVE	\$1,600.00	\$1,600.00	\$0.00
FINANCIAL & ADMINISTRATIVE			
District Manager	12,000.00	12,000.00	0.00
District Engineer	2,500.00	2,500.00	0.00
Disclosure Report	5,000.00	5,000.00	0.00
Trustees Fees	3,500.00	3,500.00	0.00
Auditing Services	3,400.00	3,400.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00
Public Officials Insurance	3,774.00	3,774.00	0.00
Legal Advertising	500.00	500.00	0.00
Bank Fees	310.00	310.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$31,809.00	\$31,809.00	\$0.00
LEGAL COUNSEL			
District Counsel	4,000.00	4,000.00	0.00
TOTAL LEGAL COUNSEL	\$4,000.00	\$4,000.00	\$0.00
ELECTRIC UTILITY SERVICES			
Street Lights	16,525.00	16,525.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$16,525.00	\$16,525.00	\$0.00
STORMWATER CONTROL			
Aquatic Maintenance	904.00	904.00	0.00
TOTAL STORMWATER CONTROL	\$904.00	\$904.00	\$0.00
OTHER PHYSICAL ENVIRONMENT			
General Liability Insurance	549.00	549.00	0.00
Entry & Walls Maintenance	600.00	600.00	0.00
Landscape Maintenance	16,908.00	16,908.00	0.00
Irrigation Repairs & Maintenance	3,500.00	3,500.00	0.00
Plant Replacement Program	5,000.00	5,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$26,557.00	\$26,557.00	\$0.00
CONTINGENCY			
Miscellaneous Contingency	2,500.00	2,500.00	0.00
TOTAL CONTINGENCY	\$2,500.00	\$2,500.00	\$0.00
TOTAL EXPENDITURES	\$83,895.00	\$83,895.00	\$0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

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

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Stormwater Control

Aquatic Maintenance

This item is for maintenance of stormwater facilities within the District.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

REVENUES

CDD Debt Service Assessments	\$	253,800
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TOTAL REVENUES	\$	253,800
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EXPENDITURES

Series 2004 May Bond Principal Payment	\$	90,000
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Series 2004 May Bond Interest Payment	\$	83,216
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Series 2004 November Bond Interest Payment	\$	80,584
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TOTAL EXPENDITURES	\$	253,800
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EXCESS OF REVENUES OVER EXPENDITURES	\$	-
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ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	2,845,000
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Principal Payment Applied Toward Series 2004 Bonds	\$	90,000
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Bonds Outstanding - Period Ending 11/1/2017	\$	2,755,000
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SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

		FISCAL YEAR 2016			FISCAL YEAR 2017			Increase / (Decrease) from FY 2016 to FY 2017
Unit Count - Debt Service	Unit Count - O&M	O&M Per Unit	Debt Service Per Unit	TOTAL Annual CDD	O&M Per Unit	Debt Service Per Unit	TOTAL Annual CDD ⁽¹⁾	
899	925	\$98.58	\$303.51	\$402.09	\$98.58	\$303.51	\$402.09	\$0.00

⁽¹⁾ Amounts shown include costs associated with collection on the Hernando County Tax Roll and discounts offered for early payment.

FISCAL YEAR 2017 PROPOSED ANNUAL OPERATING BUDGET

RESOLUTION 2016-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2016/2017; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Southern Hills Plantation II Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hernando County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets for Fiscal Year 2016/2017 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2016/2017; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Southern Hills Plantation II Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE SOUTHERN HILLS
PLANTATION II COMMUNITY DEVELOPMENT
DISTRICT:**

SECTION 1. BENEFIT. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds

therefrom shall be paid to the Southern Hills Plantation II Community Development District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Southern Hills Plantation II Community Development District.

PASSED AND ADOPTED this 26th day of August, 2016.

ATTEST:

**SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

RESOLUTION 2016-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOUTHERN
HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING A TREASURER**

WHEREAS, Southern Hills Plantation II Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint a Treasurer;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN
HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT THAT:**

Section 1. Erin TenBroek is appointed Treasurer.

Section 2. All prior designations which are inconsistent with the designation herein are forthwith rescinded.

Section 3. This Resolution shall become effective on August 26, 2016.

PASSED AND ADOPTED THIS 26TH DAY OF AUGUST, 2016.

ATTEST:

**SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN

RESOLUTION 2016-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Southern Hills Plantation II Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. Regular meetings of the Board of Supervisors of the Southern Hills Plantation II Community Development District, for the Fiscal Year 2017, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hernando County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 26TH DAY OF August, 2016.

**SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017**

**SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2016/2017

May	12, 2017	10:30 a.m.
August	11, 2017	10:30 a.m.

All meetings will convene at 10:30 a.m. at The Southern Hills Clubhouse located at 4200 Summit View Drive, Brooksville, Florida 34601.

RESOLUTION 2016-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Southern Hills Plantation II Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of City of Brooksville Ordinance 677 creating the District was August 2, 2004; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors the District on a day in November, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT:

Section 1. In accordance with section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on the 18th day of November, 2016 at 10:30 a.m., located at the Southern Hills Clubhouse located at 4200 Summit View Drive Brooksville, FL 34601.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners meeting in accordance with the requirements of Section 190.006(2) (a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2) (b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its May 13, 2016 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at 2005 Pan Am Circle Suite 120 Tampa, FL 33607 or at the office of the District Manager, Meritus, 2005 Pan Am Circle Suite 120, Tampa, Florida 33607.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 26th day of August, 2016.

ATTEST:

**SOUTHERN HILLS PLANTATION II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

**OFFICIAL BALLOT
SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT DISTRICT
HERNANDO COUNTY, FLORIDA
LANDOWNER'S ELECTION**

The undersigned certifies that they are the owner or authorized representative of the owner (by proxy) of the noted property in the Southern Hills Plantation II Community Development District:

Street Address or Folio Number: _____

Or

Legal Description of Property (May Be Attached):

and casts their vote(s) for the following:

The two candidates receiving the most votes will receive a four (4) year term; the recipient of the next highest vote count will receive a two (2) year term.

	NAME OF CANDIDATE	NUMBER OF VOTES
1.	_____	_____
2.	_____	_____
3.	_____	_____

Dated: _____

Signed: _____

Name: _____

Entity Name: _____

**LANDOWNER PROXY
LANDOWNERS ELECTION
NOVEMBER 18, 2016
SOUTHERN HILLS PLANTATION II
COMMUNITY DEVELOPMENT DISTRICT
HERNANDO COUNTY, FLORIDA**

NOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Southern Hills Plantation II Community Development District to be held at **Southern Hills Clubhouse located 4200 Summit View Drive Brooksville, FL 34601** on **November 18, 2016**, and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Fee Simple Landowner

Signature of Fee Simple Landowner

Date

Parcel Description

Acreage

Authorized Votes*

_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Number of Authorized Votes: _____

*Pursuant to section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; two (2) or more persons who own real property in common that is one acre or less are together entitled to one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.)

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

May 13, 2016 Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Southern Hills Plantation II Community Development District was held on Friday, May 13, 2016 at 10:30 am at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601.

1. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Regular Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on Friday, May 13, 2016 at 10:30 a.m.

Board Members Present and Constituting a Quorum:

Lance Ponton	Chairman
Chuck Maynard	Supervisor
Eric Davidson	Supervisor

Staff Members Present:

Brian Lamb	District Manager
Leigh Fletcher	District Counsel (<i>via speakerphone</i>)
Joe Calamari	District Engineer

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience members present.

3. STAFF REPORTS

A. District Counsel

District Counsel stated they had another status conference with the Court and reported to them at that point the pending tax deed sale and the intent to amend the complaint if the new tax deed owner did not pay the amounts owed on the parcel after the redemption period. She stated the court understands that and went on to say they are working with the District Manager's office to put together the demands for payment and hopes to have that out this week so that they will have 30 days to see if they pay and then to seek to amend the complaint if they do not pay.

Ms. Fletcher answered all questions the Board had and went into detail regarding the amended complaint.

B. District Engineer

District Engineer stated the subdivisions water use permit is expiring in September and will need renewed. He stated the cost would be around \$2,500.00 - \$3,000.00 if there were no changes, etc. He answered all questions the Board had and went into further detail regarding the water usage permit.

C. District Manager

4. BUSINESS ITEMS

A. Consideration of Resolution 2016-02; Approving Proposed Fiscal Year 2017 Budget & Setting Public Hearing

Mr. Lamb reviewed this Resolution with the Board and stated the public hearing would be held on August 12, 2016 at 10:30 a.m. Mr. Lamb went over the budget by line item with the Board and answered all questions they had. Supervisor Maynard had a question to District Counsel regarding the foreclosures and Counsel answered.

MOTION TO:	Approve Resolution 2016-02.
MADE BY:	Supervisor Maynard
SECONDED BY:	Supervisor Davidson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

B. Annual Disclosure of Qualified Electors

Mr. Lamb stated there were 109 qualified electors in Southern Hills Plantation II CDD as of April 15, 2016.

C. Announcement of Landowners Election in November 2016

1. Sample Ballot and Proxy

Mr. Lamb announced there would be a landowner election November 2016 and the date would be scheduled at the August 12, 2016 meeting. He stated Seats 3, 4 and 5 were up for election.

District Counsel stated we need to make sure we have updated list of landowners.

D. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting March 11, 2016

B. Consideration of Operations and Maintenance Expenditures May 2016

C. Review of Financial Statements Month Ending March 31, 2016

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve Consent Agenda Items A-C.
MADE BY:	Supervisor Maynard
SECONDED BY:	Supervisor Ponton
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

6. SUPERVISORS REQUESTS AND AUDIENCE COMMENTS

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Ponton
SECONDED BY:	Supervisor Davidson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Chairman**
- ☐ **Vice Chairman**

Signature

Printed Name

Title:

- ☐ **Secretary**
- ☐ **Assistant Secretary**



Official District Seal

Recorded by Records Administrator

Signature

Date

Southern Hills II Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1607085	\$ 425.00		Water Management Treatment - July
American Ecosystems, Inc.	1608084	425.00	\$ 850.00	Water Management Treatment - August
First Choice Aquatic	FC-175	165.00		Pond Maintenance - July
First Choice Aquatic	FC-0218	165.00	\$ 330.00	Pond Maintenance - August
Meritus Districts	7424	1,001.47		Management Service - June
Meritus Districts	7466	1,008.48		Management Service - July
Meritus Districts	7501	1,008.21	\$ 3,018.16	Management Service - August
Southern Hills Plantation I	OMR0116-2	2,633.94		O&M Reimbursement - 01/31/16
Southern Hills Plantation I	OMR0216-2	3,096.21		O&M Reimbursement - 02/29/16
Southern Hills Plantation I	OMR1015-2	3,290.14		O&M Reimbursement - 10/31/15
Southern Hills Plantation I	OMR1115-2	2,791.67		O&M Reimbursement - 11/30/15
Southern Hills Plantation I	OMR1215-2	3,280.91		O&M Reimbursement - 12/31/15
Southern Hills Plantation I	OMR0416-2	3,940.42		O&M Reimbursement - 04/30/16
Southern Hills Plantation I	OMR0516-2	5,357.09	\$ 24,390.38	O&M Reimbursement - 05/31/16
Monthly Contract Sub-Total		\$ 28,588.54		
Variable Contract				
Fletcher & Fischer	751	\$ 1,820.00		Professional Service thru 04/26/16
Fletcher & Fischer	785	1,963.46		Professional Service thru 05/25/16
Fletcher & Fischer	831	1,546.10	\$ 5,329.56	Professional Service thru 06/23/16
Variable Contract Sub-Total		\$ 5,329.56		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				

Southern Hills II Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Bay Times	323767	\$ 144.00		Advertising - 07/23/16-07/30/16
Regular Services Sub-Total		\$ 144.00		

Additional Services				
Cascades at Southern Hills HOA	SH071916	\$ 2,975.00		Reimbursement for Pond Maintenance
Spearem Enterprises, LLC	2118	90.00		Repaired Section of Pavers - 07/07/16
Stahl & Associates	SHP050416	4,354.00		Public Officials Insurance
Additional Services Sub-Total		\$ 7,419.00		

TOTAL:		\$ 41,481.10		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
7/1/2016	1607085

BILL TO

Cascades at Southern Hills Res. Assn
c/o Meritus
5680 W. Cypress Street, Suite A
Tampa, FL 33607

CDD



ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	425.00
53800 4605 Supt. 2016		
JUL 13 2016		
Thank You for Your Business		\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

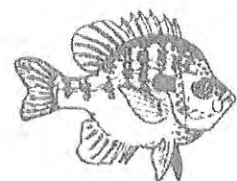
(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____



Approved 7/25/2016 by bhowell



American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
8/1/2016	1608084

BILL TO
Cascades at Southern Hills Res. Assn c/o Meritus 5680 W. Cypress Street, Suite A Tampa, FL 33607

CDD

JUL 25 2016



		TERMS	P.O. NUMBER	PROJECT
		Due on receipt		
ITEM CODE	DESCRIPTION	AMOUNT		
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE <i>SHPO 062016</i>	425.00		
<i>Thank You for Your Business</i>				\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____



INVOICE

Date: June 7, 2016
Statement # FC-175

First Choice Aquatic
9753 66th St. North
Suite 171
Pinellas Park, Fl. 33782

BILL TO
Cascades of Southern Hills Plantation
C/O Brian Howell
Meritus Corp.
2005 Pan Am Circle, Ste. 120
Tampa, Fl. 33607
Customer ID #-127
districtinvoices@meritusdistricts.com

Southern Hills II CDD

Sonny@firstchoiceaquatic.com

# OF SVC	DESCRIPTION			BALANCE	AMOUNT
1	Lake & Pond Maintenance, 2 Waterways New Account. First Service.				\$165.00
<div style="border-top: 1px solid blue; border-bottom: 1px solid blue; padding: 10px 0;">JUN 06 2016</div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
					\$165.00
REMITTANCE					
Statement #					
Date					
Amount Due					
Amount Enclosed					

Make all checks payable to **First Choice Aquatic**
Thank you for your business!

Approved 6/15/2016 by bhowell

INVOICE

Creating a Balance with Nature

Sonny@firstchoiceaquatic.com

INVOICE #FC-0218
AUGUST 1, 2016

BILL TO Southern Hills Plantation #II CDD
Brian Howell
Meritux Corp.
2005 Pan Am Circle - Ste 120
Tampa, Fl. 33607

CUSTOMER
#0027

districtinvoices@meritusdistricts.com

# OF SVC	DESCRIPTION				BALANCE	AMOUNT
1	August Pond Maintenance					\$165.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
					\$165.00	

REMITTANCE
Statement #
Date
Amount Due
Amount Enclosed

Make all checks payable to **First Choice Aquatic**

THANK YOU FOR YOUR BUSINESS!

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7424
Invoice Date: Jun 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Southern Hills Plantation II
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
51300	Airborne		6/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS 3101	District Management Services - June		1,000.00
	Postage 4101	Postage - April		1.47
Subtotal				1,001.47
Sales Tax				
Total Invoice Amount				1,001.47
Payment/Credit Applied				
TOTAL				1,001.47

Check/Credit Memo No:

Approved 5/25/2016 by bhowell

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7466
Invoice Date: Jul 1, 2016
Page: 1



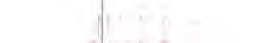

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Southern Hills Plantation II
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July		1,000.00
	Postage	Postage - May		8.48
				
				
				
				

548062016

Subtotal	1,008.48
Sales Tax	
Total Invoice Amount	1,008.48
Payment/Credit Applied	
TOTAL	1,008.48

Check/Credit Memo No:

Approved 6/29/2016 by bhowell

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7502
Invoice Date: Aug 1, 2016
Page: 1

Bill To:

Southern Hills Plantation II
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		1,000.00
	Postage	Postage - June		8.21
				<div>SH Postage 2016</div> <div>JUL 20 2016</div>

Subtotal	1,008.21
Sales Tax	
Total Invoice Amount	1,008.21
Payment/Credit Applied	
TOTAL	1,008.21

Check/Credit Memo No:

Approved 7/25/2016 by bhowell

Southern Hills Plantation I CDD


INVOICE

2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone 561.571.0010 Fax 561.571.0013

DATE: 31-Jan-2016
INVOICE # OMR0116-2
DUE: UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD
Attn: Walter Morales
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 2,633.94
	<div style="text-align: center;"> <i>5/13/2016</i></div>	
TOTAL		\$ 2,633.94

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

Approved 5/19/2016 by bhowell

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
1/31/2016

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
CNB Cleaning Services				
	0.00	0.00	0.00	0.00
Duke Energy				
Account #14217 76311 01/16				
Utility Service 12/31/15-02/01/16	1315.34	1215.69	790.53	3321.56
Account #97029 56320 01/16				
Utility Service 12/30/15-01/29/16	0.00	0.00	0.00	0.00
Lake Masters				
CONTRACT EXPIRED 12/31/15				0.00
33 Ponds	0.00			0.00
2 Ponds	0.00	0.00	0.00	0.00
Midstate Landscapers				
	0.00	0.00	0.00	0.00
OLM, Inc.				
	0.00	0.00	0.00	0.00
Paff Landscaping, Inc.				
Invoice CM-20445 - 01/16 Maintenance	1534.50	1418.25	922.25	3875.00
Southern Hills Irrigation Services				
	0.00	0.00	0.00	0.00
TOTAL	\$ 2,849.84	\$ 2,633.94	\$ 1,712.78	
Date	1/31/2016			



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
2/1/2016	CM-20479

BILL TO
SOUTHERN HILLS PLANTATION I CDD 2300 GLADES ROAD SUITE 410W BOCA RATON, FL 33431

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. for CDD Monthly Maintenance for February 5-29 461 - 1.534 131 006 - 1415.25 151 607 - 7.25 74	1		3,875.00	3,875.00
Total				\$3,875.00

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654

FAX# 352-796-6750

~~ON HOLD~~
~~DER~~
~~CHUCK~~
OK TO RELEASE

Payments/Credits	\$0.00
Balance Due	\$3,875.00



STATEMENT OF SERVICE

FEBRUARY 2016



ACCOUNT NUMBER

14217 76311

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
FEB 23 2016 3,321.56

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 5,000.00

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF JAN 21 2016 3,321.56 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..12-31-15 TO 02-01-16 32 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	4508 KWH @ 2.63000¢	118.56
FUEL CHARGE	4508 KWH @ 3.44500¢	155.30

*TOTAL ELECTRIC COST 275.05

EQUIPMENT RENTAL FOR:

18 DEC CONC WASHING 16
37 DEC CON DB WASH 16
92 SV FLAGLER ACR 9500L

FIXTURE TOTAL 2,865.21

MAINTENANCE TOTAL 158.24

GROSS RECEIPTS TAX 7.05

MUNICIPAL FRANCHISE FEE 16.01

TOTAL CURRENT BILL 3,321.56

TOTAL DUE THIS STATEMENT \$3,321.56

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.

