

**SOUTHERN HILLS PLANTATION II  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MAY 13, 2016**

**SOUTHERN HILLS PLANTATION II  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
MAY 13, 2016 AT 10:30 a.m.**

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

<b>District Board of Supervisors</b>	Chairman	Lance Ponton
	Vice Chairman	Devon Rushnell
	Supervisor	Eric Davidson
	Supervisor	Chuck Maynard
	Supervisor	Derrick Rushnell
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Fletcher & Fischer	Leigh Fletcher
<b>District Engineer</b>	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.

May 13, 2016

Board of Supervisors  
**Southern Hills Plantation II**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District will be held on **Friday, May 13, 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. BUSINESS ITEMS**
  - A. Consideration of 2016-02; Approving Proposed Fiscal Year 2017 Budget & Setting Public Hearing.....Tab 01
  - B. Annual Disclosure of Qualified Electors .....Tab 02
  - C. Announcement of Landowners Election in November 2016.....Tab 03
    - i. Sample Ballot and Proxy .....Tab 04
  - D. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Minutes of the Board of Supervisors Meeting March 11, 2016 .....Tab 05
  - B. Consideration of Operations and Maintenance Expenditures May 2016.....Tab 06
  - C. Review of Financial Statements Month Ending March 31, 2016 .....Tab 07
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. 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 2016-02

### **A RESOLUTION OF THE BOARD OF SUPERVISORS APPROVING A PROPOSED BUDGET FOR THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2017, SETTING A HEARING FOR PUBLIC CONSIDERATION OF THE SAME**

WHEREAS, the Southern Hills Plantation II Community Development 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 (hereinafter the "District"); and

WHEREAS, the District now believes it appropriate to make reasonable provision with respect to the manner in which the District's Board of Supervisors (hereinafter the "Board") will incur expenses and provide revenues necessary for its operation and any proposed improvement; and

WHEREAS, the District Manager has heretofore prepared and submitted to the District's Board, a proposed operating budget for Fiscal Year 2017; and

WHEREAS, the Board has considered the proposed budget and now desires to set the required public hearing thereon.

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

Section 1. The **Proposed Budget** for the Southern Hills Plantation II Community Development District for Fiscal Year 2017, attached hereto as **Exhibit "A"** is hereby approved as the basis for conducting a public hearing to adopt the same.

Section 2. A Public Hearing on the proposed budget as approved by the District's Board is hereby declared and set for August 12, 2016 at 10:30 am at Southern Hills Clubhouse located at 4200 Summit View Drive Brooksville, FL 34601.

Section 3. Notice of this Public Hearing shall be published in accordance with Section 190.008(2)(a), Florida Statutes.

Section 4. The District's Secretary is directed to submit the proposed budget to Hernando County not less than sixty (60) days prior to its scheduled final adoption (Public Hearing).

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13th DAY OF MAY, 2016.

SOUTHERN HILLS PLANTATION II  
COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY



2017

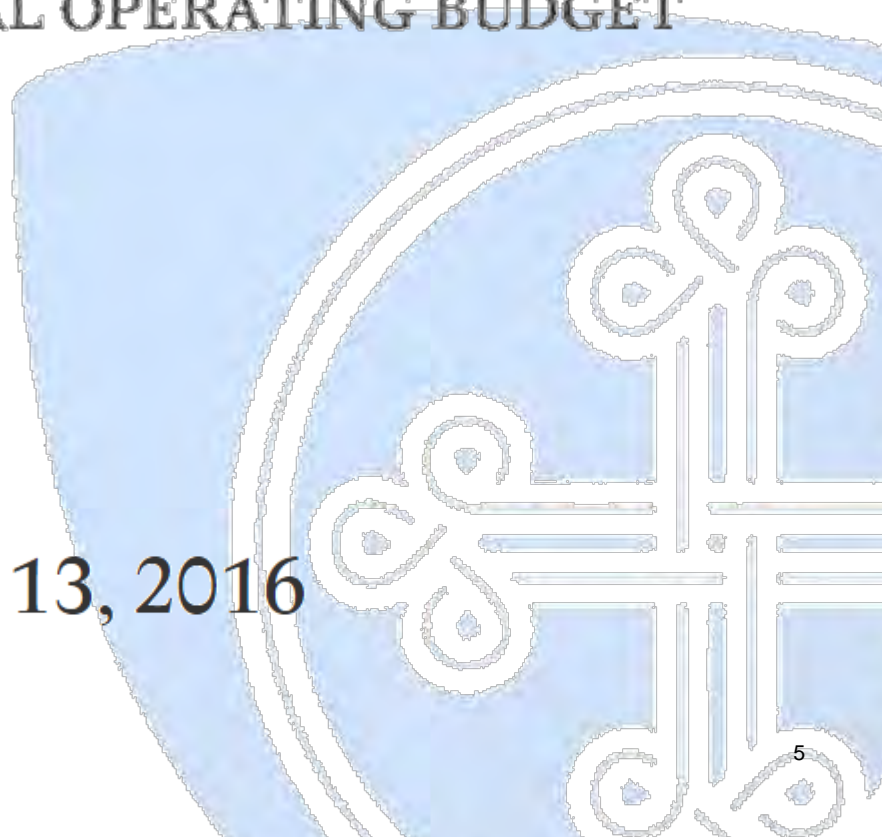


# SOUTHERN HILLS PLANTATION II

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

### TABLE OF CONTENTS

<b><u>SECTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>PAGE</u></b>
I.	BUDGET INTRODUCTION .....	1
II.	PROPOSED OPERATING BUDGET .....	2
III.	GENERAL FUND 001 DESCRIPTIONS.....	3
IV.	DEBT SERVICE FUND.....	5
V.	SCHEDULE OF ANNUAL ASSESSMENTS .....	6

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.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
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
<b>REVENUES</b>			
<b>SPECIAL ASSESSMENTS</b>			
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
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$83,895.00</b>	<b>\$83,895.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$83,895.00</b>	<b>\$83,895.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
Supervisor Fees	1,600.00	1,600.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>			
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
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$31,809.00</b>	<b>\$31,809.00</b>	<b>\$0.00</b>
<b>LEGAL COUNSEL</b>			
District Counsel	4,000.00	4,000.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>ELECTRIC UTILITY SERVICES</b>			
Street Lights	16,525.00	16,525.00	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$16,525.00</b>	<b>\$16,525.00</b>	<b>\$0.00</b>
<b>STORMWATER CONTROL</b>			
Aquatic Maintenance	904.00	904.00	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>\$904.00</b>	<b>\$904.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>			
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
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$26,557.00</b>	<b>\$26,557.00</b>	<b>\$0.00</b>
<b>CONTINGENCY</b>			
Miscellaneous Contingency	2,500.00	2,500.00	0.00
<b>TOTAL CONTINGENCY</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$83,895.00</b>	<b>\$83,895.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
------------------------------	----	---------

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>253,800</b>
-----------------------	-----------	----------------

### EXPENDITURES

Series 2004 May Bond Principal Payment	\$	90,000
--	----	--------

Series 2004 May Bond Interest Payment	\$	83,216
---------------------------------------	----	--------

Series 2004 November Bond Interest Payment	\$	80,584
--	----	--------

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>253,800</b>
---------------------------	-----------	----------------

<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>
---	-----------	----------

### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	2,845,000
---	----	-----------

Principal Payment Applied Toward Series 2004 Bonds	\$	90,000
--	----	--------

<b>Bonds Outstanding - Period Ending 11/1/2017</b>	<b>\$</b>	<b>2,755,000</b>
--	-----------	------------------

# 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 <sup>(1)</sup>	
899	925	\$98.58	\$303.51	\$402.09	\$98.58	\$303.51	\$402.09	\$0.00

<sup>(1)</sup> 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





*Shirley Anderson*

**Hernando County Supervisor of Elections  
20 N. Main St, Room 165  
Brooksville, FL 34601  
352-754-4125**

April 18, 2016

Brian K. Lamb  
District Manager  
Southern Hills CDD  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

Dear Mr. Lamb:

As of April 15, 2016 there were 109 registered voters within the Southern Hills Plantation Community Development District II.

If I can be of further assistance, please let me know.

Sincerely,

Shirley Anderson  
Supervisor of Elections

Date 4/18/2016  
Time 08:14 AM

**Shirley Anderson**  
**Supervisor of Elections**  
**Active Voters by District/Precinct**

Hernando County, FL

**SOUTHERN HILLS 2**

	<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
<b>4 JEROME BROWN COMMUN</b>	28	57	21	3	109	101	1	7	0	54	53	2
<b>SOUTHERN HILLS 2</b>	28	57	21	3	109	101	1	7	0	54	53	2

**SOUTHERN HILLS PLANTATION II  
COMMUNITY DEVELOPMENT DISTRICT**

---

District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

**To: Board of Supervisors**  
**From: Brian Lamb**  
**Re: Landowner Election November 2016**  
**Date: May 13, 2016**

A Landowner's Election will be held in November 2016 with a date and time to be determined at the August 12, 2016 meeting.

The seats that are expiring November 2016 are Seats 3, 4, and 5.

Seat 3 is currently held by Lance Ponton, Seat 4 is currently held by Devon Rushnell and Seat 5 is currently held by Eric Davidson.

Thank you.

**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**

**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 TBD**, 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

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes*</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

**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**

**March 11, 2016 Special Meeting**

## ***Minutes of the Special Meeting***

The Special Meeting of the Board of Supervisors for Southern Hills Plantation II Community Development District was held on Tuesday, March 11, 2016 at 11:00 pm at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601.

### **1. CALL TO ORDER/ROLL CALL**

Mr. Lamb called the Special Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on Friday, March 11, 2016 at 11:00 a.m.

Board Members Present and Constituting a Quorum:

Lance Ponton	Chairman
Devon Rushnell	Vice Chairman
Derrick Rushnell	Supervisor
Chuck Maynard	Supervisor
Eric Davidson	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Leigh Fletcher	District Counsel

Frank Valente  
Daniel Fazio

One audience member

### **2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

### **3. STAFF REPORTS**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

### **4. CONSENT AGENDA**

- A. Consideration of Resolution 2016-01; Re-Designating Officers**

Mr. Lamb went over this Resolution with the Board. He reiterated that Lance Ponton was the Chairman and that Devon Rushnell was Vice Chair and that Robert Rios was no longer Treasurer and that Walter Morales is now the Treasurer.

MOTION TO:	Approve Resolution 2016-01 changing Treasurer to Walter Morales and the balance of the Board staying the same.
MADE BY:	Supervisor Ponton
SECONDED BY:	Supervisor Devon Rushnell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**B. Consideration of Minutes of the Board of Supervisors Meeting Aug. 20, 2015**

MOTION TO:	Approve minutes from August 20, 2015.
MADE BY:	Supervisor Ponton
SECONDED BY:	Supervisor Davidson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**5. BUSINESS ITEMS**

**A. Matters Relating to Bonds and Delinquencies**

District Counsel Leigh Fletcher gave an update on the foreclosures. She stated the tax deed sale would be on March 16, 2016 and explained to the Board regarding tax deed sales. Ms. Fletcher also stated that the next status hearing would be on April 11, 2016 at 2:00.

The Board asked about their responsibility to notify the bondholders and Ms. Fletcher went over that with them.

Ms. Fletcher stated she was seeking direction from the Board to monitor the outcome of the tax deed sale and if ownership of the property changes that she be permitted to amend the complaint to add that party to the lawsuit.

MOTION TO:	Authorize Counsel to monitor outcome of tax deed sale and amend complaint to lawsuit if needed.
MADE BY:	Supervisor Ponton
SECONDED BY:	Supervisor Maynard
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

Mr. Lamb stated they are keeping Trustee Counsel up to speed and that the bondholders wish to proceed with the foreclosure.

The Board would like to see O&M assessments and Mr. Lamb said he will send out an update.

It was noted that the Trustee's Counsel is aware of and receives notice of all Board meetings.

*(The entire discussion is available on audio)*

## **B. General Matters of the District**

### **6. SUPERVISORS REQUESTS AND AUDIENCE COMMENTS**

### **7. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Ponton
SECONDED BY:	Supervisor Maynard
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - 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:**

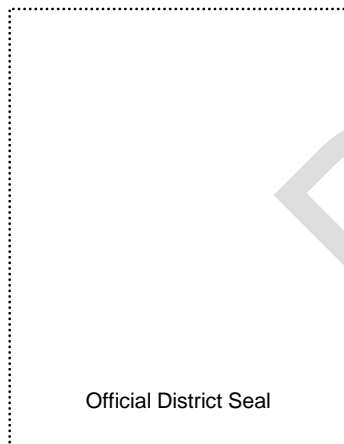
- ☐ **Chairman**
- ☐ **Vice Chairman**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

**Title:**

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



*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
<b>Monthly Contract</b>				
Meritus Districts	6969	\$ 2,000.00		Management Services - June-July
Meritus Districts	7008	1,004.37		Management Services - August
Meritus Districts	7048	1,000.00		Management Services - September
Meritus Districts	7084	1,000.00		Management Services - October
Meritus Districts	7119	1,019.97		Management Services - November
Meritus Districts	7184	1,000.51		Management Services - December
Meritus Districts	7239	1,003.57		Management Services - January
Meritus Districts	7273	1,008.86		Management Services - February
Meritus Districts	7316	1,002.55		Management Services - March
Meritus Districts	7354	1,000.51		Management Services - April
Meritus Districts	7393	1,001.53	<b>\$ 12,041.87</b>	Management Services - May
Patricia A. Morris	65	750.00		Website Maintenance - September
Patricia A. Morris	105	49.00		Website Maintenance - October
Patricia A. Morris	131	49.00		Website Maintenance - November
Patricia A. Morris	156	49.00		Website Maintenance - December
Patricia A. Morris	181	49.00	<b>\$ 946.00</b>	Website Maintenance - January
Southern Hills I	OMR1013-1	1,376.26		O&M Reimbursement - 10/31/13
Southern Hills I	OMR1113-1	5,036.32		O&M Reimbursement - 11/30/13
Southern Hills I	OMR1213-1	2,898.02		O&M Reimbursement - 12/31/13
Southern Hills I	OMR0214-1	3,725.17		O&M Reimbursement - 02/28/14
Southern Hills I	OMR0314-1	2,803.70		O&M Reimbursement - 03/31/14
Southern Hills I	OMR0414-1	1,389.47		O&M Reimbursement - 04/30/14
Southern Hills I	OMR0514-1	6,326.63		O&M Reimbursement - 05/31/14
Southern Hills I	OMR0614-1	4,634.01		O&M Reimbursement - 06/30/14
Southern Hills I	OMR0714-1	17,028.35		O&M Reimbursement - 07/31/14
Southern Hills I	OMR0814-1	2,852.02		O&M Reimbursement - 08/31/14
Southern Hills I	OMR0914-1	3,169.16		O&M Reimbursement - 09/30/14

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Southern Hills I	OMR1114-1	2,885.05		O&M Reimbursement - 11/30/14
Southern Hills I	OMR0115-1	2,825.28		O&M Reimbursement - 01/31/15
Southern Hills I	OMR0315-1	4,286.24		O&M Reimbursement - 03/31/15
Southern Hills I	OMR0415-1	3,224.66		O&M Reimbursement - 04/30/15
Southern Hills I	OMR0515-1	2,770.32		O&M Reimbursement - 05/31/15
Southern Hills I	OMR0615-1	2,745.52		O&M Reimbursement - 06/30/15
Southern Hills I	OMR0715-1	2,776.98		O&M Reimbursement - 07/31/15
Southern Hills I	OMR0915-1	3,130.82	<b>\$ 75,883.98</b>	O&M Reimbursement - 09/30/15
<b>Monthly Contract Sub-Total</b>		<b>\$ 88,871.85</b>		

<b>Variable Contract</b>				
Coastal Engineering Associates	31662	\$ 625.00		Professional Services - Oct-Dec
Coastal Engineering Associates	31732	625.00		Professional Services - Jan-Mar
Coastal Engineering Associates	31873	625.00		Professional Services - April-June
Coastal Engineering Associates	32212	1,250.00		Professional Services - July-December
Coastal Engineering Associates	32513	625.00		Professional Services - January-March
Coastal Engineering Associates	32820	625.00		Professional Services - April-June
Coastal Engineering Associates	33078	625.00		Professional Services - July-Sept
Coastal Engineering Associates	33359	170.00	<b>\$ 5,170.00</b>	Professional Services - December
Fletcher & Fischer	518	1,048.00		Professional Services - August
Fletcher & Fischer	543	7,711.22		Professional Services - September
Fletcher & Fischer	581	952.00		Professional Services - October
Fletcher & Fischer	613	2,386.00		Professional Services - November
Fletcher & Fischer	642	746.00		Professional Services - December
Fletcher & Fischer	664	2,472.00		Professional Services - January
Fletcher & Fischer	702	592.00		Professional Services - February
Fletcher & Fischer	735	2,954.00	<b>\$ 18,861.22</b>	Professional Services - March
Straley & Robin	9417	349.20		Professional Services - thru 02/15/13

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Straley & Robin	9624	108.00		Professional Services - thru 04/15/13
Straley & Robin	9716	28.00		Professional Services - thru 05/15/13
Straley & Robin	9807	645.00		Professional Services - thru 06/15/13
Straley & Robin	9892	1,190.00		Professional Services - thru 07/15/13
Straley & Robin	9958	873.00		Professional Services - thru 08/15/13
Straley & Robin	10302	1,292.00		Professional Services - thru 10/15/13
Straley & Robin	10405	14.00		Professional Services - thru 11/15/13
Straley & Robin	10550	28.00		Professional Services - thru 01/15/14
Straley & Robin	10662	28.00		Professional Services - thru 02/15/14
Straley & Robin	10730	141.00		Professional Services - thru 03/15/14
Straley & Robin	10835	155.00		Professional Services - thru 04/15/14
Straley & Robin	10894	208.00		Professional Services - thru 05/15/14
Straley & Robin	10997	75.00		Professional Services - thru 06/15/14
Straley & Robin	11115	867.00		Professional Services - thru 07/15/14
Straley & Robin	11294	42.00		Professional Services - thru 09/15/14
Straley & Robin	11403	42.00		Professional Services - thru 10/15/14
Straley & Robin	11480	3,500.00		Professional Services - thru 11/15/14
Straley & Robin	11646	216.00		Professional Services - thru 12/15/14
Straley & Robin	11784	3,060.70		Professional Services - thru 01/15/15
Straley & Robin	11860	136.50		Professional Services - thru 02/15/15
Straley & Robin	11963	770.00		Professional Services - thru 03/15/15
Straley & Robin	11964	60.00		Professional Services - thru 03/15/15
Straley & Robin	12192	1,040.80		Professional Services - thru 05/15/15
Straley & Robin	12193	1,003.73	<b>\$ 15,872.93</b>	Professional Services - thru 05/15/15
<b>Variable Contract Sub-Total</b>		<b>\$ 39,904.15</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services</b>				
DEO	34111	\$ 175.00		Special District Fee - 10/01/15
Hernando County Property Appraiser	HCPA 110215	1,402.00		Non Ad Valorem Assessment Roll Fee - 11/02/15
Supervisor: Paul Skidmore	PS031014	200.00		Supervisor Fees - 03/10/14
Supervisor: Paul Skidmore	PS070714	200.00		Supervisor Fees - 07/07/14
Supervisor: Paul Skimore	PS051514	200.00		Supervisor Fees - 05/15/14
Supervisor: William Pizor	BP031014	200.00		Supervisor Fees - 03/10/14
Supervisor: William Pizor	WP051514	200.00		Supervisor Fees - 05/15/14
Supervisor: William Pizor	WP070714	200.00	<b>\$ 1,200.00</b>	Supervisor Fees - 07/07/14
Times Publishing Company	69893 053115	48.28		Notice of Special Meeting - 05/08/15
Times Publishing Company	69893 073115	125.70		Public Hearing Budget - 07/29/15
Times Publishing Company	69893 113015	60.96		Meeting - 11/06/15
Times Publishing Company	69893 120715	48.28		Notice of Special Board Meeting - 05/08/15
Times Publishing Company	69893 120715.2	58.22		Notice of FY 2016 Meeting - 11/09/15
Times Publishing Company	6989301282016	72.18		Notice of Public Hearing - 01/28/16
Times Publishing Company	69893 022916	1.23		Finance Charge - 02/29/16
Times Publishing Company	266704	58.22	<b>\$ 473.07</b>	Board Meeting - 03/04/16
<b>Regular Services Sub-Total</b>		<b>\$ 3,250.07</b>		
<b>Additional Services</b>				
Alphagraphics	690386	\$ 19.50		Deposit Stamp - 10//26/15
Kaeser & Blair	50923367	93.66		Laser Checks - 10/02//15
Prager	5104	5,000.00		Capital Improvement Bonds - 01/13/14
Spearem Enterprises	1792	7,080.00		Repair Sidewalks - 01/26/16
<b>Additional Services Sub-Total</b>		<b>\$ 12,193.16</b>		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>TOTAL:</b>		<b>\$ 144,219.23</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**Meritus Districts**

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607



Voice: 813-873-7300  
Fax: 813-873-7070

**INVOICE**

Invoice Number: 6969  
Invoice Date: Jul 1, 2015  
Page: 1

**Bill To:**

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

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net 1 Day	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/1/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - June, July (\$1,000 x 2)		2,000.00
Subtotal				2,000.00
Sales Tax				
Total Invoice Amount				2,000.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>2,000.00</b>

Check/Credit Memo No:

# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607

Voice: 813-873-7300  
Fax: 813-873-7070



Approved 5/6/2016 by dthomas

## INVOICE


Invoice Number: 7008  
Invoice Date: Aug 1, 2015  
Page: 1

### Bill To:

Southern Hills Plantation II  
5680 W. Cypress St.  
Suite A  
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		8/1/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		1,000.00
	Postage	Postage - June		4.37
				

Subtotal	1,004.37
Sales Tax	
Total Invoice Amount	1,004.37
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,004.37</b>

Check/Credit Memo No:



**Meritus Districts**

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607

**INVOICE**

Invoice Number: 7048  
Invoice Date: Sep 1, 2015  
Page: 1

Voice: 813-873-7300  
Fax: 813-873-7070

**Bill To:**

Southern Hills Plantation II  
5680 W. Cypress St.  
Suite A  
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		9/1/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - September		1,000.00
	MS			
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,000.00</b>

Check/Credit Memo No:



**Meritus Districts**

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607

**INVOICE**

Invoice Number: 7119  
Invoice Date: Nov 1, 2015  
Page: 1

Voice: 813-873-7300  
Fax: 813-873-7070

**Bill To:**

Southern Hills Plantation II  
5680 W. Cypress St.  
Suite A  
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		11/1/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - November		1,000.00
	EXP	Express Delivery Services - 9/29/15		19.97
Subtotal				1,019.97
Sales Tax				
Total Invoice Amount				1,019.97
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,019.97</b>

Check/Credit Memo No:

Approved 5/6/2016 by dthomas

TARA HORVATH 8133975120 MERITUS CORPORATION 5680 W CYPRESS ST STE A TAMPA FL 33607		0.5 LBS	LTR	1 OF 1
<b>SHIP TO:</b> LANCE PONTON 8139614341 LANCE PONTON 15100 HUTCHINSON RD. <b>TAMPA FL 33625</b>				
		<b>FL 336 3-03</b> 		
<b>UPS NEXT DAY AIR</b> TRACKING #: 1Z A7E 454 01 9374 2941 <b>1</b>				
				
BILLING: P/P				
Reference No.1: Southern Hills Plantation II CDD XCL 15.08.01 NVAS 66.0A 07/2015 				

19.97

# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607

Voice: 813-873-7300  
Fax: 813-873-7070



Approved 5/6/2016 by dthomas

## INVOICE

Invoice Number: 7184  
Invoice Date: Dec 1, 2015  
Page: 1

### Bill To:

Southern Hills Plantation II  
5680 W. Cypress St.  
Suite A  
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		12/2/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - December		1,000.00
	Postage	Postage - October		0.51
				

Subtotal	1,000.51
Sales Tax	
Total Invoice Amount	1,000.51
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,000.51</b>

Check/Credit Memo No:



# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607



# INVOICE

Invoice Number: 7239  
Invoice Date: Jan 1, 2016  
Page: 1

Voice: 813-873-7300  
Fax: 813-873-7070

**Bill To:**

Southern Hills Plantation II  
5680 W. Cypress St.  
Suite A  
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		1/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - January		1,000.00
	Postage	Postage - November		3.57
				12
Subtotal				1,003.57
Sales Tax				
Total Invoice Amount				1,003.57
Payment/Credit Applied				
TOTAL				1,003.57

Check/Credit Memo No:

Approved 12/28/2015 by wxavier

# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607

Voice: 813-873-7300  
Fax: 813-873-7070



## INVOICE

Invoice Number: 7273  
Invoice Date: Feb 1, 2016  
Page: 1

**Bill To:**

Southern Hills Plantation II  
5680 W. Cypress St.  
Suite A  
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		2/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - February		1,000.00
	Postage	Postage - December		8.86
		AS		
Subtotal				1,008.86
Sales Tax				
Total Invoice Amount				1,008.86
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,008.86</b>

Check/Credit Memo No:

Approved 1/21/2016 by wxavier

# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607



# INVOICE

Invoice Number: 7316  
Invoice Date: Mar 1, 2016  
Page: 1

Voice: 813-873-7300  
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		3/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - March		1,000.00
	Postage	Postage - January		2.55
Subtotal				1,002.55
Sales Tax				
Total Invoice Amount				1,002.55
Payment/Credit Applied				
TOTAL				1,002.55

Check/Credit Memo No:

Approved 2/25/2016 by wxavier



# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607



# INVOICE

Invoice Number: 7354  
Invoice Date: Apr 1, 2016  
Page: 1

Voice: 813-873-7300  
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		4/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - April		1,000.00
	Postage	Postage - February		0.51
Subtotal				1,000.51
Sales Tax				
Total Invoice Amount				1,000.51
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,000.51</b>

Check/Credit Memo No:

Approved 4/7/2016 by wxavier

## Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607

Voice: 813-873-7300  
Fax: 813-873-7070



# INVOICE

Invoice Number: 7393  
Invoice Date: May 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
51300	Airborne		5/2/16

Quantity	Item	Description	Unit Price	Amount
	DMS 3101	District Management Services - May		1,000.00
	Postage 4101	Postage - March		1.53
		14		

Subtotal	1,001.53
Sales Tax	
Total Invoice Amount	1,001.53
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,001.53</b>

Check/Credit Memo No:

Approved 5/3/2016 by wxavier

# STATEMENT OF ACCOUNT

(Generated on Mar 23, 2016)



## The InfoScouter Virtual Business Solutions

31046 Creekridge Dr  
Wesley Chapel, Florida  
33543

Bill to:

**Southern Hills**

**Plantation CDD**

c/o Meritus Corp.  
5680 W Cypress St, Suite  
A  
Tampa, Florida  
33607  
districtinvoices@merituscorp.com

## Account Summary

Not yet due:	\$0.00
1-30 days overdue:	\$0.00
31-60 days overdue:	\$49.00
61-90 days overdue:	\$49.00
>90 days overdue:	\$848.00
<b>Total due:</b>	<b>\$946.00</b>

SHOWING ALL OUTSTANDING INVOICES BETWEEN SEP 01, 2015 AND FEB 09, 2016

Date	Due date	Details	Amount	Total Paid	Amount due
Jan 31, 2016	Feb 07, 2016	Invoice #181	\$49.00	\$0.00	\$49.00
Dec 31, 2015	Jan 07, 2016	Invoice #156	\$49.00	\$0.00	\$49.00
Nov 30, 2015	Dec 07, 2015	Invoice #131	\$49.00	\$0.00	\$49.00
<del>Oct 31, 2015</del> 11/01/2015	Nov 07, 2015	Invoice #105	\$49.00	\$0.00	\$49.00

*11/01/2015*

<del>Sep 23, 2015</del>	Sep 30, 2015	Invoice #65	\$750.00	\$0.00	\$750.00
			<b>\$946.00</b>	<b>\$0.00</b>	<b>\$946.00</b>

Total amount due (USD)

**\$946.00**

# Southern Hills I

## Community Development District

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

**DATE:** 10/31/2013

**Bill To:**

Southern Hills II CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

**INVOICE:** OMR1013-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	1,376.26
<b>Total Due:</b>		<b>\$1,376.26</b>

Make all checks payable to Southern Hills I Community Development District.

If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

UPON RECEIPT

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
09/30/13

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2013288 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2013288 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>Duke Energy</b>					
Account# 14217 76311 10/13					
Utility Service 09/30/13 - 10/29/13	\$1,317.32	\$1,217.52	\$791.72	3,326.56	53100-4710
Account# 97029 56320 10/13					
Utility Service 09/30/13 - 10/30/13	\$90.29	\$83.45	\$54.27	228.01	53100-4710
<b>TOTAL</b>	<b>\$4,883.36</b>	<b>\$1,376.26</b>	<b>\$894.95</b>	<b>\$7,154.57</b>	





17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

# INVOICE

DATE: October 1, 2013

INVOICE #: 2013288

## BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

Date Rec'd Debit Only: NOV 20 2013  
By Approver: *Um* Date: 11/20/13  
Date Entered: 57900 64100  
Fund: 001 53800 4605  
13106 00

46,960  
3475.75  
75.29

DESCRIPTION	Cheq. #	AMOUNT
Monthly Maintenance- October Visit		\$3,600.00
Unpaid:		
August Invoice #2013227		\$3,600.00
September Invoice #2013249		\$3,600.00

## OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$10,800.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$10,800.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

Aaron Jackson, Owner  
813.239.7801

*Thank You For Your Business! We Appreciate It!*

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)

CELEBRATING  
*Years*



Angela's list



# STATEMENT OF SERVICE

NOV - 4 2013

14217 76311

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL: 1-800-282-4067

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544

SERVICE ADDRESS  
5374 BROAD ST LITE,  
SOUTHERNHILLBLVD S/L

DUE DATE NOV 20 2013 TOTAL AMOUNT DUE 3,326.56

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

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF OCT 29 2013 3,326.56 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD: 09-30-13 TO 10-29-13 29 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	4508 KWH @ 2.78400¢	125.50
FUEL CHARGE	4508 KWH @ 3.39600¢	153.09

\*TOTAL ELECTRIC COST 279.78

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 7.17

MUNICIPAL FRANCHISE FEE 16.16

TOTAL CURRENT BILL 3,326.56

TOTAL DUE THIS STATEMENT NOV 1 2 2013 \$3,326.56

Find 001 531.00 471.0 1317.32  
GL 131.06 OC 1217.52  
Check # 57900 6400 791.72

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 25%, Purchased Power 18%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending September 30, 2013).  
Duke Energy will be closed on November 28 and 29, 2013. You may visit [duke-energy.com](http://duke-energy.com) for self-service options. To report an outage, please call our outage line at 1.800.228.8485.

