

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

February 10, 2017 Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Southern Hills Plantation II Community Development District was held on Friday, February 10, 2017 at 10:30 am at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601.

1. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Regular Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on Friday, February 10, 2017 at 10:30 a.m.

Board Members Present and Constituting a Quorum:

Devon Rushnell	Vice Chairman
Chuck Maynard	Supervisor
Matt Pallardy	Supervisor
Jon Franz	Supervisor

Staff Members Present:

Brian Lamb	District Manager
Leigh Fletcher	District Counsel

Wesley Jones
Lance Ponton
Frank Valenti

2. OATH OF OFFICE FOR THE NEWLY APPOINTED SUPERVISORS

Mr. Lamb stated that he has all of the Oaths of Office for the new supervisors on file.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no residents present.

4. STAFF REPORTS

A. District Counsel

Ms. Fletcher reviewed Sunshine Laws with the Board.

B. District Engineer

C. District Manager

5. BUSINESS ITEMS

A. Consideration of Resolution 2017-01; Canvassing and Certifying the Results of the December 28, 2016 Landowners' Election

Mr. Lamb reviewed the resolution with the Board and stated that he has the original proxies from the landowner election in hand: Devon Rushnell received 567 votes, Matt Pallardy 341 received votes, and Jon Franz received 341 votes. The terms are four years for Devon Rushnell, four years for Matt Pallardy, and two years for Jon Franz.

MOTION TO:	Approve Resolution 2017-01.
MADE BY:	Supervisor Devon Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consideration of Resolution 2017-02; Re-Designating Officer of the District

Mr. Lamb explained the resolution. He went over the officer positions and their responsibilities and asked if there are any questions from the Board; he also went over some different procedures that the Board could use to nominate officers.

MOTION TO:	Approve Resolution 2017-02 with Devon Rushnell as Chair, Matt Pallardy as Vice Chair, the remaining Board members as Assistant Secretaries, and Meritus staff retaining their positions as Secretary, Treasurer, and Assistant Treasurer.
MADE BY:	Supervisor Devon Rushnell
SECONDED BY:	Supervisor Maynard
DISCUSSION:	There was a question about which position would be writing checks vs. signing.
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Review of Interlocal Agreement

Mr. Lamb explained the Interlocal Agreement. The Board had a question about a payment to the previous management company, and Ms. Fletcher answered the question and discussed why the District needs clarity from the other parties involved regarding some of the items in the Interlocal

Agreement. Ms. Fletcher answered more questions from the Board. Mr. Lamb then discussed some of the financial details. Ms. Fletcher went over some of the legal details.

The full discussion is available on audio.

MOTION TO:	Appoint four members of the Board to the Audit Committee—Devon Rushnell, Matt Pallardy, Chuck Maynard, and Jon Franz—and authorize management staff to advertise the committee meetings.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Devon Rushnell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

The Board agreed to hold an Audit Committee meeting on Wednesday, March 1, 2017 at 10:00 a.m. at the Southern Hills Clubhouse, subject to availability.

Mr. Lamb, Ms. Fletcher, and the Board continued to discuss the Audit and Interlocal Agreement. Mr. Lamb said he will give the State an update about the progress of the Audit based on what the Board has decided in the meeting today.

MOTION TO:	Have District Counsel continue to make reasonable efforts to try to obtain the exhibits in the Interlocal Agreement, and have the District Manager work with other District Managers to determine a date that there can be an open discussion with the other Districts about the Interlocal Agreement.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Franz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Review of Management Services Contract

Ms. Fletcher said that the Board would like to seek proposals from available district management providers, including the current provider, in an effort to be fiscally responsible. Mr. Lamb went over the District's current Management Services Contract with Meritus.

MOTION TO:	Put out a RFQ for management companies and a RFQ for District Engineers.
MADE BY:	Supervisor Devon Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	There was a question from the Board about how much is owed to the District Engineer, and Mr. Lamb answered the question. There was also a discussion about RFPs vs. RFQs. Ms. Fletcher will send out for RFQs. Ms. Fletcher clarified that the Audit cannot be included in the motion because audits have their own sets of rules and procedures.
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

Ms. Fletcher explained the RFQ process to the Board.

E. Review of FY 2017 Meeting Schedule

F. Discussion on Accounts Payable and Operations Collections Status

Mr. Lamb discussed the expenses that the District should focus on in regards to accounts payable and collections. Ms. Fletcher further clarified some financial and legal details. Ms. Fletcher also talked about foreclosure decisions made by previous Boards.

MOTION TO:	Have District Counsel work with the District Manager, and upon review of the new title, amend the O&M complaint as needed.
MADE BY:	Supervisor Devon Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

MOTION TO:	Have District Counsel and Direct Manager work together to provide the Tax Collector with evidence of any outstanding O&Ms for the 26 lots that are subject to tax deed foreclosure on March 1, 2017.
MADE BY:	Supervisor Maynard
SECONDED BY:	Supervisor Franz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

- G. Discussion on Engineer Suspending Services**
- H. General Matters of the District**

6. CONSENT AGENDA

- A. Consideration of Operations and Maintenance Expenditures May 2016**
- B. Review of Financial Statements Month Ending March 31, 2016**

7. SUPERVISORS REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Devon Rushnell
SECONDED BY:	Supervisor Maynard
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - 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
Monthly Contract				
American Ecosystems, Inc.	1703082	\$ 425.00		Waterway Management - March
American Ecosystems, Inc.	1705080	425.00	\$ 850.00	Waterway Management - April
First Choice Aquatic	13266	165.00		Pond Maintenance - February
First Choice Aquatic	14113	165.00		Pond Maintenance - March
First Choice Aquatic	14216	165.00	\$ 495.00	Pond Maintenance - April
Meritus Districts	7799	1,003.24		Management Services - March
Meritus Districts	7834	1,000.48		Management Services - April
Meritus Districts	7876	1,000.00	\$ 3,003.72	Management Services - May
Monthly Contract Sub-Total		\$ 4,348.72		

Variable Contract				
Coastal Engineering Associates, Inc.	00343927 033117	\$ 1,250.00		Professional Services - thru 03/31/17
Flercher & Fischer	1077	3,893.50		Professional Services - thru 02/24/17
Fletcher & Fischer	1049	160.00		Professional Services - thru 01/24/17
Fletcher & Fischer	1059	6,458.00		Professional Services - thru 01/31/17
Fletcher & Fischer	1078	7,976.00		Professional Services - thru 02/16/17
Fletcher & Fischer	1103	3,488.00		Professional Services - thru 03/29/17
Fletcher & Fischer	1110	10,561.00	\$ 28,643.00	Professional Services - thru 03/27/17
Variable Contract Sub-Total		\$ 33,786.50		

Utilities				
Utilities Sub-Total		\$ 0.00		

Regular Services				
Southern Hills Plantation I CDD	OMR0916 2 2	\$ 702.72		O&M Expense Reimbursement - 09/30/16
Southern Hills Plantation I CDD	OMR1216 2	4,707.86		O&M Expense Reimbursement - 12/31/16

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Southern Hills Plantation I CDD	OMR0117 2	17,633.41		O&M Expense Reimbursement - 01/31/17
Southern Hills Plantation I CDD	OMR0217 2	3,070.52		O&M Expense Reimbursement - 02/28/17
Southern Hills Plantation I CDD	OMR0317 2	5,455.23	\$ 31,569.74	O&M Expense Reimbursement - 03/31/17
Stahl&Associates Insurance	SAI040317	4,591.00		General & Public Officials Insurance - 05/04/17-05/04/18
Tampa Bay Times	69893 420942	72.00		Meeting - 02/03/17
Tampa Bay Times	431995	70.30		Meeting - 02/22/17
Tampa Bay Times	69893 031317	178.00		RFQs for Engineering - 03/12/17
Tampa Bay Times	69893 031517	580.00		Annual Audit - 03/15/17
Tampa Bay Times	441281 040317	78.00	\$ 978.30	Audit Committee - 04/02/17
Regular Services Sub-Total		\$ 37,139.04		
Additional Services				
Disclosure Services, LLC.	6113	\$ 5,000.00		Series 2004 Bonds - 04/26/17
Southwest Florida Water Management District	SWF022717	185.00		Permit Application Review Fee - 02/27/17
Additional Services Sub-Total		\$ 5,185.00		
TOTAL:		\$ 80,459.26		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[] Chairman [] Vice Chairman [] Assistant Secretary



American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

FEB 17 2017

DATE	INVOICE #
3/1/2017	1703082

BILL TO
Southern Hills Plantations II CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607



TERMS	P.O. NUMBER	PROJECT
Due on receipt		

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

Thank You for Your Business

\$425.00

Approved 5/5/2017 by dthomas

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

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services

P.O. Box 40517

St. Petersburg, FL 33743-0517

(727) 545-4404

Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____





American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

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

DATE	INVOICE #
5/1/2017	1705080

BILL TO
Southern Hills Plantations II CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

APR 17 2017



TERMS	P.O. NUMBER	PROJECT
Due on receipt		

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

Thank You for Your Business

\$425.00

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

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

APR 17 2017

Property Name _____

Month of Service _____

Amount Enclosed _____



Approved 5/5/2017 by dthomas

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
2/28/2017	13266

Bill To

Southern Hills Plantation #2 CDD
C/o Meritus Corp.
2005 Pan Am Circle Dr., Ste. 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/30/2017

Description	Amount
Monthly waterway service for the month this invoice is dated - 2 waterways Light Debris pickup included	165.00

Please note new Remittance Address for First Choice Aquatic Management.

Total	\$165.00
Payments/Credits	\$0.00
Balance Due	\$165.00

Approved 5/5/2017 by dthomas

Service Report

Customer Cascades @ S Hill Plantation Date 2/16/17
 Technician(s) Jason Markes

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-Up Service

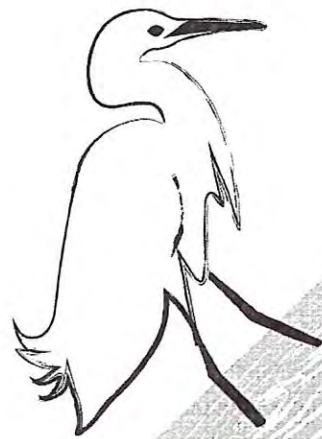
Site / Lake Number	Inspection Treatment	JonBoat	ATV	Truck	Backpack	Algae	Grasses	Submerged	Floating	Chemistry	Water Level	# Days Restriction	Weather Conditions
1, 2	✓			✓	✓						Low		clear, windy

Comments Spot sprayed for grasses and brush, put dye in to help with algae.
Thank You!