Duke Energy Florida utilized fuel in the following proportions to
generate your power: Coal 23%, Purchased Power 17%, Gas 60%, Oil 0%,
Nuclear 0% (For Prior 12 months ending December 31, 2015).

ENERGY USE

DAILY AVG. USE - 141 KWH/DAY
USE ONE YEAR AGO - 150 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$103.08

5-24 - 1,315.00
1-31-00 - 1,315.00
1-31-01 - 1,315.00

Southern Hills Plantation I CDD

INVOICE

2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone 561.571.0010 Fax 561.571.0013

DATE: 29-Feb-2016
INVOICE # OMR0216-2
DUE: UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD
Attn: Walter Morales
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 3,096.21
	<div>SH052016</div> <div>MAY 13 2016</div>	
TOTAL		\$ 3,096.21

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

Approved 5/19/2016 by bhowell

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
2/29/2016

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Blue Heron Enterprises				
Invoice #2984 - 02/16 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
Duke Energy				
Account #14217 76311 02/16				
Utility Service 02/01/16-03/01/16	1315.34	1215.69	790.53	3321.56
Paff Landscaping, Inc.				
Invoice CM-20479 - 02/16 Maintenar	1534.50	1418.25	922.25	3875.00
Invoice IRR-21779 - 01/16-02/16 Irrig	411.90	380.70	247.56	1040.16
TOTAL	\$ 7,027.14	\$ 3,096.21	\$ 2,013.38	



PO Box 461
Laurel FL 34272-0461

Invoice

941-484-3485 Fax: 941-404-4610

Service Address

Southern Hills Plantation I
Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Date: 2/1/2016
Due Date: 2/1/2016
Invoice #: 2984
Terms:

Joe

Description	Quantity	Rate	Amount
February Lake Maintenance		3,900.00	3,900.00

Handwritten notes:
3-5-14
131.006 -
1.00
1.00

All work warranted against defects in material and workmanship for a period of 1 year from the date of the repair. The customer is responsible for any collection and/or attorney's fees required to collect on this invoice.

Itemized parts require addition of sales tax.

Thank you for your business.

Total Due By 2/1/2016	\$3,900.00
Payments/Credits	\$0.00
Balance Due	\$3,900.00



STATEMENT OF SERVICE

MARCH 2016



14217 76311

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
MAR 23 2016 3,321.56

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 5,000.00

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF FEB 23 2016 3,321.56 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..02-01-16 TO 03-01-16 29 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	4508 KWH @ 2.63000¢	118.56
FUEL CHARGE	4508 KWH @ 3.44500¢	155.30

*TOTAL ELECTRIC COST 275.05

EQUIPMENT RENTAL FOR:

18 DEC CONC WASHNG 16
37 DEC CON DE WASH 16
92 SV FLAGLER ACR 9500L

FIXTURE TOTAL 2,865.21

MAINTENANCE TOTAL 158.24

GROSS RECEIPTS TAX 7.05

MUNICIPAL FRANCHISE FEE 16.01

TOTAL CURRENT BILL 3,321.56

TOTAL DUE THIS STATEMENT \$3,321.56

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. Duke Energy Florida filed a proposed rate reduction with the Florida Public Service Commission, to start with April 2016 billing. The reduction is due to lower projected natural gas prices. While the capacity, or purchased power, cost will increase slightly, the total rate will be lower. For additional information please visit: www.duke-energy.com/RateCut. if you have any questions, please call Customer Service at (800) 700-8744.

ENERGY USE

DAILY AVG. USE - 155 KWH/DAY
USE ONE YEAR AGO - 145 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$113.74



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
2/1/2016	CM-20479

BILL TO
SOUTHERN HILLS PLANTATION I CDD 2300 GLADES ROAD SUITE 410W BOCA RATON, FL 33431

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. for CDD Monthly Maintenance for February 3	1		3,875.00	3,875.00
			Total	\$3,875.00

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654
FAX# 352-796-6750

Payments/Credits	\$0.00
Balance Due	\$3,875.00



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
2/23/2016	IRR-21779

BILL TO
SOUTHERN HILLS PLANTATION 1 CDD 2300 GLADES ROAD SUITE 410W BOCA RATON, FL 33431

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. Irrigation repairs completed for January & February Parts used:				
3" SLIP X FIX PVC	1		79.28	79.28
3" COUPLING SLIP PVC	2		9.76	19.52
6" POP-UP LESS NOZZLE RB	14		17.85	249.90
12" HALF SPRAY RB	14		3.44	48.16
4" ROTOR PC 3.0 RB	3		27.01	81.03
2" MALE ADAPTER MIPXS PVC	1		2.24	2.24
1 1/2" MALE ADAPTER MIPXS	1		1.72	1.72
1 1/2" TEE SLIP PVC	1		3.00	3.00
1 1/2" 90° SXS PVC	4		2.24	8.96
2" X 1 1/2" BUSH SPXS PVC	1		2.60	2.60
Labor	1		543.75	543.75
			Total	\$1,040.16

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654
FAX# 352-796-6750

Payments/Credits	\$0.00
Balance Due	\$1,040.16

Southern Hills Plantation I CDD

INVOICE

2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone 561.571.0010 Fax 561.571.0013

DATE: 31-Oct-2015
INVOICE # OMR1015-2
DUE: UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD
Attn: Water Morales
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 3,290.15
	SHPO52016	3290.14
	MAY 13 2016	
TOTAL		\$ 3,290.15

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303

Approved 5/19/2016 by bhowell

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
10/31/2015

	39.60% 0.396	36.60% 0.366	23.80% 0.238	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Duke Energy				
Account #14217 76311 10/15				
Utility Service 09/30/15-10/29/15	1,330.54	1,229.75	799.67	\$ 3,359.96
Account #97029 56320 10/15				
Utility Service 09/29/15-10/28/15	90.97	84.07	54.67	\$ 229.71
Lake Masters				
Invoice #15-07957 October Service				\$ 2,225.00
33 Ponds	2,097.86			\$ 2,097.86
2 Ponds	50.35	46.53	30.26	\$ 127.14
Paff Landscaping, Inc.				
Invoice #CM-20328 October Service	1,534.50	1,418.25	922.25	\$ 3,875.00
Invoice #IRR-21665 Irrigation	553.48	511.54	332.64	\$ 1,397.66
TOTAL	\$ 5,657.70	\$ 3,290.15	\$ 2,139.49	

3,290.15



Invoice

DATE	INVOICE #
10/1/2015	15-07957

Bill To:	
SOUTHERN HILLS PLANTATION CDD C/O CLEO CRISMOND 9220 BONITA BEACH ROAD, SUITE 214 BONITA SPRINGS, FL 34135	

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30	MDM	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	2,225.00	2,225.00
	6.00% SALES TAX	6.00%	0.00

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total	\$2,225.00
Payments/Credits	-\$2,225.00
Balance Due	\$0.00



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
10/1/2015	CM-20328

BILL TO
SOUTHERN HILLS PLANTATION 1 CDD 2300 GLADES ROAD SUITE 410W BOCA RATON, FL 33431

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. for CDD Monthly Maintenance for October	1		3,875.00	3,875.00
			Total	\$3,875.00

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654
FAX# 352-796-6750

Payments/Credits	-\$3,875.00
Balance Due	\$0.00



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
10/31/2015	IRR-21665

BILL TO
SOUTHERN HILLS 1 CDD 5844 OLD PASCO ROAD SUITE 100 WESLEY CHAPEL, FL 33544
UPDATED

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
October irrigation repairs completed at Southern Hills Main Blvd. for CDD				
Parts used for Main line repairs				
3" SLIP X FIX PVC	5		79.28	396.40
3" COUPLING SLIP PVC	7		9.76	68.32
2" COUPLING SLIP PVC	1		2.12	2.12
2" X 1 1/4" BUSH SPXS PVC	1		2.60	2.60
1 1/2" MALE ADAPTER MIPXS	3		1.72	5.16
1 1/2" X 1 1/4" BUSH SPXS PVC	2		1.60	3.20
1 1/4" COUPLING SLIP PVC	1		1.28	1.28
1 1/4" SLIP FIX	1		22.28	22.28
1 1/2" CONTROL VALVE 24 VAC	1		187.88	187.88
1 1/2" 90° SXS PVC	1		2.24	2.24
1 1/2" COUPLING SLIP PVC	1		1.36	1.36
3" COUPLING SLIP PVC	2		9.76	19.52
3" PR 160 B/E PIPE	6		3.80	22.80
Labor	1		662.50	662.50
			Total	\$1,397.66

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654
FAX# 352-796-6750

Payments/Credits	\$0.00
Balance Due	\$1,397.66

501-403 900 46
501 50
501

INVOICE

DATE: 30-Nov-2015
INVOICE # OMR1115-2
DUE: UPON RECEIPT

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 2,791.67
	SHIP 052014	
	TOTAL	\$ 2,791.67

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

MAY 13 2016

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
11/30/2015

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Duke Energy				
Account #14217 76311 11/15				
Utility Service 10/29/15-12/01/15 <i>53100-4710</i>	1330.54	1229.75	799.67	3359.96
Account #97029 56320 11/15				
Utility Service 10/28/15-11/30/15 <i>53100-4710</i>	105.10	97.14	63.17	265.41
Lake Masters				
Invoice #15-08783 - November Service				2225.00
33 Ponds <i>53100-4710</i>	2097.86			2097.86
2 Ponds	50.35	46.53	30.26	127.14
Paff Landscaping, Inc. <i>53900-4710</i>				
Invoice #CM-20371 November Service	1534.50	1418.25	922.25	3875.00
TOTAL	\$ 5,118.35	\$ 2,791.67	\$ 1,815.35	