## ENERGY USE

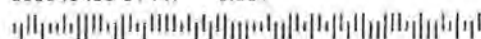
DAILY AVG. USE - 155 KWH/DAY  
USE ONE YEAR AGO - 145 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$113.90

DETACH AND RETURN THIS SECTION

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000046466 01 AT 0.381



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

DUE DATE

NOV 20 2013

TOTAL DUE

3,326.56

PLEASE ENTER  
AMOUNT PAID

3326 56

1421776311800000332656800000000000000000000033265680100000000000





**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

**DATE:** 11/30/2013

**Bill To:**

Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**INVOICE:** OMR1113-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	5,036.32
<b>Total Due:</b>		<b>\$5,036.32</b>

Make all checks payable to Southern Hills I Community Development District.

If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
09/30/13

	39.60%	36.60%	23.80%	
	<u>Southern Hills I</u>		<u>Southern Hills II</u>	<u>Southern Hills III</u>
<b>A&amp;B Aquatics</b>				<b>39.60%</b>
Invoice #2013328 (33 ponds)	\$3,394.29			<b>SHI Coding</b>
Invoice #2013328 (2 ponds)	\$81.46	\$75.29	\$48.96	53800-4605
				53800-4605
<b>MidState Landscapers, Inc.</b>				
Invoice #13-7003 October Service	\$1,524.60	\$1,409.10	\$916.30	53900-4604
Invoice #13-7056 November Service	\$1,524.60	\$1,409.10	\$916.30	53900-4604
Invoice #13-7063 Irrigation	\$902.21	\$833.98	\$542.31	53900-4609
<b>Duke Energy</b>				
Account# 14217 76311 11/13				
Utility Service 10/29/13 - 11/27/13	\$1,317.32	\$1,217.52	\$791.72	53100-4710
Account# 97029 56320 11/13				
Utility Service 10/30/13 - 11/27/13	\$98.82	\$91.33	\$59.40	53100-4710
<b>TOTAL</b>	<b>\$8,843.30</b>	<b>\$5,036.32</b>	<b>\$3,274.99</b>	<b>\$17,154.61</b>



# A&B AQUATICS

17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

## INVOICE

DATE: November 1, 2013

INVOICE #: 2013328

BILL TO:  
Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Maintenance November Visit <small>Date Received: NOV 1 2013</small>	\$3,600.00
DM Approval <u>LM</u>	
Date Entered <u>NOV 1 2013</u>	
Fund <u>001</u> GL <u>53800</u> CC <u>4605</u> <u>3473.75</u>	
<u>001</u> <u>13106</u> <u>75.29</u>	
Check # <u>601</u> <u>57900</u> <u>6400</u> <u>48.96</u>	

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

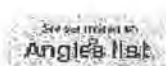
Aaron Jackson, Owner

813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
Years

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)



Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
10/17/2013	13-7003

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Order...	Terms
	Net 15

Quantity	Cost Code	Description	Size	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p>Date Rec'd Dist Office <u>11/5/13</u></p> <p>DM Approval <u>cm</u></p> <p>Date Entered <u>NOV - 1 2013</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> 1524.60</p> <p><u>13106</u> 1409.10</p> <p><u>57900</u> <u>6400</u> 916.30</p> <p>Check # _____</p>				
Billing Month is Service Month			<b>Total</b>	\$3,850.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975

Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
11/17/2013	13-7056

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Cost Code	Description	Size	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p>RECEIVED</p> <p>Date Rec'd Rizzetta &amp; Co., inc. NOV 26 2013</p> <p>D/M approval <u>CM</u> Date <u>12/3/13</u></p> <p>Date entered <u>DEC - 2 2013</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>41604</u></p> <p>Check # <u>13106</u></p> <p><u>57900</u> <u>16400</u></p> <p>1524.60 1609.10 916.30</p>				
Billing Month is Service Month			<b>Total</b>	\$3,850.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975

Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
11/13/2013	13-7063

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD So Hills Blvd Brooksville, FL 34601 Mainline Break

Subcontract Orde...	Terms
	Net 15

Quantity	Cost Code	Description	Size	Amount
1		<p>This morning we dug up the West end of the 3rd island (end island was listed in error on first quote) on Southern hills Blvd to repair the mainline break; this was the area where the water was bubbling up. Once we excavated to 6' the break was determined to be within the north road sleeve (under the road) and not in the island. This will require excavation on the north side of the roadway and repair or install new pipe within the sleeving.</p> <p>This is the revised cost for today's excavation and the new proposed repairs and excavation</p> <p>In the event additional unforeseen items are found, we will contact you.</p> <p>Scope of Work: Repair 3" mainline break at the 3rd island from US Line is located 6 feet down and requires a back hoe to dig it up.</p> <p>PLEASE NOTE THE IRRIGATION IS AND WILL BE TURNED OFF UNTIL THIS REPAIR IS MADE. MIDSTATE CANNOT BE LIABLE FOR ANY SOD OR PLANT MATERIALS THAT DIE DURING THIS SHUT DOWN.</p>		2,278.50
		<p>RECEIVED</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. NOV 20 2013</p> <p>D/M approval <u>Can</u> Date <u>12/5/13</u></p> <p>Date entered <u>DEC - 2 2013</u></p> <p>fund <u>001 GL 53700 OC 4609</u> 9021</p> <p>13106 833.7</p> <p>51000-6400 5421</p>		
			<b>Total</b>	
			<b>Payments/Credits</b>	
			<b>Balance Due</b>	

Phone #	Fax #
352-848-1070	352-754-9975



Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
11/13/2013	13-7063

Bill To
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

Ship To
Southern Hills CDD So Hills Blvd Brooksville, FL 34601 Mainline Break

Subcontract Orde...	Terms
	Net 15

Quantity	Cost Code	Description	Size	Amount
		Since we are now digging along the road side we had to call in a Utility locate that will take two work days for them to make out their utilities; we need your approval to proceed.		
			<b>Total</b>	\$2,278.50
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$2,278.50

Phone #	Fax #
352-848-1070	352-754-9975







# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 11/1/13 Date To = 11/30/13

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Ending</u>	<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Balance</u>			
0		5,036.32	001	13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>Type</u>	<u>ID</u>	<u>Number</u>	<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API514	13-7003	10/17/13	Landscape Maintenance 10/13	1,409.10	11/1/13	Midstate Landscapers
API	API514	2013328	11/1/13	Monthly Maintenance 11/13	75.29	11/1/13	A&B Aquatics
API	API518	13-7063	11/13/13	Irrigation Repairs 3 inch Main Line 11/13	833.98	11/13/13	Midstate Landscapers
API	API518	13-7056	11/17/13	Landscape Maintenance 11/13	1,409.10	11/17/13	Midstate Landscapers
API	API519	14217 76311 11/13	12/1/13	5374 Broad St Light, SH Blvd S/L 11/13	1,217.52	11/30/13	Progress Energy
API	API519	97029 56320 11/13	12/1/13	19160 Southern Hills Blvd Main Ent Lighting 11/13	91.33	11/30/13	Progress Energy
Total					5,036.32		



**Southern Hills I**  
**Community Development District**  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Approved 5/6/2016 by dthomas

**Bill To:**

Southern Hills II CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

**DATE:** 12/31/2013

**INVOICE:** OMR1213-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,898.02
<b>Total Due:</b>		<b>\$2,898.02</b>

Make all checks payable to Southern Hills I Community Development District.  
If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

UPON RECEIPT

Invoices paid by Southern Hills I CDD  
 (costs shared by Southern Hills II and Southern Hills III)  
 12/31/13

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2013371 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2013371 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
 <b>MidState Landscapers, Inc.</b>					
Invoice #13-7096 December Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
 <b>Duke Energy</b>					
Account# 14217 76311 12/13					
Utility Service 11/27/13 - 12/31/13	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 12/13					
Utility Service 11/27/13 - 12/30/13	\$199.29	\$184.18	\$119.79	503.26	53100-4710
 <b>TOTAL</b>	<b>\$6,529.87</b>	<b>\$2,898.02</b>	<b>\$1,884.53</b>	<b>\$11,312.42</b>	



17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

# INVOICE

DATE: December 2, 2013

INVOICE #: 2013371

## BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Maintenance- December Visit	\$3,600.00
Date Rec'd Dist Office DEC - 2 2013	
OM Approval <i>Cmy</i> Date <i>12/3/13</i>	
Date Entered DEC - 2 2013	
Fund 001 53800 4605	3475.75
13106 00	75.29
Check # 57900 6400	46.96

## OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

Aaron Jackson, Owner

813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
*10 Years*

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)



Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
12/17/2013	13-7096

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Order...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<div style="text-align: right;"> <b>RECEIVED</b>  DEC 26 2013   M/M approval <u>cm</u> Date <u>11/7/14</u>  Rate entered <u>JAN - 7 2014</u>  Fund <u>000</u>  <u>53900</u> <u>4604</u> <u>1524.00</u>  <u>GL 13106.00</u> <u>1409.10</u>  <u>57900</u> <u>6400</u> <u>911.50</u>  Check # </div>			
Billing Month is Service Month			<b>Total</b> \$3,850.00
			<b>Payments/Credits</b> \$0.00
			<b>Balance Due</b> \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975









**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

Invoice

**DATE:** 2/28/2014

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**INVOICE:** OMR0214-1

**DUE:** UPON RECEIPT

Type	Description	Amount
DMR	Operation & Maintenance Expense Reimbursement	3,725.17
<b>Total Due:</b>		<b>\$3,725.17</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
02/28/14

	39.60% <u>Southern Hills I</u>	36.60% <u>Southern Hills II</u>	23.80% <u>Southern Hills III</u>	<u>Total</u>	39.60% <u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #201459 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #201459 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #14-7199 February Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
Invoice #14-7223 Irrigation	\$648.97	\$599.92	\$390.11	1,639.00	53900-4609
Invoice #14-7228 Irrigation	\$347.45	\$321.19	\$208.86	877.50	53900-4609
<b>Duke Energy</b>					
Account# 14217 76311 02/14					
Utility Service 01/30/14 - 02/28/14	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 02/14					
Utility Service 01/30/14 - 02/27/14	\$97.63	\$90.22	\$58.68	246.53	53100-4710
<b>TOTAL</b>	<b>\$7,424.63</b>	<b>\$3,725.17</b>	<b>\$2,422.39</b>	<b>\$13,572.19</b>	





Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
2/17/2014	14-7199

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p style="text-align: right;">FEB 27 2014</p> <p>Jate Hec O Hizzetta &amp; Co, Inc. _____</p> <p>O/M approval _____ Date _____</p> <p>Date entered <u>MAR - 4 2014</u></p> <p>Fund <u>001</u> GL <u>539000C 4604</u> <u>1524.60</u></p> <p>Phone # <u>13106</u> <u>1409.10</u></p> <p><u>5900 - 6400</u> <u>216.30</u></p>			

Billing Month is Service Month

<b>Total</b>	\$3,850.00
--------------	------------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$3,850.00
--------------------	------------

Phone #	Fax #
352-848-1070	352-754-9975

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
2/24/2014	14-7223

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills Blvd CDD Brooksville, FL 34601

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	<p>Repair Irrigation mainline break on So Hills Blvd</p> <p>Scope of Work: Repair irrigation mainline break on Southern Hills Blvd North of second island-West end from US 41. Requires excavation up to eight (8) feet deep</p> <p>Note: All these irrigation issues may be related to pump pressure regulator not operating properly in December. Any questions on that issue, please contact Patrick Dooley with Melrose Management.</p>		1,639.00
<p>Date Rec'd Rizzetta &amp; Co. inc. <u>FEB 27 2014</u></p> <p>D/M approval <u>[Signature]</u> Date <u>          </u></p> <p>Date entered <u>MAR 11 2014</u></p> <p>Fund <u>CO1</u> GL <u>539000C</u> <u>4609</u></p> <p>Check # <u>13106</u></p> <p><u>57900 - 6400</u></p>			<p>648.97</p> <p>599.92</p> <p>390.11</p>
<b>Total</b>			\$1,639.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$1,639.00

Phone #	Fax #
352-848-1070	352-754-9975

**Invoice**

Midstate Landscapers Inc.

14660 Buczak Road  
 Brooksville, FL 34614  
 Offc: (352) 848-1070/Fax: (352) 754-9975

Date	Invoice #
2/24/2014	14-7228

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
So Hills CDD Brooksville, FL 34601 Entry way & US 41 Main line break

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		2/24/2014			So Hills Entry Repairs
Quantity	Item Code	Description	Price Each	Amount		
1	Irrigation	Repaired Irrigation 2" mainline South Side of entry way and US 41 using 2" PVC Pipe, ball valve, fittings and 2 1/2 man hours labor	877.50	877.50		
				FEB 27 2014		
				Date Rec'd Rizzetta & Co., Inc. _____		
				D/M approval <u>[Signature]</u> Date _____		
				Date entered <u>MAR 11 2014</u>		
				Fund <u>001</u> GL <u>53900</u> OC <u>4609</u>		
				<u>13106</u>		
				<u>57960 - 6460</u>		
				347.45		
				321.19		
				208.86		
			Total		\$877.50	









**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

INVOICE

**DATE:** 3/31/2014

**INVOICE:** OMR0314-1

**DUE:** UPON RECEIPT

**Bill To:**

Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

Type	Description	Amount
DMR	Operation & Maintenance Expense Reimbursement	2,803.70
<b>Total Due:</b>		<b>\$2,803.70</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**03/31/14**

	39.60% <u>Southern Hills I</u>	36.60% <u>Southern Hills II</u>	23.80% <u>Southern Hills III</u>	<u>Total</u>	39.60% <u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2014106 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2014106 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #14-7234 March Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
<b>Duke Energy</b>					
Account# 14217 76311 03/14					
Utility Service 02/28/14 - 03/31/14	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 03/14					
Utility Service 02/27/14 - 03/28/14	\$97.24	\$89.86	\$58.45	245.55	53100-4710
<b>TOTAL</b>	<b>\$6,427.82</b>	<b>\$2,803.70</b>	<b>\$1,823.19</b>	<b>\$11,054.71</b>	



# **A & B** AQUATICS

Approved 5/6/2016 by dthomas


17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

## INVOICE

DATE: March 3, 2014

INVOICE #: 2014106

**BILL TO:**  
Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Maintenance- March Service	\$3,600.00
<div> <div> MAR - 3 2014    MAR - 4 2014  53800 4605  13106  57900 - 6400 </div> <div> 3475.75  75.29  418.96 </div> </div>	

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

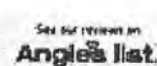
Aaron Jackson, Owner

813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
Years

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)



Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

Approved 5/6/2016 by dthomas

# Invoice

Date	Invoice #
3/17/2014	14-7234

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p><b>RECEIVED</b> MAR 20 2014</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. <u>MAR 31 2014</u>  D/M approval <u>[Signature]</u> Date _____  Date entered <u>APR - 1 2014</u>  Fund <u>COL GL 53900 OC 4604</u>  Check # <u>13106</u>  <u>57900 - 4400</u></p> <p>1524.40 1409.10 916.30</p>			
Billing Month is Service Month		<b>Total</b>	\$3,850.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975







APR - 3 2014

## STATEMENT OF ELECTRIC SERVICE

Approved 5/6/2016 by dthomas

ACCOUNT NUMBER

97029 56320

APRIL 2014

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  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

SERVICE ADDRESS  
19160 SOUTHERN HILLS BLVD,  
MAIN ENT LIGHTING

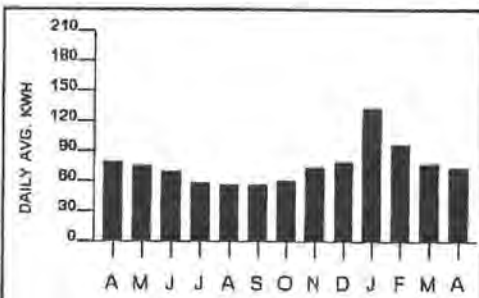
DUE DATE TOTAL AMOUNT DUE  
APR 21 2014 245.55

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
MAY 01 2014 980.00

PIN: 340809449

## METER READINGS

METER NO. 001088653  
PRESENT (ACTUAL) 017204  
PREVIOUS (ACTUAL) 015000  
DIFFERENCE 002204  
PRESENT ONPEAK 004257  
PREVIOUS ONPEAK 003628  
DIFFERENCE ONPEAK 000629  
TOTAL KWH 2204  
ON PEAK KWH 629  
PRESENT KW (ACTUAL) 0005.98  
PRESENT PEAK KW 0005.98  
BASE KW 6  
ON-PEAK KW 6  
LOAD FACTOR 52.8%



## ENERGY USE

DAILY AVG. USE - 76 KWH/DAY  
USE ONE YEAR AGO - 82 KWH/DAY  
DAILY AVG. ELECTRIC COST - \$7.80

PAYMENTS RECEIVED AS OF MAR 19 2014

246.53 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..02-27-14 TO 03-28-14 29 DAYS

CHARGE	AMOUNT	TOTAL
CUSTOMER CHARGE		11.59
ENERGY CHARGE	2204 KWH @ 2.47600¢	54.57
FUEL CHARGE	2204 KWH @ 4.40800¢	97.15
DEMAND CHARGE	6 KW @ \$10.50000	63.00

*TOTAL ELECTRIC COST	226.31
GROSS RECEIPTS TAX	5.80
MUNICIPAL FRANCHISE FEE	13.44

TOTAL CURRENT BILL

245.55

TOTAL DUE THIS STATEMENT

\$245.55

Date Rec'd Dist Office

DM Approval

Date Entered APR - 4 2014

Fund 001 GL 53100 CC 4710

97.24

57900 6400

58.45

Check # 13106

89.86

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

DETACH AND RETURN THIS SECTION

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000050410 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

DUE DATE

APR 21 2014

TOTAL DUE

245.55

PLEASE ENTER  
AMOUNT PAID

245.55

970295632080000002455550000000000000000000002455550100000000000

111815



# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 3/1/14 Date To = 3/31/14

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Ending</u>	<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>				
0			001	13106	

<u>Transaction</u>	<u>Session ID</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>Type</u>		<u>Number</u>	<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API528	2014106	3/3/14	Monthly Maintenance 03/14	\$75.29	3/3/14	A&B Aquatics
API	API533	14-7234	3/17/14	Landscape Maintenance 03/14	\$1,409.10	3/17/14	Midstate Landscapers
API	API535	14217 76311 03/14	4/1/14	5374 Broad St Light, SH Blvd S/L 03/14	\$1,229.45	3/31/14	Progress Energy
API	API534	97029 56320 03/14	4/1/14	19160 Southern Hills Blvd Main Ent Lighting 03/14	\$89.86	3/31/14	Progress Energy
Total					\$2,803.70		

**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**DATE:** 4/30/2014  
**INVOICE:** OMR0414-1  
**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	1,389.47
<b>Total Due:</b>		<b>\$1,389.47</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

Invoices paid by Southern Hills I CDD  
 (costs shared by Southern Hills II and Southern Hills III)  
 03/31/14

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2014141 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2014141 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>Duke Energy</b>					
Account# 14217 76311 04/14					
Utility Service 03/31/14 - 04/30/14	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 04/14					
Utility Service 03/28/14 - 04/29/14	\$91.68	\$84.73	\$55.11	231.52	53100-4710
<b>TOTAL</b>	<b>\$4,897.66</b>	<b>\$1,389.47</b>	<b>\$903.55</b>	<b>\$7,190.68</b>	

# A&B AQUATICS

Approved 5/6/2016 by dthomas

17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

## INVOICE

DATE: April 1, 2014

INVOICE #: 2014141

### BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Pond Maintenance Date Rec'd Dist Office <u>APR 17 2014</u> DM Approval <u>[Signature]</u> Date Entered <u>APR 18 2014</u> Fund <u>001</u> GL <u>53800</u> CC <u>4605.</u> <u>001</u> <u>13106</u> Check # <u>57900</u> <u>6400</u>	\$3,600.00     3475.75 75.29 48.96

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

**Aaron Jackson, Owner**

**813.239.7801**

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
Years

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)









# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 4/1/14 Date To =

4/30/14

Document and Transaction Detail relates to: Current Activity

Approved 5/6/2016 by dthomas

<u>Beginning</u>		<u>Endine</u>	<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
Balance	Current				
0			001	13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
Type	ID Number		Date		Amount	Date	
API	API537	2014141	4/1/14	Monthly Maintenance 04/14	\$ 75.29	4/1/14	A&B Aquatics
API	API540	97029 56320 04/14	4/29/14	19160 Southern Hills Blvd Main Ent Lighting 04/14	\$ 84.73	4/29/14	Progress Energy
API	API540	14217 76311 04/14	4/30/14	5374 Broad St Light, SH Blvd S/L 04/14	\$ 1,229.45	4/30/14	Progress Energy
Total					\$ 1,389.47		



**Southern Hills I****Community Development District**

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Invoice

**DATE:** 5/31/2014

**Bill To:**

Southern Hills II CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

**INVOICE:** OMR0514-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	6,326.63
<b>Total Due:</b>		<b>\$6,326.63</b>

Make all checks payable to Southern Hills I Community Development District.  
If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
05/30/14

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2014197 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2014141 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #14-7287 April Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
Invoice #14-7310 Irrigation	\$186.09	\$172.04	\$111.87	470.00	53900-4609
Invoice #14-7323 Irrigation	\$888.51	\$821.38	\$534.11	2,244.00	53900-4609
Invoice #14-7311 Annuals	\$1,297.29	\$1,199.02	\$779.69	3,276.00	53900-4650
Invoice #14-7334 May Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
<b>Duke Energy</b>					
Account# 14217 76311 05/14					
Utility Service 04/30/14 - 05/30/14	\$1,270.83	\$1,174.55	\$763.78	3,209.16	53100-4710
Account# 97029 56320 05/14					
Utility Service 04/29/14 - 05/29/14	\$71.58	\$66.15	\$43.02	180.75	53100-4710
<b>TOTAL</b>	<b>\$10,239.25</b>	<b>\$6,326.63</b>	<b>\$4,114.03</b>	<b>\$20,679.91</b>	

# **A & B** AQUATICS

Approved 5/6/2016 by dthomas

17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997


## INVOICE

DATE: May 1, 2014

INVOICE #: 2014197

### BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Pond Maintenance to be rec'd Dist Office MAY - 1 2014	\$3,600.00
PMA Approval 	
Date Entered MAY - 2 2014	
Send @ 01 GL 53800 4605 3475 75 13107 CC 48 96 13106 75 29	3,475.75 + 48.96 + 75.29 +
Check #	003
	3,600.00 *

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL

LATE FEE

TOTAL

\$3,600.00

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

Aaron Jackson, Owner  
813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
*10 Years*

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)



Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975


**Invoice**

Date	Invoice #
4/17/2014	14-7287

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p style="text-align: right;">MAY 06 2014</p> <p>ale neco Rizzetta &amp; Co., Inc.</p> <p>Approval  Date</p> <p>ale entered MAY 12 2014</p> <p>and 001 GL 556900 13106.00 13107</p> <p style="text-align: right;">4604 1524.60 1409.10 916.30</p>			
Billing Month is Service Month		<b>Total</b>	\$3,850.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975



Midstate Landscapers Inc.

**Invoice**

14660 Buczak Road

Brooksville, FL 34614

Office: (352) 848-1070/Fax: (352) 754-9975

Date	Invoice #
4/24/2014	14-7310

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD So Hills Blvd Entry Brooksville, FL Repairs Revised

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		2/1/2014			So Hills Entry Repairs
Quantity	Item Code	Description	Price Each	Amount		
2	Irrigation	Replaced Irrigation single station decoders on So Hills Blvd	180.00	360.00		
2	Irrigation	Replaced Irrigation Soleniods on So Hills Blvd	10.00	20.00		
1	Irrigation	Replaced Irrigation Rotar on So Hills BLVD	25.00	25.00		
34	Irrigation	Cleaned & adjusted Irrigation heads on So Hills Blvd at NO CHARGE	0.00	0.00		
1	Irrigation	Replaced 1 1/2" Irrigation valve that could not be repaired on So Hills Blvd	65.00	65.00		
				Date Rec'd Huzetta & Co., Inc. _____		
				D/M approval <u>X</u> Date _____		
				date entered JUN - 2 2014		
				Und. 001 GL 53900 OC 4609		
				13106		
				13107		
				186 09		
				172 04		
				111.87		
				470.00		
					Total \$470.00	

Midstate Landscapers Inc.


**Invoice**14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

Date	Invoice #
4/24/2014	14-7311

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
So Hills CDD So Hills Blvd Brooksville, FL 34601 Annuals

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		4/24/2014			So Hills Entry Repairs
Quantity	Item Code	Description			Price Each	Amount
1,638	Flowers	Flowers installed at So Hills Blvd Entry			2.00	3,276.00
<div>May 08 2014</div> <div>Date Rec'd Hizzetta &amp; Co., Inc. _____</div> <div>GM approval  Date _____</div> <div>Date entered MAY 12 2014</div> <div>Fund 001 GL 53900 4650 - 1297.29</div> <div>13106 00 1199.02</div> <div>13107 779.69</div>						
					Total	\$3,276.00



Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975


Approved 5/6/2016 by dthomas

# Invoice

Date	Invoice #
4/24/2014	14-7323

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
So. Hills CDD So Hills Blvd Brooksville, FL 34601

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		4/24/2014			So Hills Entry Repairs
Quantity	Item Code	Description			Price Each	Amount
1	Irrigation	Irrigation controller timer at pump replacement			2,244.00	2,244.00
<div>Inv 2472</div> <div>Date Rec'd Rizzetta &amp; Co., Inc. _____</div> <div>O/M approval  Date _____</div> <div>Date entered JUN - 2 2014</div> <div>Fund 001 GL 5390000 4609</div> <div>13106</div> <div>13107</div> <div>888.51</div> <div>821.38</div> <div>534.11</div> <div>2244.00</div>						
					Total	\$2,244.00

Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
5/17/2014	14-7334

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p><i>Lat 2 a 2016</i></p> <p><i>Date Rec'd Hizzetta &amp; Co., Inc.</i></p> <p><i>J/M approval</i> <i>Date</i></p> <p><i>Date entered</i></p> <p><i>Fund 001 01 53900 00 4604</i></p> <p><i>Truck #</i></p> <p><i>13106</i></p> <p><i>13107</i></p> <p><i>1524.60</i></p> <p><i>1409.10</i></p> <p><i>916.30</i></p> <p><i>3850.00</i></p>			
Billing Month is Service Month		<b>Total</b>	\$3,850.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975

## STATEMENT OF SERVICE

JUNE 2014

ACCOUNT NUMBER

14217 76311

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

**WEB SITE:** [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544

**SERVICE ADDRESS**  
5374 BROAD ST LITE,  
SOUTHERNHILLBLVD S/L

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
<b>JUN 23 2014</b>	<b>3,209.16</b>

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

**PIN: 340809449**

### METER READINGS

JUN - 5 2014

PAYMENTS RECEIVED AS OF MAY 13 2014	3,359.16	THANK YOU
-------------------------------------	----------	-----------

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..04-30-14 TO 05-30-14 30 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	4508 KWH @	2.69800¢	121.63
FUEL CHARGE	4508 KWH @	4.13900¢	186.59

*TOTAL ELECTRIC COST	309.41
----------------------	--------

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	7.93
MUNICIPAL FRANCHISE FEE	18.37
DEPOSIT INTEREST CREDIT	150.00CR

TOTAL CURRENT BILL	<u>3,209.16</u>
--------------------	-----------------

TOTAL DUE THIS STATEMENT	\$3,209.16
--------------------------	------------

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

Date Rec'd Dist Office

DM Approval

Date Entered

Fund 001

Check #

## ENERGY USE

DAILY AVG. USE - 150 KWH/DAY  
USE ONE YEAR AGO - 150 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$111.10

DETACH AND RETURN THIS SECTION

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 14217 76311

000040593 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100

WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

DUE DATE

JUN 23 2014

TOTAL DUE

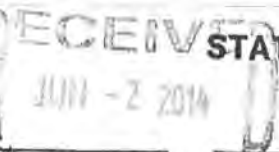
3,209.16

PLEASE ENTER  
AMOUNT PAID

3209	16
------	----

142177631180000032091600000000000000000000003209160010000000000009





## STATEMENT OF ELECTRIC SERVICE

97029 56320

111815

# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 5/1/14 Date To = 5/31/14

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Ending</u>		<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Balance</u>				
0		11,688.53		001	13106	

<u>Transaction</u>	<u>Session ID</u>	<u>Document Number</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>Type</u>			<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API541	14-7287	4/17/14	Landscape Maintenance 04/14	\$1,409.10	5/1/14	Midstate Landscapers
API	API545	14-7310	4/24/14	Irrigation Repairs - Entry 05/14	\$172.04	5/1/14	Midstate Landscapers
API	API541	14-7311	4/24/14	1638 Flowers for Blvd Entrance 04/14	\$1,199.02	5/1/14	Midstate Landscapers
API	API545	14-7323	4/24/14	Irrigation Controller Timer at Pump Replacement 04/14	\$821.38	5/1/14	Midstate Landscapers
API	API538	2014197	5/1/14	Monthly Maintenance 05/14	\$75.29	5/1/14	A&B Aquatics
API	API545	14-7334	5/17/14	Landscape Maintenance 05/14	\$1,409.10	5/17/14	Midstate Landscapers
API	API546	97029 56320 05/14	5/29/14	19160 Southern Hills Blvd Main Ent Lighting 05/14	\$66.15	5/29/14	Progress Energy
API	API547	14217 76311 05/14	5/30/14	5374 Broad St Light, SH Blvd S/L 05/14	\$1,174.55	5/30/14	Progress Energy
Total					\$6,326.63		



Southern Hills Plantation I Community Development District  
 Unposted General Ledger Transactions  
 5/31/2014  
 ARB284 - Cost Share Expenses 05/14  
 Southern Hill II CDD - Southern Hills II CDD

Fund ...	GL Code	Object C...	GL Title	Object Code Title	Name	Transaction Description	Effective D...	Debit	Credit
001	13106		Due From Southern ...		Southern Hills II CDD	Operation & Maintenance Expense Reimbursement	5/31/2014		6,326.63
001	11500		Accounts Receivable		Southern Hills II CDD	Operation & Maintenance Expense Reimbursement	5/31/2014	6,326.63	
								<hr/>	<hr/>
								6,326.63	6,326.63
								<hr/>	
								Total Southern Hill II CDD - Southern Hills II CDD	

**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**Bill To:**

Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**DATE:** 6/30/2014

**INVOICE:** OMR0614-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	4,634.01
<b>Total Due:</b>		<b>\$4,634.01</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**06/30/14**

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2014223 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2014223 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>Himes Electrical Service, Inc.</b>					
Invoice #16710 June Service	\$503.46	\$465.32	\$302.58	1,271.36	53900-4603
<b>MidState Landscapers, Inc.</b>					
Invoice #14-7380 Irrigation	\$1,476.05	\$1,364.61	\$887.34	3,728.00	53900-4604 <sup>9</sup>
Invoice #14-7396 June Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604 <sup>4</sup>
<b>Duke Energy</b>					
Account# 14217 76311 06/14					
Utility Service 05/30/14 - 06/30/14	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 06/14					
Utility Service 05/29/14 - 06/27/14	\$97.64	\$90.24	\$58.69	246.57	53100-4710
<b>TOTAL</b>	<b>\$8,407.73</b>	<b>\$4,634.01</b>	<b>\$3,013.35</b>	<b>\$16,055.09</b>	



Himes Electrical Service, Inc.