First Choice Aquatic Weed Management

9753 66th St. N. Suite 171
 Pinellas Park, FL 33782
727-410-7071

- Algae and Aquatic Weed Control Programs
- Fish Stocking Programs
- Water Quality Testing
- Wetland Restoration, Management
- Physical Weed Removal



Creating a balance with nature

Invoice

First Choice Aquatic Weed Management, LLC
 P.O. Box 593258
 Orlando, FL 32859

Phone: 407-859-2020
 Fax: 407-859-3275

Date	Invoice #
3/31/2017	14113

Bill To

Southern Hills Plantation #2 CDD
 C/o Meritus Corp.
 2005 Pan Am Circle Dr., Ste. 120
 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/30/2017

Description	Amount
Monthly waterway service for the month this invoice is dated - 2 waterways Light Debris pickup included	165.00

Please note new Remittance Address for First Choice Aquatic Management.

Total	\$165.00
Payments/Credits	\$0.00
Balance Due	\$165.00

Approved 5/5/2017 by dthomas

Service Report

Customer: Southern Hills Plantation LLC Date: 3-22-17

Technician: Chris

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		X	X				X				We	low	N/A	Good
2		X	X				X				match	to Dry	N/A	Good

Comments: looks Good. Cold Glass Is Strong
1115-1145 AM

First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
4/25/2017	14216

Bill To

Southern Hills Plantation #2 CDD
C/o Meritus Corp.
2005 Pan Am Circle Dr., Ste. 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/25/2017

Description	Amount
Monthly waterway service for the month this invoice is dated - 2 waterways Light Debris pickup included	165.00

Please note new Remittance Address for First Choice Aquatic Management.

Total	\$165.00
Payments/Credits	\$0.00
Balance Due	\$165.00

Approved 5/5/2017 by dthomas

Service Report

Customer: Southernhills Plantation

Date: 4-24-17

Technician: Chris "The operator"

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	X	X	X				X					Low		
2	X	X	X				X					||		

Comments

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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



INVOICE

Invoice Number: 7799
 Invoice Date: Mar 1, 2017
 Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/2/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - March		1,000.00
	Postage	Postage - January		3.24

Handwritten initials

Subtotal	1,003.24
Sales Tax	
Total Invoice Amount	1,003.24
Payment/Credit Applied	
TOTAL	1,003.24

Check/Credit Memo No:

Approved 5/5/2017 by dthomas

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 7834
 Invoice Date: Apr 1, 2017
 Page: 1

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

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		4/2/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - April		1,000.00
	Postage	Postage - February		0.48

Subtotal	1,000.48
Sales Tax	
Total Invoice Amount	1,000.48
Payment/Credit Applied	
TOTAL	1,000.48

Check/Credit Memo No:

Approved 5/5/2017 by dthomas

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 7876
 Invoice Date: May 1, 2017
 Page: 1

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

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		5/2/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - May		1,000.00
		M		

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Check/Credit Memo No:

Approved 5/5/2017 by dthomas

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 00343927
 Date 03/31/2017
 Project 15139 SOUTHERN HILLS PLANTATION II
 CDD/ENGINEERING SERVICES

SOUTHERN HILLS PLANTATION II CDD - ENGINEERING SERVICES
 Professional Services at \$625.00/Quarter

Description	Current Billed
Professional Services from October 2016 - December 2016	625.00
Professional Services from Janaury 2017 - March 2017	625.00
Total	1,250.00

Invoice total 1,250.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00343927	03/31/2017	1,250.00	1,250.00				
	Total	1,250.00	1,250.00	0.00	0.00	0.00	0.00

TERMS: DUE UPON RECEIPT

Approved 5/5/2017 by dthomas



FLETCHER & FISCHER P.L.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

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

INVOICE

Invoice # 1077
Date: 03/17/2017
Due On: 04/16/2017

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

District Counsel

Attorney	Date	Description	Hours	Rate	Total
LKF	02/03/2017	Request owner's meeting minutes; telephone conference with new board member's counsel re: pending issues and board procedures;	2.40	\$320.00	\$768.00
LKF	02/10/2017	Prepare for and attend CDD meeting; conference with District manager; conference with Baord chairman;	5.20	\$320.00	\$1,664.00
LKF	02/16/2017	Review ad for audit committee meeting;	0.50	\$320.00	\$160.00
LKF	02/21/2017	Coordinate preparation for audit committee meeting;	0.20	\$320.00	\$64.00
AQP	02/24/2017	Review and outline applicable statutes and district regulations and rules for solicitation processes for auditor, engineer and district manager; prepare information for audit committee meeting;	4.50	\$275.00	\$1,237.50

Hours Subtotal 12.8

Time Keeper	Hours	Rate	Total
Leigh Fletcher	8.3	\$320.00	\$2,656.00
Anne Pollack	4.5	\$275.00	\$1,237.50
Hours Total			12.8
Subtotal			\$3,893.50
Total			\$3,893.50

Approved 5/5/2017 by dthomas

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$160.00	+ \$3,893.50	)- ( \$0.00	+ \$0.00	) = \$4,053.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1049	04/01/2017	\$160.00	\$0.00	\$160.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1077	04/16/2017	\$3,893.50	\$0.00	\$3,893.50
Outstanding Balance				\$4,053.50
Total Amount Outstanding				\$4,053.50

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

Please pay within 30 days.



FLETCHER & FISCHER P.L.L.C.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

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

INVOICE

Invoice # 1049
Date: 03/02/2017
Due On: 04/01/2017

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

District Counsel

Attorney	Date	Description	Hours	Rate	Total
LKF	01/24/2017	Review and comment on meeting notice for District Manager;	0.50	\$320.00	\$160.00
			Hours Subtotal		0.5

Time Keeper	Hours	Rate	Total
Leigh Fletcher	0.5	\$320.00	\$160.00
		Hours Total	0.5
		Subtotal	\$160.00
		Total	\$160.00

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$0.00	+ \$160.00	)- ( \$0.00	+ \$0.00	) = \$160.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Approved 5/5/2017 by dthomas

1049	04/01/2017	\$160.00	\$0.00	\$160.00	
				Outstanding Balance	\$160.00
				Total Amount Outstanding	\$160.00

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

Please pay within 30 days.



FLETCHER & FISCHER P.L.L.C.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

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

INVOICE

Invoice # 1059
Date: 03/02/2017
Due On: 04/01/2017

Southern Hills Plantation, II-Foreclosure-4223/00002

Foreclosure

Services

Attorney	Date	Description	Hours	Rate	Total
LKF	01/04/2017	Update bondholder on status of second foreclosure complaint;	0.20	\$320.00	\$64.00
LKF	01/10/2017	Respond to queries from bondholder's counsel; coordinate issues in advance of status conference; attend status conference in Brooksville;	4.20	\$320.00	\$1,344.00
Hours Subtotal					4.4
Services Subtotal					\$1,408.00

Expenses

Date	Description	Total	Total
01/31/2017	Service of Summons and Complaint on Southern Hills HOA	\$50.00	\$50.00
01/31/2017	Foreclosure Commitment Fee to The Fund	\$5,000.00	\$5,000.00
Expenses Subtotal		\$5,050.00	

Time Keeper	Hours	Rate	Total
Leigh Fletcher	4.4	\$320.00	\$1,408.00
Hours Total			4.4
Subtotal			\$6,458.00
Total			\$6,458.00

Approved 5/5/2017 by dthomas

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$6,616.02	+ \$6,458.00	)- ( \$0.00	+ \$0.00	) = \$13,074.02

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
931	11/24/2016	\$6,616.02	\$0.00	\$6,616.02

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1059	04/01/2017	\$6,458.00	\$0.00	\$6,458.00
Outstanding Balance				\$13,074.02
Total Amount Outstanding				\$13,074.02

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

Please pay within 30 days.



FLETCHER & FISCHER P.L.L.C.

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

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

INVOICE

Invoice # 1078
Date: 03/17/2017
Due On: 04/16/2017

Southern Hills Plantation, II-Foreclosure-4223/00002

Foreclosure

Services

Attorney	Date	Description	Hours	Rate	Total
TMF	02/10/2017	Initial review of title commitment on platted lots; prepare initial draft of amended complaint;	2.80	\$320.00	\$896.00
LKF	02/13/2017	Review email from TC 13 counsel; review documents delivered from title company and district manager; outline revisions required to second complaint based on same;	1.10	\$320.00	\$352.00
TMF	02/13/2017	Further review of title commitment; evaluate complaint related to necessary amendment; e-mail correspondence regarding same;	2.00	\$320.00	\$640.00
TMF	02/14/2017	Revise amended complaint; prepare and file notice of dropping party defendant;	2.50	\$320.00	\$800.00
TMF	02/16/2017	Evaluate correspondence and notice letters received from district manager related to acceleration of assessments; e-mails regarding same;	0.90	\$320.00	\$288.00
Hours Subtotal					9.3
Services Subtotal					\$2,976.00

Expenses

Date	Description	Total	Total
02/14/2017	Foreclosure Title Commitment	\$5,000.00	\$5,000.00
Expenses Subtotal			\$5,000.00

Approved 5/5/2017 by dthomas

Time Keeper	Hours	Rate	Total
Tina Fischer	8.2	\$320.00	\$2,624.00
Leigh Fletcher	1.1	\$320.00	\$352.00
Hours Total			9.3
Subtotal			\$7,976.00
Total			\$7,976.00

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$13,074.02	+ \$7,976.00	)- ( \$0.00	+ \$0.00	= \$21,050.02

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
931	11/24/2016	\$6,616.02	\$0.00	\$6,616.02
1059	04/01/2017	\$6,458.00	\$0.00	\$6,458.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1078	04/16/2017	\$7,976.00	\$0.00	\$7,976.00
Outstanding Balance				\$21,050.02
Total Amount Outstanding				\$21,050.02

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

Please pay within 30 days.