Date 11/30/2015

most share O&M Exp 11/30/15



STATEMENT OF ELECTRIC SERVICE

DECEMBER 2015



ACCOUNT NUMBER

97029 56320

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE TOTAL AMOUNT DUE
DEC 22 2015 265.41

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JAN 04 2016 980.00

PIN: 340809449

METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	064006
PREVIOUS (ACTUAL)	061475
DIFFERENCE	002531
PRESENT ONPEAK	011640
PREVIOUS ONPEAK	011060
DIFFERENCE ONPEAK	000580
TOTAL KWH	2531
ON PEAK KWH	580
PRESENT KW (ACTUAL)	0005.67
PRESENT PEAK KW	0005.53
BASE KW	6
ON-PEAK KW	6
LOAD FACTOR	53.3%

PAYMENTS RECEIVED AS OF NOV 20 2015

229.71 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..10-28-15 TO 11-30-15 33 DAYS

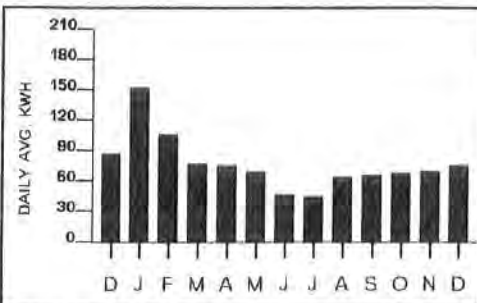
CUSTOMER CHARGE		11.59
ENERGY CHARGE	2531 KWH @ 2.38500¢	60.36
FUEL CHARGE	2531 KWH @ 4.64700¢	117.62
DEMAND CHARGE	6 KW @ \$9.20000	55.20

*TOTAL ELECTRIC COST	244.77
GROSS RECEIPTS TAX	6.28
MUNICIPAL FRANCHISE FEE	14.36

TOTAL CURRENT BILL 265.41

TOTAL DUE THIS STATEMENT \$265.41

537 105 10
131.006 107 14
131.007 63 17
001



ENERGY USE

DAILY AVG. USE - 77 KWH/DAY
USE ONE YEAR AGO - 89 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$7.42

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. Duke Energy will be closed on December 24 and 25, 2015 and January 1, 2016. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 800.228.8485.



STATEMENT OF SERVICE

DECEMBER 2015



ACCOUNT NUMBER

14217 76311

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
DEC 23 2015 3,359.96

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 5,000.00

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF NOV 20 2015 3,359.96 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED
BILLING PERIOD..10-29-15 TO 12-01-15 33 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	4508 KWH @ 2.52600¢	113.87
FUEL CHARGE	4508 KWH @ 4.33200¢	195.29
		<hr/>
*TOTAL ELECTRIC COST		310.35
EQUIPMENT RENTAL FOR:		
18	DEC CONC WASHING 16	
37	DEC CON DB WASH 16	
92	SV FLAGLER ACR 9500L	
FIXTURE TOTAL		2,865.21
MAINTENANCE TOTAL		158.24
GROSS RECEIPTS TAX		7.96
MUNICIPAL FRANCHISE FEE		18.20
		<hr/>
TOTAL CURRENT BILL		3,359.96
TOTAL DUE THIS STATEMENT		<hr/>
		\$3,359.96

537 310 1,330 54
121.006 1,229.75
121.006 1,229.75

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.
Duke Energy will be closed on December 24 and 25, 2015 and January 1,
2016. You may visit duke-energy.com for self-service options. To
report an outage, please call our outage line at 800.228.8485.

ENERGY USE

DAILY AVG. USE - 137 KWH/DAY
USE ONE YEAR AGO - 137 KWH/DAY
*DAILY AVG. ELECTRIC COST -\$101.02

Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
11/1/2015	15-08783

NOV 1 6 2015

Bill To:
SOUTHERN HILLS PLANTATION CDD C/O RIZZETTA & COMPANY 3434 COLLWELL AVENUE, STE. 200 TAMPA, FL 33614

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30	MDM	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL 6.00% SALES TAX	2,225.00 6.00%	2,225.00 0.00
	538 465 2,142 21 131 006 41 53 131 006 21 61 001 NOV 1 2015 Date		

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.	Total	\$2,225.00
**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801, F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction. In addition, If you would like to receive your invoice via email, please send to susan.oraczewski@lakemasters.com.	Payments/Credits	\$0.00
	Balance Due	\$2,225.00



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

NOV 26 REC'D

DATE	INVOICE #
11/2/2015	CM-20371

BILL TO
SOUTHERN HILLS 1 CDD 5844 OLD PASCO ROAD SUITE 100 WESLEY CHAPEL, FL 33544

P.O. NO.	TERMS
	Net 30

DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. for CDD Monthly Maintenance for November 539 461-1,534.50 131 006-1,418.25 131 007-922.25 Good	1		3,875.00	3,875.00
Total				\$3,875.00

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654
FAX# 352-796-6750

Payments/Credits	\$0.00
Balance Due	\$3,875.00

Southern Hills Plantation I CDD

INVOICE

2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone 561.571.0010 Fax 561.571.0013

DATE: 31-Dec-2015
INVOICE # OMR1215-2
DUE: UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD
Attn: Walter Morales
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 3,280.92
	<div>SHP 052016</div> <div>MAY 13 2016</div>	3,280.91
TOTAL		\$ 3,280.92

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

Approved 5/19/2016 by bhowell

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
date

	39.60% <u>Southern Hills I</u>	36.60% <u>Southern Hills II</u>	23.80% <u>Southern Hills III</u>	100.00% <u>InvoiceTotal</u>
CNB Cleaning Services				
	0.00	0.00	0.00	0.00
Duke Energy				
Account #14217 76311 12/15				
Utility Service 11/30/15-12/30/15 <i>53100-4710</i>	1315.34	1215.69	790.53	3321.56
Account #97029 56320 12/15				
Utility Service 11/30/15-12/30/15	130.27	120.41	78.30	328.98
Lake Masters				
Invoice 15-09624 - 12/15 Service				2225.00
33 Ponds <i>53800-41005</i>	2097.86			2097.86
2 Ponds	50.35	46.53	30.26	127.14
Midstate Landscapers				
	0.00	0.00	0.00	0.00
OLM, Inc.				
	0.00	0.00	0.00	0.00
Paff Landscaping, Inc. <i>53900-4710</i>				
Invoice CM-20409 - 12/15 Maintenance	1534.50	1418.25	922.25	3875.00
Invoice IRR-21712 - 11/15-12/15 Irrigation	519.38	480.03	312.15	1311.57
Southern Hills Irrigation Services				
	0.00	0.00	0.00	0.00
TOTAL	\$ 5,647.69	\$ 3,280.92	\$ 2,133.49	



STATEMENT OF SERVICE

JANUARY 2016



ACCOUNT NUMBER

14217 76311

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE
JAN 25 2016

TOTAL AMOUNT DUE
3,321.56

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT
5,000.00

IN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF DEC 22 2015		3,359.96	THANK YOU
LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED			
BILLING PERIOD..12-01-15 TO 12-31-15 30 DAYS			
CUSTOMER CHARGE			1.19
ENERGY CHARGE	4508 KWH @ 2.63000¢		118.56
FUEL CHARGE	4508 KWH @ 3.44500¢		155.30
*TOTAL ELECTRIC COST			275.05
EQUIPMENT RENTAL FOR:			
18	DEC CONC WASHNG 16		
37	DEC CON DB WASH 16		
92	SV FLAGLER ACR 9500L		
FIXTURE TOTAL			2,865.21
MAINTENANCE TOTAL			158.24
GROSS RECEIPTS TAX			7.05
MUNICIPAL FRANCHISE FEE			16.01
TOTAL CURRENT BILL			3,321.56
TOTAL DUE THIS STATEMENT			\$3,321.56

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.

537 310 - 1,315.56
1 = 1 006 - 1,215.109
1 = 1 007 741.56
CL

ENERGY USE

DAILY AVG. USE - 150 KWH/DAY
USE ONE YEAR AGO - 150 KWH/DAY
DAILY AVG. ELECTRIC COST - \$109.95



STATEMENT OF ELECTRIC SERVICE

JANUARY 2016



ACCOUNT NUMBER
97029 56320

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE TOTAL AMOUNT DUE
JAN 21 2016 328.98

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
FEB 02 2016 980.00

IN: 340809449

METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	067473
PREVIOUS (ACTUAL)	064006
DIFFERENCE	003467
PRESENT ONPEAK	012608
PREVIOUS ONPEAK	011640
DIFFERENCE ONPEAK	000968
TOTAL KWH	3467
ON PEAK KWH	968
PRESENT KW (ACTUAL)	0008.49
PRESENT PEAK KW	0008.41
AVERAGE KW	8
ON-PEAK KW	8
LOAD FACTOR	60.2%

PAYMENTS RECEIVED AS OF DEC 22 2015

265.41 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD 11-30-15 TO 12-30-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	3467 KWH @ 2.43600¢	84.46
FUEL CHARGE	3467 KWH @ 3.68200¢	127.65
DEMAND CHARGE	8 KW @ \$9.98000	79.84

*TOTAL ELECTRIC COST	303.54
GROSS RECEIPTS TAX	7.78
MUNICIPAL FRANCHISE FEE	17.66

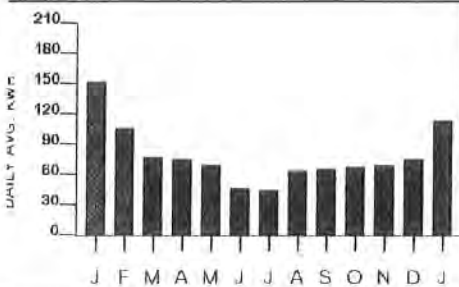
TOTAL CURRENT BILL

328.98

TOTAL DUE THIS STATEMENT

\$328.98

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.