P.O. Box 516  
Lutz, FL 33548

Approved 5/6/2016 by dthomas


# Invoice

Date	Invoice
6/13/2014	16710

<b>Bill To</b>
Southern Hills Plantation I CDD 5844 Old Pasco Rd. #100 Wesley Chapel, FL. 33544

<b>Ship To</b>
Southern Hills Plantation I CDD 19850 Southern Hills Blvd. Brooksville, FL

Work Order	Purchase Order	Terms	Due Date	Rep
7437		Net 30	7/13/2014	JCU

Quantity	Description	Rate	Amount
1	Service Call 5/22, 5/30, 6/4, 6/6	45.00	45.00
6.75	Electrician	75.00	506.25
5	Materials - 100 watt MH ballast	82.64	413.20
1	Materials - 100 watt MH bulb	21.43	21.43
2	Materials - 14-20 watt mini ballast	10.98	21.96
20	Materials - 13 watt 2 pin bulb	3.74	74.80
12	Materials - 100 watt MV bulb	13.64	163.68
1	Materials - green hand hole	25.04	25.04
Restored operation to the flag pole, monument sign and all entryway lights.			
All work is complete.			
split between I, II, & III			
Date Rec'd Dist Office JUN 19 2014			
DM Approval 			
Date Entered JUN 20 2014			
Fund 001 GL 53900 CC 4603			
Check # 13106			
13107			
		503.46	
		465.32	
		302.58	

<b>Total</b>	\$1,271.36
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,271.36

Phone #	Fax #
813-909-1927	813-909-9776



Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
6/13/2014	14-7380

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

<b>Ship To</b>
Southern Hills Plantation Club CDD Southern Hills Blvd Entry Brooksville, FL 34601

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Install 600' of two wire Irrigation control wire on North Side of So Hills Blvd North of the Sales Center Driveway to the sidewalk at Summit View Dr.		1,250.00
1	Install 700' of two wire Irrigation control wire from the controller at the Clubhouse to So Hills Blvd		1,453.00
1	Replace 100 @ 6" Irrigation Pop-up Spray Heads and Nozzles along So Hills Blvd.		1,025.00
<p style="text-align: center;"><b>RECEIVED</b> <b>JUN 26 2014</b></p> <p>ate rec'd Hizzetta &amp; Co., Inc. _____</p> <p>WM approval <u>KS</u> Date _____</p> <p>ate entered <u>JUN 27 2014</u></p> <p>und <u>601</u> GL <u>53900</u> OC <u>4609</u></p> <p style="margin-left: 100px;">13106</p> <p style="margin-left: 100px;">13107 =</p> <p style="margin-left: 400px;">1476.05 1364.61 897.34</p>			
<b>Total</b>			\$3,728.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$3,728.00

Phone #	Fax #
352-848-1070	352-754-9975

Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
6/17/2014	14-7396

<b>Bill To</b>
Southern Hills CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614
<i>called re address 6/27/14</i>

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
<p style="text-align: center;"><b>RECEIVED</b>  <b>JUN 26 2014</b>  Jate Hec'd Hizzetta &amp; Co., Inc.  D/M approval <u>\$5</u> Date _____  Date entered <u>JUN 27 2014</u>  Fund <u>001</u> GL <u>53900</u> OC <u>4604</u>  <u>13106</u>  check # <u>13107</u></p> <p style="text-align: right;">1524.60 1409.10 916.30</p>			
Billing Month is Service Month		<b>Total</b>	\$3,850.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975



## STATEMENT OF SERVICE

JULY 2014

JUL -7 2014

ACCOUNT NUMBER

14217 76311

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

**WEB SITE:** [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544

**SERVICE ADDRESS**  
5374 BROAD ST LITE,  
SOUTHERNHILLBLVD S/L

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
JUL 22 2014	3,359.16

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

**PIN: 340809449**

### METER READINGS

PAYMENTS RECEIVED AS OF JUN 17 2014	3,209.16	THANK YOU
-------------------------------------	----------	-----------

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..05-30-14 TO 06-30-14 31 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	4508 KWH @	2.69800¢	121.63
FUEL CHARGE	4508 KWH @	4.13900¢	186.59

<p> <b>ⓂTOTAL ELECTRIC COST</b> </p>	<p> <u>309.41</u> </p>
--------------------------------------	------------------------

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	7.93
MUNICIPAL FRANCHISE FEE	18.37

TOTAL CURRENT BILL	3,359.16
--------------------	----------

TOTAL DUE THIS STATEMENT	\$3,359.16
--------------------------	------------

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

DM Approval

JUL 8 2014

Date Entered

Fund 001

	53100	4710
GL	13106	CC
	13106	

1330	23
1229	45
759	48

Check #

## ENERGY USE

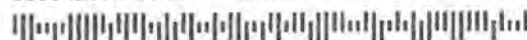
DAILY AVG. USE - 145 KWH/DAY  
USE ONE YEAR AGO - 145 KWH/DAY  
\*DAILY AVG. ELECTRIC COST -\$107.51

DETACH AND RETURN THIS SECTION

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 14217 76311

000042970 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100

WESLEY CHAPEL FL 33544 - 4010

DUE DATE

JUL 22 2014

TOTAL DUE

3.359,16

PLEASE ENTER  
AMOUNT PAID

3359	16
------	----

101

142177631180000033591630000000000000000033591630100000000009

111815





## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 6/1/14 Date To =

6/30/14

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>			<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Ending</u>			
0			001	13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>n Type</u>	<u>ID</u>	<u>Number</u>	<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API549	2014223	6/2/14	Monthly Pond Maintenance 06/14	75.29	6/2/14	A&B Aquatics
API	API554	16710	6/13/14	Restore Electricity/Flag Pole/Monument Sign/Entry Lights	465.32	6/13/14	Himes Electrical
API	API555	14-7380	6/13/14	Irrigation Repairs - 06/14	1,364.61	6/13/14	Midstate Landscapers
API	API555	14-7396	6/17/14	Landscape Maintenance 06/14	1,409.10	6/17/14	Midstate Landscapers
API	API557	97029 56320 06/14	6/27/14	19160 Southern Hills Blvd Main Ent Lighting 06/14	90.24	6/27/14	Progress Energy
API	API557	14217 76311 06/14	6/30/14	5374 Broad St Light, SH Blvd S/L 06/14	1,229.45	6/30/14	Progress Energy
				Total	4,634.01		



**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**DATE:** 7/31/2014

**Bill To:**

Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**INVOICE:** OMR0714-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	17,028.35
<b>Total Due:</b>		<b>\$17,028.35</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
07/31/14

	39.60% <u>Southern Hills I</u>	36.60% <u>Southern Hills II</u>	23.80% <u>Southern Hills III</u>	<u>Total</u>	39.60% <u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2014288 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2014288 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>Watering Technologies Inc.</b>					
Invoice #9047 Mulch & Plants	\$13,479.94	\$12,458.73	\$8,101.58	34,040.25	53900-4650
<b>Avalon Finish Contractors</b>					
Invoice #2344 Paint Stone Column Caps	\$1,900.80	\$1,756.80	\$1,142.40	4,800.00	53900-4650 4603
<b>MidState Landscapers, Inc.</b>					
Invoice #14-7476 July Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
<b>Duke Energy</b>					
Account# 14217 76311 07/14					
Utility Service 06/30/14 - 07/31/14	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 07/14					
Utility Service 06/27/14 - 07/30/14	\$107.10	\$98.98	\$64.38	270.46	53100-4710
<b>TOTAL</b>	<b>\$21,818.42</b>	<b>\$17,028.35</b>	<b>\$11,073.10</b>	<b>\$49,919.87</b>	

# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances:

Account Balances Begin = 10/1/08

Date From = 7/1/14

Date To =

7/31/14

Document and Transaction Detail relates to: Current Activity

Approved 5/6/2016 by dthomas

Beginning Balance	Current	Ending	Fund	GL	Object Code
-------------------	---------	--------	------	----	-------------

0

001

13106

SHP II

Transaction Type	Session ID	Document Number	Document Date	Document Description	Posted Amount	Effective Date	ID
API	API556	2014288	7/1/14	Monthly Pond Maintenance 07/14	\$75.29	7/1/14	A&B Aquatics
API	API559	9047	7/14/14	Seasonal Color 07/14	\$12,458.73	7/14/14	Watering Technologie
API	API561	14-7476	7/17/14	Landscape Maintenance 07/14	\$1,409.10	7/17/14	Midstate Landscapers
API	API560	2344	7/22/14	Prime/Paint Stone Column Caps 07/14	\$1,756.80	7/22/14	Avalon Finish Contra
API	API563	97029 56320 07/14	7/30/14	19160 Southern Hills Blvd Main Ent Lighting 07/14	\$98.98	7/30/14	Duke Energy
API	API563	14217 76311 07/14	7/31/14	5374 Broad St Light, SH Blvd S/L 07/14	\$1,229.45	7/31/14	Duke Energy
Total					\$17,028.35		

# A&B AQUATICS

Approved 5/6/2016 by dthomas

17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

## INVOICE

DATE: July 1, 2014

INVOICE #: 2014288

### BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
<p>Monthly Pond Maintenance <i>Date Rec'd Dist Office</i></p> <p>DM Approval <i>KS</i></p> <p>Date Entered <i>JUL - 2 2014</i></p> <p>Fund <i>@ 01</i> GL <i>53800</i> CC <i>4605</i> 3475 75 29 96  <i>13106</i>  <i>13107</i></p> <p>Check # _____</p>	\$3,600.00

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

**Aaron Jackson, Owner**  
813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
*10 Years*

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)





## WATERING TECHNOLOGIES INC

3314 7th St. W  
Lehigh Acres, FL 33971

Phone # (239) 368-4256

fautor@wateringtechnologies.com

Fax # (239) 368-4255

www.wateringtechnologies.com

## Invoice

Date	Invoice #
7/14/2014	9047

## Bill To

SOUTHERN HILLS PLANTATION CDD 1  
19850 SOUTHERN HILLS BLVD  
BROOKSVILLE FL 34601

Date Rec'd Dist Office

DM Approval

Date Entered

JUL 18 2014

Fund

001

GL

13106

CC

12458.73

Check #

*Robert confirmed  
work is complete*

## Project

SERVICE ADDRESS

CITY

VISITOR CENTER

ALVA

Quantity	Item Code	Description	Price Each	Amount
		SOUTHERN HILLS PLANTATION BROOKSVILLE FL US41 ENTRY: CDD EXTEND SEASONAL COLOR ON BOTH SIDES OF ENTRY NEW BEDS		
1	LABOR	LABOR REMOVE/ PREPARE ENTRY BED FOR NEW PLANTINGS	1,250.00	1,250.00
120	CROTON	CROTON 3GAL	12.50	1,500.00
600	LILY	FLAX LILY PLANTED AMONGST COLOR PLANTS	9.00	5,400.00
240	STROMANTHE S...	STROMANTHE SANGUINEA TRICOLOR	13.50	3,240.00
1,256	MULCH	MULCH PER BAG	4.25	5,338.00
465	CALADIUM	SEASONAL CALADIUM (RED)	3.50	1,627.50
465	CELOSIA	SEASONAL CELOSIA (MIX)	3.50	1,627.50
465	CROSSANDRA	CROSSANDRA SEASONAL (ORANGE)	3.75	1,743.75
315	DIANTHUS	DIANTHUS SEASONAL (PINK)	3.50	1,102.50
315	PENTAS	PENTAS (GRAFITI RED)	3.90	1,228.50
170	COPPERLEAF	COPPERLEAF PLANT	13.75	2,337.50
40	ROSES	KNOCKOUT ROSES	18.00	720.00
320	TRINETTE SHEF...	TRINETTE SHEFFELERA	13.75	4,400.00
100	CUPHEA	HEATHER	6.50	650.00
150	AJUGA REPTANS	AJUGA REPTANS	12.50	1,875.00
Total				\$34,040.25

Thank you for your Prompt Payment!





**Avalon Finish Contractors**  
 6391 Curtiss Lane,  
 Spring Hill, FL 34608  
 (352) 232-6014

Invoice No. 2344

Invoice # 23-44

**Invoice**

**Customer**

Name Southern Hills Plantation CDD1

Address \_\_\_\_\_

City \_\_\_\_\_

State FL ZIP \_\_\_\_\_

Fax \_\_\_\_\_

Date 7/22/2014

Job # Southern Hills

Rep Stephen Mann

Date Due: Upon Receipt

Quantity	Description	Unit Price	TOTAL
1	Stone Caps  Prime and Paint Stone Column Caps	\$4,800.00	\$4,800.00
Date Rec'd Dist Office <u>JUL 23 2014</u> DM Approval <u>HS</u> Date Entered <u>JUL 23 2014</u> Fund <u>001</u> GL <u>53900</u> CC <u>4603</u> -1900.80 <u>13106</u> <u>1756.80</u> Check # <u>13107</u> <u>1142.40</u>			

SubTotal \$4,800.00

Taxes

State

**TOTAL** \$4,800.00

- ☐ Cash  
☒ Check  
☐ Credit Card

Sign \_\_\_\_\_

CC # \_\_\_\_\_

Expires \_\_\_\_\_

Office Use Only

Thank You For Your Business!

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

JUL 29 2014

**Invoice**

Date	Invoice #
7/17/2014	14-7476

Bill To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

Ship To
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
	Date Rec'd Dist Office _____ DM Approval <u>KG</u> Date Entered <u>JUL 29 2014</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> <u>13106</u> <u>13107</u> Check # _____	1524.60 1409.10 916.30	

Billing Month is Service Month

**Total** \$3,850.00**Payments/Credits** \$0.00**Balance Due** \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975







## STATEMENT OF ELECTRIC SERVICE

AUGUST 2014

ACCOUNT NUMBER

97029 56320

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

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

SERVICE ADDRESS  
19160 SOUTHERN HILLS BLVD,  
MAIN ENT LIGHTING

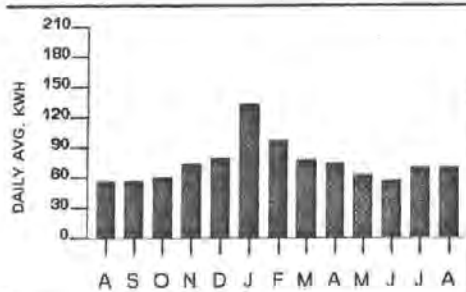
DUE DATE TOTAL AMOUNT DUE  
AUG 21 2014 270.46

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
SEP 02 2014 980.00

PIN: 340809449

## METER READINGS

METER NO. 001088653  
PRESENT (ACTUAL) 025400  
PREVIOUS (ACTUAL) 023015  
DIFFERENCE 002385  
PRESENT ONPEAK 004855  
PREVIOUS ONPEAK 004710  
DIFFERENCE ONPEAK 000145  
TOTAL KWH 2385  
ON PEAK KWH 145  
PRESENT KW (ACTUAL) 0006.79  
PRESENT PEAK KW 0006.59  
BASE KW 7  
ON-PEAK KW 7  
LOAD FACTOR 43.0%



## ENERGY USE

DAILY AVG. USE - 72 KWH/DAY  
USE ONE YEAR AGO - 59 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$7.55

PAYMENTS RECEIVED AS OF JUL 16 2014 246.57 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..06-27-14 TO 07-30-14 33 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	2385 KWH @ 2.47600¢	59.05
FUEL CHARGE	2385 KWH @ 4.40800¢	105.13
DEMAND CHARGE	7 KW @ \$10.50000	73.50

\*TOTAL ELECTRIC COST  
GROSS RECEIPTS TAX  
MUNICIPAL FRANCHISE FEE

249.27  
6.39  
14.80

TOTAL CURRENT BILL

270.46

TOTAL DUE THIS STATEMENT

\$270.46

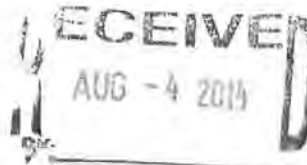
Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #



AUG - 6 2014

001 GL 53100 CC 4710  
13106  
13107

107 10  
98.98  
64.38

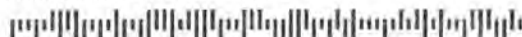
Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account.  
Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 27%, Purchased Power 14%, Gas 58%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2014).

DETACH AND RETURN THIS SECTION

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000031035 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

DUE DATE

AUG 21 2014

TOTAL DUE

270.46

PLEASE ENTER  
AMOUNT PAID

270 46

97029563208000000270462000000000000000002704620100000000009

111915

**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

**Invoice**

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**DATE:** 8/31/2014  
**INVOICE:** OMR0814-1  
**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,852.02
<b>Total Due:</b>		<b>\$2,852.02</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**



**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**08/31/14**

	39.60%	36.60%	23.80%	39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>				
Invoice #2014352 (33 ponds)	\$3,394.29			53800-4605
Invoice #2014352 (2 ponds)	\$81.46	\$75.29	\$48.96	53800-4605
				<b>Total</b>
				3,394.29
				205.71
<b>MidState Landscapers, Inc.</b>				
Invoice #14-7521 Irrigation	\$49.49	\$45.76	\$29.75	53900-4609
Invoice #14-7530 August Service	\$1,524.60	\$1,409.10	\$916.30	53900-4604
				<b>Total</b>
				125.00
				3,850.00
<b>Duke Energy</b>				
Account# 14217 76311 08/14				53100-4710
Utility Service 07/31/14 - 08/29/14	\$1,330.23	\$1,229.45	\$799.48	
				<b>Total</b>
				3,359.16
<b>Account# 97029 56320 08/14</b>				
Utility Service 07/30/14 - 08/28/14	\$100.01	\$92.42	\$60.11	53100-4710
				<b>Total</b>
	\$6,480.08	\$2,852.02	\$1,854.60	\$11,186.70

## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 8/1/14 Date To = 8/31/14

Document and Transaction Detail relates to: Current Activity

Beginning Balance	Current	Ending	Fund	GL	Object Code
-------------------	---------	--------	------	----	-------------

0

001

13106

SH II

Transaction Type	Session ID	Document Number	Document Date	Document Description	Posted Amount	Effective Date	ID
API	API562	2014352	8/4/14	Monthly Pond Maintenance 08/14	75.29	8/4/14	A&B Aquatics
API	API567	14-7521	8/12/14	Irrigation Repairs - Mainline Break- Blvd 08/14	45.76	8/12/14	Midstate Landscapers
API	API567	14-7530	8/17/14	Landscape Maintenance 08/14	1,409.10	8/17/14	Midstate Landscapers
API	API569	97029 56320 08/14	8/28/14	19160 Southern Hills Blvd Main Ent Lighting 08/14	92.42	8/28/14	Duke Energy
API	API570	14217 76311 08/14	8/29/14	5374 Broad St Light, SH Blvd S/L 08/14	1,229.45	8/29/14	Duke Energy
Total					2,852.02		

# A&B AQUATICS

17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997


## INVOICE

DATE: August 4, 2014

INVOICE #: 2014352

### BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Pond Maintenance Rec'd Dist Office AUG - 4 2014	\$3,600.00
DM Approval 	
Date Entered AUG # 4 2014	
Fund 001 GL 13106 CC 13107	3475.75. 75.29 48.96
Check #	

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

Aaron Jackson, Owner  
813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
10 Years

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)



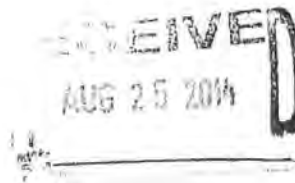
Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975


## Invoice



Date	Invoice #
8/12/2014	14-7521

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
So Hills Plantation Club Blvd Entry Repairs Brooksville, FL 34601

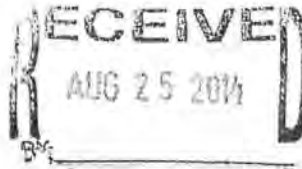
P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		8/12/2014			So Hills Entry Repairs
Quantity	Item Code	Description			Price Each	Amount
1	Irrigation	Repaired 3" Irrigation mainline break on Blvd			125.00	125.00
<div>Date Rec'd Dist Office _____</div> <div>DM Approval  _____</div> <div>Date Entered <u>AUG 25 2014</u></div> <div>Fund <u>001</u> GL <u>53900</u> CC <u>4609</u></div> <div>Check # <u>13106</u></div> <div><u>13107</u></div> <div>49.49 45.76 29.75</div>						
					Total	\$125.00



Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975



# Invoice

Date	Invoice #
8/17/2014	14-7530

Bill To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

Ship To
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Order...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance  Date Rec'd Dist Office _____ DM Approval <u>AB</u> _____ Date Entered <u>AUG 26 2014</u> _____ Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> <u>13106</u> Check # <u>13107</u> _____	Per Month    1524.60 1409.10 916.30	3,850.00
Billing Month is Service Month		Total	\$3,850.00
		Payments/Credits	\$0.00
		Balance Due	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975







**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**DATE:** 9/30/2014  
**INVOICE:** OMR0914-1  
**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	3,169.16
<b>Total Due:</b>		<b>\$3,169.16</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT



# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 9/1/14 Date To =

9/30/14  
Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>			<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Ending</u>			
0			001	13106	

<u>Transaction</u>	<u>Session ID</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>Type</u>		<u>Number</u>	<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API569	2014370	9/1/14	Monthly Pond Maintenance 09/14	\$75.29	9/1/14	A&B Aquatics
API	API571	14-7566	9/17/14	Landscape Maintenance 09/14	\$1,409.10	9/17/14	Midstate Landscapers
API	API571	LM-20613	9/25/14	Palm Tree Trimming 09/14	\$356.85	9/25/14	Paff Landscape, Inc.
API	API572	97029 56320 09/14	9/29/14	19160 Southern Hills Blvd Main Ent Lighting 09/14	\$98.47	9/29/14	Duke Energy
API	API573	14217 76311 09/14	9/30/14	5374 Broad St Light, SH Blvd S/L 09/14	\$1,229.45	9/30/14	Duke Energy
Total					\$3,169.16		

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**09/30/14**

	39.60%	36.60%	23.80%	
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>				
Invoice #2014370 (33 ponds)	\$3,394.29			53800-4605
Invoice #2014370 (2 ponds)	\$81.46	\$75.29	\$48.96	53800-4605
				<b>Total</b>
				3,394.29
				205.71
				53900-4604
<b>Paff Landscape, Inc.</b>				
Invoice #LM-20613 Trim Palm @				
Front Entrance	\$386.10	\$356.85	\$232.05	53900-4604
				975.00
<b>MidState Landscapers, Inc.</b>				
Invoice #14-7566 September Service	\$1,524.60	\$1,409.10	\$916.30	53900-4604
				3,850.00
<b>Duke Energy</b>				
Account# 14217 76311 09/14				
Utility Service 08/29/14 - 09/30/14	\$1,330.23	\$1,229.45	\$799.48	53100-4710
				3,359.16
Account# 97029 56320 09/14				
Utility Service 08/28/14 - 09/29/14	\$106.56	\$98.47	\$64.05	53100-4710
				269.08
<b>TOTAL</b>	<b>\$6,823.24</b>	<b>\$3,169.16</b>	<b>\$2,060.84</b>	<b>\$12,053.24</b>

# A&B AQUATICS


17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

## INVOICE

DATE: September 1, 2014

INVOICE #: 2014370

**BILL TO:**  
Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Pond Maintenance - September Date Rec'd Dist Office SEP - 2 2014 DM Approval  Date Entered SEP - 4 2014 Fund 001 GL 53800 CC 4605 Check # 13106 13107	\$3,600.00    3475.75 75.29 48.96

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

**Aaron Jackson, Owner**

**813.239.7801**

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
*10 Years*

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)





PAFF LANDSCAPE, INC.