FLETCHER OF 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 # 1103
Date: 04/25/2017
Due On: 05/25/2017

Southern Hills Plantation, II-Foreclosure-4223/00002

Foreclosure

Attorney	Date	Description	Hours	Rate	Total
LKF	03/02/2017	Review available files at Meritus office; coordinate delivery of files to office for review; begin reviewing bond related documents; prepare for and attend meeting with bondholders regarding status of foreclosure and alternative remedies;	6.30	\$320.00	\$2,016.00
TMF	03/06/2017	Respond to TCC request for info; Review/ edit amended complaint	1.50	\$320.00	\$480.00
TMF	03/23/2017	Review Meritus files related to payment of assessments for Phase II platted Lots	1.90	\$320.00	\$608.00
TMF	03/28/2017	Emails and telephone conference with district manager regarding RFP; Telephone conferences with other district management companies re: same	0.90	\$320.00	\$288.00
TMF	03/29/2017	Evaluate responses to RFP;	0.30	\$320.00	\$96.00
			Hours Subtotal		10.9

Time Keeper	Hours	Rate	Total
Tina Fischer	4.6	\$320.00	\$1,472.00
Leigh Fletcher	6.3	\$320.00	\$2,016.00
		Hours Total	10.9
		Subtotal	\$3,488.00
		Total	\$3,488.00

Approved 5/5/2017 by dthomas

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$16,050.02	+ \$3,488.00	)- ( \$0.00	+ \$0.00	) = \$19,538.02

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
931	11/24/2016	\$6,616.02	\$0.00	\$6,616.02
1059	04/01/2017	\$6,458.00	\$0.00	\$6,458.00
1105	05/12/2017	\$2,976.00	\$0.00	\$2,976.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1103	05/25/2017	\$3,488.00	\$0.00	\$3,488.00
Outstanding Balance				\$19,538.02
Total Amount Outstanding				\$19,538.02

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

Please pay within 30 days.



FLETCHER & FISCHER PLLC

501 East Kennedy Blvd, Suite 802
Tampa, FL 33602

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

INVOICE

Invoice # 1110
Date: 04/25/2017
Due On: 05/25/2017

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

District Counsel

Attorney	Date	Description	Hours	Rate	Total
LKF	03/01/2017	Attend audit committee meeting in Hernando County;	4.00	\$320.00	\$1,280.00
AQP	03/02/2017	Begin researching use of eminent domain to allow construction of Phase 2 improvements	0.80	\$275.00	\$220.00
AQP	03/03/2017	Research regarding use of eminent domain to take roadway to build infrastructure; review CDD documents regarding history of project and plat;	5.00	\$275.00	\$1,375.00
AQP	03/06/2017	Review CDD documents; review engineering report; research and review development agreement and amendments; review resolutions regarding same; email regarding same; land use due diligence; research regarding status of entitlements; research City's obligation under plat to ensure improvements	4.20	\$275.00	\$1,155.00
AQP	03/07/2017	Review court orders regarding City surety case; research city's obligations under plat; research zoning and land use status;	2.90	\$275.00	\$797.50
AQP	03/08/2017	Review development agreement and amendments regarding status of same; telephone calls with City planner; review documents from City planner; research and review zoning approval and code requirements; research status of concurrency and SWFWMD approvals	4.40	\$275.00	\$1,210.00
AQP	03/09/2017	Research WUP and ERP research; draft due diligence memo; research other possible applicable agreements and status of development agreement conditions; emails with City staff regarding process to proceed with development	3.80	\$275.00	\$1,045.00
AQP	03/10/2017	Draft due diligence memorandum; emails with City zoning staff re zoning conditions and process for moving forward; telephone calls with City staff	3.80	\$275.00	\$1,045.00

Approved 5/5/2017 by dthomas

		regarding same; telephone call and email with City public works staff; review development agreement as to offsite improvements; review code as to development and concurrency requirements;			
AQP	03/13/2017	Research use of eminent domain to acquire roadway; case law research regarding same	3.90	\$275.00	\$1,072.50
AQP	03/15/2017	Case law and statutory research regarding use of eminent domain for access; review requirements and applicability herein; research on authority and public purpose	2.30	\$275.00	\$632.50
LKF	03/16/2017	Email with B. Crutchfield re: auditors package;	0.30	\$320.00	\$96.00
AQP	03/17/2017	Draft letter from Trustee to District regarding foreclosure counsel and land use due diligence; review case law regarding plat authority, right of roads/access, necessity for eminent domain	1.30	\$275.00	\$357.50
AQP	03/19/2017	Update and forward Trustee letter for review	0.20	\$275.00	\$55.00
AQP	03/27/2017	Review and revise trustee direction letter	0.80	\$275.00	\$220.00
			Hours Subtotal		37.7

Time Keeper	Hours	Rate	Total
Leigh Fletcher	4.3	\$320.00	\$1,376.00
Anne Pollack	33.4	\$275.00	\$9,185.00
Hours Total			37.7
Subtotal			\$10,561.00
Total			\$10,561.00

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$4,053.50	+ \$10,561.00	)- ( \$0.00	+ \$0.00	= \$14,614.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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1049	04/01/2017	\$160.00	\$0.00	\$160.00
1077	04/16/2017	\$3,893.50	\$0.00	\$3,893.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1110	05/25/2017	\$10,561.00	\$0.00	\$10,561.00
			Outstanding Balance	\$14,614.50
			Total Amount Outstanding	\$14,614.50

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

Please pay within 30 days.

Southern Hills Plantation I CDD

INVOICE

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

DATE: 30-Sep-2016
INVOICE # OMR0916-2.2
DUE: UPON RECEIPT

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

MAR 06 2017

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 702.72
TOTAL		\$ 702.72

Make all checks payable to Southern Hills Plantation I CDD
If you have any questions regarding this invoice please contact Stephanie Spidell at 561-571-0010 ext. 303.

Approved 5/5/2017 by dthomas

Invoices Paid by Southern Hills I CDD
 (costs shared by Southern Hills II and Southern Hills III)
 9/30/2016

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Sitex Land LLC.				
Invoice #2062 - 09/16 Service	760.32	702.72	456.96	1920.00
TOTAL	\$ 760.32	\$ 702.72	\$ 456.96	



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

Fy '16

Invoice

Date	Invoice #
9/30/2016	2086

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

JAN 2nd REC'D

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
15	Annuals at monument/nose of center island - 15 flats	40.00	600.00
18	Annuals at right side of entrance as wall as bedded area at exit - 18 flats	40.00	720.00
15	Annuals at three center island beds on boulevard across from sales center - 15 flats	40.00	600.00
<i>538,464 - 760.32</i> <i>131,006 - 702.72</i> <i>131,007 - 456.96</i> <i>001</i>			
Total			\$1,920.00

[Signature]

Southern Hills Plantation I CDD


INVOICE

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

DATE: 31-Dec-2016
INVOICE # OMR1216-2
DUE: UPON RECEIPT

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

APR 03 2017

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 4,707.86
		
TOTAL		\$ 4,707.86

Approved 5/5/2017 by dthomas

Make all checks payable to Southern Hills Plantation I CDD

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

APR 03 2017

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
12/31/2016

	39.60% 0.396	36.60% 0.366	23.80% 0.238	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Sitex Land LLC.				
Invoice #2274 - Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
	3765.39			
Invoice #2277 - Service	2854.34	2638.10	1715.48	7207.92
Inv. #2277 - Fixed main line at lilly po	326.23	301.52	196.07	823.82
Inv. #2279 - Corrected wiring issue	390.06	360.51	234.43	985.00
	7336.02	3381.69	2199.02	
Duke Energy				
Account #14217 76311 12/16				
Utility Service 12/01/16-01/03/17	1316.29	1216.57	791.11	3323.97
Account #97029 56320 12/16				
Utility Service 11/30/16-12/30/16	118.57	109.59	71.26	299.43
TOTAL	\$ 8,770.89	\$ 4,707.86	\$ 3,061.40	

APR 03 2017



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
12/1/2016	2274

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

JAN 01 REC'D

APR 03 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD	7,207.92	7,207.92
	Wetland Monitoring and Aquatic Service	3,900.00	3,900.00
<p>12/1/16 = 3,768.52 5/1/16 = 2,351.24 12/1/16 = 2,319.24 12/1/16 = 1,768.52</p>			
		Total	\$11,107.92

CA



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
11/4/2016	2279

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

APR 03 2017

APR 03 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Installed decoder and correct wiring issue - needs an hour to fix wiring issues Did repairs to entrance, replace spray heads, 12 nozzles, spent time working on correcting wires in valves and changed batteries. Parts, 8 - rainbirds spray heads and nozzles, 12 - nozzles, 2 - 9 volt batteries, 2 - splice kits <i>5302-1-3-11</i> <i>12</i> <i>21. 12 234.13</i> <i>071</i>	985.00	985.00
		Total	\$985.00

↓
 inc. R&M



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
11/1/2016	2277

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

APR 03 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Fixed main line at Lilly pond Located bad decoder - Still needs to be replaced Located and replaced leaking valve Did repairs in median Replace broken head at 19570 Lily Pond Parts - 1 Hunter 1/2 valve, 1 - 2" slip fix, 2 - 2" fitting, 4' - 2" pipe, 1 - 1/2" fitting Landscape Maintenance Manors Partial Billing	823.82	0.00 823.82
		Total	\$823.82

100.00



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

97029 56320

JANUARY 2017

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

WEB SITE: www.duke-energy.com

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

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

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE TOTAL AMOUNT DUE
JAN 24 2017 299.43

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
FEB 02 2017 315.00

PIN: 340809449

METER READINGS

METER NO. 001088653
PRESENT (ACTUAL) 082770
PREVIOUS (ACTUAL) 079789
DIFFERENCE 002981
PRESENT ONPEAK 015592
PREVIOUS ONPEAK 014771
DIFFERENCE ONPEAK 000821
TOTAL KWH 2981
ON PEAK KWH 821
PRESENT KW (ACTUAL) 0007.57
PRESENT PEAK KW 0007.45
BASE KW 8
ON-PEAK KW 7
LOAD FACTOR 51.8%

PAYMENTS RECEIVED AS OF DEC 20 2016 135.46 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD..11-30-16 TO 12-30-16 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	2981 KWH @ 2.40000¢	71.54
FUEL CHARGE	2981 KWH @ 3.66700¢	109.31
DEMAND CHARGE	8 KW @ \$9.71000	77.68
ASSET SECURITIZATION CHARGE	2981 KWH @ 0.20300¢	6.05

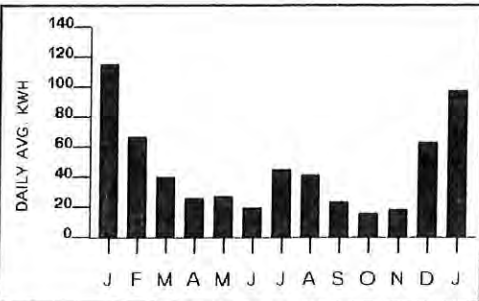
*TOTAL ELECTRIC COST	276.17
GROSS RECEIPTS TAX	7.08
MUNICIPAL FRANCHISE FEE	16.18