ENERGY USE

DAILY AVG. USE - 116 KWH/DAY
USE ONE YEAR AGO - 153 KWH/DAY
DAILY AVG. ELECTRIC COST - \$10.12

Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
12/1/2015	15-09624

Bill To:
SOUTHERN HILLS PLANTATION CDD C/O RIZZETTA & COMPANY 3434 COLLWELL AVENUE, STE. 200 TAMPA, FL 33614

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30	MDM	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	2,225.00	2,225.00
	6.00% SALES TAX	6.00%	0.00
<p>539 463 2,148.21</p> <p>131 2016 46 53</p> <p>31 0057 30 56</p> <p>1001</p>			

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total \$2,225.00

**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801.
F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115958, Acct. #61004288.
Monthly invoice number MUST be included on each transaction.
In addition, If you would like to receive your invoice via email, please send to
susan.oraczewski@lakemasters.com.

Payments/Credits \$0.00

Balance Due \$2,225.00

CL



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
12/1/2015	CM-20409

BILL TO
SOUTHERN HILLS PLANTATION 1 CDD 2300 GLADES ROAD SUITE 410W BOCA RATON, FL 33431

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. for CDD Monthly Maintenance for December 539461 - 1,534.50 131 006 - 1,418.25 131 007 - 1,22.25 Total	1		3,875.00	3,875.00
			Total	\$3,875.00

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654
FAX# 352-796-6750

Payments/Credits	\$0.00
Balance Due	\$3,875.00



PAFF LANDSCAPE, INC.

P.O. BOX 15610
BROOKSVILLE, FL 34604

Invoice

DATE	INVOICE #
12/31/2015	IRR-21712

BILL TO
SOUTHERN HILLS PLANTATION I CDD 2300 GLADES ROAD SUITE 410W BOCA RATON, FL 33431

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Main Blvd.-Irrigation repairs completed in November & December				
Parts used for Main Line repair in November				
3" SLIP X FIX PVC	2		79.28	158.56
3" COUPLING SLIP PVC	4		9.76	39.04
2" SLIP X FIX PVC	1		37.56	37.56
2" COUPLING SLIP PVC	1		2.12	2.12
3X3X2 TEE SLIP PVC	1		32.90	32.90
Labor	1		756.25	756.25
Parts used for Irrigation repair completed in December				
2" SLIP X FIX PVC	1		37.56	37.56
2" COUPLING SLIP PVC	2		2.12	4.24
1 1/2" COUPLING SLIP PVC	1		1.36	1.36
1 1/2" 90° SXS PVC	2		2.24	4.48
Labor	1		237.50	237.50
534 463 - 519 38				
131 006 - 130 12				
131 004 - 11 16				
004				
Total			\$1,311.57	

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654

FAX# 352-796-6750

Payments/Credits	\$0.00
Balance Due	\$1,311.57

Southern Hills Plantation I CDD

INVOICE

2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone 561.571.0010 Fax 561.571.0013

DATE: 30-Apr-2016
INVOICE # OMR0416-2
DUE: UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD
Attn: Walter Morales
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

GL?

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 3,940.41
	<div style="text-align: center;">JUL 01 2016</div> <div style="text-align: center;">SH DO 2016</div>	
TOTAL		\$ 3,940.41

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

Duke Energy 53100 4710
Lake 53800 4605
Landscape 53900 4604

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
4/30/2016

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Blue Heron Enterprises				
Invoice #3881 - 04/16 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
Invoice #3880 - 04/16 Service	2854.34	2638.10	1715.48	7207.92
Duke Energy				
Account #14217 76311 04/16				
Utility Service 03/31/16-05/02/16	1303.71	1204.95	783.54	3292.20
Account #97029 56320 04/16				
Utility Service 03/30/16-04/29/16	17.10	15.80	10.28	43.18
TOTAL	\$ 7,940.54	\$ 3,940.41	\$ 2,562.35	



PO Box 461
Laurel FL 34272-0461

Invoice

941-484-3485 Fax: 941-404-4610

Service Address

Southern Hills Plantation I
Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Date: 5/1/2016
Due Date: 5/1/2016
Invoice #: 4035
Terms:

Joe

Description	Quantity	Rate	Amount
May Lake Maintenance		3,900.00	3,900.00

539.463 - 3,765.30 MAY 02 REC'D
131.006 = 81.57
131.007 = 53.09
501

All work warranted against defects in material and workmanship for a period of 1 year from the date of the repair. The customer is responsible for any collection and/or attorney's fees required to collect on this invoice.

Itemized parts require addition of sales tax.

Thank you for your business.

Total Due By 5/1/2016 \$3,900.00

Payments/Credits \$0.00

Balance Due \$3,900.00



PO Box 461
Laurel FL 34272-0461

Invoice

941-484-3485 Fax: 941-404-4610

Service Address

Southern Hills Plantation I
Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Date: 5/1/2016
Due Date: 5/1/2016
Invoice #: 4034
Terms:

Description	Quantity	Rate	Amount
May Landscape Maintenance		7,207.92	7,207.92

MAY 02 REC'D

539 461 - 5,125.134
131 416 - 2,638.10
131 004 - 1,715.48
004

All work warranted against defects in material and workmanship for a period of 1 year from the date of the repair. The customer is responsible for any collection and/or attorney's fees required to collect on this invoice.

Itemized parts require addition of sales tax.

Thank you for your business.

Total Due By 5/1/2016 \$7,207.92

Payments/Credits \$0.00

Balance Due \$7,207.92



STATEMENT OF SERVICE

MAY 2016



2

ACCOUNT NUMBER

14217 76311

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
MAY 24 2016 3,292.20

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 5,000.00

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF APR 21 2016 3,292.20 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..03-31-16 TO 05-02-16 32 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	4508 KWH @	2.64600¢	119.28
FUEL CHARGE	4508 KWH @	2.82800¢	127.49

*TOTAL ELECTRIC COST 247.96

EQUIPMENT RENTAL FOR:

18 DEC CONC WASHNG 16
37 DEC CON DB WASH 16
92 SV FLAGLER ACR 9500L

FIXTURE TOTAL 2,865.21

MAINTENANCE TOTAL 158.24

GROSS RECEIPTS TAX 6.36

MUNICIPAL FRANCHISE FEE 14.43

TOTAL CURRENT BILL

3,292.20

TOTAL DUE THIS STATEMENT

MAY 06 REC'D

\$3,292.20

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.

Duke Energy Florida utilized fuel in the following proportions to
generate your power: Coal 22%, Purchased Power 17%, Gas 61%, Oil 0%,
Nuclear 0% (For Prior 12 months ending March 31, 2016).

ENERGY USE

DAILY AVG. USE - 141 KWH/DAY
USE ONE YEAR AGO - 150 KWH/DAY
*DAILY AVG. ELECTRIC COST -\$102.23



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

97029 56320

MAY 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE
MAY 23 2016

TOTAL AMOUNT DUE
43.18

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT

JUN 02 2016

490.00

PIN: 340809449

METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	072447
PREVIOUS (ACTUAL)	071612
DIFFERENCE	000835
PRESENT ONPEAK	013822
PREVIOUS ONPEAK	013737
DIFFERENCE ONPEAK	000085
TOTAL KWH	835
ON PEAK KWH	85
PRESENT KW (ACTUAL)	0002.39
PRESENT PEAK KW	0002.39
BASE KW	2
ON-PEAK KW	2
LOAD FACTOR	58.0%

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..03-30-16 TO 04-29-16 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	835 KWH @ 2.43600¢	20.34
FUEL CHARGE	835 KWH @ 3.00800¢	25.12
DEMAND CHARGE	2 KW @ \$10.28000	20.56

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
MUNICIPAL FRANCHISE FEE

77.61
1.99
4.52

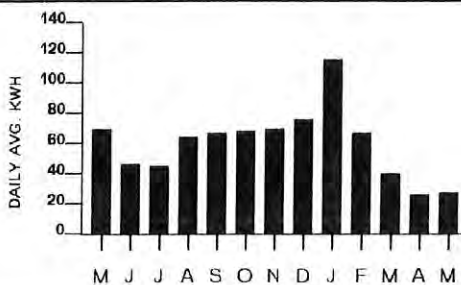
TOTAL CURRENT BILL
CREDIT BALANCE

84.12
40.94CR

TOTAL DUE THIS STATEMENT

\$43.18

MAY 06 REC'D
5374310 - FHP
131.006 - 15.82
131.004 - 10.24
(7.02)



ENERGY USE

DAILY AVG. USE - 28 KWH/DAY
USE ONE YEAR AGO - 71 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$2.59

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.

Duke Energy Florida utilized fuel in the following proportions to
generate your power: Coal 22%, Purchased Power 17%, Gas 61%, Oil 0%,
Nuclear 0% (For Prior 12 months ending March 31, 2016).