6288 CALIFORNIA ST.  
BROOKSVILLE, FL 34604

# Invoice

DATE	INVOICE #
9/25/2014	LM-20613

<b>BILL TO</b>
SOUTHERN HILLS PLANTATION I CDD 5844 OLD PASCO ROAD SUITE 100 WESLEY CHAPEL, FL 33544

			P.O. NO.	TERMS
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Front entrance Palm tree trimming completed	1		975.00	975.00
<p>Date Rec'd Dist Office <u>SEP 25 2014</u></p> <p>DM Approval <u><i>[Signature]</i></u></p> <p>Date Entered <u>SEP 26 2014</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> <u>386.10</u></p> <p>Check # <u>13106</u> <u>356.86</u></p> <p><u>13107</u> <u>232.05</u></p>				
			<b>Total</b>	\$975.00

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

PHONE# 352-796-6654

FAX# 352-796-6750

Payments/Credits	\$0.00
------------------	--------

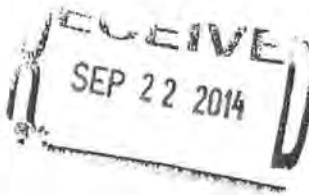
Balance Due	\$975.00
-------------	----------



Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975



## Invoice

Date	Invoice #
9/17/2014	14-7566

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Description	Size	Amount
1	Southern Hills Blvd Entrance Monthly Maintenance	Per Month	3,850.00
Date Rec'd Dist Office <u>8</u> DM Approval _____ Date Entered <u>SEP 22 2014</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> - 1524.60 <u>13106</u> 1409.10 Check # <u>13107</u> 916.30			
Billing Month is Service Month		<b>Total</b>	\$3,850.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975







## STATEMENT OF ELECTRIC SERVICE

OCTOBER 2014

ACCOUNT NUMBER

**97029 56320**

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

**WEB SITE:** [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

**SERVICE ADDRESS**  
19160 SOUTHERN HILLS BLVD,  
MAIN ENT LIGHTING

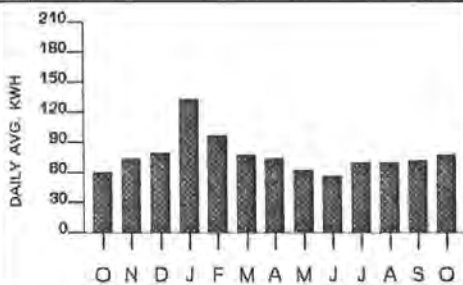
DUE DATE	TOTAL AMOUNT DUE
OCT 21 2014	269.08

NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
OCT 30 2014	980.00

**PIN: 340809449**

### METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	030064
PREVIOUS (ACTUAL)	027545
DIFFERENCE	002519
PRESENT ONPEAK	005244
PREVIOUS ONPEAK	005002
DIFFERENCE ONPEAK	000242
TOTAL KWH	2519
ON PEAK KWH	242
PRESENT KW (ACTUAL)	0006.49
PRESENT PEAK KW	0006.29
BASE KW	6
ON-PEAK KW	6
LOAD FACTOR	54.7%



## ENERGY USE

DAILY AVG. USE - 79 KWH/DAY  
USE ONE YEAR AGO - 62 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$7.75

PAYMENTS RECEIVED AS OF SEP 15 2014	252.54	THANK YOU
-------------------------------------	--------	-----------

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD..08-28-14 TO 09-29-14 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	2519 KWH @ 2.47600¢	62.37
FUEL CHARGE	2519 KWH @ 4.40800¢	111.04
DEMAND CHARGE	6 KW @ \$10.50000	63.00

*TOTAL ELECTRIC COST	
GROSS RECEIPTS TAX	
MUNICIPAL FRANCHISE FEE	

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

Date Rec'd Dist Office

DM Approval

Date Entered

Fund 001

Check #

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. To help us repair malfunctioning streetlights quickly: 1. Call us at 1.800.228.8485 or visit [duke-energy.com/streetlight](http://duke-energy.com/streetlight) repair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

DETACH AND RETURN THIS SECTION

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 97029 56320

000052876 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100

WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

**DUE DATE**

OCT 21 2014

TOTAL DUE

269.08

PLEASE ENTER  
AMOUNT PAID

269	08
-----	----

[illegible]

111915

# Southern Hills I

## Community Development District

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

# Invoice

**DATE:** 11/30/2014

**Bill To:**

Southern Hills II CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

**INVOICE:** OMR1114-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,885.05
<b>Total Due:</b>		<b>\$2,885.05</b>

Make all checks payable to Southern Hills I Community Development District.  
If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**



**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**11/30/14**

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>A&amp;B Aquatics</b>					
Invoice #2014501 (33 ponds)	\$3,394.29			3,394.29	53800-4605
Invoice #2014476 (2 ponds)	\$81.46	\$75.29	\$48.96	205.71	53800-4605
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #14-08971 Initial Set Up (33 pond)	\$3,017.14			3,017.14	
Invoice #14-08971 Initial Set Up (2 ponds)	\$72.41	\$66.93	\$43.52	182.86	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #14-7662 November Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
<b>Duke Energy</b>					
Account# 14217 76311 11/14					
Utility Service 10/29/14 - 12/01/14	\$1,330.23	\$1,229.45	\$799.48	3,359.16	53100-4710
Account# 97029 56320 11/14					
Utility Service 10/28/14 - 11/26/14	\$112.85	\$104.28	\$67.82	284.95	53100-4710
<b>TOTAL</b>	<b>\$9,532.98</b>	<b>\$2,885.05</b>	<b>\$1,876.08</b>	<b>\$14,294.11</b>	

## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 11/1/14 Date To = 11/30/14

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>					<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Ending</u>					
0					001	13106	

<u>Transaction</u>	<u>Session ID</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective Date</u>	<u>ID</u>
<u>Type</u>		<u>Number</u>	<u>Date</u>		<u>Amount</u>		
API	API577	2014501	11/4/14	Monthly Pond Maintenance 11/14	\$75.29	11/4/14	A&B Aquatics
API	API578	14-08971	11/7/14	Start Up Treatment 8AA,8CC & 5GG	\$66.93	11/7/14	LakeMasters Aquatic
API	API581	14-7662	11/17/14	Landscape Maintenance 11/14	\$1,409.10	11/17/14	Midstate Landscapers
API	API581	97029 56320 11/14	11/26/14	19160 Southern Hills Blvd Main Ent Lighting 11/14	\$104.28	11/26/14	Duke Energy
API	API581	14217 76311 11/14	11/30/14	5374 Broad St Light, SH Blvd S/L 11/14	\$1,229.45	11/30/14	Duke Energy
Total					\$2,885.05		

# A&B AQUATICS

17855 Boy Scout Road  
Odessa, Florida 33556  
Phone: (813)239.7801  
Fax: (813)920.5997

## INVOICE

DATE: November 4, 2014

INVOICE #: 2014501

### BILL TO:

Southern Hills Plantation I, CDD  
19850 Southern Hills Blvd.  
Brooksville, FL 34601

DESCRIPTION	AMOUNT
Monthly Pond Maintenance 4 2014	\$3,600.00
DM App	
Date Ent	
Fund	4605
Check #	3475.75 75.29 48196

### OTHER COMMENTS

1. Total payment due in 30 days.
2. Late payments are subject to late fees.
3. Please include this invoice number on your check

SUBTOTAL	\$3,600.00
LATE FEE	\$0.00
<b>TOTAL</b>	<b>\$3,600.00</b>

Make all checks payable to:

**A&B Aquatics**

If you have any questions about this invoice please contact:

Aaron Jackson, Owner  
813.239.7801

*Thank You For Your Business! We Appreciate It!*

CELEBRATING  
10 Years

Find us on the web @ [www.AB-Aquatics.com](http://www.AB-Aquatics.com)



## Invoice

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

DATE	INVOICE #
11/7/2014	14-08971

Bill To:

SOUTHERN HILLS PLANTATION  
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
	INITIAL START-UP TREATMENT FOR 8AA, 8CC & 5GG. 6.00% SALES TAX	3,200.00 6.00%	3,200.00 0.00
	<p><i>Approved per Chair</i></p> <p>RECEIVED NOV 11 2014</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. <u>11/17</u>  J/M approval <u>Meh</u> Date <u>NOV 11 2014</u>  Date entered _____  Fund <u>001</u> GL <u>53800</u> OC <u>4605</u>  <u>13106</u>  <u>43107</u></p> <p>3089.55 66.93 43.52</p>		

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

\*\*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.

Total \$3,200.00

Payments/Credits \$0.00

Balance Due \$3,200.00



Midstate Landscapers Inc.

14660 Buczak Road

Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975



# Invoice

Date	Invoice #
11/17/2014	14-7662

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Cost Code	Description	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	3,850.00
Date Rec'd Dist Office _____ DM Approval <u>CCP</u> Date Entered <u>DEC - 8 2014</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> <u>13106</u> Check # <u>13107</u>			1524.60 1409.10 916.30
Billing Month is Service Month			<b>Total</b> \$3,850.00 <b>Payments/Credits</b> \$0.00 <b>Balance Due</b> \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975







**Southern Hills I****Community Development District**

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

**Invoice****DATE:** 1/31/2015**Bill To:**

Southern Hills II CDD

3434 Colwell Avenue

Suite 200

Tampa, FL 33614

**INVOICE:** OMR0115-1**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,825.28
<b>Total Due:</b>		<b>\$2,825.28</b>

Make all checks payable to Southern Hills I Community Development District.

If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**



## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 1/1/15 Date To =

1/31/15  
Document and Transaction Detail relates to: Current Activity

Beginning		Fund	GL	Object Code
Balance	Current			
0		001	13107	

Transaction	Session	Document	Document	Document Description	Posted	Effective	ID
Tvne	ID	Number	Date		Amount	Date	
API	API585	15-00572	1/1/15	Monthly Service - Aquatic Weed Control 01/15	\$30.26	1/1/15	LakeMasters Aquatic
API	API588	14-7735	1/17/15	Landscape Maintenance 01/15	\$916.30	1/17/15	Midstate Landscapers
API	API588	97029 56320 01/15	1/29/15	19160 Southern Hills Blvd Main Ent Lighting 01/15	\$90.38	1/29/15	Duke Energy
API	API589	14217 76311 01/15	1/31/15	5374 Broad St Light, SH Blvd S/L 01/15	\$800.28	1/31/15	Duke Energy
Total					\$1,837.22		

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
01/31/15

	39.60%	36.60%	23.80%	39.60%
	<u>Southern Hills I Southern Hills II Southern Hills III</u>			<u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>				
Invoice #15-00572 January Service (33 ponds)	\$2,097.86			2,097.86
Invoice #15-00572 January Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14
				53800-4605
<b>MidState Landscapers, Inc.</b>				
Invoice #14-7735 January Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00
				53900-4604
<b>Duke Energy</b>				
Account# 14217 76311 01/15				
Utility Service 12/31/14 - 01/30/15	\$1,331.55	\$1,230.68	\$800.28	3,362.51
				53100-4710
Account# 97029 56320 01/15				
Utility Service 12/30/14 - 01/29/15	\$150.39	\$138.97	\$90.38	379.74
				53100-4710
<b>TOTAL</b>	<b>\$5,154.75</b>	<b>\$2,825.28</b>	<b>\$1,837.22</b>	<b>\$9,817.25</b>

## Invoice

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

DATE	INVOICE #
1/1/2015	15-00572

## Bill To:

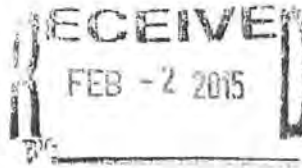
SOUTHERN HILLS PLANTATION  
C/O RIZZETTA & COMPANY  
3434 COLLWELL AVENUE, STE. 200  
TAMPA, FL 33614

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	
<div>RECEIVED JAN 06 2015</div> <div>Ms. Rizzetta &amp; Co., Inc. Ms. approval <i>cek</i> Date <i>1-13-15</i> JAN 12 2015</div> <div>001 53800 00 4605 2148.21 13106 461.53 13107 20.26</div>					
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.

Midstate Landscapers Inc.

14660 Buczak Road  
 Brooksville, FL 34614  
 Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
1/17/2015	14-7735

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Order...	Terms
	Net 15

Quantity	Cost Code	Description	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	3,850.00
Date Rec'd Dist Office _____ DM Approval <u>CUK</u> _____ Date Entered <u>7/3 2015</u> _____ Fund <u>001 GL 53900 CC 4604</u> _____ Check # <u>13106</u> _____ <u>13107</u> _____			1524.60 1409.10 916.30
Billing Month is Service Month			<b>Total</b> \$3,850.00 <b>Payments/Credits</b> \$0.00 <b>Balance Due</b> \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975





# STATEMENT OF SERVICE

FEBRUARY 2015

Approved 5/6/2016 by dthomas

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  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544

SERVICE ADDRESS  
5374 BROAD ST LITE,  
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE  
FEB 23 2015 3,362.51

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

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF JAN 21 2015 3,362.51 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..12-31-14 TO 01-30-15 30 DAYS  
CUSTOMER CHARGE 1.19  
ENERGY CHARGE 4508 KWH @ 2.57800¢ 116.22  
FUEL CHARGE 4508 KWH @ 4.33200¢ 195.29

\*TOTAL ELECTRIC COST 312.70  
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 8.02  
MUNICIPAL FRANCHISE FEE 18.34

TOTAL CURRENT BILL 3,362.51

TOTAL DUE THIS STATEMENT \$3,362.51

Date Rec'd Dist Office  
DM Approval *clt*  
Date Entered  
Fund 001 GL 53100 CC 4710 = 1331.55  
13106 = 1230.48  
Check # 13107 = 800.28

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 29%, Purchased Power 15%, Gas 56%, Oil 0%,  
Nuclear 0% (For Prior 12 months ending December 31, 2014).

## ENERGY USE

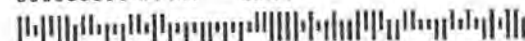
DAILY AVG. USE - 150 KWH/DAY  
USE ONE YEAR AGO - 150 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$111.21

DETACH AND RETURN THIS SECTION

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000035806 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

DUE DATE

FEB 23 2015

TOTAL DUE

3,362.51

PLEASE ENTER  
AMOUNT PAID

3362.51

14217763118000003362514000000000000000000000336251401000000000009

111815



### STATEMENT OF ELECTRIC SERVICE

FEBRUARY 2015

ACCOUNT NUMBER

97029 56320

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

**WEB SITE:** [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

**SERVICE ADDRESS**  
19160 SOUTHERN HILLS BLVD,  
MAIN ENT LIGHTING

**DUE DATE**  
**FEB 20 2015**

**TOTAL AMOUNT DUE**  
**379.74**

NEXT READ  
DATE ON OR  
ABOUT  
MAR 03 2015

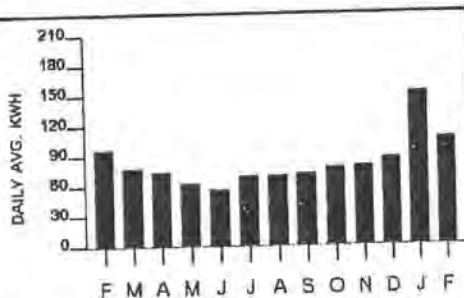
DEPOSIT AMOUNT  
ON ACCOUNT

980.00

**PIN: 340809449**

### METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	043473
PREVIOUS (ACTUAL)	040228
DIFFERENCE	003245
PRESENT ONPEAK	008484
PREVIOUS ONPEAK	007517
DIFFERENCE ONPEAK	000967
TOTAL KWH	3245
ON PEAK KWH	967
PRESENT KW (ACTUAL)	0010.82
PRESENT PEAK KW	0010.82
BASE KW	11
ON-PEAK KW	11
LOAD FACTOR	41.0%



## ENERGY USE

DAILY AVG. USE - 108 KWH/DAY  
USE ONE YEAR AGO - 98 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$11.67

PAYMENTS RECEIVED AS OF JAN 21 2015

528.26 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD..12-30-14 TO 01-29-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	3245 KWH @ 2.38500¢	77.39
FUEL CHARGE	3245 KWH @ 4.64700¢	150.80
DEMAND CHARGE	11 KW @ \$10.04000	110.44

*TOTAL ELECTRIC COST	
GROSS RECEIPTS TAX	
MUNICIPAL FRANCHISE FEE	

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

Date Rec'd Dist Office

DM Approval

Date Entered

Fund	001	GL	53100	CC	4710 -	150.39
			13106			138.97
Check #			13107			90.38

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 29%, Purchased Power 15%, Gas 56%, Oil 0%, Nuclear 0% (For Prior 12 months ending December 31, 2014).

DETACH AND RETURN THIS SECTION

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 97029 56320

000056050 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544 - 4010

**DUE DATE**

FEB 20 2015

TOTAL DUE

379.74

PLEASE ENTER  
AMOUNT PAID

$$379 \overline{) 74}$$

97029563208000000379743000000000000000000037974301000000000009

111815



**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**DATE:** 3/31/2015

**INVOICE:** OMR0315-1

**DUE:** UPON RECEIPT

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	4,286.24
<b>Total Due:</b>		<b>\$4,286.24</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**02/28/15**

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #15-02212 March Service (33 ponds)	\$2,097.86			2,097.86	
Invoice #15-02212 March Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #15-7793 March Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
Invoice #14-7823 Irrigation	\$142.53	\$131.79	\$85.68	360.00	53900-4609
Invoice #14-7818 Annuals	\$1,485.00	\$1,372.50	\$892.50	3,750.00	53900-4650
<b>Duke Energy</b>					
Account# 14217 76311 03/15					
Utility Service 03/02/15 - 03/31/15	\$1,331.55	\$1,230.68	\$800.28	3,362.51	53100-4710
Account# 97029 56320 03/15					
Utility Service 02/27/15 - 03/30/15	\$103.49	\$95.64	\$62.20	261.33	53100-4710
<b>TOTAL</b>	<b>\$6,735.38</b>	<b>\$4,286.24</b>	<b>\$2,787.22</b>	<b>\$13,808.84</b>	



## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 3/1/15 Date To = 3/31/15

Document and Transaction Detail relates to: Current Activity

Beginning			Fund	GL	Object Code
Balance	Current	Ending			
0			001	13106	

Transaction	Session	Document	Document	Document Description	Posted	Effective	ID
n Type	ID	Number	Date		Amount	e Date	
API	API591	15-02212	3/1/15	Monthly Service - Aquatic Weed Control 03/15	46.53	3/1/15	LakeMasters Aquatic
API	API595	15-7793	3/17/15	Landscape Maintenance 03/15	1,409.10	3/17/15	Midstate Landscapers
API	API595	15-7818	3/20/15	Install Flowers/Pine Bark Mulch 03/15	1,372.50	3/20/15	Midstate Landscapers
API	API595	15-7823	3/20/15	Irrigation Repairs Spray Heads/Rotaries 03/15	131.79	3/20/15	Midstate Landscapers
API	API595	97029 56320 03/15	3/30/15	19160 Southern Hills Blvd Main Ent Lighting 03/15	95.64	3/30/15	Duke Energy
API	API597	14217 76311 03/15	3/31/15	5374 Broad St Light, SH Blvd S/L 03/15	1,230.68	3/31/15	Duke Energy
				Total	4,286.24		

# Invoice

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

DATE	INVOICE #
3/1/2015	15-02212

Bill To:

SOUTHERN HILLS PLANTATION  
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	
<div>RECEIVED MAR 03 2015</div> <div>Date Rec'd Rizzetta &amp; Co., Inc. _____ WM approval <i>CEL</i> Date _____ Date entered MAR - 6 2015 Fund 001 GL 53800 OC 4605 2148.21 13106 440.53 13107 30.26</div>					

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.

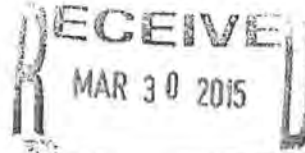
**Payments/Credits** \$0.00

**Balance Due** \$2,225.00

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
3/17/2015	15-7793

Bill To	Ship To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544	Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

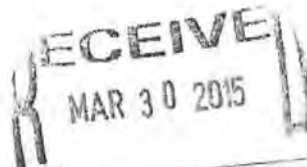
Quantity	Cost Code	Description	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	3,850.00
<p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>CEP</u></p> <p>Date Entered <u>MAR 31 2015</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u></p> <p>Check # _____</p> <p>13126 -15 24.60 13107 14 09.10 916.30</p>			
Billing Month is Service Month			<b>Total</b> \$3,850.00
			<b>Payments/Credits</b> \$0.00
			<b>Balance Due</b> \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975



## Invoice

Date	Invoice #
3/20/2015	15-7823

Bill To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

Ship To
Southern Hills CDD Southern Hills Blvd Brooksville, FL 34601

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		3/20/2015			So Hills Entry Repairs

Quantity	Item Code	Description	Price Each	Amount
21	Irrigation	replaced Irrigation spray heads along Southern Hills Blvd	10.00	210.00
6	Irrigation	Replaced Irrigation rotaries along So Hills Blvd	25.00	150.00
<div style="display: flex; justify-content: space-between;"> <div> Date Rec'd Dist Office _____  DM Approval <u>CUK</u>  Date Entered <u>MAR 31 2015</u>  Fund <u>001 GL 53900 CC 4609</u>  Check # <u>13106</u>  <u>13107</u> </div> <div> 142.53  131.79  85.68 </div> </div>				
<b>Total</b>				<b>\$360.00</b>

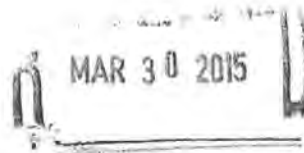


## Invoice

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

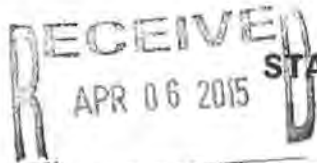


Date	Invoice #
3/20/2015	15-7818

Bill To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

Ship To
Southern Hills CDD Southern Hills Blvd Brooksville, FL 34601

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		3/20/2015			So Hills Entry Repairs
Quantity	Item Code	Description	Price Each	Amount		
1	Flowers	Install Flowers along main blvd where they have been removed and install pine bark mulch to dress up the beds. Dress up entrance by flag pole and monument.	3,750.00	3,750.00		
Date Rec'd Dist Office _____ DM Approval <u>CUR</u> Date Entered <u>MAR 31 2015</u> Fund <u>001</u> GL <u>53900</u> CC <u>4650</u> <u>13106</u> Check # <u>13107</u>						
			1485.00 1272.50 892.50			
<b>Total</b>				\$3,750.00		



APR 06 2015

## STATEMENT OF SERVICE

APRIL 2015

**Approved 5/6/2016 by dthomas**

ACCOUNT NUMBER

14217 76311

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544

**SERVICE ADDRESS**  
5374 BROAD ST LITE,  
SOUTHERNHILLBLVD S/L

**DUE DATE**  
**APR 22 2015**

**TOTAL AMOUNT DUE**  
3.362.51

NEXT READ  
DATE ON OR  
ABOUT

DEPOSIT AMOUNT  
ON ACCOUNT

5.000,00

**PIN: 340809449**

### METER READINGS

PAYMENTS RECEIVED AS OF MAR 24 2015	3,362.51	THANK YOU
-------------------------------------	----------	-----------

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..03-02-15 TO 03-31-15 29 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	4508 KWH @	2.57800¢	116.22
FUEL CHARGE	4508 KWH @	4.33200¢	195.29

*TOTAL ELECTRIC COST	312.70
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	8.02
MUNICIPAL FRANCHISE FEE	18.34

TOTAL CURRENT BILL	3,362.51
--------------------	----------

TOTAL DUE THIS STATEMENT	\$3,362.51
--------------------------	------------

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

Date Rec'd Dist Office

DM Approval

Date Entered APR 10 2015

Fund 001 GL 53100 CC 4710 1331.55  
 13106 1230.68  
 Check # 13107 800.28

Check # 13101

## ENERGY USE

DAILY AVG. USE - 155 KWH/DAY  
USE ONE YEAR AGO - 145 KWH/DAY  
\*DAILY AVG. ELECTRIC COST -\$115.04

DETACH AND RETURN THIS SECTION

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 14217 76311

000043282 01 AT 0.403



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL FL 33544

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

**DUE DATE**

APR 22 2015

TOTAL DUE

3,362.51

PLEASE ENTER  
AMOUNT PAID

331.2 | 51

14217763118000003362514000000000000000000000336251401000000000009

111815





**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**DATE:** 4/30/2015  
**INVOICE:** OMR0415-1  
**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	3,224.66
<b>Total Due:</b>		<b>\$3,224.66</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT



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

4/30/15

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #15-03020 April Service (33 ponds)	\$2,097.86			2,097.86	
Invoice #15-03020 April Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14	53800-4605
Invoice #15-03270 Fish Barriers (33 ponds)	\$636.43			636.43	
Invoice #15-03270 Fish Barriers (2 ponds)	\$15.27	\$14.12	\$9.18	38.57	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #15-7840 April Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
Invoice #15-7857 Irrigation	\$475.10	\$439.30	\$285.60	1,200.00	53900-4609
<b>Duke Energy</b>					
Account# 14217 76311 04/15					
Utility Service 03/31/15 - 04/30/15	\$1,330.54	\$1,229.75	\$799.67	3,359.96	53100-4710
Account# 97029 56320 04/15					
Utility Service 03/30/15 - 04/29/15	\$92.90	\$85.86	\$55.84	234.60	53100-4710
<b>TOTAL</b>	<b>\$6,223.05</b>	<b>\$3,224.66</b>	<b>\$2,096.85</b>	<b>\$11,544.56</b>	

## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 4/1/15 Date To = 4/30/15

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Ending</u>		<u>Fund</u>		<u>GL</u>	<u>Object Code</u>
Balance	Current						
0		3,224.66		001		13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
Type	ID	Number	Date		Amount	Date	
API	API597	15-03020	4/1/15	Monthly Service - Aquatic Weed Control 04/15	46.53	4/1/15	LakeMasters Aquatic
API	API600	15-7840	4/17/15	Landscape Maintenance 04/17/15	1,409.10	4/17/15	Midstate Landscapers
API	API601	15-03270	4/21/15	4 Fish Barriers For Stocking Triploid Grass Carp 04/15	14.12	4/21/15	LakeMasters Aquatic
API	API600	15-7857	4/23/15	Irrigation Repairs - Decoders 04/15	439.30	4/23/15	Midstate Landscapers
API	API601	97029 56320 04/15	4/29/15	19160 Southern Hills Blvd Main Ent Lighting 04/15	85.86	4/29/15	Duke Energy
API	API601	14217 76311	4/30/15	5374 Broad St Light, SH Blvd S/L 04/15	1,229.75	4/30/15	Duke Energy
Total					3,224.66		

## Invoice

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

DATE	INVOICE #
4/1/2015	15-03020

## Bill To:

SOUTHERN HILLS PLANTATION  
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	
<div>RECEIVED</div> <div>APR 17 2015</div> <div>date rec'd Rizzetta &amp; Co., Inc. _____</div> <div>i/M approval <u>CLK</u> Date <u>APR 10 2015</u></div> <div>date entered _____</div> <div>und <u>001</u> GL <u>53800</u> OC <u>46</u> OS <u>05</u></div> <div><u>13106</u></div> <div><u>13107</u></div> <div>2148.21</div> <div>46.53</div> <div>30.26</div>					

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

\*\*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.

<b>Total</b>	\$2,225.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,225.00

## Invoice

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

DATE	INVOICE #
4/21/2015	15-03270

<b>BILL TO</b>
SOUTHERN HILLS PLANTATION 5844 OLD PASCO RD., STE 100 WESLEY CHAPEL, FL 33544

RECEIVED  
MAY - 4 2015

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
susan.oraczewski@lakemasters.com		Net 30 days		4696

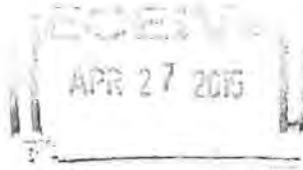
QUANTITY	DESCRIPTION	RATE	AMOUNT
	4 FISH BARRIERS FOR STOCKING OF TRIPLOID GRASS CARP. 8CC NEED THREE BARRIES ON OUTFLOW AND 5GG NEEDS ONE BARRIE ON OUTFLOW. 6.00% SALES TAX	675.00  6.00%	675.00  0.00
	<p>MAY - 6 2015</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>LCR</u></p> <p>Date Entered <u>MAY - 6 2015</u></p> <p>Fund <u>001</u> GL <u>53800</u> CC <u>4605</u> - <u>651.70</u>  <u>13106</u>  <u>13107</u></p> <p>Check # _____</p>		
Thank you for your business.		<b>Payments/Credits</b>	\$0.00
<p>**NEW - ACH Instructions for Orange Bank of Florida, 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 by email, please provide the email address.</p>		<b>Balance Due</b>	\$675.00



Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Off: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
4/17/2015	15-7840

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Cost Code	Description	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	3,850.00
Date Rec'd Dist Office _____ DM Approval <u>UP</u> Date Entered <u>APR 27 2015</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> <u>13106</u> <u>13107</u> Check # _____			1524.60 1409.10 916.30
Billing Month is Service Month			<b>Total</b> 3,850.00 <b>Payments/Credits</b> \$0.00 <b>Balance Due</b> 3,850.00

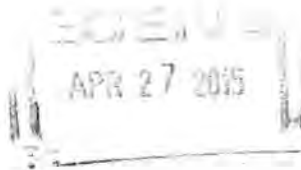
Phone #	Fax #
352-848-1070	352-754-9975

## Invoice

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975



Date	Invoice #
4/23/2015	15-7857

Bill To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

Ship To
Southern Hills Plantation Club So Hills Blvd Entry Brooksville, FL 34601

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		4/23/2015			So Hills Entry Repairs
Quantity	Item Code	Description	Price Each	Amount		
1	Irrigation	Replaced 6 Irrigation Decoders along the main blvd in So Hills	1,200.00	1,200.00		
		Date Rec'd Dist Office _____ DM Approval <u>cek</u> Date Entered <u>APR 27 2015</u> Fund <u>001</u> GL <u>53900</u> CC <u>13106</u> <u>13107</u> Check # _____	475.10 439.30 285.60			
			<b>Total</b>	\$1,200.00		









**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**DATE:** 5/31/2015

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**INVOICE:** OMR0515-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,770.32
<b>Total Due:</b>		<b>\$2,770.32</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**05/31/15**

	39.60% <u>Southern Hills I</u>	36.60% <u>Southern Hills II</u>	23.80% <u>Southern Hills III</u>	<u>Total</u>	39.60% <u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #15-03839 May Service (33 ponds)	\$2,097.86			2,097.86	
Invoice #15-03839 May Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #15-7866 May Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
Invoice #15-7860 Irrigation	\$98.98	\$91.52	\$59.50	250.00	53900-4609
<b>Duke Energy</b>					
Account# 14217 76311 05/15					
Utility Service 04/30/15 - 06/01/15	\$1,271.14	\$1,174.85	\$763.97	3,209.96	53100-4710
Account# 97029 56320 05/15					
Utility Service 04/29/15 - 05/29/15	\$52.28	\$48.32	\$31.43	132.03	53100-4710
<b>TOTAL</b>	<b>\$5,095.21</b>	<b>\$2,770.32</b>	<b>\$1,801.46</b>	<b>\$9,666.99</b>	

## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 5/1/15 Date To = 5/31/15

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u> <u>Balance</u>	<u>Current</u>	<u>Ending</u> <u>Balance</u>	<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
0		2,770.32	001	13106	

<u>Transaction</u> <u>Type</u>	<u>Session ID</u>	<u>Document</u> <u>Number</u>	<u>Document</u> <u>Date</u>	<u>Document Description</u>	<u>Posted Amount</u>	<u>Effective</u> <u>Date</u>	<u>ID</u>
API	API601	15-03839	5/1/15	Monthly Service - Aquatic Weed Control 05/15	46.53	5/1/15	LakeMasters Aquatic
API	API605	15-7860	5/1/15	Irrigation Repairs - Mainline Leak 5/15	91.52	5/1/15	Midstate Landscapers
API	API605	15-7866	5/17/15	Landscape Maintenance 05/15	1,409.10	5/17/15	Midstate Landscapers
API	API606	97029 56320 05/15	5/29/15	19160 Southern Hills Blvd Main Ent Lighting 05/15	48.32	5/29/15	Duke Energy
API	API607	14217 76311 05/15	6/1/15	5374 Broad St Light, SH Blvd S/L 05/15	1,174.85	5/31/15	Duke Energy
				Total	2,770.32		

# Invoice

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

DATE	INVOICE #
5/1/2015	15-03839

Bill To:

SOUTHERN HILLS PLANTATION  
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	

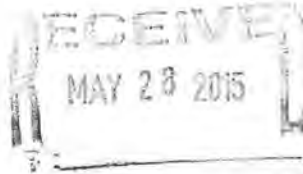
QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	2,225.00	2,225.00
	6.00% SALES TAX	6.00%	0.00
<p> <i>Rate Rec'd Rizzetta &amp; Co., Inc.</i>  <i>1/1M approval</i> <i>CEK</i> <i>Date</i>  <i>Rate entered</i>  <i>und 001 GL 538000C 4605</i>  <i>13106</i>  <i>13107</i> </p>			<p> <i>2148.21</i>  <i>46.53</i>  <i>30.26</i> </p>
<p>THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.</p>		<b>Total</b>	\$2,225.00
<p> <b>**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801.</b>  <b>F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288.</b>  <b>Monthly invoice number MUST be included on each transaction.</b>  <b>In addition, If you would like to receive your invoice via email, please send to</b>  <b>susan.oraczewski@lakemasters.com.</b> </p>		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,225.00



Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975



## Invoice

Date	Invoice #
5/1/2015	15-7860

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
Southern Hills Plantation Club So. Hills Blvd. Brooksville, FL 34601

Subcontract Order...	Terms
	Net 15

Quantity	Cost Code	Description	Amount
1		Repair Irrigation mainline leak at an island on Southern Hills Blvd.	250.00
Date Rec'd Dist Office _____ DM Approval <u>CM</u> _____ Date Entered <u>MAY 28 2015</u> _____ Fund <u>001</u> GL <u>53900</u> CC <u>4609</u> <u>001</u> <u>13106</u> Check # <u>13107</u>			<u>99,98</u> <u>91.52</u> <u>59.50</u>
<b>Total</b>			\$250.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$250.00

Phone #	Fax #
352-848-1070	352-754-9975

Midstate Landscapers Inc.