TOTAL CURRENT BILL 299.43

TOTAL DUE THIS STATEMENT \$299.43

537.2 - 118.5 = 418.7
131.2 - 118.5 = 12.7
131.2 - 71.2 = 60.0

APR 08 2017



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

ENERGY USE
DAILY AVG. USE - 99 KWH/DAY
USE ONE YEAR AGO - 116 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$9.21

JAN 06 2017



STATEMENT OF SERVICE

JANUARY 2017



2

ACCOUNT NUMBER
14217 76311

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

WEB SITE: www.duke-energy.com

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

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

SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
JAN 25 2017 3,323.97

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

PHIN: 340809449

METER READINGS

Handwritten notes:
1310 - 1211.07
1310 - 1216.07
1310 - 1161
cm

PAYMENTS RECEIVED AS OF DEC 20 2016 3,294.35 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED
BILLING PERIOD..12-01-16 TO 01-03-17 33 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	4508 KWH @	2.58400¢	116.49
FUEL CHARGE	4508 KWH @	3.49400¢	157.51
ASSET SECURITIZATION CHARGE	4508 KWH @	0.04400¢	1.98

*TOTAL ELECTRIC COST 277.17

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	7.11
MUNICIPAL FRANCHISE FEE	16.24

TOTAL CURRENT BILL 3,323.97

TOTAL DUE THIS STATEMENT \$3,323.97

APR 03 2017

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

ENERGY USE

DAILY AVG. USE -	137 KWH/DAY
USE ONE YEAR AGO -	150 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$100.02

JAN 0 - DEC 9

Southern Hills Plantation I CDD

INVOICE

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

DATE: 31-Jan-2017
INVOICE # OMR0117-2
DUE: UPON RECEIPT

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

MAR 06 2017

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 17,633.41
TOTAL		\$ 17,633.41

Make all checks payable to Southern Hills Plantation I CDD

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

Approved 5/5/2017 by dthomas

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
1/31/2017

	39.60%	36.60%	23.80%	100.00%
	0.396	0.366	0.238	
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Sitex Land LLC.				
Invoice #2100 - 11/16 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
	3765.39			
Invoice #2100 - 11/16 Service	2854.34	2638.10	1715.48	7207.92
Inv. #2384 - Cleaned ditch area	2574.00	2379.00	1547.00	6500.00
Inv. #2379 - Planted annuals	760.32	702.72	456.96	1920.00
Invoice #2167 - 01/17 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
	3765.39			
Invoice #2167 - 01/17 Service	2854.34	2638.10	1715.48	7207.92
Inv. #3120 - Replaced trees and shrubs	2140.18	1978.05	1286.27	5404.50
Inv. #3119 - Installed bark mulch	3855.85	3563.74	2317.41	9737.00
Inv. #3121 - Installed decoders & solen	1402.63	1296.37	843.00	3542.00
Inv. #3122 - Installed decoders & solen	1069.20	988.20	642.60	2700.00
Duke Energy				
Account #14217 76311 01/17				
Utility Service 01/03/17-02/01/17	1317.45	1217.65	791.80	3326.90
Account #97029 56320 01/17				
Utility Service 12/30/16-02/01/17	73.96	68.36	44.45	186.77
TOTAL	\$ 26,433.06	\$ 17,633.41	\$ 11,466.54	



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
11/1/2016	2100

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

JAN 27 2017 REC'D

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD	7,207.92	7,207.92
	Wetland Monitoring and Aquatic Service	3,900.00	3,900.00
	539.463 - 3,765.39		
	539.461 - 2,854.24		
	131.006 - 2,719.67		
	131.007 - 1,768.52		
	901		
Total			\$11,107.92



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
12/1/2016	2384

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Cleaned ditch area at the main entrance and 41	6,500.00	6,500.00
<p>519,490 - 2,574 001 contingencies</p> <p>131,006 - 2,379</p> <p>131,607 - 1,547</p>			
Total			\$6,500.00

Misc. Contingency
 SHARED



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
12/8/2016	2379

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

FEB 06 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
15	Annuals at monument/nose of center island	40.00	600.00
18	Annuals at right side of entrance as well as bedded area at exit	40.00	720.00
15	Annuals at three center island beds on Boulevard across from sales center	40.00	600.00
538.464 - 760.32 131.006 - 702.72 131.007 - 456.96 501			

Total	\$1,920.00
--------------	------------

PLANT REPLACE



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
1/1/2017	2167

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

FEB 06 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD	7,207.92	7,207.92
	Wetland Monitoring and Aquatic Service	3,900.00	3,900.00
	539.463 - 3,765.39		
	539.461 - 2,854.34		
	131.006 - 2,719.67		
	131.007 - 1,768.52		
	001		
Total			\$11,107.92

L/S
 MAINT.



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
1/26/2017	3120

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

FEB 06 REC'D

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
7	Remove and install new 3g holly shrub	17.50	122.50
216	Installed 3g muhly grass	17.50	3,780.00
2	3g downy jasmine	13.50	27.00
	Remove dead shrubs from underneath magnolia trees	0.00	0.00
50	Installed 3g variegated flax lily	13.50	675.00
4	Remove and replace 4 dead holly trees - 25g minimum	200.00	800.00
538.464 - 2,140.18 131.006 - 1,978.05 131.007 - 1,286.27 001			
		Total	\$5,404.50

CL
 PLANT
 REPLACE



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
1/26/2017	3119

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

FEB 06 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1,820	Installed bark mulch on the boulevard	5.35	9,737.00
539.461 - 3,855.85 131.006 - 3,563.74 131.007 - 2,317.41 001			
Total			\$9,737.00

45
 MAINT



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
1/26/2017	3121

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

FEB 06 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
16	Installed 16 new decoders		
16	Installed 16 new solenoids		
	8 hours of labor		
	Replace wire that was cut and ripped apart	3,542.00	3,542.00
539.463 - 1,402.63 131.006 - 1,296.37 131.007 - 843.00 061			
		Total	\$3,542.00

CS
 1/26/17
 Repaired



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
1/26/2017	3122

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

FEB 06 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
10	Replaced 10 bad decoders		
6	Installed 6 solenoids		
	Parts and Labor	2,700.00	2,700.00
	539.463 - 1,069.20		
	131.006 - 988.20		
	131.007 - 642.60		
	001		
Total			\$2,700.00

173 REPAIRS



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
12/8/2016	2380

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

JAN 3RD REC'D

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Cleaned over grown pond behind home on Summit View Drive <i>519.490</i> <i>0.71</i> <i>contingency</i>	4,000.00	4,000.00
		Total	\$4,000.00

Misc. Costs
 NOT SHARED 174 M...
[Handwritten initials and scribbles]



STATEMENT OF SERVICE



ACCOUNT NUMBER 14217 76311

FEBRUARY 2017

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

WEB SITE: www.duke-energy.com

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

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

SERVICE ADDRESS 5374 BROAD ST LITE, SOUTHERNHILLBLVD S/L

DUE DATE FEB 23 2017 TOTAL AMOUNT DUE 3,326.90

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

PIN: 340809449

METER READINGS

Handwritten meter readings: 537.310 - 1,317.45; 131.500 - 1,217.65; 131.007 - 791.80

Table with columns for description and amount. Includes rows for PAYMENTS RECEIVED, BILLING PERIOD, ENERGY CHARGE, FUEL CHARGE, ASSET SECURITIZATION CHARGE, EQUIPMENT RENTAL FOR, FIXTURE TOTAL, MAINTENANCE TOTAL, GROSS RECEIPTS TAX, MUNICIPAL FRANCHISE FEE, TOTAL CURRENT BILL, and TOTAL DUE THIS STATEMENT.

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 20%, Purchased Power 21%, Gas 58%, Oil 0%, Nuclear 0% (For Prior 12 months ending December 31, 2016).

ENERGY USE table with rows for DAILY AVG. USE (155 KWH/DAY), USE ONE YEAR AGO (141 KWH/DAY), and DAILY AVG. ELECTRIC COST (-\$113.91).

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000432 000001303

Barcode and address: SOUTHERN HILLS PLTN 1 CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

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

DUE DATE FEB 23 2017

TOTAL DUE 3,326.90

PLEASE ENTER AMOUNT PAID



STATEMENT OF ELECTRIC SERVICE

FEBRUARY 2017



ACCOUNT NUMBER

97029 56320

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

WEB SITE: www.duke-energy.com

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

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

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE
FEB 23 2017

TOTAL AMOUNT DUE
186.77

NEXT READ
DATE ON OR
ABOUT
MAR 03 2017

DEPOSIT AMOUNT
ON ACCOUNT
315.00

PIN: 340809449

METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	084218
PREVIOUS (ACTUAL)	082770
DIFFERENCE	001448
PRESENT ONPEAK	015940
PREVIOUS ONPEAK	015592
DIFFERENCE ONPEAK	000348
TOTAL KWH	1448
ON PEAK KWH	348
PRESENT KW (ACTUAL)	0007.27
PRESENT PEAK KW	0007.17
BASE KW	7
ON-PEAK KW	7
LOAD FACTOR	26.1%

PAYMENTS RECEIVED AS OF JAN 18 2017

299.43 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD: 12-30-16 TO 02-01-17 33 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	1448 KWH @ 2.46400¢	35.68
FUEL CHARGE	1448 KWH @ 3.66700¢	53.10
DEMAND CHARGE	7 KW @ \$9.85000	68.95
ASSET SECURITIZATION CHARGE	1448 KWH @ 0.20300¢	2.94

*TOTAL ELECTRIC COST	172.26
GROSS RECEIPTS TAX	4.42
MUNICIPAL FRANCHISE FEE	10.09

TOTAL CURRENT BILL

186.77

TOTAL DUE THIS STATEMENT

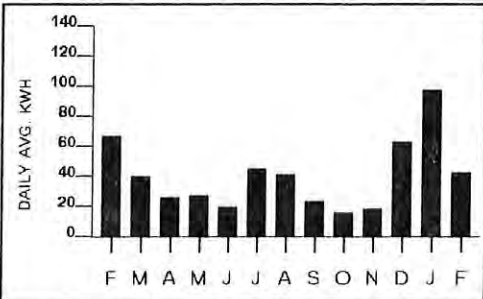
\$186.77

537.310 - 73.96

131.086 - 68.36

131.007 - 44.45

001



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 20%, Purchased Power 21%, Gas 58%, Oil 0%, Nuclear 0% (For Prior 12 months ending December 31, 2016).