Southern Hills Plantation I CDD


INVOICE

2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone 561.571.0010 Fax 561.571.0013

DATE: 31-May-2016
INVOICE # OMR0516-2
DUE: UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD
Attn: Walter Morales
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 5,357.09
		
TOTAL		\$ 5,357.09

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
5/31/2016

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Blue Heron Enterprises				
Invoice #4035 - 05/16 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
Invoice #4034 - 05/16 Service	2854.34	2638.10	1715.48	7207.92
Invoice #4089 - Repairs	1585.98	1465.83	953.19	4005.00
Duke Energy				
Account #14217 76311 05/16				
Utility Service 05/02/16-06/01/16	1244.15	1149.90	747.74	3141.79
Account #97029 56320 05/16				
Utility Service 04/29/16-05/31/16	23.47	21.70	14.11	59.28
TOTAL	\$ 9,473.33	\$ 5,357.09	\$ 3,483.56	



PO Box 461
Laurel FL 34272-0461

Invoice

941-484-3485 Fax: 941-404-4610

Service Address

Southern Hills Plantation I
Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Date: 5/1/2016
Due Date: 5/1/2016
Invoice #: 4035
Terms:

Joe

Description	Quantity	Rate	Amount
May Lake Maintenance		3,900.00	3,900.00

MAY 03 REC'D

All work warranted against defects in material and workmanship for a period of 1 year from the date of the repair. The customer is responsible for any collection and/or attorney's fees required to collect on this invoice.

Itemized parts require addition of sales tax.

Thank you for your business.

Total Due By 5/1/2016 \$3,900.00

Payments/Credits \$0.00

Balance Due \$3,900.00 



PO Box 461
Laurel FL 34272-0461

Invoice

941-484-3485 Fax: 941-404-4610

Service Address

Southern Hills Plantation I
Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Date: 5/1/2016
Due Date: 5/1/2016
Invoice #: 4034
Terms:

Description

May Landscape Maintenance

Quantity	Rate	Amount
	7,207.92	7,207.92

MAY 02 REC'D

All work warranted against defects in material and workmanship for a period of 1 year from the date of the repair. The customer is responsible for any collection and/or attorney's fees required to collect on this invoice.

Itemized parts require addition of sales tax.

Thank you for your business.

Total Due By 5/1/2016 \$7,207.92

Payments/Credits \$0.00

Balance Due \$7,207.92



PO Box 461
Laurel FL 34272-0461

Invoice

941-484-3485 Fax: 941-404-4610

Southern Hills Plantation I
Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Service Address

Date: 4/27/2016
Due Date: 4/27/2016
Invoice #: 4089
Terms:

MAY 10 REC'D

Description

Description	Quantity	Rate	Amount
Repairs to front entrance way on two wire system.			
Total with labor			
Parts and Materials---9 Decoders, 4 Irritrol Solenoids, 102-2 wire splice kits, 25 wire nuts, 1" wire		4,005.00	4,005.00

COR

All work warranted against defects in material and workmanship for a period of 1 year from the date of the repair. The customer is responsible for any collection and/or attorney's fees required to collect on this invoice.

Itemized parts require addition of sales tax.

Thank you for your business.

Total Due By 4/27/2016 \$4,005.00

Payments/Credits \$0.00

Balance Due \$4,005.00



STATEMENT OF SERVICE

JUNE 2016



14217 76311

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
JUN 23 2016 6,433.99

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 5,000.00

PIN: 340809449

METER READINGS

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..05-02-16 TO 06-01-16 30 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	4508 KWH @ 2.64600¢	119.28
FUEL CHARGE	4508 KWH @ 2.82800¢	127.49

*TOTAL ELECTRIC COST 247.96

EQUIPMENT RENTAL FOR:

18 DEC CONC WASHNG 16
37 DEC CON DB WASH 16
92 SV FLAGLER ACR 9500L

FIXTURE TOTAL

2,865.21

MAINTENANCE TOTAL

158.24

GROSS RECEIPTS TAX

6.36

MUNICIPAL FRANCHISE FEE

14.43

DEPOSIT INTEREST CREDIT

150.41CR

TOTAL CURRENT BILL

3,141.79

BALANCE FORWARD

3,292.20

TOTAL DUE THIS STATEMENT

\$6,433.99

5-1-10 JUN 07 15
131.000
131.200

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.
If your previous unpaid balance has been paid, please disregard.

ENERGY USE

DAILY AVG. USE - 150 KWH/DAY
USE ONE YEAR AGO - 141 KWH/DAY
*DAILY AVG. ELECTRIC COST -\$109.05



STATEMENT OF ELECTRIC SERVICE



JUNE 2016

97029 56320

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE TOTAL AMOUNT DUE
JUN 22 2016 102.46

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUL 01 2016 490.00

PIN: 340809449

METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	073111
PREVIOUS (ACTUAL)	072447
DIFFERENCE	000664
PRESENT ONPEAK	013876
PREVIOUS ONPEAK	013822
DIFFERENCE ONPEAK	000054
TOTAL KWH	664
ON PEAK KWH	54
PRESENT KW (ACTUAL)	0002.47
PRESENT PEAK KW	0002.41
BASE KW	2
ON-PEAK KW	2
LOAD FACTOR	43.2%

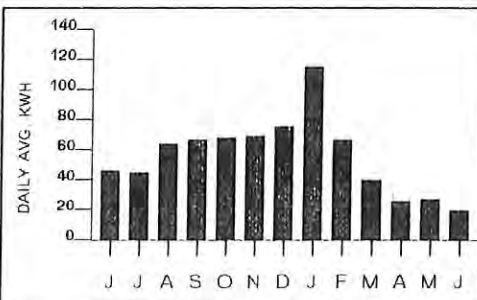
GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD..04-29-16 TO 05-31-16 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	664 KWH @ 2.43600¢	16.18
FUEL CHARGE	664 KWH @ 3.00800¢	19.97
DEMAND CHARGE	2 KW @ \$10.28000	20.56

*TOTAL ELECTRIC COST	68.30
GROSS RECEIPTS TAX	1.75
MUNICIPAL FRANCHISE FEE	3.97
DEPOSIT INTEREST CREDIT	14.74CR

TOTAL CURRENT BILL	59.28
BALANCE FORWARD	43.18

TOTAL DUE THIS STATEMENT **\$102.46**



ENERGY USE

DAILY AVG. USE - 21 KWH/DAY
USE ONE YEAR AGO - 48 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$2.13

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.
If your previous unpaid balance has been paid, please disregard.



FLETCHER & FISCHER P.L.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

INVOICE

Invoice # 751
Date: 05/10/2016
Due On: 06/09/2016

Southern Hills Plantation, II
15100 Hutchinson Road
Tampa, FL 33625

Southern Hills Plantation, II-District Counsel-4223/00001

District Counsel

Attorney	Date	Description	Hours	Rate	Total
TMF	04/11/2016	Prepare for and attend case management conference;	4.50	\$300.00	\$1,350.00
LKF	04/25/2016	Review alternate insurance policies; email re: same;	0.80	\$320.00	\$256.00
LKF	04/26/2016	Telephone conference with E. Davidson re: insurance policies; email to L. Ponton re: same;	0.20	\$320.00	\$64.00
TMF	04/26/2016	Review tax deeds; conference w/LKF regarding same and bill for assessments to new parcel owner; evaluate form of amended complaint to add tax deed purchaser;	0.50	\$300.00	\$150.00
Hours Subtotal			6.0		

Time Keeper	Hours	Rate	Total
Tina Fischer	5.0	\$300.00	\$1,500.00
Leigh Fletcher	1.0	\$320.00	\$320.00
Hours Total		6.0	

Subtotal \$1,820.00
Total \$1,820.00

*SHP 05/20/16
51400-
3107*

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,820.00) - (\$0.00	+ \$0.00) = \$1,820.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
751	06/09/2016	\$1,820.00	\$0.00	\$1,820.00
Outstanding Balance				\$1,820.00
Total Amount Outstanding				\$1,820.00

Please make all amounts payable to: Fletcher & Fischer, P.L.

Please pay within 30 days.



FLETCHER & FISCHER P.L.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

Southern Hills Plantation, II
15100 Hutchinson Road
Tampa, FL 33625

INVOICE

Invoice # 785
Date: 06/07/2016
Due On: 07/07/2016

Southern Hills Plantation, II-District Counsel-4223/00001

District Counsel

Services

51400
3107

1,963.46

Attorney	Date	Description	Hours	Rate	Total
LKF	05/04/2016	Review email from D. Jae; email to E. Davidson re: same;	0.20	\$320.00	\$64.00
LKF	05/05/2016	Telephone conference with E. Davidson re: invoice for new owner of 202 acre parcel;	0.20	\$320.00	\$64.00
LKF	05/11/2016	Review proposed budget and meeting agenda; email with B. Lamb re: same; telephone conference with L. Ponton re: meeting;	0.60	\$320.00	\$192.00
LKF	05/12/2016	Review proposed invoice calculations; email re: required changes; review draft budget; email re: same to district manager;	0.50	\$320.00	\$160.00
TMF	05/12/2016	Review and analysis of TC 13 assessment invoices;	0.30	\$300.00	\$90.00
LKF	05/13/2016	Call with B. Lamb; Attend CDD meeting by phone; telephone call with L. Ponton;	0.80	\$320.00	\$256.00
TMF	05/13/2016	Review revised assessment invoices for TC 13;	0.30	\$300.00	\$90.00
LKF	05/19/2016	Review revised invoice; email regarding same to B. Lamb and J. Paveleda; draft demand letter to new owner; further emails re calculating amounts due and revisions to invoice;	1.20	\$320.00	\$384.00
LKF	05/20/2016	Revise demand letter; reviewed and revised invoice; telephone conference with J. Palveda re: same;	0.70	\$320.00	\$224.00
TMF	05/20/2016	Coordinate delivery of tax assessment notice to TC 13;	0.20	\$300.00	\$60.00