14660 Buczak Road  
Brooksville, FL 34614

Offc: (352) 848-1070/Fax: (352) 754-9975

**Invoice**

Date	Invoice #
5/17/2015	15-7866

<b>Bill To</b>
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Ship To</b>
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Orde...	Terms
	Net 15

Quantity	Cost Code	Description	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	3,850.00
Date Rec'd Dist Office _____ DM Approval <u>CUK</u> Date Entered <u>MAY 28 2015</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> <u>001</u> <u>13106</u> Check # <u>13107</u>			1524.60 1409.10 916.30
Billing Month is Service Month			<b>Total</b> \$3,850.00
			<b>Payments/Credits</b> \$0.00
			<b>Balance Due</b> \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975

97029 56320

JUNE 2015

NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JUL 01 2015	980.00

168







**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**DATE:** 6/30/2015  
**INVOICE:** OMR0615-1  
**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,745.52
<b>Total Due:</b>		<b>\$2,745.52</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT

Invoices paid by Southern Hills I CDD  
(costs shared by Southern Hills II and Southern Hills III)  
06/30/15

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #15-04680 June Service (33 ponds)	\$2,097.86			2,097.86	
Invoice #15-04680 June Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14	53800-4605
<b>MidState Landscapers, Inc.</b>					
Invoice #15-7889 June Service	\$1,524.60	\$1,409.10	\$916.30	3,850.00	53900-4604
<b>Duke Energy</b>					
Account# 14217 76311 06/15					
Utility Service 06/01/15 - 06/30/15	\$1,330.54	\$1,229.75	\$799.67	3,359.96	53100-4710
Account# 97029 56320 06/15					
Utility Service 05/29/15 - 06/29/15	\$65.07	\$60.14	\$39.12	164.33	53100-4710
<b>TOTAL</b>	<b>\$5,068.42</b>	<b>\$2,745.52</b>	<b>\$1,785.35</b>	<b>\$9,599.29</b>	

# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 6/1/15 Date To =

6/30/15  
Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Ending</u>	<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Balance</u>			
0		2,745.52	001	13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effectiv</u>	<u>ID</u>
<u>n Type</u>	<u>ID</u>	<u>Number</u>	<u>Date</u>		<u>Amount</u>	<u>e Date</u>	
API	API606	15-04680	6/1/15	Monthly Service -	\$46.53	6/1/15	LakeMasters Aquatic
API	API609	15-7889	6/17/15	Aquatic Weed Control			
API	API610	97029 56320	6/29/15	Landscape Maintenance	\$1,409.10	6/17/15	Midstate Landscapers
API	API610	14217 76311	6/30/15	06/15			
API	API610	14217 76311	6/30/15	19160 Southern Hills	\$60.14	6/29/15	Duke Energy
				Bld Main Ent Lighting			
				5374 Broad St Light,	\$1,229.75	6/30/15	Duke Energy
				SH Blvd S/L 06/15			
Total					\$2,745.52		

## Invoice

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

DATE	INVOICE #
6/1/2015	15-04680

## Bill To:

SOUTHERN HILLS PLANTATION  
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>Date Rec'd Rizzetta &amp; Co. Inc. _____</p> <p>D/M approval <u>Cat</u> Date _____</p> <p>Date entered <u>JUN - 5 2015</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4605</u></p> <p>Check # <u>13106</u></p> <p><u>13107</u></p>	<p>RECEIVED</p> <p>JUN 03 2015</p> <p>2148.21</p> <p>46.53</p> <p>30.26</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 #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



Midstate Landscapers Inc.

14660 Buczak Road  
 Brooksville, FL 34614  
 Off: (352) 848-1070/Fax: (352) 754-9975

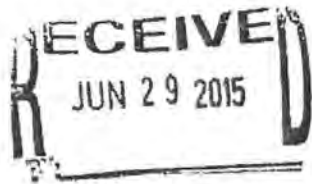
**Invoice**

Date	Invoice #
6/17/2015	15-7889

Bill To
Southern Hills CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

Ship To
Southern Hills CDD Southern Hills Entrance Brooksville, FL

Subcontract Order...	Terms
	Net 15

Quantity	Cost Code	Description	Amount
1		Southern Hills Blvd Entrance Monthly Maintenance	3,850.00
<div style="text-align: center;">  </div> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u><i>cut</i></u> _____</p> <p>Date Entered <u>JUL - 2 2015</u> _____</p> <p>Fund <u>001</u> GL <u>53920</u> CC <u>4604 - 1524.60</u></p> <p>Check # <u>13106</u> <u>13107</u> <u>1409.10</u> <u>916.30</u></p>			
Billing Month is Service Month			<b>Total</b> \$3,850.00
			<b>Payments/Credits</b> \$0.00
			<b>Balance Due</b> \$3,850.00

Phone #	Fax #
352-848-1070	352-754-9975







Southern Hills I  
 Community Development District  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

invoice

DATE: 7/31/2015  
  
 INVOICE: OMR0715-1  
  
 DUE: UPON RECEIPT

Bill To:  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	2,776.98
Total Due:		\$2,776.98

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

DUE UPON RECEIPT



## Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 7/1/15 Date To = 7/31/15

Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Ending</u>	<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance</u>	<u>Current</u>	<u>Balance</u>			
0		2,776.98	001	13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>Type</u>	<u>ID Number</u>		<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API611	15-05522	7/1/15	Monthly Service - Aquatic Weed Control 07/15	46.53	7/1/15	LakeMasters Aquatic
API	API610	CM-20207	7/1/15	Monthly Landscape Maintenance 07/15	1,418.25	7/1/15	PalF Landscape, Inc.
API	API614	97029 56320 07/15	7/30/15	19160 Southern Hills Blvd Main Ent Lighting 07/15	82.45	7/30/15	Duke Energy
API	API614	14217 76311 07/15	7/31/15	5374 Broad St Light, SH Blvd S/L 07/15	1,229.75	7/31/15	Duke Energy
				Total	2,776.98		

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**07/31/15**

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #15-05522 July Service (33 ponds)	\$2,097.86			2,097.86	
Invoice #15-05522 July Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14	53800-4605
<b>Paff Landscape, Inc.</b>					
Invoice #CM-20207 July Service	\$1,534.50	\$1,418.25	\$922.25	3,875.00	53900-4604
<b>Duke Energy</b>					
Account# 14217 76311 07/15					
Utility Service 06/30/15 - 07/31/15	\$1,330.54	\$1,229.75	\$799.67	3,359.96	53100-4710
Account# 97029 56320 07/15					
Utility Service 06/29/15 - 07/30/15	\$89.22	\$82.45	\$53.63	225.30	53100-4710
<b>TOTAL</b>	<b>\$5,102.47</b>	<b>\$2,776.98</b>	<b>\$1,805.81</b>	<b>\$9,685.26</b>	

## Invoice

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

DATE	INVOICE #
7/1/2015	15-05522

Bill To:

SOUTHERN HILLS PLANTATION  
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
<p>Date Rec'd Rizzetta &amp; Co., Inc. <u>JUL 14 2015</u></p> <p>O/M approval <u>[Signature]</u> Date <u>      </u></p> <p>Date entered <u>JUL 16 2015</u></p> <p>Fund <u>001</u> GL <u>53</u> 800 OC <u>4605</u></p> <p>      <u>131</u> <u>06</u></p> <p>      <u>131</u> <u>07</u></p>			<p>2148.21</p> <p>46.53</p> <p>20.26</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 #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.  
6288 CALIFORNIA ST.  
BROOKSVILLE, FL 34604

# Invoice

DATE	INVOICE #
7/1/2015	CM-20207

## BILL TO

SOUTHERN HILLS I CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL, FL 33544

DESCRIPTION	QTY	U/M	P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Southern Hills Main Blvd. for CDD Monthly Maintenance for July	1		3,875.00	3,875.00
<p>Date Rec'd Dist Office <u>JUL - 7 2015</u></p> <p>DM Approval <u><i>[Signature]</i></u></p> <p>Date Entered <u>JUL - 7 2015</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u></p> <p>Check # <u>13106</u></p> <p><u>13107</u></p>				
			1534.50	
			1418.25	
			922.25	
			<b>Total</b>	<b>\$3,875.00</b>

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

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

Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$3,875.00</b>







### STATEMENT OF ELECTRIC SERVICE

AUGUST 2015

~~ACCOUNT NUMBER~~

97029 56320

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

**WEB SITE:** [www.duke-energy.com](http://www.duke-energy.com)

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

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

**SERVICE ADDRESS**  
19160 SOUTHERN HILLS BLVD,  
MAIN ENT LIGHTING

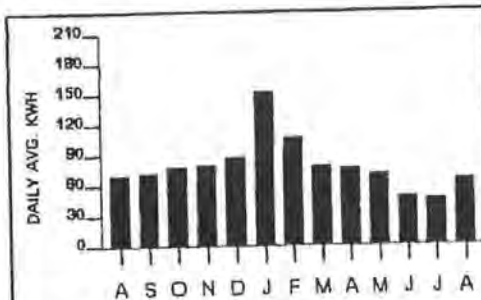
<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
<b>AUG 21 2015</b>	<b>225.30</b>

NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
SEP 01 2015	980.00

**PIN: 340809449**

### METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	055231
PREVIOUS (ACTUAL)	053226
DIFFERENCE	002005
PRESENT ONPEAK	010437
PREVIOUS ONPEAK	010263
DIFFERENCE ONPEAK	000174
TOTAL KWH	2005
ON PEAK KWH	174
PRESENT KW (ACTUAL)	0006.04
PRESENT PEAK KW	0006.04
BASE KW	6
ON-PEAK KW	6
LOAD FACTOR	44.9%



## ENERGY USE

DAILY AVG. USE - 65 KWH/DAY  
USE ONE YEAR AGO - 72 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$6.70

PAYMENTS RECEIVED AS OF JUL 22 2015

164.33 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD..06-29-15 TO 07-30-15 31 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	2005 KWH @	2.38500¢	47.82
FUEL CHARGE	2005 KWH @	4.64700¢	93.17
DEMAND CHARGE	6 KW @	\$9.20000	55.20

\*TOTAL ELECTRIC COST  
 GROSS RECEIPTS TAX  
 MUNICIPAL FRANCHISE FEE

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

Date Rec'd Dist Office

DM Approval

Date Entered AUG - 6 2015

Date Entered \_\_\_\_\_

Fund 001 GL 531.00 CC 4710 - 89 22

131.06 82 45

Check # 131.07 53 63

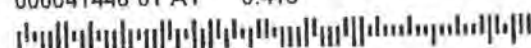
Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account.  
Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 28%, Purchased Power 17%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2015).

DETACH AND RETURN THIS SECTION

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 97029 56320

000041446 01 AT 0.413



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544 - 4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

**DUE DATE**

AUG 21 2015

TOTAL DUE

225.30

PLEASE ENTER  
AMOUNT PAID

225	20
-----	----

970295632080000002253000000000000000000000000022530001000000000009

111815



**Southern Hills I**  
**Community Development District**  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

# Invoice

**DATE:** 9/30/2015

**Bill To:**  
 Southern Hills II CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**INVOICE:** OMR0915-1

**DUE:** UPON RECEIPT

Type	Description	Amount
OMR	Operation & Maintenance Expense Reimbursement	3,130.82
<b>Total Due:</b>		<b>\$3,130.82</b>

Make all checks payable to Southern Hills I Community Development District.  
 If you have any questions concerning this invoice, contact Leslie Spock, (813)933-5571, lspock@rizzetta.com.

**DUE UPON RECEIPT**

**Invoices paid by Southern Hills I CDD**  
**(costs shared by Southern Hills II and Southern Hills III)**  
**09/30/15**

	39.60%	36.60%	23.80%		39.60%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>Total</u>	<u>SHI Coding</u>
<b>Lake Masters Aquatic Weed Control, Inc.</b>					
Invoice #15-07150 September Service (33 ponds)	\$2,097.86			2,097.86	
Invoice #15-07150 September Service (2 ponds)	\$50.35	\$46.53	\$30.26	127.14	53800-4605
<b>Paff Landscape, Inc.</b>					
Invoice #CM-20291 September Service	\$1,534.50	\$1,418.25	\$922.25	3,875.00	53900-4604
Invoice #IRR-21496 Irrigation	\$376.43	\$347.93	\$226.25	950.61	53900-4609
<b>Duke Energy</b>					
Account# 14217 76311 09/15					
Utility Service 08/31/15 - 09/30/15	\$1,330.54	\$1,229.75	\$799.67	3,359.96	53100-4710
Account# 97029 56320 09/15					
Utility Service 08/28/15 - 09/29/15	\$95.63	\$88.36	\$57.47	241.46	53100-4710
<b>TOTAL</b>	<b>\$5,485.31</b>	<b>\$3,130.82</b>	<b>\$2,035.90</b>	<b>\$10,652.03</b>	



# Display Account Balances - Southern Hills Plantation I Community Development District

Date Range for Balances: Account Balances Begin = 10/1/08 Date From = 9/1/15 Date To = 9/30/15  
 Document and Transaction Detail relates to: Current Activity

<u>Beginning</u>		<u>Fund</u>	<u>GL</u>	<u>Object Code</u>
<u>Balance Current</u>	<u>Ending</u>			
0		001	13106	

<u>Transaction</u>	<u>Session</u>	<u>Document</u>	<u>Document</u>	<u>Document Description</u>	<u>Posted</u>	<u>Effective</u>	<u>ID</u>
<u>Type</u>	<u>ID</u>	<u>Number</u>	<u>Date</u>		<u>Amount</u>	<u>Date</u>	
API	API621	15-07150	9/1/15	Monthly Service - Aquatic Weed Control	46.53	9/1/15	LakeMasters Aquatic
API	API620	CM-20291	9/1/15	Monthly Landscape Maintenance 09/15	1,418.25	9/1/15	Paff Landscape, Inc.
API	API627	IRR-21496	8/31/15	Irrigation Repairs/Parts & Labor 08/15	347.93	9/1/15	Paff Landscape, Inc.
API	API628	97029 56320 09/15	9/29/15	19160 Southern Hills Blvd Main Ent Lighting	88.36	9/29/15	Duke Energy
API	API628	14217 76311 09/15	9/30/15	5374 Broad St Light, SH Blvd S/L 09/15	1,229.75	9/30/15	Duke Energy
Total					3,130.82		

# Invoice

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

DATE	INVOICE #
9/1/2015	15-07150

**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 style="text-align: right;"><b>RECEIVED</b> <b>SEP 04 2015</b></p> <p>Lake Masters Aquatic Weed Control, Inc.</p> <p>O/M approval <u>CLF</u> Date _____</p> <p>Date entered <u>SEP 11 2015</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>2148 21</u></p> <p>Check # <u>13106</u> <u>13107</u> <u>46.33</u> <u>30.26</u></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 #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

DATE	INVOICE #
9/1/2015	CM-20291

**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 September	1		3,875.00	3,875.00
Date Rec'd Dist Office <u>SEP - 1 2015</u> DM Approval <u>CUF</u> Date Entered <u>SEP - 8 2015</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> - 1534.50 <u>13106</u> - 1418.25 Check # <u>13107</u> - 922.25				
			<b>Total</b>	<b>\$3,875.00</b>

FLORIDA CERTIFIED LANDSCAPE CONTRACTOR

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

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$3,875.00
-------------	------------

P.O. BOX 15610  
BROOKSVILLE, FL 34604

DATE	INVOICE #
8/31/2015	IRR-21496

			P.O. NO.	TERMS
				Net 30
DESCRIPTION	QTY	U/M	RATE	AMOUNT
Main Blvd.-Irrigation repairs completed for August				
Parts used:				
6" POP-UP LESS NOZZLE RB	23		17.85	410.55
12" HALF SPRAY RB	23		3.44	79.12
1/2" CAP PVC	1		0.52	0.52
1/2" 90° FIP SX PVC COMBO	3		0.72	2.16
4" ROTOR PC 3.0 RB	1		27.01	27.01
Labor	1		431.25	431.25
Date Rec'd Dist Office _____				
DM Approval <u>Euk</u> _____				
Date Entered <u>OCT - 5 2015</u> _____				
Fund <u>001</u> GL <u>53900</u> CC <u>H609</u> _____				
Check # _____				
			Total	\$950.61

<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$950.61</b>







## STATEMENT OF ELECTRIC SERVICE

OCTOBER 2015



ACCOUNT NUMBER

97029 56320

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

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:  
800-228-8485

SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

SERVICE ADDRESS  
19160 SOUTHERN HILLS BLVD,  
MAIN ENT LIGHTING

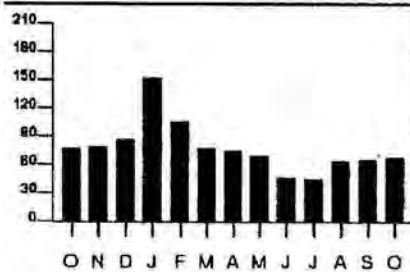
DUE DATE TOTAL AMOUNT DUE  
OCT 21 2015 241.46

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 30 2015 980.00

N: 340809449

## METER READINGS

METER NO. 001088653  
SENT (ACTUAL) 059412  
VIOUS (ACTUAL) 057195  
REFERENCE 002217  
SENT ONPEAK 010810  
VIOUS ONPEAK 010594  
REFERENCE ONPEAK 000216  
AL KWH 2217  
PEAK KWH 216  
SENT KW (ACTUAL) 0005.58  
SENT PEAK KW 0005.50  
E KW 6  
PEAK KW 6  
D FACTOR 48.1%



## ENERGY USE

DAILY AVG. USE - 69 KWH/DAY  
ONE YEAR AGO - 79 KWH/DAY  
DAILY AVG. ELECTRIC COST - \$6.96

PAYMENTS RECEIVED AS OF SEP 16 2015

222.17 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD..08-28-15 TO 09-29-15 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	2217 KWH @ 2.38500¢	52.88
FUEL CHARGE	2217 KWH @ 4.64700¢	103.02
DEMAND CHARGE	6 KW @ \$9.20000	55.20

\*TOTAL ELECTRIC COST  
GROSS RECEIPTS TAX  
MUNICIPAL FRANCHISE FEE

222.69  
5.71  
13.06

TOTAL CURRENT BILL

241.46

TOTAL DUE THIS STATEMENT

\$241.46

Date Rec'd Dist Office

DM Approval

OCT - 9 2015

Date Entered

Fund 001

GL 53100

CC

Check #

13106

13107

4710 - 9563

8836

5747

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, Inc. has converted to Duke Energy Florida, LLC  
d/b/a Duke Energy. The conversion will not impact Duke Energy Florida  
customers, rates or operations.

L\_DEF\_20150929\_220122133\_1 CSV-43883-000005569

DETACH AND RETURN THIS SECTION

ZP03 0003128

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

043883 000005569



SOUTHERN HILLS PLTN 1 CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

DUE DATE

OCT 21 2015

TOTAL DUE

241.46

PLEASE ENTER  
AMOUNT PAID

241 46

970295632080000002414630000000000000000000002414630100000000000

COASTAL ENGINEERING ASSOCIATES, INC.  
966 CANDLELIGHT BLVD.  
BROOKSVILLE, FL 34601  
(352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
ATTN: ACCOUNTS PAYABLE  
5680 WEST CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Invoice number 0031662  
Date 12/31/2013

Project 05431-05 SOUTHERN HILLS  
PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
ENGINEERING SERVICES

Description	Current Billed
Professional Services - October 2013 thru December 2013	625.00
Total	625.00

Invoice total 625.00

TERMS: DUE UPON RECEIPT



COASTAL ENGINEERING ASSOCIATES, INC.  
 966 CANDLELIGHT BLVD.  
 BROOKSVILLE, FL 34601  
 (352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
 ATTN: ACCOUNTS PAYABLE  
 5680 WEST CYPRESS STREET, SUITE A  
 TAMPA, FL 33607

Invoice number 0031732  
 Date 02/28/2014  
 Project 05431-05 SOUTHERN HILLS  
 PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
 ENGINEERING SERVICES

Description	Current Billed
Professional Services - January 2014 thru March 2014	625.00
Total	625.00

Invoice total 625.00

TERMS: DUE UPON RECEIPT



COASTAL ENGINEERING ASSOCIATES, INC.  
966 CANDLELIGHT BLVD.  
BROOKSVILLE, FL 34601  
(352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
ATTN: ACCOUNTS PAYABLE  
5680 WEST CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Invoice number 0031873  
Date 05/30/2014  
Project 05431-05 SOUTHERN HILLS  
PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
ENGINEERING SERVICES

Description	Current Billed
Professional Services - April 2014 thru June 2014	625.00
Total	625.00

Invoice total 625.00

TERMS: DUE UPON RECEIPT

COASTAL ENGINEERING ASSOCIATES, INC.  
 966 CANDLELIGHT BLVD.  
 BROOKSVILLE, FL 34601  
 (352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
 ATTN: ACCOUNTS PAYABLE  
 5680 WEST CYPRESS STREET, SUITE A  
 TAMPA, FL 33607

Invoice number 0032212  
 Date 11/30/2014  
 Project 05431-05 SOUTHERN HILLS  
 PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
 ENGINEERING SERVICES

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Professional Services - July 2014 - December 2014	0.00	7,940.00	6,690.00	1,250.00
Total	0.00	7,940.00	6,690.00	1,250.00

Invoice total 1,250.00

TERMS: DUE UPON RECEIPT

COASTAL ENGINEERING ASSOCIATES, INC.  
966 CANDLELIGHT BLVD,  
BROOKSVILLE, FL 34601  
(352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
ATTN: ACCOUNTS PAYABLE  
5680 WEST CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Invoice number 0032513  
Date 04/30/2015  
Project: 05431-05 SOUTHERN HILLS  
PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
ENGINEERING SERVICES

Description	Current Billed
Professional Services - January 2015 thru March 2015	625.00
Total	625.00

Invoice total 625.00

TERMS: DUE UPON RECEIPT

COASTAL ENGINEERING ASSOCIATES, INC.  
966 CANDLELIGHT BLVD.  
BROOKSVILLE, FL 34601  
(352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
ATTN: ACCOUNTS PAYABLE  
5680 WEST CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Invoice number 0032820  
Date 07/31/2015  
Project 05431-05 SOUTHERN HILLS  
PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
ENGINEERING SERVICES

Description	Current Billed
Professional Services - April 2015 thru June 2015	625.00
Total	625.00

Invoice total 625.00

TERMS: DUE UPON RECEIPT



COASTAL ENGINEERING ASSOCIATES, INC.  
 966 CANDLELIGHT BLVD.  
 BROOKSVILLE, FL 34601  
 (352) 796-9423

SOUTHERN HILLS PLANTATION I CDD  
 ATTN: ACCOUNTS PAYABLE  
 3434 COWELL AVENUE  
 TAMPA, FL 33614

Invoice number 0033078  
 Date 10/09/2015

Project 05431-05 SOUTHERN HILLS  
 PLANTATION II CDD

SOUTHERN HILLS PLANTATION II CDD  
 ENGINEERING SERVICES

Description	Current Billed
Professional Services - July 2015 thru September 2015	625.00
Total	625.00

Invoice total 625.00

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0031662	12/31/2013	625.00					625.00
0031732	02/28/2014	625.00					625.00
0031873	05/30/2014	625.00					625.00
0032212	11/30/2014	1,250.00					1,250.00
0032513	04/30/2015	625.00					625.00
0032820	07/31/2015	625.00			625.00		
0033078	10/09/2015	625.00	625.00				
Total		5,000.00	625.00	0.00	625.00	0.00	3,750.00

TERMS: DUE UPON RECEIPT

COASTAL ENGINEERING ASSOCIATES, INC.  
 966 CANDLELIGHT BLVD.  
 BROOKSVILLE, FL 34601  
 (352) 796-9423

SOUTHERN HILLS PLANTATION II CDD  
 C/O MERITUS  
 ATTN: ACCOUNTS PAYABLE  
 5680 WEST CYPRESS STREET, SUITE A  
 TAMPA, FL 33607

Invoice number 0033359  
 Date 12/31/2015

Project 15139 Southern Hills Plantation II  
 CDD/Engineering Services

---

SOUTHERN HILLS PLANTATION II CDD - ENGINEERING SERVICES

**Professional Services**

Professional Fees

Principal Planner

Hours	Rate	Billed Amount
1.00	170.00	170.00
Invoice total		<u>170.00</u>

TERMS: DUE UPON RECEIPT

Approved 1/20/2016 by bhowell



FLETCHER &amp; FISCHER P.L.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

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

**INVOICE**

Invoice # 518  
Date: 09/21/2015  
Due On: 10/21/2015

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

Attorney	Date	Description	Hours	Rate	Total
LKF	08/03/2015	Email summarizing status of foreclosure case;	0.50	\$320.00	\$160.00
TMF	08/04/2015	E-mail correspondence to LKF regarding status of request for title work;	0.10	\$300.00	\$30.00
LKF	08/13/2015	Email to chair of board re: case management conference;	0.30	\$320.00	\$96.00
LKF	08/20/2015	Prepare for and attend CDD meeting via phone;	1.50	\$320.00	\$480.00
TMF	08/25/2015	Correspondence to/from The Fund related to Title Search Report;	0.30	\$300.00	\$90.00
LKF	08/25/2015	Request update on status of title search order;	0.20	\$320.00	\$64.00
LKF	08/25/2015	Email regarding Southern Hills files;	0.20	\$320.00	\$64.00
LKF	08/31/2015	Email re: status of records.	0.20	\$320.00	\$64.00
<b>Hours Subtotal</b>			<b>3.3</b>		

Time Keeper	Hours	Rate	Total
Tina Fischer	0.4	\$300.00	\$120.00
Leigh Fletcher	2.9	\$320.00	\$928.00
<b>Hours Total</b>	<b>3.3</b>		
<b>Subtotal</b>			<b>\$1,048.00</b>
<b>Total</b>			<b>\$1,048.00</b>

Invoice # 518 - 09/21/2015

**Statement of Account**

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
( \$3,036.00	+ \$1,048.00	)-( \$0.00	+ \$0.00	) = <b>\$4,084.00</b>

**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
447	08/13/2015	\$160.00	\$0.00	\$160.00
485	09/16/2015	\$2,876.00	\$0.00	\$2,876.00

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
518	10/21/2015	\$1,048.00	\$0.00	\$1,048.00
Outstanding Balance				<b>\$4,084.00</b>
Total Amount Outstanding				<b>\$4,084.00</b>

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

Please pay within 30 days.