ENERGY USE

DAILY AVG. USE -	44 KWH/DAY
USE ONE YEAR AGO -	68 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$5.22

BF_BL_DEF_20170201_214405_2.CSV-433-000001303

DETACH AND RETURN THIS SECTION

MM 0001822

BILL # 2 OF 2 GRP 1282

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000433 000001303

|||||
SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

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

DUE DATE

FEB 23 2017

TOTAL DUE

186.77

PLEASE ENTER
AMOUNT PAID

9702956320800000018677500000000000000000001867750100000000009

Southern Hills Plantation I CDD

INVOICE

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

DATE: 28-Feb-2017
INVOICE # OMR0217-2
DUE: UPON RECEIPT

Bill To:

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

APR 03 2017

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 3,070.52
<p>3,070.52</p>		
TOTAL		\$ 3,070.52

Make all checks payable to Southern Hills Plantation I CDD

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

APR 03 2017

Approved 5/5/2017 by dthomas

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
2/28/2017

	39.60%	36.60%	23.80%	100.00%
	0.396	0.366	0.238	
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Sitex Land LLC.				
Invoice #3137 - 02/17 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
	3765.39			
Invoice #3137 - 02/17 Service	2854.34	2638.10	1715.48	7207.92
Credit	-1402.63	-1296.37	-843.00	-3542.00
Inv. #3218 - Repairs by the enterance	207.60	191.88	124.77	524.25
Inv. #3193 - Replacements on center med	222.16	205.33	133.52	561.00
	5646.86	1820.49	1183.82	
Duke Energy				
Account #14217 76311 02/17				
Utility Service 02/01/17-03/02/17	1317.32	1217.52	791.72	3326.56
Account #97029 56320 02/17				
Utility Service 02/01/17-03/02/17	35.17	32.50	21.14	88.81
TOTAL	\$ 6,999.34	\$ 3,070.52	\$ 1,996.68	\$ 12,066.54



STATEMENT OF SERVICE

MARCH 2017



2

ACCOUNT NUMBER

14217 76311

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477
WEB SITE: www.duke-energy.com
TO REPORT A POWER OUTAGE: 1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431
SERVICE ADDRESS
5374 BROAD ST LITE,
SOUTHERNHILLBLVD S/L

DUE DATE TOTAL AMOUNT DUE
MAR 24 2017 3,326.56
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 5,000.00

PIN: 340809449

METER READINGS

Handwritten meter readings: 537.310-1317.32, 131.006-1217.52, 131.007-791.72, 001

PAYMENTS RECEIVED AS OF FEB 27 2017 3,326.90 THANK YOU
LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED
BILLING PERIOD 02-01-17 TO 03-02-17 29 DAYS
CUSTOMER CHARGE 1.19
ENERGY CHARGE 4508 KWH @ 2.64400¢ 119.19
FUEL CHARGE 4508 KWH @ 3.49400¢ 157.51
ASSET SECURITIZATION CHARGE 4508 KWH @ 0.03700¢ 1.67
*TOTAL ELECTRIC COST 279.56
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 16.38
TOTAL CURRENT BILL 3,326.56
TOTAL DUE THIS STATEMENT \$3,326.56

APR 03 2017

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. An enhancement has been made to Duke Energy's Authorized Person Policy. Additional information related to this enhancement can be found at duke-energy.com/AuthorizedPerson

MAR 24 2017 stamp

ENERGY USE

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

BF_BL_DEF_20170302_212531_2.CSV-424-000001263

DETACH AND RETURN THIS SECTION

MM 0001779

BILL # 1 OF 2 GRP 1253

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000424 000001263

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

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



DUE DATE

MAR 24 2017

TOTAL DUE

3,326.56

PLEASE ENTER AMOUNT PAID

14217763118000003326568000000000000000000000332656801000000000009



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER 97029 56320

MARCH 2017

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477
WEB SITE: www.duke-energy.com
TO REPORT A POWER OUTAGE: 1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD
SUITE 410W
BOCA RATON FL 33431
SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE MAR 24 2017 TOTAL AMOUNT DUE 88.81
NEXT READ DATE ON OR ABOUT APR 03 2017 DEPOSIT AMOUNT ON ACCOUNT 315.00

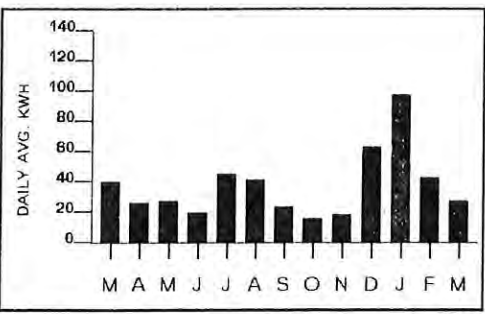
PIN: 340809449

METER READINGS

Table with meter readings: METER NO. 001088653, PRESENT (ACTUAL) 085021, PREVIOUS (ACTUAL) 084218, DIFFERENCE 000803, etc.

Table with charges: PAYMENTS RECEIVED AS OF FEB 27 2017 186.77 THANK YOU, GSD-1 070 GENERAL SERVICE - DEMAND SEC, BILLING PERIOD 02-01-17 TO 03-02-17 29 DAYS, CUSTOMER CHARGE 11.59, ENERGY CHARGE 19.79, FUEL CHARGE 29.45, DEMAND CHARGE 19.70, ASSET SECURITIZATION CHARGE 1.38, *TOTAL ELECTRIC COST 81.91, GROSS RECEIPTS TAX 2.10, MUNICIPAL FRANCHISE FEE 4.80, TOTAL CURRENT BILL 88.81, TOTAL DUE THIS STATEMENT \$88.81

Handwritten notes: 537.310 - 35.17, 131.0510 - 37.50, 131.009 - 21.14



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

APR 03 2017

ENERGY USE summary: DAILY AVG. USE - 28 KWH/DAY, USE ONE YEAR AGO - 41 KWH/DAY, *DAILY AVG. ELECTRIC COST - \$2.82

BF_BL_DEF_20170302_212531_2.CSV-425-000001263

DETACH AND RETURN THIS SECTION MM 0001760 BILL # 2 OF 2 GRP 1253

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000425 000001263

SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

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

DUE DATE MAR 24 2017

TOTAL DUE 88.81

PLEASE ENTER AMOUNT PAID

970295632080000000888150000000000000000000000000000008881501000000000009



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
2/1/2017	3137

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

APR 03 2017

APR 03 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD Wetland Monitoring and Aquatic Service	7,207.92 3,900.00	7,207.92 3,900.00
	538.463 - 3,765.39		
	539.461 - 2,854.34		
	131.006 - 2,719.67		
	131.007 - 1,768.52		
	<u>Credit #3,542.00</u>		
	539.461 - <1,402.63>		
	131.006 - <1,276.31>		
	131.007 - <843>		
		Credit	3542.00
		Total	\$11,107.92

Total 7565.92



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
2/24/2017	3218

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

APR 03 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Repairs done at right side of entrance of commons		
5	Replaced rotors	30.00	150.00
7	Replaced 6" spray heads	10.00	70.00
5	Replaced nozzles	1.25	6.25
4	Labor	74.50	298.00
539.463 - 207.60 131.006 - 191.88 131.007 - 124.77 551			
		Total	\$524.25



Sitex Land LLC
 7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
2/16/2017	3193

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

APR 03 2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Center median by guard shack		
3	Replaced spray heads	7.50	22.50
2	Replaced valves	150.00	300.00
1	Replaced DC latching solenoid	15.00	15.00
3	Labor	74.50	223.50
539.463 - 222.11e 131.006 - 205.33 131.007 - 133.52 021			
Total			\$561.00

C

Southern Hills Plantation I CDD

INVOICE

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

DATE: 31-Mar-2017
INVOICE # OMR0317-2
DUE: UPON RECEIPT

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

MAY 01 2017

TYPE	DESCRIPTION	AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$ 5,455.23
MAY 01 2017		
TOTAL		\$ 5,455.23

Make all checks payable to Southern Hills Plantation I CDD

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

Approved 5/5/2017 by dthomas

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
3/31/2017

	39.60%	36.60%	23.80%	100.00%
	0.396	0.366	0.238	
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Sitex Land LLC.				
Invoice #3207 - 03/17 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
	3765.39			
Invoice #3207 - 03/17 Service	2854.34	2638.10	1715.48	7207.92
Credit	0.00	0.00	0.00	
Inv. #3407 - Replacements at Southern Hi	1608.55	1486.69	966.76	4062.00
	8228.28	4206.36	2735.29	
Duke Energy				
Account #14217 76311 03/17				
Utility Service 03/02/17-03/31/17	1317.78	1217.95	792.00	3327.73
Account #97029 56320 03/17				
Utility Service 03/02/17-03/31/17	33.46	30.92	20.11	84.49
TOTAL	\$ 9,579.52	\$ 5,455.23	\$ 3,547.40	\$ 18,582.15



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

97029 56320

APRIL 2017

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

WEB SITE: www.duke-energy.com

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

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

SERVICE ADDRESS
19160 SOUTHERN HILLS BLVD,
MAIN ENT LIGHTING

DUE DATE TOTAL AMOUNT DUE
APR 24 2017 84.49

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAY 03 2017 315.00

PIN: 340809449

METER READINGS

METER NO.	001088653
PRESENT (ACTUAL)	085756
PREVIOUS (ACTUAL)	085021
DIFFERENCE	000735
PRESENT ONPEAK	016380
PREVIOUS ONPEAK	016177
DIFFERENCE ONPEAK	000203
TOTAL KWH	735
ON PEAK KWH	203
PRESENT KW (ACTUAL)	0002.06
PRESENT PEAK KW	0002.01
BASE KW	2
ON-PEAK KW	2
LOAD FACTOR	52.8%

PAYMENTS RECEIVED AS OF MAR 31 2017 88.81 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD .03-02-17 TO 03-31-17 29 DAYS

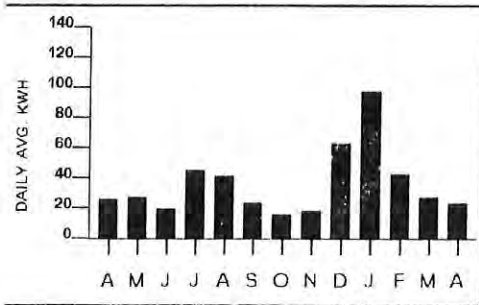
CUSTOMER CHARGE		11.59
ENERGY CHARGE	735 KWH @ 2.49000¢	18.30
FUEL CHARGE	735 KWH @ 3.66700¢	26.95
DEMAND CHARGE	2 KW @ \$9.91000	19.82
ASSET SECURITIZATION CHARGE	735 KWH @ 0.17200¢	1.26