SHIP 052016

JUN 07 2016

LKF	05/23/2016	Review financials; review email from T. Robin; email with W. Bloom re: same; review public records request; email with B. Lamb re: same;	0.50	\$320.00	\$160.00
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LKF	05/25/2016	Conference with financial advisor to TC 13, LLC regarding outstanding bonds;	0.50	\$320.00	\$160.00
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Hours Subtotal	6.0
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Services Subtotal	\$1,904.00
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Expenses

Date	Description	Total	Total
05/20/2016	Federal Express of Letters to TC 13, LLC	\$59.46	\$59.46
Expenses Subtotal			\$59.46

Time Keeper	Hours	Rate	Total
Tina Fischer	0.8	\$300.00	\$240.00
Leigh Fletcher	5.2	\$320.00	\$1,664.00
Hours Total			6.0
Subtotal			\$1,963.46
Total			\$1,963.46

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,963.46) - (\$0.00	+ \$0.00) = \$1,963.46

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
785	07/07/2016	\$1,963.46	\$0.00	\$1,963.46
Outstanding Balance				\$1,963.46



FLETCHER & FISCHER P.L.L.C.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

Southern Hills Plantation, II
15100 Hutchinson Road
Tampa, FL 33625

51400
3107

INVOICE

Invoice # 831
Date: 07/12/2016
Due On: 08/11/2016

Southern Hills Plantation, II-Foreclosure-4223/00002**Foreclosure****Services**

Attorney	Date	Description	Hours	Rate	Total
LKF	06/20/2016	Follow up on TC 13 LLC response to invoice; review email from E. Davidson;	0.20	\$320.00	\$64.00
TMF	06/20/2016	Prepare for and attend status conference;	3.00	\$320.00	\$960.00
TMF	06/21/2016	Evaluate appropriate form and content of discovery; identify potential issues related to pending foreclosure;	1.00	\$300.00	\$300.00
LKF	06/23/2016	Meeting with L. Ponton and B. Kearny re: status of foreclosure	0.50	\$320.00	\$160.00
			Hours Subtotal		4.7
			Services Subtotal		\$1,484.00

Expenses

Date	Description	Total	Total
06/20/2016	Travel to and from Brooksville for hearing (108 miles @ 57.5 cents per mile)	\$62.10	\$62.10
		Expenses Subtotal	\$62.10

Time Keeper	Hours	Rate	Total
Tina Fischer	3.0	\$320.00	\$960.00
Tina Fischer	1.0	\$300.00	\$300.00
Leigh Fletcher	0.7	\$320.00	\$224.00

JUL 13 2016

Hours Total	4.7
Subtotal	\$1,546.10
Total	\$1,546.10

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,546.10) - (\$0.00	+ \$0.00) = \$1,546.10

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
831	08/11/2016	\$1,546.10	\$0.00	\$1,546.10
Outstanding Balance				\$1,546.10
Total Amount Outstanding				\$1,546.10

Please make all amounts payable to: Fletcher & Fischer, P.L.

Please pay within 30 days.

-Ad Proof-

This is the proof of your ad scheduled to run on the dates indicated below. Please proof read carefully if changes are needed,
please contact us prior to deadline at
or email at dalmeida@tampabay.com.

<p>Date: 07/01/16</p> <p>Account #: 69893</p> <p>Company: SOUTHERN HILLS PLANTATION II</p> <p>Contact:</p> <p>Address: 2005 PAN AM CIRCLE STE 120 TAMPA, FL 33607</p> <p>Telephone: (813) 397-5120</p> <p>Fax: 8137070</p> <p>Email:</p>	<p>Publications: Tampa Bay Times TampaBay.com</p> <p>Zones or Sections: Baylink Hernando Citrus</p> <p>Classification: Legal</p>
<p>Ad ID: 323767</p> <p>Start: 07/23/16 Stop: 07/30/16</p> <p>Total Cost: \$144.00 Billed Lines: 100.0 Total Depth: 4.389 # of Inserts:</p> <p>Phone # Email: dalmeida@tampabay.com</p>	<p>SHPD62016</p>

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2016/2017 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors of the Southern Hills Plantation II Community Development District will hold a public hearing on August 12, 2016 at 10:30 a.m. at the Southern Hills Clubhouse located at 4200 Summit View Drive, Brooksville, Florida, 34601 for the purpose of hearing comments and objections on the adoption of the budget(s) of the District for Fiscal Year 2016/2017. A regular Board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budget(s) may be obtained at the offices of the District Manager, Meritus Districts, 2005 Pan Am Circle Suite 120 Tampa, Florida 33607, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 397-5120 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Brian Lamb
District Manager

Run Date: 7/23/2016 & 7/30/2016

323767

51300 4801

JUL 01 2016

Approved 7/6/2016 by bhowell

SH071914

SHPO62016

Cascades at Southern Hills

General Ledger Detail

As of 11/11/2015 to 7/19/2016 11:59:00 PM

GL Account Key 9620 Waterway Maintenance

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9620 Waterway Maintenance									
214221	1/15/2016	1/1/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - Nov Invoice #: 1510701 Due: 01/19/16		425.00		0.00
									425.00
214221	1/15/2016	1/1/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - Dec Invoice #: 1512099 Due: 01/19/16	19	425.00		850.00
214221	1/15/2016	1/1/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - Jan Invoice #: 1601104 Due: 01/19/16	19	425.00		1,275.00
214222	1/15/2016	2/1/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - Feb Invoice #: 1602123 Due: 02/02/16	19	425.00		1,700.00
216552	2/19/2016	3/1/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - Mar. Invoice #: 1603083 Due: 03/15/16	26	425.00		2,125.00
219627	4/5/2016	4/1/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - April Invoice #: 1603709	7	425.00		2,550.00
221225	4/27/2016	4/19/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment April Invoice #: 1605085 Due: 05/03/16	18	425.00		2,975.00
223761	4/30/2016	4/30/2016	G/L	Operating	May Prepaid Expense			425.00	2,550.00
223317	5/19/2016	5/19/2016	A/P	Operating	Vendor: American Ecosystems, Inc. Memo: Water Management Treatment - June Invoice #: 1606092 Due: 06/23/16	25	425.00		2,975.00
						42			
					Net Change: 2,975.00		3,400.00	425.00	2,975.00



American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
11/1/2015	1510701

BILL TO
Cascades at Southern Hills Res. Assn c/o Meritus 5680 W. Cypress Street, Suite A Tampa, FL 33607



TERMS		P.O. NUMBER	PROJECT
Due on receipt			
ITEM CODE	DESCRIPTION	AMOUNT	
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	425.00	
		\$425.00	

Thank You for Your Business

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____





American Ecosystems, Inc.
AQUATIC MANAGEMENT SERVICES

P.O. Box 40517
St. Petersburg, FL 33743-0517
(727) 545-4404
Fax (727) 545-0770

DATE	INVOICE #
12/1/2015	1512099

BILL TO
Cascades at Southern Hills Res. Assn c/o Meritus 5680 W. Cypress Street, Suite A Tampa, FL 33607



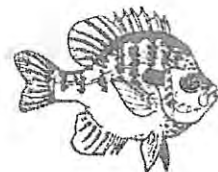
TERMS		P.O. NUMBER	PROJECT
ITEM CODE	DESCRIPTION	AMOUNT	
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	425.00	
		\$425.00	

Thank You for Your Business

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.
Aquatic Management Services
P.O. Box 40517
St. Petersburg, FL 33743-0517
(727) 545-4404
Fax (727) 545-0770

Property Name _____
Month of Service _____
Amount Enclosed _____





American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
1/1/2016	1601104

BILL TO

Cascades at Southern Hills Res. Assn
c/o Meritus
5680 W. Cypress Street, Suite A
Tampa, FL 33607



TERMS		P.O. NUMBER	PROJECT
Due on receipt			
ITEM CODE	DESCRIPTION	AMOUNT	
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	425.00	

Thank You for Your Business

\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____





American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
3/1/2016	1603083

RECEIVED
FEB 16 2016



BILL TO

Cascades at Southern Hills Res. Assn
c/o Meritus
5680 W. Cypress Street, Suite A
Tampa, FL 33607

TERMS	P.O. NUMBER	PROJECT
Due on receipt		

ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	425.00

Thank You for Your Business

\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

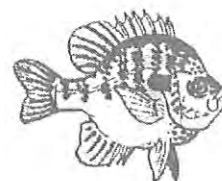
(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____





American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
4/1/2016	1603709

BILL TO

Cascades at Southern Hills Res. Assn
c/o Meritus
5680 W. Cypress Street, Suite A
Tampa, FL 33607



TERMS		P.O. NUMBER	PROJECT
Due on receipt			
ITEM CODE	DESCRIPTION	AMOUNT	
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	425.00	
<i>Thank You for Your Business</i>			\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____





American Ecosystems, Inc.
AQUATIC MANAGEMENT SERVICES

P.O. Box 40517
St. Petersburg, FL 33743-0517
(727) 545-4404
Fax (727) 545-0770

DATE	INVOICE #
5/1/2016	1605085

BILL TO

Cascades at Southern Hills Res. Assn
c/o Meritus
5680 W. Cypress Street, Suite A
Tampa, FL 33607



TERMS		P.O. NUMBER	PROJECT
Due on receipt			
ITEM CODE	DESCRIPTION	AMOUNT	
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE APR 19 2016	425.00	
<i>Thank You for Your Business</i>			\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services
P.O. Box 40517
St. Petersburg, FL 33743-0517
(727) 545-4404
Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____