FLETCHER &amp; FISCHER P.L.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

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

**INVOICE**

Invoice # 543  
Date: 10/19/2015  
Due On: 11/18/2015

\$4084/-  
pd  
C/C #1000

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

Attorney	Date	Description	Hours	Rate	Total
LKF	09/21/2015	Email correspondence with Judicial assistant regarding request of defendant to appear telephonically;	0.20	\$320.00	\$64.00
TMF	09/22/2015	Review title search report;	1.50	\$300.00	\$450.00
LKF	09/22/2015	Telephone conference with J. Toner's judicial assistant regarding case management conference; review title;	1.20	\$320.00	\$384.00
TMF	09/23/2015	Further review of title documents; review pleadings file and status of foreclosure case; initial preparation of second amended complaint;	3.40	\$300.00	\$1,020.00
TMF	09/24/2015	Further revise second amended complaint; initial draft of motion to amend and proposed order; evaluate strategy for case management conference; conference w/LKF regarding status of negotiations w/bondholders;	2.50	\$300.00	\$750.00
LKF	09/24/2015	Conference with Trustee's counsel regarding case management hearing; conference with District Manager re: same; review draft revisions to complaint;	1.40	\$320.00	\$448.00
TMF	09/25/2015	Prepare second amended complaint and motion for leave to amend in final; conference w/LKF regarding same;	2.00	\$300.00	\$600.00
LKF	09/25/2015	Review draft revised complaint; telephone conference and emails regarding outstanding assessment balance to include in complaint; emails/texts with L. Ponton re: hearing;	1.30	\$320.00	\$416.00
TMF	09/28/2015	Revise and finalize motion for leave to amend complaint; revise second amended complaint; revise proposed order; e-mail correspondence to/from LKF	2.00	\$300.00	\$600.00

Approved 1/14/2016 by bhowell

Invoice # 543 - 10/19/2015

		regarding same; telephone conference w/LKF regarding outstanding assessments;			
LKF	09/28/2015	Review and finalize proposed order for J. Toner;	0.20	\$320.00	\$64.00
TMF	09/29/2015	Further review of status of litigation; review and update applicable case law; review correspondence to trustee related to case strategy;	1.50	\$300.00	\$450.00
TMF	09/30/2015	Prepare for and attend case management conference;	3.00	\$300.00	\$900.00
Hours Subtotal			20.2		
			Services Subtotal		\$6,146.00

Expenses

Date	Description	Total	Total
09/29/2015	Commercial Title Report-Attorney's Title Fund Services, LLC	\$1,500.00	\$1,500.00
09/30/2015	Travel to and from Brooksville for Hearing (108 miles @57.5 cents per mile)	\$62.10	\$62.10
09/30/2015	Toll fees to Brooksville for Hearing	\$3.12	\$3.12
Expenses Subtotal		\$1,565.22	

Time Keeper	Hours	Rate	Total
Tina Fischer	15.9	\$300.00	\$4,770.00
Leigh Fletcher	4.3	\$320.00	\$1,376.00
Hours Total		20.2	
		Subtotal	\$7,711.22
		Total	\$7,711.22

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
( \$4,084.00	+ \$7,711.22	)- ( \$0.00	+ \$0.00	) = \$11,795.22

Invoice # 543 - 10/19/2015

**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
447	08/13/2015	\$160.00	\$0.00	\$160.00
485	09/16/2015	\$2,876.00	\$0.00	\$2,876.00
518	10/21/2015	\$1,048.00	\$0.00	\$1,048.00

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
543	11/18/2015	\$7,711.22	\$0.00	\$7,711.22
Outstanding Balance				\$11,795.22
Total Amount Outstanding				\$11,795.22

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

Please pay within 30 days.





FLETCHER &amp; FISCHER PLLC

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

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

**INVOICE**

Invoice # 581  
Date: 11/12/2015  
Due On: 12/12/2015

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

Attorney	Date	Description	Hours	Rate	Total
LKF	10/07/2015	Follow up on confirmation of debt amount for revised complaint;	0.30	\$320.00	\$96.00
TMF	10/07/2015	Preparation of exhibits to 2nd amended complaint; telephone conference w/J. Paleveda regarding confirmation of outstanding amounts due on Series 2004 Bonds; e-mail correspondence to/from Meritus district manager regarding same;	1.00	\$300.00	\$300.00
LKF	10/12/2015	Final review of amended complaint; coordinate filing;	0.30	\$320.00	\$96.00
LKF	10/16/2015	Telephone conference with L. Ponton regarding status of complaint filing;	0.20	\$320.00	\$64.00
TMF	10/19/2015	E-mail correspondence from/to LKF regarding Cascades HOA; review title search from The Fund; review Hernando County public records; evaluate Cascades restrictions and amendments;	0.60	\$300.00	\$180.00
TMF	10/20/2015	E-mail correspondence to A. Turner regarding Cascades HOA; review maps from title examiner related to property subject to Cascades HOA;	0.40	\$300.00	\$120.00
LKF	10/20/2015	Respond to Chairman's question regarding association parties to lawsuit.	0.30	\$320.00	\$96.00
<b>Hours Subtotal</b>			<b>3.1</b>		

Time Keeper	Hours	Rate	Total
Tina Fischer	2.0	\$300.00	\$600.00
Leigh Fletcher	1.1	\$320.00	\$352.00
<b>Hours Total</b>	<b>3.1</b>		

Approved 1/14/2016 by bhowell



Invoice # 581 - 11/12/2015

Subtotal	\$952.00
Total	\$952.00

## Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
( \$4,675.22	+ \$952.00	) - ( \$0.00	+ \$0.00	) = <b>\$5,627.22</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
518	10/21/2015	\$1,048.00	\$0.00	\$1,048.00
543	11/18/2015	\$7,711.22	\$4,084.00	\$3,627.22

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
581	12/12/2015	\$952.00	\$0.00	\$952.00
Outstanding Balance				\$5,627.22
Total Amount Outstanding				\$5,627.22

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

Please pay within 30 days.



FLETCHER &amp; FISCHER P.L.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

**INVOICE**

Invoice # 613  
Date: 12/09/2015  
Due On: 01/08/2016

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
LKF	11/04/2015	Email re: lawsuit from Rizzetta;	0.20	\$320.00	\$64.00
LKF	11/11/2015	Meeting with landowner to discuss settlement of foreclosure; meeting with board chairman re: Rizzetta lawsuit and other pending matters;	2.60	\$320.00	\$832.00
LKF	11/14/2015	Email with Trustee counsel re: balances;	0.20	\$320.00	\$64.00
LKF	11/19/2015	Email with Rizzetta Counsel;	0.20	\$320.00	\$64.00
LKF	11/20/2015	Email with counsel for Rizzetta re: settlement agreement;	0.20	\$320.00	\$64.00
LKF	11/23/2015	Email with L. Ponton re: tax deed;	0.20	\$320.00	\$64.00
TMF	11/24/2015	Research Hernando County tax collector website related to properties subject to tax deed sale; various telephone conferences w/Hernando County tax collector and clerk; e-mail correspondence to L. Fletcher regarding same;	2.00	\$300.00	\$600.00
TMF	11/24/2015	Review proposed settlement agreement w/Rizzetta; correspondence and telephone conference w/LKF regarding same; revise settlement agreement; e-mail correspondence w/D. Adams regarding changes required;	1.60	\$300.00	\$480.00
LKF	11/25/2015	Follow up on status of settlement agreement;	0.20	\$320.00	\$64.00
TMF	11/28/2015	E-mail correspondence to L. Ponton regarding tax certificate/deed status for the properties;	0.20	\$300.00	\$60.00
TMF	11/30/2015	Telephone conference w/E. Davidson regarding status of settlement agreement;	0.10	\$300.00	\$30.00
<b>Hours Subtotal</b>			<b>7.7</b>		

Invoice # 613 - 12/09/2015

Time Keeper	Hours	Rate	Total
Tina Fischer	3.9	\$300.00	\$1,170.00
Leigh Fletcher	3.8	\$320.00	\$1,216.00
<b>Hours Total</b>	<b>7.7</b>		
		<b>Subtotal</b>	<b>\$2,386.00</b>
		<b>Total</b>	<b>\$2,386.00</b>

### Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
( \$5,627.22	+ \$2,386.00	) - ( \$0.00	+ \$0.00	) = <b>\$8,013.22</b>

### Detailed Statement of Account

#### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
518	10/21/2015	\$1,048.00	\$0.00	\$1,048.00
543	11/18/2015	\$7,711.22	\$4,084.00	\$3,627.22
581	12/12/2015	\$952.00	\$0.00	\$952.00

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
613	01/08/2016	\$2,386.00	\$0.00	\$2,386.00
		<b>Outstanding Balance</b>		<b>\$8,013.22</b>
		<b>Total Amount Outstanding</b>		<b>\$8,013.22</b>

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

Please pay within 30 days.



FLETCHER &amp; FISCHER P.L.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

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

**INVOICE**

Invoice # 642  
Date: 01/22/2016  
Due On: 02/21/2016

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

Attorney	Date	Description	Hours	Rate	Total
TMF	12/03/2015	Review revised release; e-mail correspondence to E. Davidson and L. Ponton regarding same;	0.40	\$300.00	\$120.00
LKF	12/08/2015	Email re: payment due for settlement of Rizzetta lawsuit;	0.20	\$320.00	\$64.00
TMF	12/09/2015	Review same; e-mail correspondence to/from client regarding final approved version of agreement; telephone conference w/L. Ponton regarding same; E-mail correspondence from Rizzetta counsel regarding settlement agreement;	0.50	\$300.00	\$150.00
LKF	12/09/2015	Follow up email to Trustee's counsel requesting bond balances;	0.20	\$320.00	\$64.00
LKF	12/16/2015	Review answer from defendant;	0.50	\$320.00	\$160.00
TMF	12/22/2015	Review e-mail and dismissal from Rizzetta counsel; e-mail to client regarding same;	0.20	\$300.00	\$60.00
LKF	12/28/2015	Review emails from chair of Board of supervisors; conference with T. Fischer re; status of tax deed sale;	0.40	\$320.00	\$128.00

**Hours Subtotal 2.4**

Time Keeper	Hours	Rate	Total
Tina Fischer	1.1	\$300.00	\$330.00
Leigh Fletcher	1.3	\$320.00	\$416.00
<b>Hours Total</b>	<b>2.4</b>		
		<b>Subtotal</b>	<b>\$746.00</b>



Invoice # 642 - 01/22/2016

Total \$746.00

**Statement of Account**

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
( \$4,579.22	+ \$746.00	) - ( \$0.00	+ \$0.00	) = <b>\$5,325.22</b>

**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
543	11/18/2015	\$7,711.22	\$4,084.00	\$3,627.22
581	12/12/2015	\$952.00	\$0.00	\$952.00

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
642	02/21/2016	\$746.00	\$0.00	\$746.00
Outstanding Balance				<b>\$5,325.22</b>
Total Amount Outstanding				<b>\$5,325.22</b>

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

Please pay within 30 days.



FLETCHER &amp; FISCHER P.L.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

**INVOICE**

Invoice # 664  
Date: 02/16/2016  
Due On: 03/17/2016

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

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

51400-3107

Attorney	Date	Description	Hours	Rate	Total
LKF	01/02/2016	Email with L. Ponton;	0.20	\$320.00	\$64.00
TMF	01/04/2016	Telephone conference w/L. Ponton regarding case management conference; telephone conference w/B. Collins regarding pending issues for case management conference; prepare for and attend case management conference;	4.50	\$300.00	\$1,350.00
TMF	01/15/2016	Research information related to questions concerning pending tax deeds and county procedures; telephone conference w/L. Ponton regarding same;	1.50	\$300.00	\$450.00
LKF	01/22/2016	Prepare for and attend meeting with L. Ponton and J. Greer;	1.20	\$320.00	\$384.00
LKF	01/23/2016	Email response to question re: summons from L. Ponton;	0.20	\$320.00	\$64.00
LKF	01/27/2016	Follow up on summons email;	0.20	\$320.00	\$64.00
LKF	01/27/2016	Review documents sent by L. Ponton; email re: same;	0.30	\$320.00	\$96.00
<b>Hours Subtotal</b>			<b>8.1</b>		

Time Keeper	Hours	Rate	Total
Tina Fischer	6.0	\$300.00	\$1,800.00
Leigh Fletcher	2.1	\$320.00	\$672.00
<b>Hours Total</b>		<b>8.1</b>	
<b>Subtotal</b>			<b>\$2,472.00</b>
<b>Total</b>			<b>\$2,472.00</b>



FLETCHER &amp; FISCHER P.L.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

**INVOICE**

Invoice # 702  
Date: 03/21/2016  
Due On: 04/20/2016

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

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

51400 5107

Attorney	Date	Description	Hours	Rate	Total
LKF	02/01/2016	Review applications for tax deeds;	0.80	\$320.00	\$256.00
TMF	02/01/2016	Review email correspondence from client regarding warning notice related to tax deed sale; review notices; telephone conference w/ LKF regarding same	0.40	\$300.00	\$120.00
LKF	02/02/2016	Telephone conference with L. Ponton regarding mechanisms by which property can be released from lien of assessments through payment;	0.30	\$320.00	\$96.00
TMF	02/26/2016	Research regarding statutory requirements related to meeting notice and emergency meetings; Conference w/ LKF regarding same	0.40	\$300.00	\$120.00
<b>Hours Subtotal</b>			<b>1.9</b>		

Time Keeper	Hours	Rate	Total
Tina Fischer	0.8	\$300.00	\$240.00
Leigh Fletcher	1.1	\$320.00	\$352.00
<b>Hours Total</b>	<b>1.9</b>		
<b>Subtotal</b>			<b>\$592.00</b>
<b>Total</b>			<b>\$592.00</b>

**Statement of Account**

Outstanding Balance    New Charges    Amount in Trust    Payments Received    **Total Amount Outstanding**

Invoice # 702 - 03/21/2016

$$(\quad \$3,713.22 \quad + \quad \$592.00 \quad) - (\quad \$0.00 \quad + \quad \$0.00 \quad) = \boxed{\$4,305.22}$$

**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
543	11/18/2015	\$7,711.22	\$6,470.00	\$1,241.22
664	03/17/2016	\$2,472.00	\$0.00	\$2,472.00

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
702	04/20/2016	\$592.00	\$0.00	\$592.00
Outstanding Balance				\$4,305.22
Total Amount Outstanding				\$4,305.22

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

Please pay within 30 days.





FLETCHER &amp; FISCHER P.L.L.C.

501 East Kennedy Blvd, Suite 802  
Tampa, FL 33602

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

**INVOICE**

Invoice # 735  
Date: 04/15/2016  
Due On: 05/15/2016

51400 -  
3107

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

services for March  
2016

Attorney	Date	Description	Hours	Rate	Total
LKF	03/03/2016	Telephone conference with L. Ponton regarding CDD meeting issues; confirm parcels affected by tax deed sale; review meeting book;	0.90	\$320.00	\$288.00
LKF	03/07/2016	Conference with Chairman regarding tax deed process and agenda for CDD meeting;	0.40	\$320.00	\$128.00
LKF	03/08/2016	Contact tax deed applicant regarding pending tax sale;	0.20	\$320.00	\$64.00
TMF	03/10/2016	Research Hernando County tax collector records for information related to pending tax deed sale; conference w/LKF regarding same; research regarding tax certificate holder;	0.90	\$300.00	\$270.00
LKF	03/10/2016	Telephone conference with L. Pallardy regarding amount of outstanding District assessments and pending foreclosure;	0.30	\$320.00	\$96.00
LKF	03/11/2016	Prepare for and attend Southern Hills Plantation CDD meeting at Southern Hills clubhouse; follow up meeting with landowner regarding parcels in foreclosure and tax deed issues; follow up conference with B. Lamb; email to Trustee's counsel;	3.90	\$320.00	\$1,248.00
LKF	03/15/2016	Telephone conference with applicant for Tax Deed (Pallardy) regarding outstanding assessments;	0.40	\$320.00	\$128.00
LKF	03/16/2016	Conference with B. Lamb re: Lee Pallardy's review of records;	0.20	\$320.00	\$64.00
LKF	03/18/2016	Emails with F. Valente and District Manager re: payoff numbers;	0.20	\$320.00	\$64.00
TMF	03/21/2016	Review e-mail correspondence and document regarding rescheduling of tax deed sale;	0.20	\$300.00	\$60.00

Approved 5/2/2016 by wxavier

Invoice # 735 - 04/15/2016

LKF	03/21/2016	Review email from D. Jae re: status of tax sale purchaser default and rescheduled sale;	0.30	\$320.00	\$96.00
LKF	03/23/2016	Review notice of surplus received from Hernando County, email with B. Lamb re: same;	0.30	\$320.00	\$96.00
LKF	03/28/2016	Telephone conference with Warren Bloom RE: status of Southern Hills;	0.20	\$320.00	\$64.00
LKF	03/28/2016	Text message to L. Ponton RE: Tax Sale;	0.20	\$320.00	\$64.00
LKF	03/29/2016	Telephone conference B. Karney RE: Tax sale;	0.20	\$320.00	\$64.00
LKF	03/29/2016	Conference Call RE: WCI edits to agreement;	0.50	\$320.00	\$160.00
<b>Hours Subtotal</b>			<b>9.3</b>		

Time Keeper	Hours	Rate	Total
Tina Fischer	1.1	\$300.00	\$330.00
Leigh Fletcher	8.2	\$320.00	\$2,624.00
<b>Hours Total</b>		<b>9.3</b>	
			<b>Subtotal</b>
			<b>\$2,954.00</b>
			<b>Total</b>
			<b>\$2,954.00</b>

## Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
( \$0.00	+ \$2,954.00	) - ( \$0.00	+ \$0.00	) = <b>\$2,954.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
735	05/15/2016	\$2,954.00	\$0.00	\$2,954.00
<b>Outstanding Balance</b>				<b>\$2,954.00</b>
<b>Total Amount Outstanding</b>				<b>\$2,954.00</b>

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

**Straley & Robin**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD  
 C/O Meritus Districts  
 5680 W. Cypress St. Ste. A  
 Tampa, FL 33607

February 28, 2013  
 Client: 001021  
 Matter: 000001  
 Invoice #: 9417

Attention: ACCOUNTS PAYABLE

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2013

#### SERVICES

Date	Person	Description of Services	Hours	
1/22/2013	LH	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING 12/31/2012; EMAIL SAME TO DISSEMINATION AGENT.	0.1	
1/23/2013	LH	REVIEW AUDIT REQUEST LETTER AND PREPARE DRAFT RESPONSE.	0.5	
2/6/2013	MKS	PREPARE AUDIT RESPONSE LETTER TO DISTRICT'S OUTSIDE AUDITORS.	0.8	
Total Professional Services			1.4	\$348.00

#### PERSON RECAP

Person	Hours	Amount
MKS Mark K. Straley	0.8	\$264.00
LH Lynn Hoodless	0.6	\$84.00

#### DISBURSEMENTS

Date	Description of Disbursements	Amount
2/15/2013	Photocopies (8 @ \$0.15)	\$1.20
Total Disbursements		\$1.20

February 28, 2013  
Client: 001021  
Matter: 000001  
Invoice #: 9417

Page: 2

Total Services	\$348.00	
Total Disbursements	\$1.20	
Total Current Charges		\$349.20

PAY THIS AMOUNT	\$349.20
-----------------	----------

*Please Include Invoice Number on all Correspondence*



**Straley & Robin**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD  
 C/O Meritus Districts  
 5680 W. Cypress St. Ste. A  
 Tampa, FL 33607

April 26, 2013  
 Client: 001021  
 Matter: 000001  
 Invoice #: 9624

Attention: ACCOUNTS PAYABLE

Page: 1

RE: General Matters

For Professional Services Rendered Through April 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours	
3/22/2013	MKS	CORRESPONDENCE FROM BOND TRUSTEE RE FUNDING DISTRICT OPERATIONAL EXPENSES.	0.2	
4/2/2013	LH	REVIEW EMAIL FROM T. CARTER RE QUARTERLY REPORTS FOR DISSEMINATION AGENT; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING MARCH 31, 2013.	0.3	
Total Professional Services			0.5	\$108.00

**PERSON RECAP**

Person	Hours	Amount
MKS Mark K. Straley	0.2	\$66.00
LH Lynn Hoodless	0.3	\$42.00

April 26, 2013

Client: 001021

Matter: 000001

Invoice #: 9624

Page: 2

Total Services	\$108.00	
Total Disbursements	\$0.00	
Total Current Charges		\$108.00

<b>PAY THIS AMOUNT</b>	<b>\$108.00</b>
------------------------	-----------------

*Please Include Invoice Number on all Correspondence*

**Straley & Robin**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD  
 C/O Meritus Districts  
 5680 W. Cypress St. Ste. A  
 Tampa, FL 33607

May 28, 2013  
 Client: 001021  
 Matter: 000001  
 Invoice #: 9716

**Attention: ACCOUNTS PAYABLE**

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours	
4/18/2013	LH	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; EMAIL TO T. CARTER RE SAME.	0.2	
Total Professional Services			0.2	\$28.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.2	\$28.00

May 28, 2013

Client: 001021

Matter: 000001

Invoice #: 9716

Page: 2

Total Services	\$28.00	
Total Disbursements	\$0.00	
Total Current Charges		\$28.00

<b>PAY THIS AMOUNT</b>	<b>\$28.00</b>
------------------------	----------------

*Please Include Invoice Number on all Correspondence*



**Straley & Robin**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD  
 C/O Meritus Districts  
 5680 W. Cypress St. Ste. A  
 Tampa, FL 33607

June 27, 2013  
 Client: 001021  
 Matter: 000001  
 Invoice #: 9807

Attention: **ACCOUNTS PAYABLE**

Page: 1

RE: General Matters

For Professional Services Rendered Through June 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours	
5/31/2013	MKS	CORRESPONDENCE TO J. APONTE RE FUNDING AND COMPLETION OF FORECLOSURE ACTION.	0.4	
6/13/2013	MKS	PREPARATION FOR AND ATTENDANCE AT CDD BOARD OF SUPERVISORS MEETING (VIA SPEAKER PHONE).	1.3	
6/13/2013	LH	REVIEW BUDGET AD FOR FISCAL YEAR 2013/2014.	0.3	
6/14/2013	LH	REVIEW STATUS OF DELINQUENT ASSESSMENTS BY CASHP 2, LLC RE DATE OF DELINQUENCY AND CALCULATE STATUTE OF LIMITATIONS DATE; PREPARE SPREADSHEET RE INFORMATION FOR SAME.	0.3	
Total Professional Services			2.3	\$645.00

**PERSON RECAP**

Person	Hours	Amount
MKS Mark K. Straley	1.7	\$561.00
LH Lynn Hoodless	0.6	\$84.00

June 27, 2013

Client: 001021

Matter: 000001

Invoice #: 9807

Page: 2

Total Services	\$645.00	
Total Disbursements	\$0.00	
Total Current Charges		\$645.00

<b>PAY THIS AMOUNT</b>	<b>\$645.00</b>
------------------------	-----------------

*Please Include Invoice Number on all Correspondence*

**Straley & Robin**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD

C/O Meritus Districts

5680 W. Cypress St. Ste. A

Tampa, FL 33607

**Attention: ACCOUNTS PAYABLE**

July 25, 2013

Client: 001021

Matter: 000001

Invoice #: 9892

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours	
6/18/2013	JMV	REVIEW EMAIL FROM D. BAILEY; REVIEW AND REVISE BUDGET NOTICES.	0.5	
6/18/2013	LH	EMAIL TO D. BAILEY RE REVISIONS TO BUDGET AD.	0.1	
6/25/2013	MKS	RESEARCH RE COLLECTION OF DELINQUENT ASSESSMENTS AND STATUTE OF LIMITATIONS ISSUE; CORRESPONDENCE TO DISTRICT MANAGER AND R. COX, FINANCIAL ADVISOR; CORRESPONDENCE TO V. BARRETO OF RIZZETTA; TELEPHONE CONFERENCE WITH S. BRIZENDINE AND R. COX; CORRESPONDENCE FROM J. APONTE.	1.8	
6/25/2013	LH	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING JUNE 30, 2013.	0.2	
6/28/2013	MKS	TELEPHONE CONFERENCE WITH S. BRIZENDINE AND ACCOUNTING STAFF RE FINANCIAL SITUATION OF CDD AND DELINQUENT SPECIAL ASSESSMENTS; CORRESPONDENCE TO J. APONTE, COUNSEL FOR BOND TRUSTEE.	1.3	
Total Professional Services			3.9	\$1,190.00

July 25, 2013  
Client: 001021  
Matter: 000001  
Invoice #: 9892

Page: 2

PERSON RECAP

Person		Hours	Amount
MKS	Mark K. Straley	3.1	\$1,023.00
JMV	John M. Vericker	0.5	\$125.00
LH	Lynn Hoodless	0.3	\$42.00

Total Services	\$1,190.00
Total Disbursements	\$0.00
Total Current Charges	\$1,190.00

PAY THIS AMOUNT	\$1,190.00
-----------------	------------

Please Include Invoice Number on all Correspondence



**Straley & Robin**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD  
 C/O Meritus Districts  
 5680 W. Cypress St. Ste. A  
 Tampa, FL 33607

August 21, 2013

Client: 001021  
 Matter: 000001  
 Invoice #: 9958

**Attention: ACCOUNTS PAYABLE**

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours	
7/16/2013	MKS	CORRESPONDENCE RE COLLECTION OF DELINQUENT ASSESSMENTS.	0.8	
7/18/2013	LH	REVISE QUARTERLY REPORT TO DISSEMINATION AGENT; EMAIL TO T. CARTER TRANSMITTING QUARTERLY REPORT.	0.2	
7/30/2013	JMV	REVIEW EMAIL FROM D. BAILEY; REVIEW AND REVISE BUDGET RESOLUTION; REVIEW AND REVISE ASSESSMENT RESOLUTION.	0.5	
7/30/2013	LH	REVIEW AND REVISE BUDGET RESOLUTION AND ANNUAL ASSESSMENT RESOLUTION; TELEPHONE CALL TO AND EMAIL FROM V. BARRETO RE DIRECT COLLECTION ON CASHP 2 PLATTED LOTS; FURTHER REVISIONS TO ANNUAL ASSESSMENT RESOLUTION RE SAME; EMAIL TO D. BAILEY RE REVISIONS TO BUDGET RESOLUTIONS.	0.9	
8/15/2013	MKS	PREPARATION FOR AND ATTENDANCE AT CDD BOARD OF SUPERVISORS MEETING (VIA SPEAKER PHONE).	1.0	
Total Professional Services			3.4	\$873.00

August 21, 2013

Client: 001021

Matter: 000001

Invoice #: 9958

Page: 2

**PERSON RECAP**

Person		Hours	Amount
MKS	Mark K. Straley	1.8	\$594.00
JMV	John M. Vericker	0.5	\$125.00
LH	Lynn Hoodless	1.1	\$154.00

Total Services	\$873.00
Total Disbursements	\$0.00
Total Current Charges	\$873.00

**PAY THIS AMOUNT****\$873.00***Please Include Invoice Number on all Correspondence*

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

RE: General Matters

October 24, 2013

Client: 001021

Matter: 000001

Invoice #: 10302

Page: 1

For Professional Services Rendered Through October 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours
09/16/2013	TJR	TELEPHONE CALL FROM J. GREER RE STATUS OF FORECLOSURES; CONTACT J. GREER RE STATUS ON CASHP2 AND CASHP3 FORECLOSURES; TELEPHONE CALL FROM B. STANLEY RE PENDING SALE CONTRACT, STATUS OF DISTRICT AND FORECLOSURES, ETC.	0.6
09/26/2013	TJR	REVIEW STATEMENT FROM DISTRICT MANAGER; DRAFT PAYOFF LETTER.	1.1
09/26/2013	LH	REVIEW EMAILS AND VOICEMAIL FROM S. PUIG RE PAYOFF FIGURES FOR SALE ON PROPERTY SET FOR 9/27/2013; TELEPHONE CONFERENCE WITH V. BARRETO RE SAME; EMAIL TO S. PUIG RE STATUS OF PAYOFF LETTER; REVIEW EMAIL AND SPREADSHEET FROM V. BARRETO; REVIEW AND CALCULATIONS RE SAME; PREPARE DRAFT PAYOFF LETTER.	1.7
09/27/2013	TJR	TELEPHONE CALL FROM PARAMOUNT TITLE RE PAYOFF AND REINSTATEMENT LETTER FOR CASHP2 LOTS; TELEPHONE CALL FROM L. PONTON; CONFERENCE WITH V. BARRETO RE REINSTATEMENT LETTER AND COLLECTION OF PENALTIES.	1.0

October 24, 2013

Client: 001021

Matter: 000001

Invoice #: 10302

Page: 2

**SERVICES**

Date	Person	Description of Services	Hours	
09/27/2013	LH	WORK ON PAYOFF LETTER TO PARAMOUNT TITLE; TELEPHONE CONFERENCE WITH S. BRIZENDINE RE SAME; EMAIL TO S. PUIG AT PARAMOUNT TITLE RE CONTACT WITH PROPERTY OWNER, J. GREER VIA TELEPHONE ONLY; EMAIL TO S. BRIZENDINE RE STATUS; EMAIL TO V. BARRETO RE REINSTATEMENT OF 2004 BONDS AND PRINCIPAL DUE FOR REINSTATEMENT.	0.6	
09/27/2013	LH	TELEPHONE CONFERENCE WITH V. BARRETO AND T. ROBIN RE V. BARRETO'S CALL FROM PARAMOUNT TITLE REQUESTING PAYOFF ON LOTS OWNED BY CASHP2, LLC, WHICH ARE DELINQUENT BUT NOT IN FORECLOSURE; TELEPHONE CONFERENCE WITH V. BARRETO RE ESTOPPEL/REINSTATEMENT ON CASHP2 LOTS.	0.3	
09/30/2013	TJR	REVIEW AND REVISE PAYMENT LETTER FOR CASHP2 PROPERTY.	0.3	
10/01/2013	LH	WORK ON DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR QUARTER ENDING SEPTEMBER 30, 2013.	0.2	
Total Professional Services			5.8	\$1,292.00

**PERSON RECAP**

Person		Hours	Amount
TJR	Tracy J. Robin	3.0	\$900.00
LH	Lynn Hoodless	2.8	\$392.00



October 24, 2013

Client: 001021

Matter: 000001

Invoice #: 10302

Page: 3

Total Services	\$1,292.00
Total Disbursements	\$0.00
Total Current Charges	\$1,292.00
<b>PAY THIS AMOUNT</b>	<b>\$1,292.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office 11/5/13

DM Approval am

Date Entered NOV - 1 2013

Fund 001 GL 51400 CC 3107

Check # \_\_\_\_\_

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100  
 WESLEY CHAPEL, FL 33544

November 26, 2013  
 Client: 001021  
 Matter: 000001  
 Invoice #: 10405

Page: 1

**Attention: ACCOUNTS PAYABLE**

RE: General Matters

For Professional Services Rendered Through November 15, 2013

**SERVICES**

Date	Person	Description of Services	Hours	
10/22/2013	LH	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; EMAIL TO T. CARTER RE SAME.	0.1	
Total Professional Services			0.1	\$14.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.1	\$14.00