*TOTAL ELECTRIC COST	77.92
GROSS RECEIPTS TAX	2.00
MUNICIPAL FRANCHISE FEE	4.57

TOTAL CURRENT BILL 84.49

TOTAL DUE THIS STATEMENT \$84.49

537.310 - 33.46
131.006 - 30.92
131.007 - 20.11
001



Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. Have concerns about a possible environmental or regulatory violation involving Duke Energy? You can report it anonymously 24/7 at 855.355.7042 or at duke-energy-env.alertline.com

ENERGY USE

DAILY AVG. USE -	25 KWH/DAY
USE ONE YEAR AGO -	27 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$2.69

F_BL_DEF_20170331_220119_2.CSV-469-000001367

DETACH AND RETURN THIS SECTION

MM 0001902

BILL # 2 OF 2 GRP 1357

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000469 000001367



SOUTHERN HILLS PLTN 1 CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

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

DUE DATE

APR 24 2017

TOTAL DUE

84.49

PLEASE ENTER
AMOUNT PAID

970295632080000000084491000000000000000000008449101000000000009 186



STATEMENT OF SERVICE

APRIL 2017



ACCOUNT NUMBER

14217 76311

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

WEB SITE: www.duke-energy.com

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

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

SERVICE ADDRESS 5374 BROAD ST LITE, SOUTHERNHILLBLVD S/L

DUE DATE APR 24 2017

TOTAL AMOUNT DUE 3,327.73

NEXT READ DATE ON OR ABOUT

DEPOSIT AMOUNT ON ACCOUNT 5,000.00

PIN: 340809449

METER READINGS

PAYMENTS RECEIVED AS OF MAR 31 2017 3,326.56 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED BILLING PERIOD..03-02-17 TO 03-31-17 29 DAYS

Table with 4 columns: Charge Description, Quantity, Rate, and Amount. Rows include CUSTOMER CHARGE, ENERGY CHARGE, FUEL CHARGE, and ASSET SECURITIZATION CHARGE.

*TOTAL ELECTRIC COST 280.64

EQUIPMENT RENTAL FOR: 18 DEC CONC WASHNG 16, 37 DEC CON DB WASH 16, 92 SV FLAGLER ACR 9500L

Table with 2 columns: Description and Amount. Rows include FIXTURE TOTAL, MAINTENANCE TOTAL, GROSS RECEIPTS TAX, and MUNICIPAL FRANCHISE FEE.

TOTAL CURRENT BILL 3,327.73

TOTAL DUE THIS STATEMENT \$3,327.73

APR 05 REC'D

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. Have concerns about a possible environmental or regulatory violation involving Duke Energy? You can report it anonymously 24/7 at 855.355.7042 or at duke-energy-env.alertline.com

Handwritten notes: 537-310 - 1,317.78, 131 056 - 1,217.95, 131-007 - 792.00

ENERGY USE

DAILY AVG. USE - 155 KWH/DAY USE ONE YEAR AGO - 150 KWH/DAY *DAILY AVG. ELECTRIC COST -\$113.93

3F_BL_DEF_20170331_220119_2_CSV-468-000001367

DETACH AND RETURN THIS SECTION MM 0001801 BILL # 1 OF 2 GRP 1357

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000468 000001367

SOUTHERN HILLS PLTN 1 CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

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

DUE DATE

APR 24 2017

TOTAL DUE

3,327.73

PLEASE ENTER AMOUNT PAID

1421776311800000332773100000000000000000000000332773101000000000009 187



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
3/1/2017	3207

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

APR 04 REC'D

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD	7,207.92	7,207.92
	Wetland Monitoring and Aquatic Service	3,900.00	3,900.00
	538.463 - 3,765.89		
	539.461 - 2,854.34		
	131.0056 - 2,719.66		
	131.007 - 1,768.52		
	001		
			SHARED L/S MAINT LAKE MAINT
			G
		Total	\$11,107.92



Sitex Land LLC

7643 Gate Pkwy, #104-127
 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
3/30/2017	3407

Bill To
Southern Hills Plantation 1 CDD 9220 Bonita Beach Rd. #214 Bonita Springs, FL 34135

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Southern Hills Commons		
	Replaced 3 valves	450.00	450.00
	3 dc latching solenoids	45.00	45.00
	2 battery timers	500.00	500.00
	30 rotors	600.00	600.00
	300 nozzles	1,275.00	1,275.00
16	Labor	74.50	1,192.00
	539.463 - 1,608.55		
	131.506 - 1,486.69		
	131.507 - 966.76 -		
	APR 06 REC'D		
	501		
Total			\$4,062.00

CL
 1/22. REPAIRS
 (189 SHARED)



3939 Tampa Road, Oldsmar, Florida 34677

Southern Hills Plantation II CDD
 C/o Meritus Corp.
 5680 W Cypress St., Ste A
 Tampa, FL 33607

INVOICE

CLIENT	Southern Hills Plantation II CDD
DATE	April 3, 2017
CLIENT SERVICE	Sandie Grimes Stefanie Hotung, ACII, CRIS
PAGE	1 of 1

PAYMENT INFORMATION	
INVOICE SUMMARY	\$4,591.00
PAYMENT AMOUNT	
PAYMENT FOR: Insurance Renewal 5/4/17-18.	

PLEASE CUT ON DOTTED LINE AND RETURN WITH PAYMENT

Thank You

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
	5/4/2017	Renewal	General Liability	\$1,441.00
	5/4/2017	Renewal	Public Officials Liability	\$3,150.00
Please make check payable to Stahl & Associates and remit directly to our office as soon as possible before 5/4/2017.				TOTAL
				\$4,591.00
				Thank You

	DATE
Stahl & Associates Insurance	April 3, 2017
813.818.5300	

Approved 5/5/2017 by dthomas

Tampa Bay Times

Published Daily

STATE OF FLORIDA }
COUNTY OF Hernando & Citrus Counties } ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting 2/10/17** was published in **Tampa Bay Times: 2/3/17**. in said newspaper in the issues of **Baylink Hernando Citrus**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hernando & Citrus Counties, Florida and that the said newspaper has heretofore been continuously published in said Hernando & Citrus Counties, Florida, each day and has been entered as a second class mail matter at the post office in said Hernando & Citrus Counties, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 02/03/2017.

Signature of Notary Public

Personally known or produced identification

Type of identification produced

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors of The Southern Hills Plantation II Community Development District will hold a Regular Meeting of the Board to consider any and all business which may properly come before them on Friday, February 10, 2017 at 10:30 a.m., at **The Southern Hills Clubhouse located at 4200 Summit View Drive Brooksville, FL 34601.**

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 397-5120. Affected parties and others interested may appear at these meetings and be heard.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be a speaker telephone present, so that any person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Management 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.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: 2/3/2017

420942

Tampa Bay Times
Published Daily

STATE OF FLORIDA }
COUNTY OF Hernando & Citrus Counties } ss

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Signature of Affiant

Sworn to and subscribed before me this 02/03/2017.

Signature of Notary Public

Personally known produced **JESSICA ATTARD**
Type of identification produced **MY COMMISSION # FF 195544**
EXPIRES: March 28, 2019
Boned Three Budget Notary Services



SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF REGULAR MEETING

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Brian Lamb
District Manager

Run Date: 2/3/2017

420942

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hernando & Citrus Counties

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

Signature of Affiant

Sworn to and subscribed before me this 03/12/2017.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL SERVICES RELATED TO DISTRICT ENGINEERING SERVICES SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

The Southern Hills Plantation II Community Development District ("District"), located in Hernando County, Florida, announces that it is soliciting qualification statements for professional engineering services, including design and construction administration, as well as surveying services, all on a continuing basis. Applicants (defined below) should have expertise and experience in the disciplines of structural engineering, geotechnical engineering, and surveying.

The selection manual ("Selection Manual"), including the instructions to applicants, evaluation criteria and other documents, will be available for public inspection and may be obtained beginning March 15, 2017 at 12 p.m. ("Pick-Up Time") from Meritus, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607 ("District Manager's Office"). A fee of One Hundred Twenty-Five Dollars and No Cents (\$125.00) is required for a complete copy of the Selection Manual.

Any firm or individual ("Applicant") desiring to provide such professional services must: (1) hold applicable federal, state and local licenses; (2) be authorized to do business in Florida in accordance with Florida law; and (3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with additional pertinent supporting data, as called for in the Selection Manual.

The District will review all Qualification Statements and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA"). Each interested Applicant must submit an original and seven sealed copies of its Qualification Statement by 9:00 a.m. on March 29, 2017 to the attention of Brian Lamb at the "District Manager's Office".

Additionally, all Applicants - and specifically the individual(s) who would be responsible for providing the engineering services and interacting with the District's representatives on a day-to-day basis shall be available, upon request of the District's Board, to present the Applicant's Qualifications Statement, and respond to questions, at the District's April 12, 2017 meeting or such other meeting as the District's Board may designate (contact the District Manager for time / location, and any adjustments to the date).

While the District anticipates selecting a single Applicant with experience in the disciplines of structural engineering, geotechnical engineering, and surveying, the District may consider awarding multiple contracts with Applicants with experience in one or more, but not all, of these key disciplines, and in order to ensure that the District has professional staff with experience in all of the three key disciplines. As such, Applicants who lack expertise and experience in all three disciplines should either submit a proposal including subcontractors to ensure that all key disciplines are covered or, alternatively, should submit a proposal based on the Applicant's actual experience and expertise, and indicating which of the three key disciplines with which the Applicant has experience and expertise.

The Board, or a Committee appointed by the Board, shall select and rank one or more of the Applicants using the requirements set forth in the CCNA and Selection Manual, and the highest ranked

Applicant(s), for all or each of the three key disciplines, will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant for a key discipline, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

Any protest regarding the terms of this Notice, or the Selection Manual on file with the District Manager, must be filed in writing, within seventy-two (72) hours after the Pick-Up Time. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest any matters relating to the Selection Manual. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). There is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request. Additional information and requirements regarding protests are set forth in the Selection Manual.

Any and all questions relative to this Request for Qualifications shall be directed in writing by e-mail only to Brian Lamb at brian.lamb@merituscorp.com.