American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

DATE	INVOICE #
6/1/2016	1606092

BILL TO

Cascades at Southern Hills Res. Assn
c/o Meritus
5680 W. Cypress Street, Suite A
Tampa, FL 33607



ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE <i>June</i> <i>also</i> MAY 18 2016	425.00
<i>Thank You for Your Business</i>		\$425.00

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____



Spearem Enterprises, LLC
 8348 Little Rd. Ste. 201
 New Port Richey 34654
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

BILL TO

Southern Hills Plantation II CDD
 Meritus
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

INVOICE # 2118

DATE 07/07/2016

DUE DATE 08/06/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
5308 Nottaway Place: Repaired section of pavers washed out by sprinkler head.			
Material	1	10.00	10.00
Concrete			

BALANCE DUE

\$90.00

5/10/2016

JUL 07 2016

Approved 7/13/2016 by bhowell



3939 Tampa Road, Oldsmar, Florida 34677

Southern Hills Plantation II CDD
5680 W Cypress St., Ste A
Tampa, FL 33607

INVOICE

CLIENT	Southern Hills Plantation II CDD
DATE	April 29, 2016
CLIENT SERVICE	Sandie Grimes Stefanie Hotung, ACII, CRIS
PAGE	1 of 1

PAYMENT INFORMATION

INVOICE SUMMARY	
PAYMENT AMOUNT	\$4,354.00
PAYMENT FOR: Renewal of Insurances	

PLEASE CUT ON DOTTED LINE AND RETURN WITH PAYMENT

Thank You

INVOICE	DATE	TRANSACTION	DESCRIPTION	AMOUNT
	5/4/2016		Businessowners Policy	\$1,394.00
	5/4/2016		Public Officials Liability	\$2,960.00
Please make check payable to Stahl & Associates and remit directly to our office as soon as possible.				TOTAL
				\$4,354.00
				Thank You

MAY 17 2016

Stahl & Associates Insurance 813.818.5300	DATE
	April 29, 2016

Southern Hills Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2016



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Southern Hills Plantation II Community Development District

Balance Sheet

As of 6/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash-Operating Account	0	0	0	0	0
Cash Account Suntrust #8371	39,507	0	0	0	0
Assessments Receivable-Tax Roll	40,969	98,082	0	0	0
Assessments Receivable-Off Roll	458,633	513,469	0	0	0
Allowance for Uncollectable Receivables	(420,306)	(523,307)	0	0	0
Due From General Fund	0	35,947	0	0	0
Investments--SBA	142	0	0	0	0
Investments--Construction Account--Series 2004	0	0	2,224	0	0
Investments--Prepayment Account--Series 2004	0	5,013	0	0	0
Investments--Reserve Account--Series 2004	0	145,066	0	0	0
Investments--Revenue Fund--Series 2004	0	287,841	0	0	0
Investments--Deferred Cost--Series 2004	0	0	51,354	0	0
Prepaid Expenses	2,565	0	0	0	0
Deposits	1,830	0	0	0	0
Improvements Other Than Buildings	0	0	0	3,386,703	0
Amount Available-Debt Service	0	0	0	0	562,111
Amount To Be Provided-Debt Service	0	0	0	0	2,702,889
Total Assets	123,340	562,111	53,578	3,386,703	3,265,000
Liabilities					
Accounts Payable	129,888	0	0	0	0
Accounts Payable Other	0	0	0	0	0
Due To Debt Service Fund	35,947	0	0	0	0
Due to Other	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Debt Service Obligations - Current	0	1,465,511	0	0	0
Revenue Bonds Payable-Series 2004	0	0	0	0	3,265,000

Southern Hills Plantation II Community Development District

Balance Sheet

As of 6/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group
Total Liabilities	<u>165,835</u>	<u>1,465,511</u>	<u>0</u>	<u>0</u>	<u>3,265,000</u>
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	(899,091)	53,577	0	0
Fund Balance-Unreserved	(44,110)	0	0	0	0
Investment In General Fixed Assets	0	0	0	3,386,703	0
Other	<u>1,615</u>	<u>(4,309)</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>(42,495)</u>	<u>(903,400)</u>	<u>53,578</u>	<u>3,386,703</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>123,340</u>	<u>562,111</u>	<u>53,578</u>	<u>3,386,703</u>	<u>3,265,000</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	17,601	60,173	42,572	241.87%
Off Roll	66,294	0	(66,294)	(100.00)%
Total Revenues	83,895	60,173	(23,722)	(28.28)%
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100.00%
Financial & Administrative				
District Management	12,000	9,000	3,000	25.00%
District Engineer	2,500	170	2,330	93.20%
Disclosure Report	5,000	0	5,000	100.00%
Trustees Fees	3,500	0	3,500	100.00%
Auditing Services	3,400	0	3,400	100.00%
Arbitrage Rebate Calculation	650	0	650	100.00%
Postage, Phone, Faxes, Copies	0	39	(39)	0.00%
Public Officials Liability Insurance	3,774	1,789	1,985	52.58%
Legal Advertising	500	504	(4)	(0.71)%
Bank Fees	310	288	22	7.18%
Dues, Licenses & Fees	175	105	70	40.00%
Office Supplies	0	196	(196)	0.00%
Website Development/Maintenance	0	946	(946)	0.00%
Legal Counsel				
District Counsel	4,000	13,885	(9,885)	(247.13)%
Electric Utility Services				
Street Lights	16,525	8,801	7,724	46.74%
Stormwater Control				
Aquatic Contract	904	549	355	39.23%
Other Physical Environment				
General Liability Insurance	549	0	549	100.00%
Entry & Walls Maintenance	600	1,466	(866)	(144.30)%
Landscape Maintenance	16,908	20,820	(3,912)	(23.13)%
Irrigation Repairs & Maintenance	3,500	0	3,500	100.00%
Landscape Replacement Plants, Trees, Mulch	5,000	0	5,000	100.00%
Contingency				
Miscellaneous Contingency	2,500	0	2,500	100.00%
Total Expenditures	83,895	58,557	25,338	30.20%
Excess Of Revenues Over (Under) Expenditures	0	1,615	1,615	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	1,615	1,615	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Fund Balance, Beginning of Period	0	(44,110)	(44,110)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(42,495)</u>	<u>(42,495)</u>	<u>0.00%</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	123	123	0.00%
Special Assessments				
Tax Roll	46,911	0	(46,911)	(100.00)%
Off Roll	204,117	0	(204,117)	(100.00)%
Total Revenues	<u>251,027</u>	<u>123</u>	<u>(250,904)</u>	<u>(99.95)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,407	(3,407)	0.00%
Bond Counsel	0	728	(728)	0.00%
Legal Counsel				
District Counsel	0	297	(297)	0.00%
Debt Service				
Interest	171,027	0	171,027	100.00%
Principal	80,000	0	80,000	100.00%
Total Expenditures	<u>251,027</u>	<u>4,432</u>	<u>246,595</u>	<u>98.23%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,309)</u>	<u>(4,309)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(4,309)</u>	<u>(4,309)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(899,091)	(899,091)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(903,400)</u>	<u>(903,400)</u>	<u>0.00%</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Total Revenues	0	1	1	0.00%
Excess Of Revenues Over (Under)	0	1	1	0.00%
Expenditures				
Excess of Rev/Other Sources Over (Under)	0	1	1	0.00%
Exp/Other Uses				
Fund Balance, Beginning of Period	0	53,577	53,577	0.00%
Fund Balance, End of Period	0	53,578	53,578	0.00%

**Southern Hills Plantation II Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/2016

Reconciliation Date: 6/30/2016

Status: Locked

Bank Balance	39,001.71
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	505.38
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	39,507.09
Balance Per Books	<u>39,507.09</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Southern Hills Plantation II Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/2016

Reconciliation Date: 6/30/2016

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1076	6/24/2016	System Generated Check/Voucher	4,917.46	Fletcher & Fischer, P.L.
1076	6/24/2016	System Generated Check/Voucher	(4,917.46)	Fletcher & Fischer, P.L.
Outstanding Checks/Vouchers			0.00	

**Southern Hills Plantation II Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/2016

Reconciliation Date: 6/30/2016

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR168-1	6/10/2016	June Tax Revenue Distribution	405.87
	CR168-2	6/17/2016	June Tax Revenue Distribution	99.51
Outstanding Deposits				505.38

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 3
36/Fnn/0175/0 /42



06/30/2016
0000

Account Statement



SOUTHERN HILLS PLANTATION II CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

Questions? Please call
1-800-786-8787

IS IT TIME TO MAKE A PERSONAL COMMITMENT TO IMPROVE YOUR FINANCIAL HEALTH?
THEN IT'S TIME TO TAKE ACTION.
JOIN US AT ONUP.COM TO LEARN HOW TO MOVE FROM FINANCIAL STRESS TO CONFIDENCE.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		06/01/2016 - 06/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$39,423.33	Average Balance	\$39,882.70
Deposits/Credits	\$5,121.92	Average Collected Balance	\$39,882.70
Checks	\$5,520.47	Number of Days in Statement Period	30
Withdrawals/Debits	\$23.07		
Ending Balance	\$39,001.71		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	06/01	5,051.92		DEPOSIT			
	06/21	70.00		Fraud Inspector Fee Refund			
Deposits/Credits: 2				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1073	1,001.47	06/02	1074	4,354.00	06/06	1075	165.00	06/29
Checks: 3									

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/20	23.07		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	44,475.25	44,475.25	06/20	39,096.71	39,096.71
	06/02	43,473.78	43,473.78	06/21	39,166.71	39,166.71
	06/06	39,119.78	39,119.78	06/29	39,001.71	39,001.71