Date Rec'd Dist/Write DEC - 3 2013  
 Date Approved *Cur* Date *12/10/13*  
 Date Entered DEC 10 2013  
 Fund 001 OF 51400 OF 3107  
 Check #

November 26, 2013  
Client: 001021  
Matter: 000001  
Invoice #: 10405

Page: 2

Total Services	\$14.00
Total Disbursements	\$0.00
Total Current Charges	\$14.00
<b>PAY THIS AMOUNT</b>	<b>\$14.00</b>

*Please Include Invoice Number on all Correspondence*

**STRALEY & ROBIN**

Attorneys At Law

1510 W. Cleveland Street

Tampa, Florida 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD

C/O RIZZETTA &amp; COMPANY

5844 Old Pasco Road

SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

January 22, 2014

Client: 001021

Matter: 000001

Invoice #: 10550

Page: 1

RE: General Matters

For Professional Services Rendered Through January 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours
01/13/2014	LH	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING DECEMBER 31, 2013.	0.2
Total Professional Services			0.2

\$28.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.2	\$28.00

Date Rec'd/Disb'd: JAN 27 2014  
 DM Approval: *CM* Date: 2/3/14  
 Date Entered: FEB - 3 2014  
 Fund: 001 GL 51400 DC 3107  
 Check #:



January 22, 2014  
Client: 001021  
Matter: 000001  
Invoice #: 10550

Page: 2

---

Total Services	\$28.00	
Total Disbursements	\$0.00	
Total Current Charges		\$28.00
<b>PAY THIS AMOUNT</b>		<b>\$28.00</b>

*Please Include Invoice Number on all Correspondence*

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100  
 WESLEY CHAPEL, FL 33544  
**Attention: ACCOUNTS PAYABLE**

February 27, 2014  
 Client: 001021  
 Matter: 000001  
 Invoice #: 10662

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2014


**SERVICES**

Date	Person	Description of Services	Hours
01/17/2014	LH	FINALIZE QUARTERLY REPORT; EMAIL TO T. CARTER TRANSMITTING QUARTERLY REPORT FOR DISSEMINATION AGENT FOR PERIOD ENDING DECEMBER 31, 2013.	0.2
Total Professional Services			0.2

\$28.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.2	\$28.00

Approved Dis Office  
 Approved   
 Entered  
 MAR - 3 2014  
 MAR - 4 2014  
 001 31.51400 3107

February 27, 2014

Client: 001021

Matter: 000001

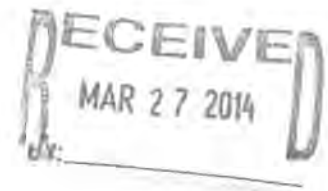
Invoice #: 10662

Page: 2

Total Services	\$28.00	
Total Disbursements	\$0.00	
Total Current Charges		\$28.00
<b>PAY THIS AMOUNT</b>		<b>\$28.00</b>

*Please Include Invoice Number on all Correspondence*

**STRALEY & ROBIN**  
Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
C/O RIZZETTA & COMPANY  
5844 Old Pasco Road  
SUITE 100  
WESLEY CHAPEL, FL 33544  
**Attention: ACCOUNTS PAYABLE**

March 25, 2014  
Client: 001021  
Matter: 000001  
Invoice #: 10730

Page: 1

RE: General Matters

For Professional Services Rendered Through March 15, 2014

MAR 26 2014  
APR - 7 2014  
001 51400 2107

**SERVICES**

Date	Person	Description of Services	Hours	
02/20/2014	LH	REVIEW EMAIL FROM V. BARRETO RE REQUEST FROM SUPERVISOR FOR INFORMATION ON FORECLOSURE AND/OR DELINQUENT ASSESSMENTS; REVIEW FILES RE STATUS OF FORECLOSURE AGAINST CASHP 3 AND DIRECTIONS ON DELINQUENT ASSESSMENT OF CASHP 2; PREPARE RESPONSE TO V. BARRETO RE SAME.	0.3	
03/10/2014	MKS	CORRESPONDENCE WITH DISTRICT MANAGER RE SALE OF LAND AND CHANGE IN COMPOSITION OF CDD BOARD OF SUPERVISORS.	0.3	
Total Professional Services			0.6	\$141.00

**PERSON RECAP**

Person	Hours	Amount
MKS Mark K. Straley	0.3	\$99.00
LH Lynn Hoodless	0.3	\$42.00



March 25, 2014

Client: 001021

Matter: 000001

Invoice #: 10730

Page: 2

---

Total Services	\$141.00	
Total Disbursements	\$0.00	
Total Current Charges		\$141.00
<b>PAY THIS AMOUNT</b>		<b>\$141.00</b>

*Please Include Invoice Number on all Correspondence*

# STRALEY & ROBIN

Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
C/O RIZZETTA & COMPANY  
5844 Old Pasco Road  
SUITE 100  
WESLEY CHAPEL, FL 33544  
**Attention: ACCOUNTS PAYABLE**

April 30, 2014  
Client: 001021  
Matter: 000001  
Invoice #: 10835

Page: 1

RE: General Matters

For Professional Services Rendered Through April 15, 2014

## SERVICES

Date	Person	Description of Services	Hours	
04/04/2014	LH	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING MARCH 31, 2014.	0.2	
04/08/2014	LH	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; EMAIL TO T. CARTER TRANSMITTING SAME.	0.2	
04/14/2014	MKS	CORRESPONDENCE FROM L. PONTON RE INTERLOCAL AGREEMENT.	0.3	
Total Professional Services			0.7	\$155.00

## PERSON RECAP

Person		Hours	Amount
MKS	Mark K. Straley	0.3	\$99.00
LH	Lynn Hoodless	0.4	\$56.00


Approved 11/18/2015 by wxavier

April 30, 2014  
 Client: 001021  
 Matter: 000001  
 Invoice #: 10835

Page: 2

Total Services	\$155.00	
Total Disbursements	\$0.00	
Total Current Charges		\$155.00
<b>PAY THIS AMOUNT</b>		<b>\$155.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_  
 DM Approval  \_\_\_\_\_  
 Date Entered MAY 12 2014  
 Fund 001 GL 51400 CC 3107  
 Check # \_\_\_\_\_

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100  
 WESLEY CHAPEL, FL 33544  
**Attention: ACCOUNTS PAYABLE**

May 28, 2014  
 Client: 001021  
 Matter: 000001  
 Invoice #: 10894

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours	
05/14/2014	TJR	REVIEW AGENDA PACKET FOR MEETING.	0.2	
05/14/2014	LH	PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING 2014 LEGISLATIVE UPDATE FOR DISTRIBUTION TO BOARD OF SUPERVISORS.	0.2	
05/15/2014	TJR	REVIEW MEETING AGENDA PACKET; ATTEND BOS MEETING VIA PHONE.	0.4	
Total Professional Services			0.8	\$208.00

**PERSON RECAP**

Person		Hours	Amount
TJR	Tracy J. Robin	0.6	\$180.00
LH	Lynn Hoodless	0.2	\$28.00



May 28, 2014

Client: 001021

Matter: 000001

Invoice #: 10894

Page: 2

Total Services	\$208.00	
Total Disbursements	\$0.00	
Total Current Charges		\$208.00
<b>PAY THIS AMOUNT</b>		<b>\$208.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_

DM Approval  \_\_\_\_\_

Date Entered JUN - 2 2014

Fund 001 GL 51400 CC 3107

Check # \_\_\_\_\_

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

25 2014

SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

RE: General Matters

June 24, 2014

Client: 001021

Matter: 000001

Invoice #: 10997

Page: 1

For Professional Services Rendered Through June 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours	
05/20/2014	VKB	REVIEW PUBLIC NOTICE RE PUBLIC HEARING FOR BUDGET AND SPECIAL ASSESSMENTS; DRAFT EMAIL TO DISTRICT MANAGER'S OFFICE RE SAME.	0.3	
Total Professional Services			0.3	\$75.00

**PERSON RECAP**

Person	Hours	Amount
VKB Vivek K. Babbar	0.3	\$75.00

June 24, 2014  
Client: 001021  
Matter: 000001  
Invoice #: 10997

Page: 2

Total Services	\$75.00	
Total Disbursements	\$0.00	
Total Current Charges		\$75.00
<b>PAY THIS AMOUNT</b>		<b>\$75.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_  
DM Approval KS \_\_\_\_\_  
Date Entered JUN 27 2014 \_\_\_\_\_  
Fund 001 GL 51400 CC 3107 \_\_\_\_\_  
Check # \_\_\_\_\_

**Straley & Robin**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD

C/O Meritus Districts

5680 W. Cypress St. Ste. A

Tampa, FL 33607

**Attention: ACCOUNTS PAYABLE**

July 24, 2014

Client: 001021

Matter: 000001

Invoice #: 11115

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours	
6/27/2014	LH	REVIEW OWNERSHIP OF PROPERTY AND PURCHASE BY BOOMERANG SH, LLC; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING JUNE 30, 2014.	0.3	
7/2/2014	MKS	CORRESPONDENCE FROM S. BRIZENDINE RE COLLECTION OF DELINQUENT ASSESSMENTS; REVIEW FILE; TELEPHONE CONFERENCE WITH J. APONTE, COUNSEL FOR BOND TRUSTEE; CORRESPONDENCE TO S. BRIZENDINE.	1.5	
7/10/2014	MKS	CORRESPONDENCE FROM RIZZETTA RE COLLECTION OF SPECIAL ASSESSMENTS; TELEPHONE CONFERENCE WITH J. APONTE.	0.7	
7/11/2014	MKS	CORRESPONDENCE TO VALERIE AT RIZZETTA & CO. RE DIRECT BILLING OF DELINQUENT ASSESSMENTS.	0.3	
Total Professional Services			2.8	\$867.00

**PERSON RECAP**

Person		Hours	Amount
MKS	Mark K. Straley	2.5	\$825.00
LH	Lynn Hoodless	0.3	\$42.00



July 24, 2014  
 Client: 001021  
 Matter: 000001  
 Invoice #: 11115

Page: 2

Total Services	\$867.00	
Total Disbursements	\$0.00	
Total Current Charges		\$867.00

**PAY THIS AMOUNT**

**\$867.00**

*Please Include Invoice Number on all Correspondence*

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

September 26, 2014  
 Client: 001021  
 Matter: 000001  
 Invoice #: 11294

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours	
08/26/2014	LH	REVIEW EMAIL FROM STATE OF FLORIDA CFO RE FAILURE TO FILE ANNUAL FINANCIAL REPORT AND/OR AUDIT REPORTS; REVIEW NON-COMPLIANCE LIST; REVIEW FILE RE STATUS OF RECEIVING AUDIT RESPONSE REQUEST FOR FY ENDING 2013; PREPARE EMAIL TO J. KENNEDY RE NON-COMPLIANCE AND NEED FOR AUDIT REQUEST LETTER; REVIEW EMAIL FROM J. KENNEDY RE AUDIT NOT FILED DUE TO LACK OF FUNDS.	0.3	
Total Professional Services			0.3	\$42.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.3	\$42.00

September 26, 2014  
Client: 001021  
Matter: 000001  
Invoice #: 11294

Page: 2

Total Services	\$42.00	
Total Disbursements	\$0.00	
Total Current Charges		\$42.00
<b>PAY THIS AMOUNT</b>		<b>\$42.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office                       
DM Approval                       
Date Entered                       
Fund 001 GL 51400 CC 3107  
Check #

**STRALEY & ROBIN**

Attorneys At Law  
 1510 W. Cleveland Street  
 Tampa, Florida 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

SOUTHERN HILLS PLANTATION II CDD  
 C/O RIZZETTA & COMPANY  
 5844 Old Pasco Road  
 SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

RE: General Matters

October 22, 2014

Client: 001021

Matter: 000001

Invoice #: 11403

Page: 1

For Professional Services Rendered Through October 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours	
10/08/2014	LH	REVIEW EMAIL FROM T. CARTER RE DISCLOSURE REPORT FOR PERIOD ENDING SEPTEMBER 30, 2014; REVIEW COURT DOCKET RE STATUS OF FORECLOSURE; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2014.	0.3	
Total Professional Services			0.3	\$42.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.3	\$42.00



October 22, 2014

Client: 001021

Matter: 000001

Invoice #: 11403

Page: 2

Total Services	\$42.00	
Total Disbursements	\$0.00	
Total Current Charges		\$42.00
<b>PAY THIS AMOUNT</b>		<b>\$42.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check

*Meh 10/31*

*OCT 27 2014*

*001 GL 51400 CC 3101*

**Straley & Robin**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD

C/O Meritus Districts

5680 W. Cypress St. Ste. A

Tampa, FL 33607

**Attention: ACCOUNTS PAYABLE**

November 18, 2014

Client: 001021

Matter: 000001

Invoice #: 11480

Page: 1

RE: General Matters

For Professional Services Rendered Through November 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours
10/20/2014	LH	FINALIZE QUARTERLY REPORT; PREPARE EMAIL TO T. CARTER TRANSMITTING QUARTERLY REPORT FOR DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2014.	0.2
10/30/2014	MKS	REVIEW FILE RE STATUS OF DELINQUENT ASSESSMENTS; OFFICE CONFERENCE WITH V. BABBAR.	2.2
10/30/2014	VKB	REVIEW INDENTURES, ASSESSMENT RESOLUTIONS, AND EMAILS FROM M. STRALEY RE: PLACING THE 2004 ASSESSMENTS ON THE TAX ROLL; DRAFT LETTER TO J. APONTE RE: SAME.	2.0
10/31/2014	VKB	REVIEW AND REVISE DRAFT LETTER TO J. APONTE RE: PLACING PHASE 2 ASSESSMENTS ON THE TAX ROLL.	0.7
11/3/2014	MKS	CORRESPONDENCE FROM M. HUBER; REVIEW FILE RE STATUS OF DELINQUENT ASSESSMENTS; TELEPHONE CONFERENCE WITH J. APONTE.	2.1
11/3/2014	VKB	REVIEW 197 TO SEE WHEN TAX CERTIFICATES WILL ESCHEAT LAND TO COUNTY; REVIEW AND REVISE LETTER TO J. APONTE RE: CASHP 2; TELEPHONE CALL TO COUNTY RE: STATUS OF TAX CERTIFICATE; REVIEW INDENTURE FOR DEFAULT PROVISIONS.	3.2

November 18, 2014  
 Client: 001021  
 Matter: 000001  
 Invoice #: 11480

Page: 2

**SERVICES**

Date	Person	Description of Services	Hours	
11/4/2014	MKS	OFFICE CONFERENCE WITH T. ROBIN; REVIEW FILES; TELEPHONE CONFERENCE WITH J. APONTE.	1.3	
11/4/2014	VKB	CONFERENCE WITH M. STRALEY RE: COLLECTION OF PHASE 2 DEBT ASSESSMENTS.	0.2	
11/13/2014	MKS	TELEPHONE CONFERENCE WITH M. HUBER, DISTRICT MANAGER.	0.3	
Total Professional Services			12.2	\$3,500.00

**PERSON RECAP**

Person		Hours	Amount
MKS	Mark K. Straley	5.9	\$1,947.00
VKB	Vivek K. Babbar	6.1	\$1,525.00
LH	Lynn Hoodless	0.2	\$28.00
Total Services			\$3,500.00
Total Disbursements			\$0.00
Total Current Charges			\$3,500.00

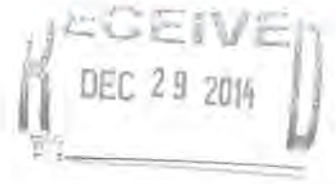
**PAY THIS AMOUNT****\$3,500.00**

*Please Include Invoice Number on all Correspondence*

**STRALEY & ROBIN**

Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD

C/O RIZZETTA & COMPANY

5844 Old Pasco Road

SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

December 22, 2014

Client: 001021

Matter: 000001

Invoice #: 11646

Page: 1

RE: General Matters

For Professional Services Rendered Through December 15, 2014

**SERVICES**

Date	Person	Description of Services	Hours	
11/17/2014	MKS	REVIEW INVOICES TO NEW LANDOWNER; CORRESPONDENCE WITH DISTRICT MANAGER.	0.4	
11/17/2014	LH	EMAILS TO AND FROM S. GREMONPREZ RE REVIEWING OF STATEMENTS AND CORRESPONDENCE TO BE SENT TO BOOMERANG SH, LLC RE ASSESSMENTS; PREPARE EMAIL TO S. GREMONPREZ RE CHANGES TO STATEMENT OF ACCOUNT.	0.2	
11/20/2014	LH	REVIEW EMAIL FROM M. HUBER RE DEED TO BOOMERANG, LLC; REVIEW PUBLIC RECORDS RE SAME; PREPARE EMAIL TO M. HUBER TRANSMITTING DEED.	0.2	
11/21/2014	LH	TELEPHONE CONFERENCE WITH AND EMAIL FROM C. FISCHER RE DISCLOSURE OF PUBLIC FINANCING; REVIEW FILE AND PREPARE EMAIL TO C. FISCHER TRANSMITTING SAME.	0.2	
Total Professional Services			1.0	\$216.00

**PERSON RECAP**

Person		Hours	Amount
MKS	Mark K. Straley	0.4	\$132.00
LH	Lynn Hoodless	0.6	\$84.00



December 22, 2014

Client: 001021

Matter: 000001

Invoice #: 11646

Page: 2

Total Services	\$216.00	
Total Disbursements	\$0.00	
Total Current Charges		\$216.00
<b>PAY THIS AMOUNT</b>		<b>\$216.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_

DM Approval CJP

Date Entered DEC 3 0 2014

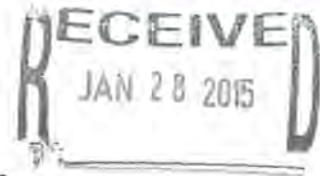
Fund 001 GL 51400 CC 3107

Check # \_\_\_\_\_

**STRALEY & ROBIN**

Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458



SOUTHERN HILLS PLANTATION II CDD  
C/O RIZZETTA & COMPANY  
5844 Old Pasco Road  
SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

January 23, 2015

Client: 001021

Matter: 000001

Invoice #: 11784

Page: 1

RE: General Matters

For Professional Services Rendered Through January 15, 2015

**SERVICES**

Date	Person	Description of Services	Hours
12/17/2014	VKB	DRAFT LETTER TO TRUSTEE ACCOUNT MANAGER RE: DIRECTION IN FORECLOSURE CASE.	1.4
12/18/2014	VKB	REVIEW AND REVISE LETTER TO TRUSTEE RE: DIRECTION FOR FORECLOSURE CASE.	0.5
12/22/2014	MKS	OFFICE CONFERENCE WITH V. BABBAR RE CORRESPONDENCE TO BOND TRUSTEE.	0.5
12/22/2014	VKB	OFFICE CONFERENCE WITH M. STRALEY RE: CASHP 2 ASSESSMENTS; REVIEW AND REVISE LETTER TO TRUSTEE RE: SAME.	2.0
12/23/2014	VKB	TELECONFERENCE WITH S. GREMONPREZ RE: CASHP 2 ASSESSMENTS; REVIEW AND REVISE LETTER TO TRUSTEE RE: SAME.	0.3
12/24/2014	VKB	OFFICE CONFERENCE WITH M. STRALEY RE: CASHP 2 ASSESSMENTS; REVIEW AND REVISE LETTER TO TRUSTEE RE: SAME.	0.2
01/05/2015	MKS	REVIEW BOND DOCUMENTS RE COLLECTION OF ASSESSMENTS; OFFICE CONFERENCE WITH V. BABBAR.	0.8
01/05/2015	VKB	OFFICE CONFERENCE WITH M. STRALEY RE: LETTER TO TRUSTEE RE: PHASE 2 DEBT ASSESSMENTS; REVIEW LIMITED OFFERING MEMORANDUM AND ASSESSMENT RESOLUTION FOR 2004 BONDS; REVIEW AND REVISE LETTER TO TRUSTEE.	1.2

January 23, 2015

Client: 001021

Matter: 000001

Invoice #: 11784

Page: 2

**SERVICES**

Date	Person	Description of Services	Hours	
01/06/2015	MKS	FURTHER REVISIONS TO CORRESPONDENCE TO BOND TRUSTEE.	0.6	
01/06/2015	VKB	REVIEW AND REVISE LETTER TO TRUSTEE RE: PHASE 2 DEBT ASSESSMENTS.	0.8	
01/06/2015	LH	REVIEW EMAIL FROM T. CARTER AND CURRENT DISSEMINATION AGENT REPORT; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING DECEMBER 31, 2014.	0.4	
01/08/2015	MKS	FURTHER REVISIONS TO PROPOSED LETTER TO BOND TRUSTEE; OFFICE CONFERENCE WITH T. ROBIN.	1.0	
01/09/2015	TJR	REVIEW AND REVISE LETTER TO TRUSTEE RE FORECLOSURE ON DELINQUENT ASSESSMENTS.	0.3	
01/12/2015	MKS	CORRESPONDENCE TO BOND TRUSTEE RE STATUS OF DELINQUENT ASSESSMENTS.	1.0	
01/12/2015	VKB	REVIEW AND REVISE LETTER TO TRUSTEE RE: PHASE 2 DEBT ASSESSMENTS.	0.1	
Total Professional Services			11.1	\$3,058.00

**PERSON RECAP**

Person		Hours	Amount
MKS	Mark K. Straley	3.9	\$1,287.00
TJR	Tracy J. Robin	0.3	\$90.00
VKB	Vivek K. Babbar	6.5	\$1,625.00
LH	Lynn Hoodless	0.4	\$56.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
01/15/2015	Photocopies (18 @ \$0.15)	\$2.70
Total Disbursements		\$2.70

January 23, 2015  
Client: 001021  
Matter: 000001  
Invoice #: 11784

Page: 3

Total Services	\$3,058.00	
Total Disbursements	\$2.70	
Total Current Charges		\$3,060.70
<b>PAY THIS AMOUNT</b>		<b>\$3,060.70</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_  
DM Approval CLP \_\_\_\_\_  
Date Entered FEB - 2 2015 \_\_\_\_\_  
Fund 001 GL 51420 CC 3107 \_\_\_\_\_  
Check # \_\_\_\_\_



**Straley & Robin**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD

C/O RIZZETTA &amp; COMPANY

5844 Old Pasco Road

SUITE 100

WESLEY CHAPEL, FL 33544

**Attention: ACCOUNTS PAYABLE**

RE: General Matters

February 26, 2015

Client: 001021

Matter: 000001

Invoice #: 11860

Page: 1

For Professional Services Rendered Through February 15, 2015

**SERVICES**

Date	Person	Description of Services	Hours	
1/26/2015	MKS	CORRESPONDENCE FROM J. WARD RE QUARTERLY REPORTS; OFFICE CONFERENCE WITH L. HOODLESS.	0.3	
1/26/2015	LH	PREPARE EMAIL TO T. CARTER RE QUARTERLY REPORT FOR DISSEMINATION AGENT AS TO STATUS OF DELINQUENT ASSESSMENTS AND FORECLOSURE.	0.2	
Total Professional Services			0.5	\$136.50

**PERSON RECAP**

Person	Hours	Amount
MKS Mark K. Straley	0.3	\$106.50
LH Lynn Hoodless	0.2	\$30.00

February 26, 2015

Client: 001021

Matter: 000001

Invoice #: 11860

Page: 2

Total Services	\$136.50	
Total Disbursements	\$0.00	
Total Current Charges		\$136.50

**PAY THIS AMOUNT****\$136.50**

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_  
DM Approval CW \_\_\_\_\_  
Date Entered MAR - 6 2015 \_\_\_\_\_  
Fund 001 GL 51400 CC 3107 \_\_\_\_\_  
Check # \_\_\_\_\_

**Straley & Robin**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458



Southern Hills Plantation II CDD

C/O RIZZETTA & COMPANY

5844 Old Pasco Road

SUITE 100

WESLEY CHAPEL, FL 33544

Attention: **ACCOUNTS PAYABLE**

March 24, 2015

Client: 001021

Matter: 000001

Invoice #: 11963

Page: 1

RE: General Matters

For Professional Services Rendered Through March 15, 2015

**SERVICES**

Date	Person	Description of Services	Hours	
2/23/2015	MKS	TELEPHONE CONFERENCE WITH L. PONTON.	0.2	
2/26/2015	MKS	OFFICE CONFERENCE WITH J. GREER, B. KEARNEY, L. PONTON AND J. REED.	1.3	
2/26/2015	LH	PREPARE FILES AND MATERIALS FOR MEETING WITH L. PONTON AND B. KEARNEY.	0.4	
3/9/2015	MKS	CORRESPONDENCE WITH DISTRICT MANAGER RE FAILURE TO PROSECUTE FORECLOSURE AND POSSIBLE DISMISSAL.	0.5	
Total Professional Services			2.4	\$770.00

**PERSON RECAP**

Person		Hours	Amount
MKS	Mark K. Straley	2.0	\$710.00
LH	Lynn Hoodless	0.4	\$60.00

March 24, 2015

Client: 001021

Matter: 000001

Invoice #: 11963

Page: 2

---

Total Services	\$770.00	
Total Disbursements	\$0.00	
Total Current Charges		\$770.00

<b>PAY THIS AMOUNT</b>	<b>\$770.00</b>
------------------------	-----------------

*Please Include Invoice Number on all Correspondence*



1510 W. Cleveland Street

Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

RE: Foreclosure against CASHP 3, LLC

Page: 1

## SERVICES

Date	Person	Description of Services	Hours	
2/25/2015	LH	REVIEW NOTICE OF LACK OF PROSECUTION AND NOTICE OF HEARING; OFFICE CONFERENCE WITH M. STRALEY RE SAME; PREPARE EMAIL TO TRUSTEE AND J. APONTE RE SAME; ATTEMPTED TELEPHONE CALL TO JUDICIAL ASSISTANT RE TIME OF HEARING ON MAY 13, 2015.	0.4	
Total Professional Services			0.4	\$60.00

Person	Hours	Amount
LH Lynn Hoodless	0.4	\$60.00

March 24, 2015  
Client: 001021  
Matter: 000004  
Invoice #: 11964

Page: 2

Total Services	\$60.00	
Total Disbursements	\$0.00	
Total Current Charges		\$60.00

PAY THIS AMOUNT	\$60.00
-----------------	---------

*Please Include Invoice Number on all Correspondence*

**Straley & Robin**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD  
 C/O Meritus Districts  
 5680 W. Cypress St. Ste. A  
 Tampa, FL 33607

Attention: ACCOUNTS PAYABLE

May 27, 2015  
 Client: 001021  
 Matter: 000001  
 Invoice #: 12192

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2015

**SERVICES**

Date	Person	Description of Services	Hours	
3/18/2015	MKS	TELEPHONE CONFERENCE WITH L. PONTON.	0.3	
4/7/2015	LH	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING MARCH 31, 2015.	0.3	
4/9/2015	JMV	TELEPHONE CALL FROM D. RUSHNELL RE: CDD ASSESSMENT AMOUNTS.	0.2	
4/15/2015	MKS	CORRESPONDENCE TO L. PONTON AND BOND TRUSTEE RE RESIGNATION AS COUNSEL; OFFICE CONFERENCE WITH T. ROBIN.	1.2	
4/24/2015	LH	WORK ON QUARTERLY REPORT TO DISSEMINATION AGENT FOR THE PERIOD ENDING MARCH 31, 2015.	0.3	
4/27/2015	MKS	FINAL REVISIONS TO QUARTERLY REPORT TO CDD DISSEMINATION AGENT.	0.7	
4/27/2015	LH	FINALIZE QUARTERLY REPORT AND EMAIL TO DISSEMINATION AGENT FOR PERIOD ENDING MARCH 31, 2015.	0.2	
5/12/2015	VKB	REVIEW BOND VALIDATION AMOUNT AND EMMA FOR VALUE OF BONDS ISSUED TO DATE.	0.3	
Total Professional Services			3.5	\$1,037.00

May 27, 2015  
Client: 001021  
Matter: 000001  
Invoice #: 12192

Page: 2

PERSON RECAP

Person	Hours	Amount
MKS Mark K. Straley	2.2	\$781.00
JMV John M. Vericker	0.2	\$61.00
VKB Vivek K. Babbar	0.3	\$75.00
LH Lynn Hoodless	0.8	\$120.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/16/2015	Postage	\$3.80
Total Disbursements		\$3.80

Total Services	\$1,037.00
Total Disbursements	\$3.80
Total Current Charges	\$1,040.80

PAY THIS AMOUNT \$1,040.80

Please Include Invoice Number on all Correspondence



**Straley & Robin**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Southern Hills Plantation II CDD

C/O Meritus Districts

5680 W. Cypress St. Ste. A

Tampa, FL 33607

**Attention: ACCOUNTS PAYABLE**

May 27, 2015

Client: 001021

Matter: 000004

Invoice #: 12193

Page: 1

RE: Foreclosure against CASHP 3, LLC

For Professional Services Rendered Through May 15, 2015

**SERVICES**

Date	Person	Description of Services	Hours
3/24/2015	MKS	CORRESPONDENCE TO J. APONTE; TELEPHONE CONFERENCE WITH J. APONTE.	0.8
4/8/2015	LH	ATTEMPTED TELEPHONE CALL TO JUDGE TONER'S JUDICIAL ASSISTANT RE TIME OF HEARING ON NOTICE OF LACK OF PROSECUTION; EMAIL TO CAROLYN AT CORDOBA DEVELOPMENT RE DATE OF HEARING.	0.3
4/9/2015	LH	OFFICE CONFERENCE WITH J. VERICKER RE FORECLOSURE AND DELINQUENT ASSESSMENTS; PREPARE EMAIL TO D. RUSHNELL RE SAME.	0.3
4/14/2015	LH	PREPARE DRAFT MOTION FOR WITHDRAWAL AS COUNSEL OF RECORD AND ORDER FOR SAME.	0.8
4/15/2015	TJR	REVIEW RULES RE WITHDRAWAL OF COUNSEL; REVISE MOTION AND ORDER, AND RELATED NOTICE LETTERS.	0.8
4/15/2015	LH	WORK ON MOTION AND ORDER TO WITHDRAW; PREPARE LETTER TO TRUSTEE; PREPARE DRAFT LETTER TO JUDGE TONER.	0.7
4/23/2015	LH	REVIEW COURT DOCKET RE STATUS OF ORDER ON MOTION TO WITHDRAW; OBTAIN COPY OF SAME THROUGH EFILING PORTAL.	0.2

May 27, 2015

Client: 001021

Matter: 000004

Invoice #: 12193

Page: 2

**SERVICES**

Date	Person	Description of Services	Hours	
5/8/2015	LH	REVIEW EMAIL FROM C. BLANTON RE STATUS OF HEARING ON NOTICE OF LACK OF PROSECUTION; TELEPHONE CALL TO JUDICIAL ASSISTANT RE SAME.	0.2	
5/11/2015	LH	TELEPHONE CONFERENCE WITH JUDICIAL ASSISTANT RE HEARING ON NOTICE OF LACK OF PROSECUTION; PREPARE EMAIL TO C. BLANTON CONFIRMING HEARING HAS BEEN CANCELLED.	0.2	
5/12/2015	LH	REVIEW EMAIL FROM B. LAMB RE ORDER ON MOTION TO WITHDRAW AND PROVIDING 60 DAYS TO OBTAIN NEW COUNSEL; PREPARE EMAIL TO B. LAMB TRANSMITTING SAME.	0.2	
Total Professional Services			4.5	\$983.00

**PERSON RECAP**

Person	Hours	Amount
TJR Tracy J. Robin	0.8	\$264.00
MKS Mark K. Straley	0.8	\$284.00
LH Lynn Hoodless	2.9	\$435.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
4/16/2015	FEDEX- Federal Express-	\$14.88
5/15/2015	Photocopies (39 @ \$0.15)	\$5.85
Total Disbursements		\$20.73

May 27, 2015  
Client: 001021  
Matter: 000004  
Invoice #: 12193

Page: 3

Total Services	\$983.00	
Total Disbursements	\$20.73	
Total Current Charges		\$1,003.73

PAY THIS AMOUNT	\$1,003.73
-----------------	------------

*Please Include Invoice Number on all Correspondence*

DETACH AND KEEP THIS PORTION FOR YOUR RECORDS.

FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY

Invoice No.: 34111

Date Invoiced: 10/01/2015

FY 2015/2016 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM RECEIPT

Postmarked Due Date: 12/03/2015

Southern Hills Plantation II Community Development District	ANNUAL FEE \$175.00	LATE FEE \$0.00	RECEIVED \$0.00	FEE DUE \$175.00
---	------------------------	--------------------	--------------------	---------------------

SOUTHERN HILLS PLANTATION II CDD

Invoice # 34111, Date: 10/1/15

Amt: \$175.00

Payable To: Dept. of Economic Opportunity

Descrip: Special District Fee-2015

CK dt: 11/6/2015

1002  
11/18/15



JOHN C. EMERSON, CFA  
HERNANDO COUNTY PROPERTY APPRAISER  
PHONE: (352) 754-4190  
WEBSITE: [www.hernandocounty.us/pa](http://www.hernandocounty.us/pa)

Approved 5/6/2016 by dthomas

♦ BROOKSVILLE OFFICE ♦  
20 North Main St., Room 463  
Brooksville, FL 34601-2893  
Fax Numbers:  
Administration (352) 754-4198  
Central GIS (352) 754-4198  
Exemptions/Tangible (352) 754-4194



"To Serve & Assess With Fairness"

♦ WESTSIDE OFFICE ♦  
7525 Forest Oaks Boulevard  
Spring Hill, FL 34606-2400  
Fax Numbers:  
Addressing (352) 688-5060  
Exemptions (352) 688-5088  
Real Property (352) 688-5087

November 2, 2015

Sally Daniel, CFC  
Hernando County Tax Collector  
20 North Main Street Room 112  
Brooksville, FL 34601

Re: Southern Hills Plantation Community Development District II

This notice serves as a reminder of fees due to the Hernando County Property Appraiser's Office that pertain to an inter-local agreement for the Southern Hills Plantation Community Development District II (CDD) Non Ad Valorem Assessment Roll for Fiscal Year 2015-2016:

Total value of the certified Non Ad Valorem Assessment Roll: \$70,114.20

Amount Due: \$1,402.00

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

Per a revision to the CDD payment policy, the Tax Collector shall remit to the Property Appraiser those fees due and payable prior to the final disposition of funds to Southern Hills Plantation Community Development District II. Please make the check payable to the Hernando County Property Appraiser and remit to 20 North Main St., Room 463, Brooksville, FL 34601-2893.

Sincerely,

John C. Emerson, CFA  
Hernando County Property Appraiser

cc: Rizzetta & Company, Inc., Finance Department

SOUTHERN HILLS PLANTATION II CDD  
SUPERVISOR PAY REQUEST

Meeting Date March 10, 2014

\$200.00

Name of Board Supervisor	Check if present	Compensation
Lance Ponton	✓	N
Paul Skidmore *	✓	Y
Chuck Maynard	✓	N
Bill Pizor *	✓	Y
Devon Rushnell	✓	N

PS 031014

BP 031014

\*Supervisors to be paid if present

Order Number 111815 MAR 17 2014  
City Manager [Signature] Date \_\_\_\_\_  
City Engineer APR 15 2014  
Fund 001 of 51100 of 1101  
Check # \_\_\_\_\_

# **SOUTHERN HILLS PLANTATION II CDD SUPERVISORS PAY REQUEST**

**MEETING DATE: May 15, 2014**

\$200.00

Name of Board Supervisor	Check if present	Check if to be paid
Lance Ponton		
Paul Skidmore*	✓	✓
Devon Rushnell	✓	
Charles Maynard	✓	
William Pizor*	✓	✓

PS 051514

WP 051514

**\* PAID SUPERVISORS**

DM Signature: \_\_\_\_\_



Date Rec'd Dist Office MAY 16 2014

DM Approval  \_\_\_\_\_

Date Entered MAY 16 2014

Unit 001 GL 51100 CC 1101

Book = \_\_\_\_\_

# **SOUTHERN HILLS PLANTATION II CDD SUPERVISORS PAY REQUEST**

**MEETING DATE: July 7, 2014**

\$200.00

Name of Board Supervisor	Check if present	Check if to be paid
Lance Ponton	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul Skidmore*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Devon Rushnell	<input type="checkbox"/>	<input type="checkbox"/>
Charles Maynard	<input checked="" type="checkbox"/>	<input type="checkbox"/>
William Pizor*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

PS 070714

WP 070714

**\* PAID SUPERVISORS**

DM Signature: \_\_\_\_\_



Date Rec'd Dist Office JUL 17 2014

DM Approval KS

Date Entered JUL 18 2014

Fund 001 GL 51100 CC 1101

Check # \_\_\_\_\_



Times Publishing Company  
490 1st Ave South  
St. Petersburg FL 33701



Account Rep:  
Credit Rep: 727-893-8282  
Fed Tax ID: 59-0482470

PAGE 1

ACCOUNT NUMBER  
69893

**BILLING PERIOD**  
05/01/15 - 05/31/15

AMOUNT DUE:  
\$48.28

## CUSTOMER SUMMARY FOR SOUTHERN HILLS PLANTATION II

## ACCOUNT NAME

SOUTHERN HILLS PLANTATION  
5680 W. CYPRESS STREET, SUITE 100  
TAMPA FL 33607

PERIOD ENDING	05/31/15
PREVIOUS BALANCE	\$0.00
CURRENT CHARGES	\$48.28
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
<b>BALANCE DUE</b>	<b>\$48.28</b>

Sales Rep: Unassigned

**ADVERTISING STATEMENT AND INVOICE**

**Terms of Payment:** Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			\$0.00
05/08/15	05/08/15	129586		405	NOTICE OF THE SPECIAL BOARD ME	2	2x 3.11	\$48.28



Amount due: \$48.28

Due Date: 6/30/2015 Amount Paid:

<b>Billing Date</b>	5/31/2015
---------------------	-----------

Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
05/01/15 - 05/31/15	SOUTHERN HILLS PLA	69893			
Total Amount Due	Current Period	30 Days	60 Days	90 Days	120 Days
\$48.28	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00

SOUTHERN HILLS PLANTATION II  
5680 W. CYPRESS STREET, SUITE A  
TAMPA FL 33607

REMIT TO:  
TAMPA BAY TIMES  
DEPT 3396  
P O BOX 123396  
DALLAS, TX 75312-3396

Times Publishing Company  
490 1st Ave South  
St. Petersburg FL 33701

**Tampa Bay Times**  
tampabay.com

Account Rep:  
Credit Rep: 727-893-8282  
Fed Tax ID: 59-0482470

PAGE 1

ACCOUNT NUMBER  
69893

BILLING PERIOD  
07/01/15 - 07/31/15

AMOUNT DUE:  
\$174.70

CUSTOMER SUMMARY FOR  
SOUTHERN HILLS PLANTATION II

ACCOUNT NAME

SOUTHERN HILLS PLANTATION  
5680 W. CYPRESS STREET, SUITE 100  
TAMPA FL 33607

RECEIVED  
AUG 05 2015

PERIOD ENDING	07/31/15
PREVIOUS BALANCE	\$49.00
CURRENT CHARGES	\$125.70
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
BALANCE DUE	\$174.70

Sales Rep: Unassigned

**ADVERTISING STATEMENT AND INVOICE**

**Terms of Payment:** Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			\$49.00
	07/31/15				FINANCE CHARGE			\$0.74
07/22/15	07/29/15	160584		405	SHP 428 Public Hearing Budget	4	2x 3.92	\$124.96

Rs 125.70  
duel

**Tampa Bay Times**  
tampabay.com

Amount due: \$174.70

Due Date: 8/30/2015 Amount Paid:

<b>Billing Date</b>	7/31/2015
---------------------	-----------

Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
07/01/15 - 07/31/15	SOUTHERN HILLS PLA	69893			
<b>Total Amount Due</b>	<b>Current Period</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120 Days</b>
\$174.70	\$125.70	\$0.72	\$48.28	\$0.00	\$0.00

SOUTHERN HILLS PLANTATION II  
5680 W. CYPRESS STREET, SUITE A  
TAMPA FL 33607

REMIT TO:  
TAMPA BAY TIMES  
DEPT 3396  
P O BOX 123396  
DALLAS, TX 75312-3396

[illegible]

111815





M-F 8:00 - 5:00

Advertising Run Dates	Advertiser/Client Name
05/08/15 - 05/08/15	SOUTHERN HILLS PLANTATION II
Billing Date	Customer Account
12/07/15	69893
Total Amount Due	Ad Number
\$48.28	129586

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
05/08/15	05/08/15	129586	405	NOTICE OF THE SPECIAL BOARD ME	2	12.44IN	48.28

Approved 12/15/2015 by dhukill



SOUTHERN HILLS PLANTATION II  
5680 W. CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Advertising Run Dates		Advertiser/Client Name	
05/08/15 - 05/08/15		SOUTHERN HILLS PLANTATION II	
Billing Date	Sales Rep	Customer Account	
12/07/15	Sarah Potts	69893	
Total Amount Due	Customer Type	Ad Number	
\$48.28	AO	129586	

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

TAMPA BAY TIMES  
DEPT 3396  
P.O. BOX 123396  
DALLAS, TX 75312-3396

1000698930000000001295860805000004828000





**Times Publishing Company**  
P.O. Box 175  
St. Petersburg, FL 33731-0175  
Toll Free Phone: 1 (877) 321-7355  
Fed Tax ID 59-0482470

AD SALES HOURS

M - TH 7:30 - 6:30

FRI 7:30-5:30

### CUSTOMER SERVICE HOURS

M-F 8:00 - 5:00

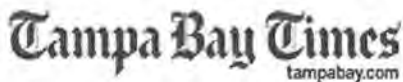
# ADVERTISING INVOICE

<b>Advertising Run Dates</b>	<b>Advertiser/Client Name</b>
11/06/15 - 11/06/15	SOUTHERN HILLS PLANTATION II
<b>Billing Date</b>	<b>Customer Account</b>
12/07/15	69893
<b>Total Amount Due</b>	<b>Ad Number</b>
\$58.22	213993

**PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
11/06/15	11/06/15	213993	405	SHP Meeting Schedule FY 2016	2	14.11IN	58.22

Mail received 12/30/2015



Times Publishing Company  
P.O. Box 175  
St. Petersburg, FL 33731-0175  
Toll Free Phone: 1 (877) 321-7355

**ADVERTISING INVOICE**

Thank you for your business

SOUTHERN HILLS PLANTATION II  
5680 W. CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Advertising Run Dates		Advertiser/Client Name	
11/06/15 - 11/06/15		SOUTHERN HILLS PLANTATION II	
Billing Date	Sales Rep	Customer Account	
12/07/15	Sarah Potts	69893	
Total Amount Due	Customer Type	Ad Number	
\$58.22	AO	213993	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TAMPA BAY TIMES  
DEPT 3396  
P.O. BOX 123396  
DALLAS, TX 75312-3396

[illegible]

278

121415

# Tampa Bay Times

tampabay.com

## Ad Proof

### -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.

#### SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2015/2016 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 20, 2015 at 2:00 p.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 2015/2016. 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, 5680 W. Cypress Street, Suite A, 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) 397-5121 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

7/22/2015 & 7/29/15

160584

Date: 01/28/16

Account #: 69893

Company: SOUTHERN HILLS  
PLANTATION II

Contact:

Address: 5680 W. CYPRESS  
STREET, SUITE A  
TAMPA, FL  
33607

Telephone: (813) 397-5120

Fax: 8137070

Email:

#### Publications:

Tampa Bay Times  
TampaBay.com

#### Zones or Sections:

Baylink Hernando Citrus

#### Classification:

Legal

Ad ID: 160584

Start: 07/22/15

Stop: 07/29/15

Total Cost: \$124.96

Billed Lines: 88,0

Total Depth: 3.917

# of Inserts:

Phone #

Email: dalmeida@tampabay.com

Approved 2/10/2016 by wxavier

**Tampa Bay Times**  
tampabay.com

Account Rep:  
Credit Rep: 727-893-8282  
Fed Tax ID: 59-0482470

ACCOUNT NUMBER  
69893

**BILLING PERIOD**  
02/01/16 - 02/29/16

AMOUNT DUE:  
\$83.42

## CUSTOMER SUMMARY FOR SOUTHERN HILLS PLANTATION II

ACCOUNT NAME

SOUTHERN HILLS PLANTATION  
5680 W. CYPRESS STREET, SUITE 100  
TAMPA FL 33607

PERIOD ENDING	02/29/16
PREVIOUS BALANCE	\$82.19
CURRENT CHARGES	\$1.23
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
<b>BALANCE DUE</b>	<b>\$83.42</b>

**Sales Rep:** Unassigned

**ADVERTISING STATEMENT AND INVOICE**

**Terms of Payment:** Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			\$82.19
	02/29/16				FINANCE CHARGE			\$1.23

**Tampa Bay Times**  
tampabay.com

**Amount due: \$83.42**

Due Date: 3/30/2016

Amount Paid:

<b>Billing Date</b>		Due Date: 3/30/2016		Amount Paid: _____	
2/29/2016					
<b>Billing Period</b>	<b>Advertiser Name</b>	<b>Account Number</b>	<b>Agency Name</b>	<b>Agency Number</b>	<b>Prepaid*</b>
02/01/16 - 02/29/16	SOUTHERN HILLS PLA	69893			
<b>Total Amount Due</b>	<b>Current Period</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120 Days</b>
\$83.42	\$1.23	\$1.21	\$2.06	\$2.74	\$76.18

SOUTHERN HILLS PLANTATION II  
5680 W. CYPRESS STREET, SUITE A  
TAMPA FL 33607

REMIT TO:  
TAMPA BAY TIMES  
DEPT 3396  
P O BOX 123396  
DALLAS, TX 75312-3396

20006989300000000000000000290200000012300000001210000000206000000027400007618000000002

031016

280

Approved 3/10/2016 by wxavier

**AD SALES HOURS**  
M - TH 7:30 - 6:30  
FR! 7:30-5:30  
**CUSTOMER SERVICE HOURS**  
M-F 8:00 - 5:00

# ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name
03/04/16 - 03/04/16	SOUTHERN HILLS PLANTATION II
Billing Date	Customer Account
03/04/16	69893
Total Amount Due	Ad Number
\$58.22	266704

**PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
03/04/16	03/04/16	266704	405	Boad Meeting	2	14.67IN	58.22

Approved 3/17/2016 by wxavier

**Times Publishing Company**  
P.O. Box 175  
St. Petersburg, FL 33731-0175  
Toll Free Phone: 1 (877) 321-7355

**ADVERTISING INVOICE**

Thank you for your business

SOUTHERN HILLS PLANTATION II  
5680 W. CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Advertising Run Dates		Advertiser/Client Name	
03/04/16 - 03/04/16		SOUTHERN HILLS PLANTATION II	
Billing Date	Sales Rep	Customer Account	
03/04/16	Deirdre Almeida	69893	
Total Amount Due	Customer Type	Ad Number	
\$58.22	AO	266704	

**DO NOT SEND CASH BY MAIL**

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TAMPA BAY TIMES  
DEPT 3396  
P.O. BOX 123396  
DALLAS, TX 75312-3396

[illegible]

031716



**INVOICE****Approved 5/6/2016 by dthomas**

Invoice Number: 690386  
Account Number: 5274  
P.O. Number: TERESA  
Per: TERESA FARLOW  
Cont Phone: (813) 397-5121  
Monday October 26, 2015  
Bill Fax:

SOUTHERN HILLS PLANTATION II COMMUNITY  
DEVELOPMENT DISTRICT  
19790 SOUTHERN HILLS BLVD  
BROOKSVILLE, FL 34601-5513

Item	Description	Quantity	Price
1	DEPOSIT STAMP S-844	1	19.50
Subtotal For All Items			19.50
Shipping - Cust P/U			0.00
Sales Tax			0.00
Subtotal For Invoice			19.50
Invoice Total			\$19.50

Received By: \_\_\_\_\_

**REMIT PAYMENT TO:**

ALPHAGRAPHS TAMPA 671  
4209 W KENNEDY BLVD  
TAMPA, FL 33609-2230

PHONE (813) 289-4663  
FAX (813) 287-5733

THANK YOU FOR CHOOSING ALPHAGRAPHS.



Promotional Advertising • Calendars • Wearables • Business Gifts

PAGE 1

4236 Grissom Drive  
Batavia, Ohio 45103  
(800) 607-8824  
FAX (513) 735-1157

Approved 5/6/2016 by dthomas

STATEMENT

CUSTOMER NO: 003052645

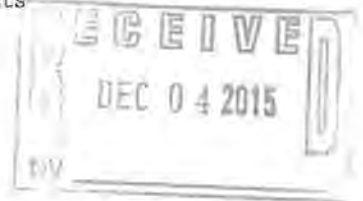
DATE: 12/01/2015

To:

SOUTHERN HILLS PLANTATION II C  
5680 W CYPRESS ST #A  
ATTN: TARA HORVATH  
TAMPA FL 33607

Authorized Dealer:

MG Promotional Products  
PHONE: 8139499000



INVOICE #	SHIP DATE	DESCRIPTION	AMOUNT	BALANCE DUE	DAYS OLD	BUYER	CUSTOMER PO
50923367	10/02/15	1 250-LASER CHECKS, MARBL	92.93	92.93	46	SOUTHERN HILL-CHK TA SOUTHERN HI	
		FINANCE CHARGE		.73			
		TOTAL DUE		93.66			

PAYMENT REMINDER

Our Records indicate that we have not received payment of the invoice(s) listed above. For your convenience, payment can also be made by calling our credit department at 1-800-607-8824. We accept all major credit cards, or Kaeser and Blair can debit your checking account at no additional charge to you.

If payment has already been made, please disregard this notice.



4236 Grissom Drive  
Batavia, Ohio 45103  
(800) 607-8824

REMITTANCE

CUSTOMER NO: 003052645

DATE: 12/01/2015

Please list invoice(s) paid

Customer SOUTHERN HILLS PLANTATION II C  
5680 W CYPRESS ST #A  
ATTN: TARA HORVATH  
TAMPA FL 33607

To Pay By Credit Card

☐ VISA ☐ M/C ☐ DISCOVER ☐ AMEX

Amount Paid



12/07/15 Date

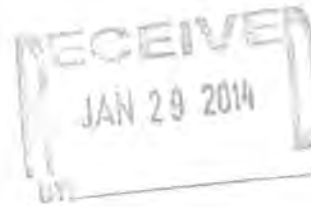
SIGNATURE

## Prager &amp; Co., LLC

## Invoice

Attn: Mary Danielsen  
 c/o Disclosure Services, LLC  
 152 Lincoln Avenue  
 Winter Park, FL 32789  
 Phone # 407-622-0296  
 Fax # 407-622-0135  
 E-mail mdanielsen@disclosureservices.info

Date	Invoice #
1/13/2014	5104



Bill To
Southern Hills Plantation II Community Development District c/o Rizzetta & Company

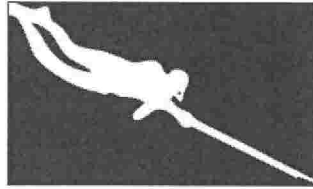
Terms	Due Date
Net 30	2/12/2014

Description	Amount
Capital Improvement Revenue Bonds, Series 2004	5,000.00
Date Rec'd Dist Office <u>JAN 29 2014</u> DM Approval <u>Am</u> Date <u>2/3/14</u> Date Entered <u>FEB - 3 2014</u> Fund <u>001</u> GL <u>51300</u> OC <u>3104</u> Check # _____	
Annual Dissemination Agent Fees 2013-2014	
<b>Total</b>	<b>\$5,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$5,000.00</b>

Invoices unpaid for more than 30 days are subject to a late payment charge of 1.5% per month on the unpaid balance.

**Spearem Enterprises, LLC**

8348 Little Rd. Ste. 201  
 New Port Richey 34654  
 (727)2372316  
 spearem.jmb@gmail.com

**INVOICE****BILL TO**

Southern Hills Plantation II  
 Meritus Corp  
 5680 W. Cypress Street, Suite A  
 Tampa, FL 33607

**INVOICE # 1792****DATE 01/26/2016****DUE DATE 02/25/2016****TERMS Net 30**

ACTIVITY	QTY	RATE	AMOUNT
<b>Cascades at Southern Hills HOA</b>			
<b>Labor</b> Nottaway Place: Repair 13 areas of damaged paver sidewalk cut and remove all invasive tree roots. Re-pack paver surfaces, re-install pavers, grouted with gator sand. 40 hours at \$160.00/hour (requires 2 men at \$80.00 per hour each)	40	160.00	6,400.00
<b>Material</b> 20 (50 lb. bags) of gator maxx sand @ \$28.00 per bag	20	28.00	560.00
<b>Material</b> 2 yards base sand @ \$35.00 per yard	2	35.00	70.00
<b>Material</b> 10 bags of sakrete @ \$5.00 per bag.	10	5.00	50.00
<b>SUBTOTAL - Cascades at Southern Hills HOA</b>			7,080.00

**BALANCE DUE****\$7,080.00**

Approved 2/19/2016 by wxavier



# Southern Hills Plantation II Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2016



Meritus Districts  
5680 W. Cypress St. ~ Suite A ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Southern Hills Plantation II Community Development District

## Balance Sheet

As of 3/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>						
Cash-Operating Account	0	0	0	0	0	0
Cash Account Suntrust #8371	56,670	0	0	56,670	0	0
Assessments Receivable-Tax Roll	40,969	98,082	0	139,051	0	0
Assessments Receivable-Off Roll	458,633	513,469	0	972,102	0	0
Allowance for Uncollectable Receivables	(420,306)	(523,307)	0	(943,612)	0	0
Due From General Fund	0	35,947	0	35,947	0	0
Investments--SBA	142	0	0	142	0	0
Investments--Construction Account--Series 2004	0	0	2,223	2,223	0	0
Investments--Prepayment Account--Series 2004	0	5,012	0	5,012	0	0
Investments--Reserve Account--Series 2004	0	145,633	0	145,633	0	0
Investments--Revenue Fund--Series 2004	0	287,805	0	287,805	0	0
Investments--Deferred Cost--Series 2004	0	0	51,354	51,354	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	1,830	0	0	1,830	0	0
Improvements Other Than Buildings	0	0	0	0	3,386,703	0
Amount Available-Debt Service	0	0	0	0	0	566,420
Amount To Be Provided-Debt Service	0	0	0	0	0	2,698,580
<b>Total Assets</b>	<b>137,938</b>	<b>562,642</b>	<b>53,578</b>	<b>754,158</b>	<b>3,386,703</b>	<b>3,265,000</b>
<b>Liabilities</b>						
Accounts Payable	115,410	0	0	115,410	0	0
Accounts Payable Other	0	0	0	0	0	0
Due To Debt Service Fund	35,947	0	0	35,947	0	0
Due to Other	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Debt Service Obligations - Current	0	1,465,511	0	1,465,511	0	0
Revenue Bonds Payable-Series 2004	0	0	0	0	0	3,265,000

**Southern Hills Plantation II Community Development District**

Balance Sheet

As of 3/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Total Liabilities	<u>151,357</u>	<u>1,465,511</u>	<u>0</u>	<u>1,616,868</u>	<u>0</u>	<u>3,265,000</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	(899,091)	53,577	(845,514)	0	0
Investment In General Fixed Assets	0	0	0	0	3,386,703	0
Other	<u>(13,418)</u>	<u>(3,778)</u>	<u>0</u>	<u>(17,196)</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>(13,418)</u>	<u>(902,869)</u>	<u>53,578</u>	<u>(862,710)</u>	<u>3,386,703</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>137,938</u>	<u>562,642</u>	<u>53,578</u>	<u>754,158</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 3/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	17,601	52,967	35,366	200.93%
Off Roll	66,294	0	(66,294)	(100.00)%
Total Revenues	83,895	52,967	(30,928)	(36.87)%
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100.00%
Financial & Administrative				
District Management	12,000	6,000	6,000	50.00%
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	35	(35)	0.00%
Public Officials Liability Insurance	3,774	0	3,774	100.00%
Legal Advertising	500	504	(4)	(0.71)%
Bank Fees	310	202	108	34.87%
Dues, Licenses & Fees	175	175	0	0.00%
Office Supplies	0	113	(113)	0.00%
Website Development/Maintenance	0	848	(848)	0.00%
Legal Counsel				
District Counsel	4,000	7,148	(3,148)	(78.70)%
Electric Utility Services				
Street Lights	16,525	0	16,525	100.00%
Stormwater Control				
Aquatic Contract	904	0	904	100.00%
Other Physical Environment				
General Liability Insurance	549	0	549	100.00%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	7,080	9,828	58.12%
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	22,275	61,620	73.45%
Excess Of Revenues Over (Under)	0	30,692	30,692	0.00%
Expenditures				
Excess of Rev/Other Sources Over (Under)	0	30,692	30,692	0.00%
Exp/Other Uses				



**Southern Hills Plantation II Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 3/31/2016

(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>(13,418)</u>	<u>(13,418)</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 3/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	68	68	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>68</u>	<u>(250,959)</u>	<u>(99.97)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,407	(3,407)	0.00%
Legal Counsel				
District Counsel	0	297	(297)	0.00%
Bond Counsel	0	143	(143)	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>3,846</u>	<u>247,181</u>	<u>98.47%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(3,778)</u>	<u>(3,778)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(3,778)</u>	<u>(3,778)</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>(902,869)</u>	<u>(902,869)</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 3/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Excess Of Revenues Over (Under)	0	0	0	0.00%
Expenditures				
Excess of Rev/Other Sources Over (Under)	0	0	0	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: 03/31/16**

**Reconciliation Date: 3/31/2016**

**Status: Locked**

Bank Balance	6,902.35
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	49,767.72
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	56,670.07 ✓
Balance Per Books	<u>56,670.07</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: 03/31/16**

**Reconciliation Date: 3/31/2016**

**Status: Locked**

**Outstanding Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR165	3/30/2016	March Tax Revenue Distribution	49,767.72
Outstanding Deposits				49,767.72

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 3  
36/E00/0175/0 /42



03/31/2016  
0000

## Account Statement



SOUTHERN HILLS PLANTATION II CDD  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

Questions? Please call  
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.  
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
LEARN MORE AT [SUNTRUST.COM](http://SUNTRUST.COM).

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		03/01/2016 - 03/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$12,802.43	Average Balance	\$8,212.99
Deposits/Credits	\$95.64	Average Collected Balance	\$8,212.99
Checks	\$5,961.14	Number of Days in Statement Period	31
Withdrawals/Debits	\$34.58		
Ending Balance	\$6,902.35		

Deposits/ Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	03/07	95.64					
Deposits/Credits: 1				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1058	4,000.00	03/02	1060	72.18	03/16	*1063	1,002.55	03/29
	1059	746.00	03/08	1061	82.19	03/07	1064	58.22	03/31
Checks: 6			◀ Break in check sequence						

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/18	34.58		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	12,802.43	12,802.43	03/16	7,997.70	7,997.70
	03/02	8,802.43	8,802.43	03/18	7,963.12	7,963.12
	03/07	8,815.88	8,815.88	03/29	6,960.57	6,960.57
	03/08	8,069.88	8,069.88	03/31	6,902.35	6,902.35