Brian Lamb
District Manager

Run Date 03/12/2017

Tampa Bay Times

Published Daily

STATE OF FLORIDA }
COUNTY OF Hernando & Citrus Counties, Hillsborough County,
Pasco County, Pinellas County

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Annual Audit Service** was published in **Tampa Bay Times: 3/15/17**. in said newspaper in the issues of **Baylink All Pinellas, Baylink Hernando Citrus, Baylink Hillsborough, Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hernando & Citrus Counties, Hillsborough County, Pasco County, Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Hernando & Citrus Counties, Hillsborough County, Pasco County, Pinellas County, Florida, each day and has been entered as a second class matter at the post office in said Hernando & Citrus Counties, Hillsborough County, Pasco County, Pinellas County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 03/15/2017.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES Hernando County, Florida

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for fiscal years beginning at October 1, 2012 and ending September 30, 2017, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards", as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

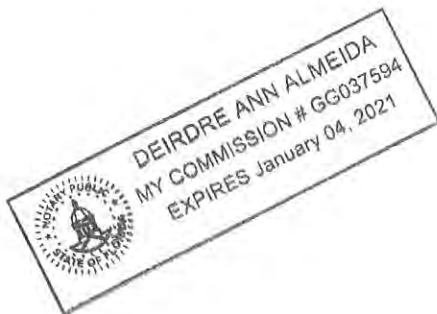
Proposers must provide Eight (8) copies of their proposal to Eric Davidson, District Treasurer, 2005 Pan Am Circle, Suite 120, Tampa, FL 33607, (813) 397-5120, in an envelope marked on the outside, "Auditing Services Southern Hills Plantation II Community Development District." Proposals must be received by March 29, 2017 at 12:00 pm at the local office address noted above. Please direct all questions regarding this Notice to the District Treasurer.

Southern Hills Plantation II CDD

Brian Lamb
District Manager

Run Date 03/15/2017

442205

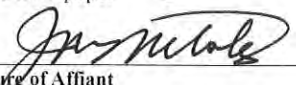


Tampa Bay Times
Published Daily

STATE OF FLORIDA)
COUNTY OF Hernando & Citrus Counties, Hillsborough County,
Pasco County, Pinellas County

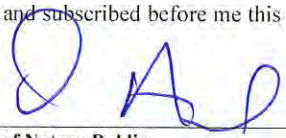
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Signature of Affiant

Sworn to and subscribed before me this 03/15/2017.



Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES
Hernando County, Florida

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Southern Hills Plantation II CDD

Brian Lamb
District Manager

Run Date 03/15/2017

442205



Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hernando & Citrus Counties

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Signature of Affiant

Sworn to and subscribed before me this 04/02/2017.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NOTICE OF AUDIT REVIEW COMMITTEE MEETING
SOUTHERN HILLS PLANTATION II COMMUNITY
DEVELOPMENT DISTRICT**

The Board of Supervisors of Southern Hills Plantation II Community Development District will hold their Audit Committee Meeting on April 12, 2017 at 10:00 a.m. at the Southern Hills Clubhouse located at 4200 Summit View Drive Brooksville, FL 34601. The Audit Committee will review, discuss and evaluate the proposals submitted in response to the RFP for Audit Services, RFQ for Engineering Services, and RFQ for Management Services.

The meeting is open to the public and will be conducted in accordance with provisions of Florida Law for Community Development Districts. There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. 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.

A 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 such appeal is to be based.

Brian Lamb
District Manager

Run Date: April 2, 2017

441281

Disclosure Services, LLC

Invoice

Attn: Mary Danielsen
 152 Lincoln Avenue
 Winter Park, FL 32789

Date	Invoice #
4/26/2017	6113

Phone # 407-622-0296
 Fax # 407-622-0135
 E-mail mdanielsen@disclosureservices.info

MAY 03 2017

Bill To
Southern Hills Plantation II CDD c/o Meritus Corp

Terms	Due Date
Net 30	5/26/2017

Description	Amount
Capital Improvement Revenue Bonds, Series 2004	5,000.00

Dissemination Agent Fees FY2017	Total	\$5,000.00
	Payments/Credits	\$0.00
	Balance Due	\$5,000.00

Approved 5/5/2017 by dthomas

DISTRICT CHECK REQUEST FORM

Today's Date 02/27/2017

District Name Southern Hills Plantation II

Check Amount \$185.00

Payable: Southwest Florida Water Management District

Mailing Address 2379 Broad Street Brooksville, FL 34604-6899

Check Description Permit Application Review Fee.

Special Instructions send check to Joe Clamari, Coastal Engineering Associates
966 Candlelight Blvd. Brooksville, FL 34601

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM	_____
Fund	_____
G/L	<u>51300</u>
Object Cd	<u>4902</u>
CK # _____	Date _____

Approved 5/5/2017 by dthomas

Southern Hills Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2017



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

Meritus Corp
Southern Hills Plantation II CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED APRIL 2017**

Carrying forward we will be providing O&Ms related to the respective financials being presented. March and April Financials are attached.

1. O&M Revenue Line 1001 O&M Tax Roll: budgeted for lots that weren't on tax roll.
2. O&M Expense Line 4101 Postage, Phone, Faxes, Copies: budget needed.
3. O&M Expense Line 4801 Legal Advertising: budgeted for \$500 but includes an invoice for \$580. Budget line requires review/adjustment with Board for the current year and future years.
4. O&M Expense Line 4902 Dues, Licenses & Fees: budgeted for only special district fee of \$175. Includes Permit Application Fee of \$185 for SFWMD. Budget line requires review/adjustment with Board for the current year and future years.
5. O&M Expense Line 3107 District Counsel: budgeted for \$4,000 but there is an invoice over \$10,561, three invoices over \$6,000 and one over \$5,000. Budget line requires review/adjustment with Board for the current year and future years.
6. O&M Expense Line 4605 Aquatic Contract: budget for \$904, a monthly rate of about \$75, but monthly pond maintenance is \$165 and monthly water management treatment is \$425. Budget line requires review/adjustment with Board for the current year and future years.
7. O&M Expense Line 4503 General Liability Insurance: budgeted for \$549 but actual charge is \$1,441. Budget line requires review/adjustment with Board for the current year and future years.
8. O&M Expense Line 4604 Landscape Maintenance: budgeted for \$16,908 but there was a monthly invoice reimbursed to Southern Hills I for \$16,347. Budget line requires review/adjustment with Board for the current year and future years.
9. DS 04 Revenue Line 0001 Interest: budget needed.
10. DS 04 Revenue Line 1002: Budget line requires review/adjustment with Board for the current year and future years.
11. DS 04 Revenue Line 1002 Off Roll: budget needed.
12. DS 04 Expense Line 3105 Trustees Fees: budget needed.
13. DS 04 Expense Line 3109 Bond Counsel: budget needed.
14. CP 04 Revenue Line 0001 Interest: budget needed.

Southern Hills Plantation II Community Development District

Balance Sheet

As of 4/30/2017

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets						
Cash Account Suntrust #8371	40,790	0	0	0	0	40,790
Accounts Receivable	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0
Assessments Receivable-Tax Roll	40,969	98,082	0	0	0	139,051
Assessments Receivable-Off Roll	458,633	513,469	0	0	0	972,102
Allowance for Uncollectable Receivables	(420,306)	(523,307)	0	0	0	(943,612)
Due From General Fund	0	130,326	0	0	0	130,326
Due From Debt Service Fund	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0
Investments--SBA	142	0	0	0	0	142
Investments--Interest Account--Series 2004	0	0	0	0	0	0
Investments--Construction Account--Series 2004	0	0	2,227	0	0	2,227
Investments--Cost of Issuance Account--Series 2004	0	0	0	0	0	0
Investments--Prepayment Account--Series 2004	0	5,022	0	0	0	5,022
Investments--Reserve Account--Series 2004	0	138,737	0	0	0	138,737
Investments--Revenue Fund--Series 2004	0	370,375	0	0	0	370,375
Investments--Deferred Cost--Series 2004	0	0	51,443	0	0	51,443
Investments--Sinking Fund--Series 2004	0	0	0	0	0	0
Prepaid Expenses	2,717	0	0	0	0	2,717
Deposits	1,830	0	0	0	0	1,830
Improvements Other Than Buildings	0	0	0	3,386,703	0	3,386,703
Amount Available-Debt Service	0	0	0	0	561,078	561,078
Amount To Be Provided-Debt Service	0	0	0	0	2,703,922	2,703,922
Other	0	0	0	0	0	0
Total Assets	<u>124,775</u>	<u>732,703</u>	<u>53,670</u>	<u>3,386,703</u>	<u>3,265,000</u>	<u>7,562,852</u>
Liabilities						
Accounts Payable	172,084	0	0	0	0	172,084
Accounts Payable Other	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0
Due To Debt Service Fund	130,326	0	0	0	0	130,326
Due to Other	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Accrued Interest Payable	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Debt Service Obligations - Current	0	1,837,014	0	0	0	1,837,014
Revenue Bonds Payable-Series 2004	0	0	0	0	3,265,000	3,265,000
Other	0	0	0	0	0	0
Total Liabilities	<u>302,410</u>	<u>1,837,014</u>	<u>0</u>	<u>0</u>	<u>3,265,000</u>	<u>206</u> <u>5,404,424</u>

Southern Hills Plantation II Community Development District

Balance Sheet

As of 4/30/2017

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	(1,111,815)	53,603	0	0	(1,058,212)
Fund Balance-Unreserved	(123,004)	0	0	0	0	(123,004)
Investment In General Fixed Assets	0	0	0	3,386,703	0	3,386,703
Other	(54,630)	7,504	67	0	0	(47,059)
Total Fund Equity & Other Credits	(177,635)	(1,104,311)	53,670	3,386,703	0	2,158,428
Total Liabilities & Fund Equity	124,775	732,703	53,670	3,386,703	3,265,000	7,562,852

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 4/30/2017
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	17,596	44,284	26,688	151.66%
Off Roll	66,299	0	(66,299)	(100.00)%
Total Revenues	83,895	44,284	(39,611)	(47.22)%
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100.00%
Financial & Administrative				
District Management	12,000	7,000	5,000	41.66%
District Engineer	2,500	1,250	1,250	50.00%
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	71	(71)	0.00%
Public Officials Liability Insurance	3,774	3,029	745	19.72%
Legal Advertising	500	1,325	(825)	(165.02)%
Bank Fees	310	164	146	47.08%
Dues, Licenses & Fees	175	360	(185)	(105.71)%
Legal Counsel				
District Counsel	4,000	49,025	(45,025)	(1,125.61)%
Electric Utility Services				
Street Lights	16,525	6,397	10,128	61.28%
Stormwater Control				
Aquatic Contract	904	2,772	(1,868)	(206.58)%
Other Physical Environment				
General Liability Insurance	549	1,409	(860)	(156.71)%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	24,625	(7,717)	(45.64)%
Irrigation Repairs & Maintenance	3,500	1,487	2,013	57.52%
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	98,914	(15,019)	(17.90)%
Excess of Revenue Over(Under) Expenditures	0	(54,630)	(54,630)	0.00%
Fund Balance, Beginning of Period	0	(123,004)	(123,004)	0.00%
Fund Balance, End of Period	0	(177,635)	(109,015)	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

002 - General Fund
From 10/1/2016 Through 4/30/2017
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	50,000	0	(50,000)	(100.00)%
Total Revenues	50,000	0	(50,000)	(100.00)%
Expenditures				
Legal Counsel				
District Counsel	50,000	0	50,000	100.00%
Total Expenditures	50,000	0	50,000	100.00%
Excess of Revenue Over(Under) Expenditures	0	0	0	0.00%
Fund Balance, End of Period	0	0	0	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	724	724	0.00%
Special Assessments				
Tax Roll	253,800	25,759	(228,041)	(89.85)%
Off Roll	0	81,978	81,978	0.00%
Total Revenues	253,800	108,462	(145,338)	(57.26)%
Expenditures				
Financial & Administrative				
Trustees Fees	0	4,181	(4,181)	0.00%
Bond Counsel	0	1,275	(1,275)	0.00%
Debt Service				
Interest	163,800	95,501	68,299	41.69%
Principal	90,000	0	90,000	100.00%
Total Expenditures	253,800	100,957	152,843	60.22%
Excess of Revenue Over(Under) Expenditures	0	7,504	7,504	0.00%
Fund Balance, Beginning of Period	0	(1,111,815)	(1,111,815)	0.00%
Fund Balance, End of Period	0	(1,104,311)	(1,172,930)	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund
 From 10/1/2016 Through 4/30/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	67	67	0.00%
Total Revenues	0	67	67	0.00%
Excess of Revenue Over(Under) Expenditures	0	67	67	0.00%
Fund Balance, Beginning of Period	0	53,603	53,603	0.00%
Fund Balance, End of Period	0	53,670	53,670	0.00%

Southern Hills Plantation II Community Development District

Balance Sheet

As of 3/31/2017

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets						
Cash Account Suntrust #8371	14,492	0	0	0	0	14,492
Accounts Receivable	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0
Assessments Receivable-Tax Roll	40,969	98,082	0	0	0	139,051
Assessments Receivable-Off Roll	458,633	513,469	0	0	0	972,102
Allowance for Uncollectable Receivables	(420,306)	(523,307)	0	0	0	(943,612)
Due From General Fund	0	35,947	0	0	0	35,947
Due From Debt Service Fund	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0
Investments--SBA	142	0	0	0	0	142
Investments--SunTrust Money Market	0	0	0	0	0	0
Investments-US Bank Savings Account	0	0	0	0	0	0
Investments--	0	0	0	0	0	0
Investments--Interest Account--Series 2004	0	0	0	0	0	0
Investments--Construction Account--Series 2004	0	0	2,227	0	0	2,227
Investments--Cost of Issuance Account--Series 2004	0	0	0	0	0	0
Investments--Prepayment Account--Series 2004	0	5,020	0	0	0	5,020
Investments--Reserve Account--Series 2004	0	138,689	0	0	0	138,689
Investments--Revenue Fund--Series 2004	0	370,246	0	0	0	370,246
Investments--Deferred Cost--Series 2004	0	0	51,443	0	0	51,443
Investments--Sinking Fund--Series 2004	0	0	0	0	0	0
Prepaid Expenses	1,425	0	0	0	0	1,425
Deposits	1,830	0	0	0	0	1,830
Improvements Other Than Buildings	0	0	0	3,386,703	0	3,386,703
Amount Available-Debt Service	0	0	0	0	561,078	561,078
Amount To Be Provided-Debt Service	0	0	0	0	2,703,922	2,703,922
Total Assets	97,186	638,145	53,669	3,386,703	3,265,000	7,440,704
Liabilities						
Accounts Payable	121,427	0	0	0	0	121,427
Accounts Payable Other	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0
Due To Debt Service Fund	35,947	0	0	0	0	35,947
Due to Other	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Accrued Interest Payable	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Debt Service Obligations - Current	0	1,837,014	0	0	0	212 1,837,014
Revenue Bonds Payable-Series 2004	0	0	0	0	3,265,000	3,265,000

Southern Hills Plantation II Community Development District

Balance Sheet

As of 3/31/2017

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Revenue Bonds Payable ---	0	0	0	0	0	0
Revenue Bonds Payable---	0	0	0	0	0	0
Total Liabilities	<u>157,373</u>	<u>1,837,014</u>	<u>0</u>	<u>0</u>	<u>3,265,000</u>	<u>5,259,387</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	(1,180,435)	53,603	0	0	(1,126,831)
Fund Balance-Unreserved	(54,385)	0	0	0	0	(54,385)
Investment In General Fixed Assets	0	0	0	3,386,703	0	3,386,703
Other	(5,803)	(18,434)	66	0	0	(24,171)
Total Fund Equity & Other Credits	<u>(60,188)</u>	<u>(1,198,869)</u>	<u>53,669</u>	<u>3,386,703</u>	<u>0</u>	<u>2,181,317</u>
Total Liabilities & Fund Equity	<u><u>97,186</u></u>	<u><u>638,145</u></u>	<u><u>53,669</u></u>	<u><u>3,386,703</u></u>	<u><u>3,265,000</u></u>	<u><u>7,440,704</u></u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 3/31/2017
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	17,596	70,043	52,447	298.06%
Off Roll	66,299	0	(66,299)	(100.00)%
Total Revenues	83,895	70,043	(13,852)	(16.51)%
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	1,250	1,250	50.00%
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	70	(70)	0.00%
Public Officials Liability Insurance	3,774	2,565	1,209	32.04%
Legal Advertising	500	1,247	(747)	(149.42)%
Bank Fees	310	143	167	53.90%
Dues, Licenses & Fees	175	360	(185)	(105.71)%
Legal Counsel				
District Counsel	4,000	34,976	(30,976)	(774.38)%
Electric Utility Services				
Street Lights	16,525	5,148	11,377	68.84%
Stormwater Control				
Aquatic Contract	904	2,100	(1,196)	(132.30)%
Other Physical Environment				
General Liability Insurance	549	0	549	100.00%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	21,987	(5,079)	(30.03)%
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	75,846	8,049	9.59%
Excess of Revenue Over(Under) Expenditures	0	(5,803)	(5,803)	0.00%
Fund Balance, Beginning of Period	0	(54,385)	(54,385)	0.00%
Fund Balance, End of Period	0	(60,188)	(60,188)	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

002 - General Fund
 From 10/1/2016 Through 3/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	50,000	0	(50,000)	(100.00)%
Total Revenues	50,000	0	(50,000)	(100.00)%
Expenditures				
Legal Counsel				
District Counsel	50,000	0	50,000	100.00%
Total Expenditures	50,000	0	50,000	100.00%
Excess of Revenue Over(Under) Expenditures	0	0	0	0.00%
Fund Balance, End of Period	0	0	0	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 3/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	545	545	0.00%
Special Assessments				
Tax Roll	253,800	0	(253,800)	(100.00)%
Off Roll	0	81,978	81,978	0.00%
Total Revenues	253,800	82,523	(171,277)	(67.48)%
Expenditures				
Financial & Administrative				
Trustees Fees	0	4,181	(4,181)	0.00%
Bond Counsel	0	1,275	(1,275)	0.00%
Debt Service				
Interest	163,800	95,501	68,299	41.69%
Principal	90,000	0	90,000	100.00%
Total Expenditures	253,800	100,957	152,843	60.22%
Excess of Revenue Over(Under) Expenditures	0	(18,434)	(18,434)	0.00%
Fund Balance, Beginning of Period	0	(1,180,435)	(1,180,435)	0.00%
Fund Balance, End of Period	0	(1,198,869)	(1,198,869)	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund
 From 10/1/2016 Through 3/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	66	66	0.00%
Total Revenues	0	66	66	0.00%
Excess of Revenue Over(Under) Expenditures	0	66	66	0.00%
Fund Balance, Beginning of Period	0	53,603	53,603	0.00%
Fund Balance, End of Period	0	53,669	53,669	0.00%

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash Account Suntrust #8371
Reconciliation ID: 04/30/17
Reconciliation Date: 4/30/2017
Status: Locked

Bank Balance	73,986.33
Less Outstanding Checks/Vouchers	33,196.48
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	40,789.85
Balance Per Books	<u>40,789.85</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: 04/30/17

Reconciliation Date: 4/30/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1095	10/17/2016	System Generated Check/Voucher	5,000.00	Prager, Sealy & Co., LLC
1114	3/31/2017	System Generated Check/Voucher	425.00	American Ecosystems Inc.
1116	3/31/2017	System Generated Check/Voucher	18,487.50	Fletcher & Fischer, P.L.
1117	3/31/2017	System Generated Check/Voucher	1,000.48	Meritus Districts
1121	3/31/2017	System Generated Check/Voucher	3,692.50	Straley & Robin
1128	4/25/2017	System Generated Check/Voucher	4,591.00	Stahl & Associates Insurance
Outstanding Checks/Vouchers			33,196.48	
			33,196.48	

04/30/2017



Account Statement

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

Questions? Please call
 1-800-786-8787

Starting May 7, 2017, pricing for the Same Day Bill Pay service will change from \$9.95 to \$4.95 per transaction. Avoid late fees and service interruptions while boosting your financial confidence and control. Check the "Deliver By" calendar to see if your provider accepts this Rush Delivery option. Get credit for your payment today.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		04/01/2017 - 04/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$88,336.73	Average Balance	\$81,484.14
Deposits/Credits	\$95.64	Average Collected Balance	\$81,484.14
Checks	\$14,424.88	Number of Days in Statement Period	30
Withdrawals/Debits	\$21.16		
Ending Balance	\$73,986.33		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	04/12	95.64		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1113	185.00	04/07	1124	1,250.00	04/19	1126	78.00	04/25
	*1122	6,021.18	04/13	1125	330.00	04/20	1127	3,060.70	04/27
	1123	3,500.00	04/13						

Checks: 7
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/20	21.16		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	88,336.73	88,336.73	04/19	77,476.19	77,476.19
	04/07	88,151.73	88,151.73	04/20	77,125.03	77,125.03
	04/12	88,247.37	88,247.37	04/25	77,047.03	77,047.03
	04/13	78,726.19	78,726.19	04/27	73,986.33	73,986.33

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.